Citizen's Oversight Committee for Infrastructure Sales Tax

Meeting

April 23, 2026
5:30 PM

Manatee County Administration East Campus
The River Conference Room, 1st Floor
9000 Town Center Parkway, Lakewood Ranch, FL 34202

Agenda

I.	**Introduction**	**Claudia Campos, Interim Chief Financial Officer**
II.	**Election of New Chairperson and Vice Chairperson**	**Committee**
III.	**Approval of Minutes**	**Committee Chair**
IV.	**Presentation**	**Claudia Campos, Interim Chief Financial Officer** **Candi Cruz, Budget Division Manager - CIP**
V.	**Discussion**	**Committee**
VI.	**Public Comment**	**Public**
VII.	**Adjourn**	**Committee Chair**

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CITIZENS OVERSIGHT COMMITTEE FOR INFRASTRUCTURE SALES TAX ADVISORY BOARD

COUNTY ADMINISTRATION BUILDING, 7TH FLOOR,

THE VAULT CONFERENCE ROOM

1112 Manatee Avenue West, Bradenton, Florida

November 20, 2025

Committee Members in attendance:

Mr. Bruce Stamm – Online/Phone
Mr. George Nicolopoulos – Online/Phone
Mr. Leland Taylor – In Person, Chair
Mr. Jack May – In Person
Mr. Richard Hagenbach – In Person
Mr. Allen Morrell – In Person

Committee Members not in attendance:

Mr. Andre-Rousseau Pegues

Manatee County representatives in attendance:

Ms. Sheila McLean, Chief Financial Officer – In Person
Ms. Candi Cruz, Budget Division Manager - CIP, Financial Management – In Person
Ms. Meghan Thorpe – Senior Budget Analyst - CIP, Financial Management - In Person
Ms. Maura Intorcia – Budget Analyst – CIP, Financial Management – Online/Phone

Citizens from the public in attendance:

None

Mr. Leland Taylor called the meeting to order at 5:32 p.m.

Agenda

I. Approval of Minutes – August 20, 2025

Motion made by Mr. Jack May and seconded by Mr. Allen Morrell to approve previous meeting minutes; no objections or changes proposed. Minutes approved by vote, including remote participation.

II. Presentations

i. Presentation and Discussion of Draft Annual Report & Financials

1. Presented draft annual report (un-audited) as of September 30, 2025.
2. Report based on modified cash accrual basis; reconciles cash received, paid, and ending balance.

3. Per request from Mr. Richard Hagenabach, also presented committed funds for approved projects and capital improvement plan included, not over-committed.
4. Ms. Sheila McLean noted variances between reports due to timing and unaudited status; differences explained by accruals and cash basis.
5. Plan to add cash summary report to future presentations, which aligns with fiscal year, not calendar year.

ii. IST Project Funding, Appropriations, and Expenditure Tracking

1. Full capital improvement plan (CIP) and project changes available on MyManatee.org and in meeting materials.
2. Annual report must confirm compliance with IST ordinances, board-approved funding changes, expenditures, and project list updates.
3. FY25 report to be presented to Board of County Commissioners on December 16, 2025.
4. IST Project and Equipment List includes 279 projects, estimated at $601 million: $287 million approved/spent/committed, and $74 million remains as of September 30, 2025.
5. CIP adopted through FY26-30; projects not yet in CIP may move to future IST or new project list.

iii. Oversight, Compliance, and Audit Processes

1. Fiscal year 2025 activity presented covers October 1 to September 30.
2. Current project appropriations total **$208 million**; only active projects included.
3. Year-to-date commitments: **$33 million**; year-to-date expenditures: **$25 million**.
4. Uncommitted/unspent balance: **$67 million**; remaining balance after commitments and expenditures: **$107 million**.
5. No changes in allocation percentages since September 30; all project statuses (active, inactive, closed) tracked in reports.

iv. Committee Roles, Scope, and Next Steps Reviewed

1. Reviewed project and budget changes from Nov 14, 2024 to Nov 20, 2025; net FY25 project increase: $15.6M.
2. Ending fund balance for IST: $141M; inter-fund loans anticipated to be cleared by end of FY26/FY27.
3. Committee's role: verify accuracy of financial data, not project cost validation; separate action committee exists for deeper oversight.
4. Motion made by Mr. Hagenbach and seconded by Mr. Jack May to approve the draft unaudited FY25 Annual Report. Annual Report approved by vote, including remote participation.

III. Discussion

i. IST Projects – Costs

1. Mr. Hagenbach questioned whether there is a committee or entity that validates the project's costs as they are associated with IST Project costs indicated on the Project and Equipment List.
2. Ms. McLean explained that the procurement process requires board approval, public vetting, and compliance with Florida statutes; annual audits by inspector general ensure accuracy.

ii. IST Percentage

1. Mr. Hagenbach asked whether the Board of County Commissioners could be advised to consider a 0.25% IST reduction effective April 15, 2026.
2. Mr. Taylor noted that the tax was set by a prior referendum and cannot be adjusted easily, but the idea could be revisited during the next sales-tax renewal process.

iii. Next Meeting

1. Annual Report will be presented to the Board of County Commissioners on December 16, 2025.
2. Committee reappointments for 4 members will advertise in January 2026.
3. Members agreed to hold the next meeting on April 9, 2026.

IV. Action Items

- Send Calendar invite for next meeting on April 9, 2026, at 5:30 p.m.
- Insert additional columns and formulas in future financial reports to clarify appropriations, commitments, expenditures, and unencumbered balances.
- Adjust future presentations and reports to improve clarity and transparency based on committee feedback.
- Begin the reappointment process for committee members in January and notify members about the application process.

V. Adjournment

- Mr. Taylor asked for a motion to adjourn the meeting at 6:41 p.m. The motion was made by Mr. Jack May, seconded by Mr. Hagenbach and unanimously agreed upon.

DRAFT

Infrastructure Sales Tax
Summary of Changes to Category Percentages
March 31, 2026

Exhibit 1

	Resolution R-24-155 8/13/24	Changes through 3/31/26	3/31/26
Transportation			
Sidewalks	5.3%	-	5.3%
Intersections	9.9%	-	9.9%
Roads	55.5%	-	55.5%
Stormwater	2.9%	-	2.9%
	73.6%	0.0%	73.6%
Public Safety & Law Enforcement			
Facilities & Equipment	7.3%	-	7.3%
Criminal Justice/PS Facility Improve	4.7%	-	4.7%
911 & PS Technology Upgrades	0.0%	-	0.0%
Animal Services & Sheltering	2.1%	-	2.1%
	14.1%	0.0%	14.1%
Parks & Community Facilities			
District Parks & Aquatic Facilities	3.5%	-	3.5%
Athletic Fields	2.1%	-	2.1%
Recreation Bldgs & Playgrounds	2.0%	-	2.0%
Preserves & Boat Ramps	2.3%	-	2.3%
Libraries & Comm Facilities	2.4%	-	2.4%
	12.3%	0.0%	12.3%
Grand Totals	100.0%	0.0%	100.0%

Infrastructure Sales Tax
Summary of Funds Received and Expended
March 31, 2026 - Unaudited

Exhibit 3

	Resolution 24-155	Beginning Balance (A)	Revenues (B)		Expenses (C)	Ending Balance ∑ (A+B-C)	Debt Service (Loan Activity)	Adjusted Ending Balance with Loans
Transportation								
Sidewalks	5.3%	6,100,151	456,682		441,117	6,115,716	-	6,115,716
Intersections	9.9%	1,685,761	855,821		40,840	2,500,741	-	2,500,741
Roads	55.5%	100,347,474	4,782,446		2,682,080	102,447,841	-	102,447,841
Stormwater	2.9%	1,466,810	247,726		57,036	1,657,501	-	1,657,501
	73.6%	109,600,196	6,342,675		3,221,073	112,721,799	-	112,721,799
Public Safety & Law Enforcement								
Law Enf Facilities & Equipment	7.3%	12,580,203	594,556		1,679,706	11,495,053	-	11,495,053
Criminal Justice/PS Facility Improve	4.7%	5,595,228	382,292		165,559	5,811,960	-	5,811,960
911 & PS Technology Upgrades	0.0%	3,570,376	-		-	3,570,376	-	3,570,376
Animal Services & Sheltering	2.1%	279,609	171,023		1,546,599	(1,095,967)	-	(1,095,967)
	14.1%	22,025,416	1,147,871		3,391,864	19,781,422	-	19,781,422
Parks & Community Facilities								
District Parks & Aquatic Facilities	3.5%	(14,349)	279,363		167,635	97,379	-	97,379
Athletic Fields	2.1%	785,947	168,208		-	954,155	-	954,155
Recreation Bldgs & Playgrounds	2.0%	1,870,698	160,339		-	2,031,036	-	2,031,036
Preserves & Boat Ramps	2.3%	5,390,822	183,947		4,950	5,569,819	-	5,569,819
Libraries & Comm Facilities	2.4%	1,638,304	191,816		-	1,830,120	-	1,830,120
	12.3%	9,671,422	983,673		172,585	10,482,510	-	10,482,510
Grand Totals	100.0%	141,297,034	8,474,219	*	6,785,522	142,985,731	-	142,985,730

*Please note revenues are shown through March 28, 2026.

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES **Exhibit 2**

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
		FY24 Ending Balance				$ 580,467,274
		Changes during FY25				$ 15,606,428
		FY25 Ending Balance				$ 596,073,702
		ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE November 20, 2025				
PCAF01722	Lincoln Park Improvements - Amenities	B-26-099/2	6023508	(85)		(85)
PCAF01822	Lincoln Park Improvements – Press Box	B-26-099/2	6023509	(71,936)		(71,936)
PCAF01922	Lincoln Park Improvements – Restrooms	B-26-099/2	6023510	(112,977)		(112,977)
PCAF02022	Lincoln Park Improvements – Bleachers	B-26-099/2	6023511	(9,452)		(9,452)
PCAF02422	Buffalo Creek Park Shade Structure	B-26-099/2	6113502	(71,503)		(71,503)
TRII03524	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	B-26-099/1	6099760	(177,499)		(177,499)
TRSW08821	Memphis Neighborhood Sidewalks	B-26-099/1	6107260	(34,098)		(34,098)
TRRI05025	59th St W from Cortez to Manatee Ave	B-26-099/1	6108360	(276,896)		(276,896)
						(754,446)
	Project and Equipment List New Total	**10/7/2025**				**$ 595,319,256**
PCAF01418	Lincoln Park- Artificial Turf	Formula Corrections	6023506		15,943	15,943
PCEP006	Robinson Preserve Improvements - Ranger Office	Formula Corrections	6085213		450	450
						16,393
	Project and Equipment List New Total	**11/1/2025**				**$ 595,335,649**
PCEP006	Robinson Preserve Improvements - Pavilions (3)	B-26-011	6085216	(166,248)		(166,248)
						(166,248)
	Project and Equipment List New Total	**11/4/2025**				**$ 595,169,401**
TRSW012	26th St W from Cortez Rd to 21st Ave W	B-26-019/1	6102560		251,746	251,746
TRRI02819	Moccasin Wallow Road - Segment 1	B-25-130	6071261		811,786	811,786
						1,063,532
	Project and Equipment List New Total	**11/18/2025**				**$ 596,232,933**
PSLE01724	MCSO - Boat Storage at Fort Hamer	B-26-038/2	5400048		79,580	79,580
PSLE01924	Manatee Search and Rescue Boat Storage at Fort Hamer	B-26-038/3	5400049		88,418	88,418
						167,998
	Project and Equipment List New Total	**1/6/2026**				**$ 596,400,931**
PSCJ02626	PSD Additional ALS Ambulance	R-26-018		(688,986)		(688,986)
PCDP02726	Lakewood Ranch Park Improvements	R-26-018		(537,000)		(537,000)
PCRP00126	King Middle Neighborhood Park - Other Improvements	B-26-051			537,000	537,000
PSAS002	New Animal Shelter - Animal Services	R-26-018		(1,000,000)		(1,000,000)
						(1,688,986)
	Project and Equipment List New Total	**2/10/2026**				**$ 594,711,945**

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
PSCJ01921	Myakka Ambulance - Addition of a 24 Hour	B-26-050/3	6105700	(1,593)		(1,593)
						(1,593)
	Project and Equipment List New Total	**2/17/2026**				**$ 594,710,352**
PCDP004	G.T. Bray Park - Tennis Court Replacement	B-26-053/1	6007517	(14,609)		(14,609)
PCAF01722	Lincoln Park Improvements - Amenities	B-26-053/1	6023508	(2,245)		(2,245)
PCAF01822	Lincoln Park Improvements – Press Box	B-26-053/1	6023509	(4,622)		(4,622)
PCAF01922	Lincoln Park Improvements – Restrooms	B-26-053/1	6023510	(2,420)		(2,420)
TRRI02719	Moccasin Wallow Rd - US 41 to Gateway Blvd	B-26-053/2	6092560	(57,895)		(57,895)
						(81,791)
	Project and Equipment List New Total	**3/3/2026**				**$ 594,628,561**
PCAF01722	Parrish Community Park	B-26-056/1	6105800	(5,339)		(5,339)
						(5,339)
	Project and Equipment List New Total	**3/24/2026**				**$ 594,623,222**
PCEP01726	Perico Preserve Trailhead Restrooms	B-26-070/1	6071304	(200,575)		(200,575)
PCDP012	Washington Park Phase II	B-26-070/1	6012610		200,575	200,575
TRRI03022	Canal Rd - 37th St E - 49th St E - Segment 3	B-26-068/2	6094362	(6,000,000)		(6,000,000)
TRST00325	Cedar Creek Channel Improvements	B-26-068/2	N/A	(1,700,000)		(1,700,000)
						(7,700,000)
	Project and Equipment List New Total	**4/21/2026**				**$ 586,923,222**

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE April 23, 2026

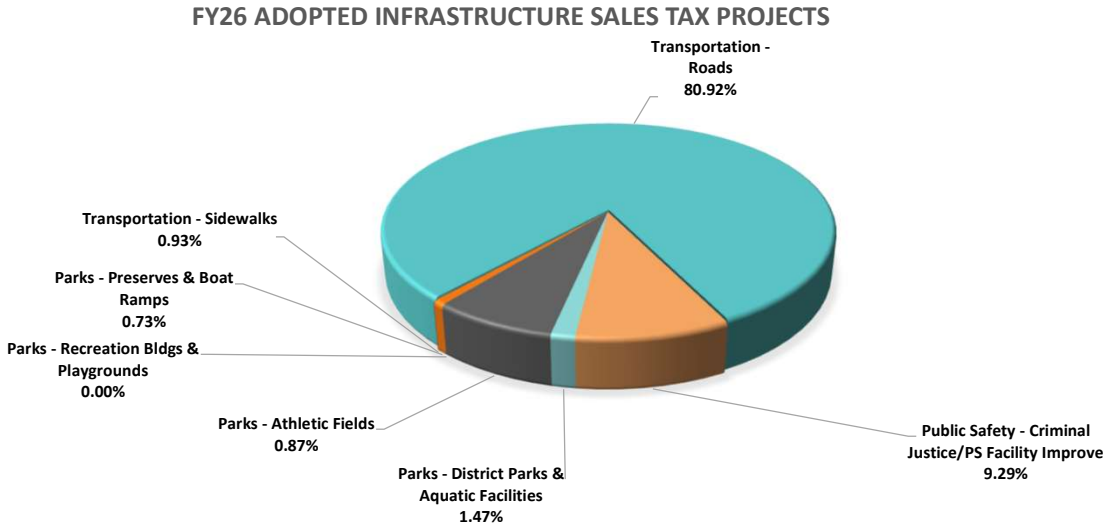
Summary of IST over 15 years

	R-24-155	Total Revenues over 15 Years	Total List as of 4.21.26	Remaining Balance
Transportation				
Sidewalks	5.3%	$ 37,255,007	$ 29,068,040	$ 8,186,967
Intersection Improvements	9.9%	69,589,542	61,015,257	8,574,284
Major Road Improvements	55.5%	390,123,188	353,503,931	36,619,257
Stormwater Improvements	2.9%	12,699,837	12,119,774	580,063
	73.6%	509,667,573	455,707,002	53,960,570
Public Safety & Law Enforcement				
Law Enforcement Facilities & Equip	7.3%	51,313,500	29,188,389	22,125,111
Criminal Justice & Public Safety Facility	4.7%	33,037,459	31,642,694	1,394,765
911 & Public Safety Technology Upgrades	0.0%	7,684,979	4,996,119	2,688,859
Animal Services & Sheltering	2.1%	13,984,610	10,044,596	3,940,015
	14.1%	106,020,548	75,871,799	30,148,750
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	24,774,987	23,773,342	1,001,645
Athletic Fields	2.1%	15,279,290	12,072,654	3,206,636
Recreation Buildings & Playgrounds	2.0%	15,007,925	5,747,416	9,260,509
Environmental Preserves & Boat Ramps	2.3%	15,994,643	14,100,339	1,894,305
Libraries & Community Facilities	2.4%	16,179,696	10,151,999	6,027,698
	12.3%	87,236,541	65,845,749	21,390,793
TOTAL	100.0%	$ 702,924,662	$ 597,424,549	$ 105,500,113

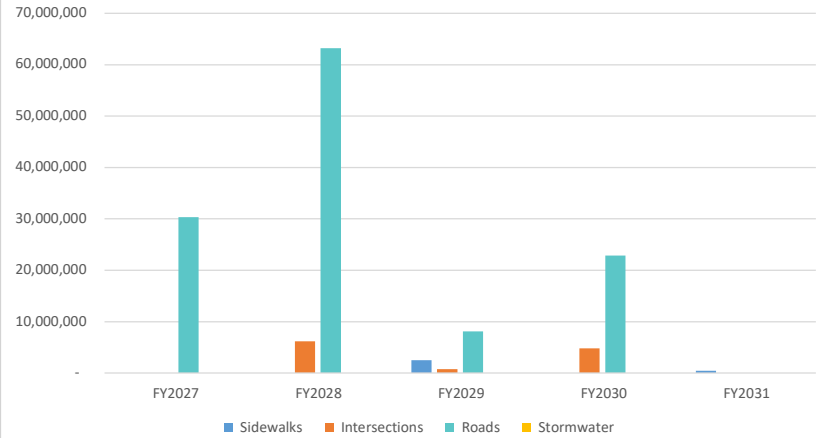
Infrastructure Sales Tax

FY26-30 Capital Improvement Plan

	Appropriated to Date	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Transportation							
Sidewalks	$ 5,437,652	$ 16,050	$ -	$ 2,500,000	$ -	$ 473,135	$ 8,426,837
Intersections	21,647,029	-	6,207,365	735,000	4,843,000	-	33,432,394
Roads	130,412,741	30,324,580	63,245,502	8,112,811	22,863,654	-	254,959,288
Stormwater	3,327,831	-	-	-	-	-	3,327,831
	$ 160,825,253	$ 30,340,630	$ 69,452,867	$ 11,347,811	$ 27,706,654	$ 473,135	$ 300,146,350
Public Safety							
Law Enf Facilities & Equipment	$ 20,107,967	$ -	$ -	$ -	$ -	$ -	$ 20,107,967
Criminal Justice/PS Facility Improve	14,481,760	3,482,151	3,102,735	-	-	-	21,066,646
911 & PS Technology Upgrades	2,746,225	-	-	-	-	-	2,746,225
Animal Services & Sheltering	9,723,937	-	-	-	-	-	9,723,937
	$ 47,059,889	$ 3,482,151	$ 3,102,735	$ -	$ -	$ -	$ 53,644,775
Parks and Community Projects							
District Parks & Aquatic Facilities	$ 7,268,956	$ 550,000	$ -	$ -	$ -	$ -	$ 7,818,956
Athletic Fields	-	2,828,522	-	-	-	-	2,828,522
Recreation Bldgs & Playgrounds	3,517,000	-	-	-	-	-	3,517,000
Preserves & Boat Ramps	8,751,383	273,750	-	-	-	-	9,025,133
Libraries & Comm Facilities	7,800,000	-	-	-	-	-	7,800,000
	$ 27,337,339	$ 3,652,272	$ -	$ -	$ -	$ -	$ 30,989,611
Total Infrastructure Sales Tax	$ 235,222,481	$ 37,475,053	$ 72,555,602	$ 11,347,811	$ 27,706,654	$ 473,135	$ 384,780,736



TRANSPORTATION



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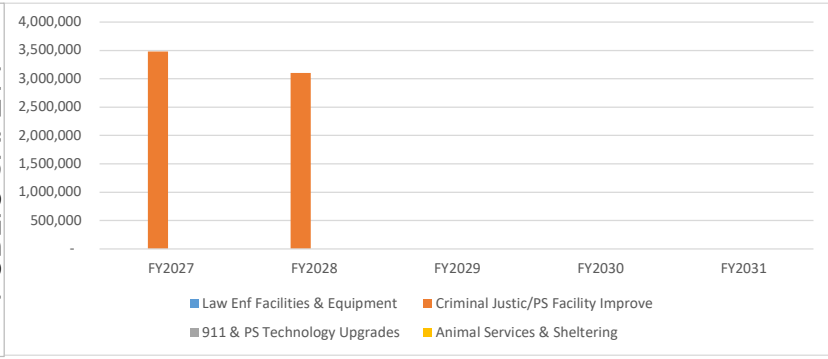
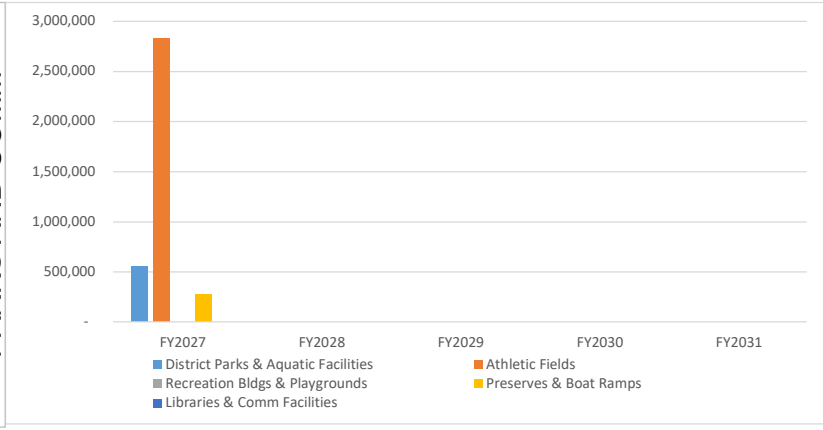


PARKS AND COMM



FY26-30 PROJECTS

Number of Projects Started:	FY26-30 List
Transportation	
Sidewalks	18
Intersections	15
Road Improvements	24
Stormwater	2
	59
Public Safety	
Law Enf Fac & Equipment	10
Crim Justice/PS Facility	6
911 & PS Technology Upgrades	1
Animal Services & Sheltering	2
	19
Parks	
District Parks & Aquatics	10
Athletic Fields	1
Recreation Bldgs & Playgrounds	4
Preserves & Boat Ramps	17
Libraries & Comm Facilities	1
	33
Total Projects	111

IST 15 Year Project and Equipment List

Total List as of 4.21.26

			Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068

Transportation - Sidewalks — 5.30% of total Infrastructure Sales Tax Revenue

		Revenues Sidewalks	R-18-130 5.30%	R-19-046 5.30%	R-24-155 5.30%	Bond/Debt Pmts 0.00%	Interfund Loan Re-pmt Received 0.00%	
Audited		FY17 @ 75%	$ 926,105	$ -	$ -	$ -	$ -	
Audited		FY18	1,361,162	-	-	-	8,088	Interfund Loan repayment Received
Audited	*	FY19	833,600	595,429	-	-	24,394	Interfund Loan repayment Received
Audited	*	FY20	-	1,522,731	-	-	16,480	Interfund Loan repayment Received
Audited	*	FY21	-	1,698,485	-	-	3,308	Interfund Loan repayment Received
Audited	*	FY22	-	1,951,855	-	-	3,812	Interfund Loan repayment Received
Audited		FY23	-	2,511,881	-	-	20,724	Interfund Loan repayment Received
Audited		FY24	-	2,643,713	-	-	17,954	Interfund Loan repayment Received
Audited		FY25	-	-	2,869,940	-	16,422	Interfund Loan repayment Received
Adopted		FY26	-	-	2,661,449	-	-	
		FY27	-	-	3,042,136	-	-	
		FY28	-	-	3,224,664	-	-	
		FY29	-	-	3,353,651	-	-	
		FY30	-	-	3,487,797	-	-	
		FY31	-	-	3,627,309	-	-	
		FY32@ 25%	-	-	943,100			
			$ 3,120,867	$ 10,924,094	$ 23,210,046	$ -	$ 111,182	
		Total Revenue	37,255,007					
			29,068,040	Total Estimated Project Costs				
			-	Less Repayments				
			111,182	Payments Received				
			$ 8,298,149	Remaining Revenue				

* Note: FY19-FY22 Include reduction due to DOR Oversight. $9,344 per year

R-26-046

			Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
(4,i)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	$ 230,000	$ 357,380		$ 357,380
(i,o)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000	327,720.00		327,720.00
(i,o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E	106,000	327,420.00		327,420.00
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000.00		85,000.00
(4,i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,993.00		125,993.00
(4,i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390.00		237,390.00
(4,i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866.00		81,866.00
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	-	583,812.00		583,812.00
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000.00		522,000.00
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000.00		312,000.00
(z)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path	-	725,255.00		725,255.00
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W	528,000	779,746.00		779,746.00
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000.00		198,000.00
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000.00		209,000.00
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000.00		111,000.00
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW	393,000	393,000.00		393,000.00
(i)	TRSW081	TR01747	6107265	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000.00		153,000.00
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court	-	1,211,355.00		1,211,355.00
	TRSW09126	TP26070		Countywide Sidewalk Infill	-	2,500,000.00		2,500,000.00

					Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000			547,000
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000			319,000
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000	643,000			643,000
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000			103,000
	TRSW029			45th St E from 4th Ave E to End of Street	173,000	173,000			173,000
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000	200,000			200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000			163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000			143,000
	TRSW035			55th Ave W from 26th St W to US 41	556,000	556,000			556,000
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000	112,000			112,000
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000			2,901,000
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000			115,000
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000			811,000
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000			350,000
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000			161,000
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000			1,028,000
(i)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - **Closed**	168,000	204,022			204,022
(i)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E - **Closed**	171,000	159,860			159,860
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - **Closed**	103,000	66,305			66,305
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- **Closed**	94,000	107,129			107,129
(i)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - **Closed**	209,000	276,574			276,574
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- **Closed**	207,000	124,493			124,493
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- **Closed**	153,000	1,630			1,630
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - **Closed**	72,000	46,243			46,243
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - **Closed**	88,000	63,318			63,318
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- **Closed**	249,000	48,667			48,667
(g)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- **Closed**	102,000	84,952			84,952
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - **Closed**	158,000	20,816			20,816
(i,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - **Closed**	173,000	37,662			37,662
(i,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - **Closed**	173,000	51,684			51,684
(i)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - **Removed**	63,000	-			-
(i,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - **Closed/Removed**	95,000	-			-
(l,g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - **Closed/Removed**	123,000	-			-
(l,g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - **Closed/Removed**	100,000	-			-
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W - **Closed**	175,000	51,095			51,095
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd - **Closed**	18,000	-			-
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - **Closed**	200,000	189,693			189,693
(i)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - **Closed**	932,000	761,123			761,123
(i)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - **Removed**	361,000	-			-
(i,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - **Closed/Removed**	416,000	-			-
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - **Closed**	316,000	2,794,674			2,794,674
(i)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - **Closed**	449,000	1,638,915			1,638,915
(i)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E - **Closed**	418,000	424,162			424,162
(i,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - **Closed/Removed**	259,000	-			-
(i,g)	TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - **Closed/Removed**	345,000	-			-
(i,g)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - **Closed/Removed**	235,000	-			-
(i,g)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - **Closed/Removed**	259,000	-			-
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - **Closed**	149,000	128,613			128,613
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - **Closed**	120,000	101,681			101,681
(i)	TRSW027	TR01468	6115763	42nd Ave W -63rd St W - 59th St W - **Closed**	103,000	85,512			85,512
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - **Closed**	103,000	97,258			97,258
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks -**Closed**	-	3,176,536			3,176,536
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - **Closed/Removed**	156,000	-			-
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - **Closed/Removed**	282,000	-			-
1,(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - **Closed/Removed**	144,000	-			-
(i,o,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - **Closed/Removed**	99,000	-			-
1,(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - **Closed/Removed**	113,000	-			-
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - **Closed/Removed**	40,000	-			-
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - **Closed/Removed**	136,000	-			-
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - **Closed/Removed**	518,000	-			-
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - **Closed/Removed**	295,000	-			-
(i,r)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - **Closed - Merged w/TR01564**	22,000	-			-
(d,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - **Closed/Removed**	590,000	-			-
1,(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - **Closed/Removed**	371,000	-			-
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - **Removed**	265,000	-			-
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - **Removed**	870,000	-			-
1,(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - **Closed/Removed**	47,000	-			-
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - **Closed/Removed**	-	-			-
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - **Closed/Removed**	-	-			-
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - **Closed/Removed**	-	-			-
(a,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - **Closed/Removed**	-	-			-
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - **Closed/Removed**	-	-			-
				Transportation - Sidewalks	**$ 23,858,000**	**$ 29,068,040**	**$ -**	**$ -**	**$ 29,068,040**

		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068

Transportation - Intersection Improvements — 9.90 % of total Infrastructure Sales Tax Revenue

		Revenues				Bond/Debt Pmts	Interfund Loan Re-pmt Received	
		Intersection Improvements				$ 273,958.39		
			R-18-130	R-19-046	R-24-155			
			9.90%	9.90%	9.90%	100.00%	0.00%	
Audited		FY17 @ 75%	$ 1,729,895	$ -	$ -	$ -	$ -	
Audited		FY18	2,542,547	-	-	-	15,098	Interfund Loan repayment Received
Audited	*	FY19	1,557,102	1,112,216	-	-	45,536	Interfund Loan repayment Received
Audited	*	FY20	-	2,844,347	-	-	30,762	Interfund Loan repayment Received
Audited	*	FY21	-	3,172,642	-	-	6,176	Interfund Loan repayment Received
Audited	*	FY22	-	3,645,918	-	-	7,116	Interfund Loan repayment Received
Audited		FY23	-	4,692,005	-	53,317	38,684	Bond Interest Payment Actuals and Interfund Loan repayment Received
Audited		FY24	-	4,938,256	-	46,399	33,514	Bond Interest Payment Actuals and Interfund Loan repayment Received
Audited		FY25	-	-	5,360,831	41,538	30,792	Bond Interest Payment Actuals and Interfund Loan repayment Received
Adopted		FY26	-	-	4,971,387	36,434	-	
		FY27	-	-	5,682,481	31,081	-	
		FY28	-	-	6,023,429	25,452	-	
		FY29	-	-	6,264,367	19,550	-	
		FY30	-	-	6,514,941	13,348	-	
		FY31	-	-	6,775,539	6,840	-	
		FY32@ 25%	-	-	1,761,640			
			$ 5,829,544	$ 20,405,383	$ 43,354,615	$ 273,958	$ 207,678	
		Total Revenue	69,589,542					
			60,741,299	Total Estimated Project Costs				
			273,958	Less Repayments				
			207,678	Payments Received				
			$ 8,781,962	Remaining Revenue				

* Note: FY19-FY22 Include reduction due to DOR Oversight. $17,454 per year

R-26-046

		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name				
(k)	TRII02621	TR01906	6048461	69th Street E and Erie Road	$ -	$ 1,233,801		$ 1,233,801
(k)	TRII02421	TR01904	6048561	17th St E at US 41	-	2,183,204		2,183,204
(k,z)	TRII02521	TR01905	6048562	53rd Ave W at US 41	-	1,697,279		1,697,279
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway	-	412,095		412,095
(i)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789		3,734,789
(k)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	-	770,000		770,000
	TRII00125		6092660	Ellenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements	-	683,619		683,619
(4,i)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	1,643,522		1,643,522
(ab)	TRII04326	TR02285	6099765	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout		340,000		340,000
(k)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	-	2,559,186		2,559,186
(k,z)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	-	1,420,000		1,420,000
(i)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E	980,000	980,000		980,000
	TRRI04925		6108261	75th Street W at Manatee Ave - Turn Lane Improvements	-	283,454		283,454
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	-	3,318,162		3,318,162
	TRII03323	TR2331	6116860	9th Avenue NW ~~Roundabout~~ Raised Intersection	-	1,707,918		1,707,918
(ab)	TRII03626	PJTP25040		44th Avenue E and Wood Fern Trail Mast Arm		305,000		305,000
(i,l)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	847,250		847,250
(ab)	TRII03726	TR02267		53rd Ave W and 30th St W Intersection Improvements	-	330,000		330,000
(ab)	TRII03826	TR02269		53rd Ave W and 34th St W Intersection Improvements	-	275,000		275,000
(ab)	TRII03926	TR02273		53rd Ave W and 36th St W Intersection Improvements	-	175,000		175,000
(ab)	TRII04026	TR02281		Lakewood Ranch Blvd at East Manatee Fire District Station 1	-	656,000		656,000
(ab)	TRII04126	TR02283		Lakewood Ranch Boulevard at Gatewood Drive - Round-about	-	340,000		340,000
(ab)	TRII04226	TR02284		Lakewood Ranch Boulevard at Portal Crossing - Mast Arm	-	330,000		330,000
(ab)	TRII04826	TR02286		White Eagle Blvd at Serenity Run/Filmore Run Intersection Improvements	-	185,000		185,000
(ab), (ae)	TRII04726	TR02287		University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	-	3,900,000		3,900,000
(ab)	TRII04626	TR02289		SR 70 at Uihlein Road Temporary Traffic Signal	-	827,000		827,000
(ab)	TRII04426	TR02290		Rangeland Parkway at Post Boulevard - Mast Arm	-	280,000		280,000
(ab)	TRII04526	TR02293		SR 64 at 117th Street E Intersection Improvements	-	800,000		800,000
(ab)	TRII04926	PJTP26064		University Pkway at Covenant Way Roundabouts		1,215,115		1,215,115

					Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
	TRII004			26 St W @ 57 Ave W	449,000	449,000			449,000
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000			654,000
	TRII006	TR01738		43 St W @ 9 Ave W	449,000	449,000			449,000
	TRII008			53 Ave W @ 34 St W	1,645,000	1,645,000			1,645,000
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv - **Closed**	-	150,833			150,833
(4,i)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - **Closed**	750,000	1,095,137			1,095,137
(k,o,g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - **Closed/Removed**		-			-
(k)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv - **Closed**	-	1,427,345			1,427,345
(4,i)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - **Closed**	449,000	2,452,986			2,452,986
(h,g)	TRII009	TR01508	6083162	60 Ave E @ K-MART -**Closed/Removed**	449,000	-			-
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd - **Closed**	576,000	2,488,307			2,488,307
(i)	TRII003	TR01449	6092460	26th St W - 30th Ave W - **Closed**	449,000	1,407,532			1,407,532
(i)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E - **Closed**	1,697,000	1,542,494			1,542,494
(i)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - **Closed**	1,697,000	2,861,208			2,861,208
(4,i)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish -**Closed**	1,357,000	2,387,413			2,387,413
(i)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E - **Closed**	576,000	742,573			742,573
(i)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd - **Closed**	576,000	796,669			796,669
(4,i)	TRII001	TR01447	6096460	15th St E - US 301 - **Closed**	327,000	468,408			468,408
				Transportation - Intersection Improvements	**$ 18,179,000**	**$ 60,741,299**	**$ -**	**$ -**	**$ 60,741,299**

Transportation - Major Road Improvements

55.50 % of total Infrastructure Sales Tax Revenue

		Revenues	R-18-130	R-19-046	R-24-155	Bond/Debt Pmts	Interfund Loan Re-pmt Received	
		Major Road Improvements	55.50%	55.50%	55.50%	0.00%	0.00%	
Audited		FY17 @ 75%	$ 9,697,895	$ -	$ -	$ -	$ -	
Audited		FY18	14,253,674	-	-	-	84,655	Interfund Loan repayment Received
Audited	*	FY19	8,729,207	6,235,148	-	-	255,327	Interfund Loan repayment Received
Audited	*	FY20	-	15,945,583	-	-	172,487	Interfund Loan repayment Received
Audited	*	FY21	-	17,786,025	-	-	34,628	Interfund Loan repayment Received
Audited	*	FY22	-	20,439,235	-	-	39,901	Interfund Loan repayment Received
Audited		FY23	-	26,303,662	-	-	216,909	Interfund Loan repayment Received
Audited		FY24	-	27,684,161	-	-	187,919	Interfund Loan repayment Received
Audited		FY25	-	-	30,053,142	-	171,979	Interfund Loan repayment Received
Adopted		FY26	-	-	27,869,895	-	-	
		FY27	-	-	31,856,331	-	-	
		FY28	-	-	33,767,711	-	-	
		FY29	-	-	35,118,419	-	-	
		FY30	-	-	36,523,156	-	-	
		FY31	-	-	37,984,082	-	-	
		FY32@ 25%	-	-	9,875,861			
			$ 32,680,776	$ 114,393,814	$ 243,048,598	$ -	$ 1,163,805	
		Total Revenue	390,123,188					
			353,503,931	Total Estimated Project Costs				
			-	Less Repayments				
			1,163,805	Payments Received				
			$ 37,783,062	Remaining Revenue				

* Note: FY19-FY22 Include reduction due to DOR Oversight. $97,847 per year

Transportation

Transportation - Major Road Improvements

55.50%		Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	R-26-046 Amount as of 4.21.26 B-26-068
	(ab)	TRRI04726		6030662	Upper Manatee River Road - Mill Creek Bridge 134023		$ 5,024,820			$ 5,024,820
		TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	$ -	11,319,688			11,319,688
		TRRI04525		6054765	Fort Hamer Road Extension	-	359,529			359,529
	(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	-	9,229,871			9,229,871
	(h,i,l)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	46,807,755			46,807,755
	(t)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	10,000,000			10,000,000
		TRRI04625		6086960	44th Ave E - 45th Street - 44th Avenue Plaza East	-	4,905			4,905
	(i),(l),(af)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	-	15,706,504			15,706,504
	(i,l)(v)	TRRI018	TR01460	6094360	~~Canal Rd - US 301 - US 41~~ Canal Rd - US301 to 17th St E - Segment 1	19,320,000	13,653,348			13,653,348
		TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	-	12,021,742		(6,000,000)	6,021,742
	(i)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000	11,806,342			11,806,342
	(ab)	TRRI05026		6102161	Mulholland Road Extension	-	8,431,600			8,431,600
	(2,i,l)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	-	13,224,654			13,224,654
		TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	2,205,000			2,205,000
		TRRI04725		6107660	Lorraine Road - SR 64 to 59th Ave E	-	50,646			50,646
		TRRI04825		6107860	63rd Ave E - US 301 to Tuttle	-	32,479,575			32,479,575
	(x)	TRRI03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave	-	19,309,069			19,309,069
	(q)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	-	7,654,472			7,654,472
	(x)	TRRI04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish	-	17,161,540			17,161,540
	(t)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	21,755,261			21,755,261
	(t)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	7,800,000			7,800,000
	(ab)	TRRI04226	PJTP25031	6100461	9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation	-	725,725			725,725
	(x)	TRRI04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction	-	636,650			636,650
	(ab)	TRRI04326	PJTP26030		Palma Sola Blvd - Bridge 134015 Replacement	-	4,200,000			4,200,000
	(ab)	TRRI04526	PJTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement	-	695,500			695,500
	(ab)	TRRI04626	PJTP26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement	-	347,750			347,750
	(ab)	TRRI04426	TR02069		Rural Road Improvement Plan	-	1,483,113			1,483,113
	(x)	TRRI03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	-	7,605,656			7,605,656
	(x)	TRRI04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	-	6,312,455			6,312,455
	(ab)	TRRI04926	TR02253		Trailways Master Plan Implementation	-	1,000,000			1,000,000
	(ab)	TRRI05126	PJTP26071		Countywide Bridge Rehabilitation Projects		5,000,000			5,000,000
	(ab)	TRRI05226	PJTP26063		Sun Trail East-West Trail		7,431,753			7,431,753
	(ab)	TRRI05326	PJTP26067		Gateway Greenway North-South Trail		7,431,753			7,431,753
	(ab)	TRRI05526	PJTP26068		127th St West over Palma Sola Bay West Bridge Replacement		5,000,000			5,000,000
	(ab)	TRII05026	PJTP26069		Carter/Sawgrass Roadway and Roundabouts		25,000,000			25,000,000

					Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
(ac)	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	-	3,316,806			3,316,806
(x),(ac)	TRRI04325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-	13,765,550			13,765,550
	TRRI05025		6108360	59th St W from Cortez to Manatee Ave - **Closed**	-	-			-
(x)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy - **Removed**	-	-			-
(ab)	TRRI04126		6118362	North Rye Rd 4-Lane Widening- **Removed**	-	-			-
(ab)	TRRI04826		6107561	Lena Road - SR 70 to SR 64- **Removed**		-			-
(z)	TRRI04225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - **Removed**	-	-			-
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E - **Removed FY26-30 CIP**	5,189,000	-			-
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E - **Removed FY26-30 CIP**	5,500,000	-			-
(i)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70 - **Removed FY26-30 CIP**	12,971,000	-			-
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd - **Removed FY26-30 CIP**	8,050,000	-			-
	TRRI03625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - **Removed FY26-30 CIP**	-	-			-
	TRRI03725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements - **Removed**	-	-			-
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W - **Removed FY26-30 CIP**	11,207,000	-			-
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W - **Removed FY26-30 CIP**	15,876,000	-			-
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E - **Removed FY26-30 CIP**	10,377,000	-			-
(i)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd - **Removed FY26-30 CIP**	13,386,000	-			-
	TRRI010			53 Ave W from 26 St W to 30 St W - **Removed FY26-30 CIP**	3,743,000	-			-
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - **Removed FY26-30 CIP**	10,797,000	-			-
(i)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W - **Removed FY26-30 CIP**	10,169,000	-			-
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75 - **Removed FY26-30 CIP**	8,405,000	-			-
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette - **Removed FY26-30 CIP**	9,754,000	-			-
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd - **Removed FY26-30 CIP**	2,666,000	-			-
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75 - **Removed FY26-30 CIP**	10,999,000	-			-
	TRRI024			Victory Rd from Mendoza Rd to US 301 - **Removed FY26-30 CIP**	8,094,000	-			-
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - **Closed/Removed**	3,840,000	-			-
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - **Closed/Removed**	6,371,000	-			-
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2 - **Closed**	-	3,544,899			3,544,899
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - **Closed/Removed**	7,390,000	-			-
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - **Closed/Removed**	10,481,000	-			-
(i,o)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - **Closed/Removed**	7,783,000	-			-
				Transportation - Major Road Improvements	**$ 222,721,000**	**$ 359,503,931**	**$ -**	**$ (6,000,000)**	**$ 353,503,931**

Transportation - Stormwater Improvements — 2.90% of total Infrastructure Sales Tax Revenue

	Revenues				Bond/Debt Pmts	Interfund Loan Re-pmt Received
	Stormwater Improvements					$ -
		R-18-130	R-19-046	R-24-155		
		0.00%	0.00%	2.90%	0.00%	0.00%
Audited	FY17 @ 75%	$ -	$ -	$ -	$ -	$ -
Audited	FY18	-	-	-	-	-
Audited *	FY19	-	-	-	-	-
Audited *	FY20	-	-	-	-	-
Audited *	FY21	-	-	-	-	-
Audited *	FY22	-	-	-	-	-
Audited	FY23	-	-	-	-	-
Audited	FY24	-	-	-	-	-
Audited	FY25	-	-	1,570,344	-	-
Adopted	FY26	-	-	1,456,265	-	-
	FY27	-	-	1,664,565	-	-
	FY28	-	-	1,764,439	-	-
	FY29	-	-	1,835,016	-	-
	FY30	-	-	1,908,417	-	-
	FY31	-	-	1,984,754	-	-
	FY32@ 25%	-	-	516,036		
		$ -	$ -	$ 12,699,837	$ -	$ -
	Total Revenue	12,699,837				
		12,119,774	Total Estimated Project Costs			
		-	Less Repayments			
		-	Payments Received			
		$ 580,063	Remaining Revenue			

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					Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
									R-26-046
Transportation									
Transportation - Stormwater Improvements									
2.90%	**Reference**	**Temp CIP #**	**CIP #**	**Project Name**					
	TRST00125	PJTP25263	6024262	Atlas Organics - Automated Outfall Structures	-	$ 1,456,533			$ 1,456,533
	TRST00225	PJTP25264	6068362	Rio Mar at Cascades at Sarasota Automated Outfall Structures	-	1,871,298			1,871,298
	TRST00325			Cedar Creek Channel Improvements	-	3,157,968		(1,700,000)	1,457,968
	TRST00425			Palm Aire Automated Outfall Structures	-	3,281,850			3,281,850
	TRST00525			Willis Road, Palmetto	-	1,313,208			1,313,208
	TRST00625			Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	-	2,738,917			2,738,917
				Transportation - Stormwater Improvements	**$ -**	**$ 13,819,774**	**$ -**	**$ (1,700,000)**	**$ 12,119,774**
				Transportation	**$ 264,758,000**	**$ 463,133,044**	**$ -**	**$ (7,700,000)**	**$ 455,433,044**

Exhibit B: $ 7,700,000

		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment

7.30% of total Infrastructure Sales Tax Revenue

		Revenues				**Bond/Debt Pmts**	**Interfund Loan Re-pmt**	
Law Enforcement Facilities & Equipment						**$ 1,988,445.33**		
			R-18-130	**R-19-046**	**R-24-155**			
			7.30%	**7.30%**	**7.30%**	**53.82%**	**0.00%**	
Audited		**FY17 @ 75%**	$ 1,275,579	$ -	$ -	$ -	$ -	
Audited		**FY18**	1,874,808	-	-	-	30,476	Interfund Loan Imputed Interest Actuals
Audited	*	**FY19**	1,148,166	820,119		-	66,374	Interfund Loan Imputed Interest Actuals
Audited	*	**FY20**	-	2,097,347		-	32,805	Interfund Loan Imputed Interest Actuals
Audited	*	**FY21**	-	2,339,423		-	9,670	Interfund Loan Imputed Interest Actuals
Audited	*	**FY22**	-	2,688,404		-	13,576	Interfund Loan Imputed Interest Actuals
Audited		**FY23**	-	3,459,761		386,986	64,167	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited		**FY24**	-	3,641,340		336,773	26,998	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited		**FY25**	-	-	3,952,936	301,490	24,745	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted		**FY26**	-	-	3,665,770	264,448	-	Bond/Debt Pmts Interest Actuals
		FY27	-	-	4,190,112	225,590	-	Bond/Debt Pmts Interest Actuals
		FY28	-	-	4,441,519	184,739	-	Bond/Debt Pmts Interest Actuals
		FY29	-	-	4,619,179	141,895	-	Bond/Debt Pmts Interest Actuals
		FY30	-	-	4,803,947	96,882	-	Bond/Debt Pmts Interest Actuals
		FY31	-	-	4,996,105	49,643	-	Bond/Debt Pmts Interest Actuals
		FY32@ 25%	-	-	1,298,987			Bond/Debt Pmts Interest Actuals
			$ 4,298,553	**$ 15,046,394**	**$ 31,968,554**	**$ 1,988,445**	**$ 268,811**	
		Total Revenue	**51,313,500**					
			26,931,133	**Total Estimated Project Costs**				
			2,257,256	**Less Repayments**				
			$ 22,125,111	**Remaining Revenue**				

* **Note: FY19-FY22 Include reduction due to DOR Oversight. $12,870 per year**

Public Safety & Law Enforcement

Law Enforcement Facilities & Equipment

7.30%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	R-26-046 Amount as of 4.21.26 B-26-068
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer		$ -	$ 219,586			$ 219,586
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer		-	253,049			253,049
	PSLE01322	PS02185	6093311	~~Lakewood Ranch Substation~~ Premier MCSO New Substation		-	3,958,750			3,958,750
(3,i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility		6,892,250	2,392,250			2,392,250
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site		-	2,688,610			2,688,610
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building		6,780,000	6,780,000			6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin		-	2,621,340			2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue		-	175,810			175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage		-	879,050			879,050
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel		-	1,328,132			1,328,132
(ab),(ad)	PSLE02126	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition - **Removed**		-	-			-
(ae)	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex - **Removed**		3,296,250	-			-
(ae)	PSLE003	GG01634		MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E - **Removed**		3,296,250	-			-
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- **Closed**		225,000	354,318			354,318
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- **Closed**		65,000	245,710			245,710
(j,l,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - **Closed/Removed**		30,000	-			-
(j,l,m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - **Closed/Removed**		250,000	-			-
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- **Closed**		350,000	404,420			404,420
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - **Closed**		4,000,000	4,630,108			4,630,108
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - **Removed**		3,793,500	-			-
1 (g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - **Closed/Removed**		100,000	-			-
				Law Enforcement Facilities & Equipment		**$ 29,078,250**	**$ 26,931,133**	**$ -**	**$ -**	**$ 26,931,133**

		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements						**4.70% of total Infrastructure Sales Tax Revenue**

		Revenues			Bond/Debt Pmts	Interfund Loan Re-pmt	
Criminal Justice & Public Safety Facility Improvements					$ 1,586,470.50		
		R-18-130	R-19-046	R-24-155			
		4.70%	4.70%	4.70%	42.94%	0.00%	
Audited	**FY17 @ 75%**	$ 821,263	$ -	$ -	$ -	$ -	
Audited	**FY18**	1,207,068	-	-	-	19,619	Interfund Loan Imputed Interest Actuals
Audited *	**FY19**	739,230	528,022		-	42,728	Interfund Loan Imputed Interest Actuals
Audited *	**FY20**	-	1,350,347		-	21,105	Interfund Loan Imputed Interest Actuals
Audited *	**FY21**	-	1,506,204		-	6,221	Interfund Loan Imputed Interest Actuals
Audited *	**FY22**	-	1,730,890		-	8,734	Interfund Loan Imputed Interest Actuals
Audited	**FY23**	-	2,227,517		308,755	41,282	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	**FY24**	-	2,344,424		268,692	17,370	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	**FY25**	-	-	2,545,041	240,542	15,908	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	**FY26**	-	-	2,360,153	210,989	15,908	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
	FY27	-	-	2,697,743	179,986	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	2,859,608	147,393	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	2,973,992	113,210	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	3,092,952	77,297	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	3,216,670	39,607	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	836,334			
		$ 2,767,561	**$ 9,687,404**	**$ 20,582,494**	**$ 1,586,470**	**$ 188,875**	
	Total Revenue	**33,037,459**					
		29,867,349	**Total Estimated Project Costs**				
		1,775,345	**Less Repayments**				
		$ 1,394,765	**Remaining Revenue**				

* **Note: FY19-FY22 Include reduction due to DOR Oversight. $8,286 per year**

		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	R-26-046 Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement						

Criminal Justice & Public Safety Facility Improvements

4.70%	Reference	Temp CIP #	CIP #	Project Name					
(i)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	$ 10,303,200			$ 10,303,200
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1	-	688,986			688,986
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2	-	688,986			688,986
(r)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance ~~**(Removed - ARP Funded)**~~	-	2,800,588			2,800,588
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000			500,000
(ab),(ad)	PSCJ02726	TP26056		Musgrave Property EMS Station and Ambulance Addition	-	8,939,588			8,939,588
(ab)	PSCJ02626	PJTP26050		PSD Additional ALS Ambulance **- Removed**	-	-			-
(g)	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- **Closed**	45,000	54,567			54,567
(i)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - **Closed**	125,000	359,092			359,092
(i,g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - **Closed**	125,000	241,160			241,160
(g)	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement **-Closed**	150,000	43,047			43,047
(i,g)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - **Closed**	82,000	69,952			69,952
(g)	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at $1K - **Closed**	50,000	249,931			249,931
(g)	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement $300 each- **Closed**	80,000	56,532			56,532
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement - **Closed**	-	501,385			501,385
(i)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion - **Closed**	250,000	235,358			235,358
(g)	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - **Closed**	250,000	398,087			398,087
(g)	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- **Closed**	600,000	123,831			123,831
(i)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units **- Closed**	600,000	579,365			579,365
(b,g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - **Closed**	750,000	1,756,518			1,756,518
(b,g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - **Closed**	350,000	505,972			505,972
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement **- Closed**	772,000	393,045			393,045
(4,j,l,g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - **Closed/Removed**	532,000	-			-
(i,k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - **Closed**	-	378,159			378,159
(k)(u)	PSCJ02021	PS01892		EMS Station Alerting - **Removed** (ineligible)	-	-			-
(k,o,r)	PSCJ02121	PS01893		Lake Manatee EMS Base **(Removed - ARP Funded)**	-	-			-
				Criminal Justice & Public Safety Facility Improvements	**$ 15,064,200**	**$ 29,867,349**	**$ -**	**$ -**	**$ 29,867,349**

			Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades							**0.0% of total Infrastructure Sales Tax Revenue**

		Revenues				Bond/Debt Pmts	Interfund Loan Re-pmt	
		911 & Public Safety Technology Upgrades				**$ 95,321.24**	**$ -**	
			R-18-130	**R-19-046**	**R-24-155**			
			2.90%	**2.90%**	**2.90%**	**2.58%**	**0.00%**	
Audited		**FY17 @ 75%**	$ 506,737	$ -	$ -	$ -	$ -	
Audited		**FY18**	744,787	-	-	-	-	
Audited	*	**FY19**	456,121	325,801		-	-	
Audited	*	**FY20**	-	833,193		-	-	
Audited	*	**FY21**	-	929,360		-	-	
Audited	*	**FY22**	-	1,067,996		-	-	
Audited		**FY23**	-	1,374,426		-	-	
Audited		**FY24**	-	1,446,560		18,551	-	
Audited		**FY25**	-		-	16,144	-	Bond/Debt Pmts Interest Actuals
Adopted		**FY26**	-		-	14,453	-	Bond/Debt Pmts Interest Actuals
		FY27	-		-	12,677	-	Bond/Debt Pmts Interest Actuals
		FY28	-		-	10,814	-	Bond/Debt Pmts Interest Actuals
		FY29	-		-	8,856	-	Bond/Debt Pmts Interest Actuals
		FY30	-		-	6,802	-	Bond/Debt Pmts Interest Actuals
		FY31	-		-	4,644	-	Bond/Debt Pmts Interest Actuals
		FY32@ 25%	-		-	2,380		
			$ 1,707,644	**$ 5,977,334**	**$ -**	**$ 95,321**	**$ -**	
		Total Revenue	**7,684,979**					
			4,900,798	**Total Estimated Project Costs**				
			95,321	**Less Repayments**				
			$ 2,688,859	**Remaining Revenue**				

* **Note: FY19-FY22 Include reduction due to DOR Oversight. $5,113 per year**

R-26-046

				Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement								
911 & Public Safety Technology Upgrades								
2.90%	**Reference**	**Temp CIP #**	**CIP #**	**Project Name**				
(4,i)	PS91001	PS01694	6099100	Next Generation 911	$ 3,895,000	$ 2,570,700		$ 2,570,700
(i,g)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - **Closed**	1,250,000	564,469		564,469
(i,g)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - **Closed**	580,000	501,644		501,644
(g)	PS91002	PS01324	6083202	911 Disaster Recovery System - **Closed/Removed**	584,250	-		-
(g)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - **Closed/Removed**	1,500,000	-		-
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - **Closed/Removed**	-	1,263,985		1,263,985
(k,o,g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - **Closed/Removed**	-	-		-
				911 & Public Safety Technology Upgrades	**$ 7,809,250**	**$ 4,900,798**	**$ -**	**$ -**	**$ 4,900,798**

																		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement - Animal Services & Sheltering																						**2.10% of total Infrastructure Sales Tax Revenue**
		Revenues													**Bond/Debt Pmts**		**Interfund Loan Re-pmt**					
		Animal Services & Sheltering													**$**	**24,384.50**						
					R-18-130		**R-19-046**		**R-24-155**													
					0.30%		**2.10%**		**2.10%**						**0.66%**		**0.00%**					
Audited		**FY17 @ 75%**	$	52,421	$	-	$	-	$	-	$	-										
Audited		**FY18**	$	77,047		-		-		-		-										
Audited	*	**FY19**	$	47,185		235,925		-		-		2,766	Interfund Loan Imputed Interest Actuals									
Audited	*	**FY20**		-		603,346		-		-		9,482	Interfund Loan Imputed Interest Actuals									
Audited	*	**FY21**		-		672,985		-		-		2,795	Interfund Loan Imputed Interest Actuals									
Audited	*	**FY22**		-		773,376		-		-		3,924	Interfund Loan Imputed Interest Actuals									
Audited		**FY23**		-		995,274		-		4,746		18,547	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals									
Audited		**FY24**		-		1,047,509		-		4,130		7,804	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals									
Audited		**FY25**		-		-		1,137,146		3,697		7,118	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals									
Adopted		**FY26**		-		-		1,054,537		3,243		7,118	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals									
		FY27		-		-		1,205,375		2,766		-	Bond/Debt Pmts Interest Actuals									
		FY28		-		-		1,277,697		2,265		-	Bond/Debt Pmts Interest Actuals									
		FY29		-		-		1,328,805		1,740		-	Bond/Debt Pmts Interest Actuals									
		FY30		-		-		1,381,957		1,188		-	Bond/Debt Pmts Interest Actuals									
		FY31		-		-		1,437,236		609		-	Bond/Debt Pmts Interest Actuals									
		FY32@ 25%		-		-		373,681														
			$	**176,653**	**$**	**4,328,415**	**$**	**9,196,433**	**$**	**24,385**	**$**	**59,554**										
		Total Revenue		**13,701,501**																		
				9,960,657	**Total Estimated Project Costs**																	
				83,939	**Less Repayments**																	
			$	**3,656,905**	**Remaining Revenue**																	

* **Note: FY19-FY22 Include reduction due to DOR Oversight. $3,702 per year**

R-26-046

																		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement																						
Animal Services & Sheltering																						
2.10%		**Reference**		**Temp CIP #**		**CIP #**											**Project Name**					
	(p)(v)	PSAS00322		PS02068		6111100											Bishop Animal Shelter	$ -	$ 7,545,366			$ 7,545,366
		PSAS00425				6111101											Bishop Animal Shelter Phase II	$ -	2,178,025			2,178,025
	(l,n,g)	PSAS001		GG01643		6048601											Animal Services & Sheltering Renovation - **Closed**	1,000,000	237,266			237,266
	(i,o)	PSAS002		GG01802		6099000											New Animal Shelter - Animal Services - **Removed**	-	-			-
																	Animal Services & Sheltering	**$ 1,000,000**	**$ 9,960,657**	**$ -**	**$ -**	**$ 9,960,657**
																	Public Safety & Law Enforcement	**$ 52,951,700**	**$ 71,659,937**	**$ -**	**$ -**	**$ 71,659,937**

										Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Parks & Community Facilities - District Parks & Aquatic Facilities														**3.50% of total Infrastructure Sales Tax Revenue**
		Revenues					**Bond/Debt Pmts**		**Interfund Loan Re-pmt**					
		District Parks & Aquatic Facilities					**$ 964,450.34**							
			R-18-130		**R-19-046**	**R-24-155**								
			3.90%		**3.50%**	**3.50%**	**21.37%**		**0.00%**					
Audited		**FY17 @ 75%**	$ 681,474	$	-	$ -	$ -	$	-					
Audited		**FY18**	1,001,609		-	-	-		16,901	Interfund Loan Imputed Interest Actuals				
Audited	*	**FY19**	613,404		393,208	-	-		62,456	Interfund Loan Imputed Interest Actuals				
Audited	*	**FY20**	-		1,005,577	-	-		5,155	Interfund Loan Imputed Interest Actuals				
Audited	*	**FY21**	-		1,121,641	-	-		11,248	Interfund Loan Imputed Interest Actuals				
Audited	*	**FY22**	-		1,288,961	-	-		10,880	Interfund Loan Imputed Interest Actuals				
Audited		**FY23**	-		1,658,789	-	187,699		67,382	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals				
Audited		**FY24**	-		1,745,848	-	163,344		82,818	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals				
Audited		**FY25**	-		-	1,895,243	146,231		75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals				
Adopted		**FY26**	-		-	1,757,561	128,265		75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates				
		FY27	-		-	2,008,958	109,417		75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates				
		FY28	-		-	2,129,495	89,603		75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates				
		FY29	-		-	2,214,675	68,823		-					
		FY30	-		-	2,303,262	46,991		-					
		FY31	-		-	2,395,393	24,078		-					
		FY32@ 25%	-		-	622,802								
			$ 2,296,487	**$**	**7,214,024**	**$ 15,327,389**	**$ 964,450**	**$**	**560,168**					
		Total Revenue	**24,837,900**											
			22,248,723	**Total Estimated Project Costs**										
			1,524,618	**Less Repayments**										
			$ 1,064,559	**Remaining Revenue**										

* **Note: FY19-FY22 Include reduction due to DOR Oversight. $6,171 per year**

R-26-046

						Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Parks & Community Facilities										
District Parks & Aquatic Facilities										
3.50%		**Reference**	**Temp CIP #**	**CIP #**	**Project Name**					
	(b,c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	$ 1,175,000			$ 1,175,000
		PCDP02024	PS02545	6023514	Lincoln Park Splashpad - Phase II Features	-	8,245			8,245
		PCDP02124	PS02546	6023515	Lincoln Park Splashpad - Phase II Shade Structures	-	4,366			4,366
		PCDP02224	PS02547	6023516	Lincoln Park Splashpad - Phase II Lighting	-	3,396			3,396
	(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000			500,000
	(t)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-	3,600,000			3,600,000
		PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad	-	384,700			384,700
		PCDP02324	NR00659	6067406	Hidden Harbor (Fort Hamer East of New Bridge)	-	1,338,446			1,338,446
	(ab)	PCDP02826		6091000	Gateway Greenway Trail	-	550,000			550,000
		PCAF01722	NR01866	6105800	Parrish Community Park	-	494,661			494,661
	(ab)	PCDP02426	PJTP26054		51st Street Park - Lighting/Electricity	-	313,627			313,627
	(ab)	PCDP02626		PJ6108403	Lakewood Ranch Parking Expansion	-	1,008,480			1,008,480

					Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
(ab)	PCDP02726	NR01778		Lakewood Ranch Park Improvements - **Removed**	-	-			-
(f,g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- **Closed**	273,000	166,513			166,513
(g,m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - **Closed/Removed**	300,000	-			-
(b,f,3,l)	PCRP004	NR01502	6006704	East Bradenton Park Improvements/**Closed**	300,000	781,297			781,297
(i)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball/**Closed**	100,000	2,842,650			2,842,650
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - **Closed**	400,000	776,207			776,207
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- **Closed**	300,000	170,256			170,256
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - **Closed**	400,000	1,094,411			1,094,411
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - **Closed**	400,000	561,527			561,527
(j,l,g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade **- Closed**	273,000	249,969			249,969
(f,g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - **Closed**	400,000	772,093			772,093
(i),(p),(af)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement -**Closed**	225,000	1,190,698			1,190,698
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom - **Closed**	-	199,866			199,866
(l)	PCDP010	NR01440	6023507	Lincoln Park Pool - **Closed**	-	2,135,786			2,135,786
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/**Closed**	-	1,153,853			1,153,853
(3,i,g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - **Closed**	225,000	419,856			419,856
(i)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting **- Closed**	250,000	209,725			209,725
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park) **- Closed**	-	129,497			129,497
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - **Closed**		13,598			13,598
(b,r)	PCDP007	~~NR01490~~ NR01778		Lakewood Ranch Park Improvements**- Removed**	300,000	-			-
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - **Closed/Removed**	300,000	-			-
(k,g)	PCDP01521	NR01901		Coquina Trail Phase 2 - **Closed/Removed**	-	-			-
(ab)	PCDP02526	PJTP25049		Tom Bennett Volleyball Court Expansion- **Removed - Duplicate**	-	-			-
				District Parks & Aquatic Facilities	**$ 4,946,000**	**$ 22,248,723**	**$ -**	**$ -**	**$ 22,248,723**

Parks & Community Facilities - Athletic Fields

2.10 % of total Infrastructure Sales Tax Revenue

		Revenues			Bond/Debt Pmts	Interfund Loan Re-pmt	
		Athletic Fields			$ 831,313.77		
			R-18-130	R-19-046	R-24-155		
			3.30%	2.10%	2.10%	18.42%	0.00%
Audited		FY17 @ 75%	$ 576,632	$ -	$ -	$ -	$ -	
Audited		FY18	847,516	-	-	-	14,329	Interfund Loan Imputed Interest Actuals
Audited	*	FY19	519,034	235,925		-	52,951	Interfund Loan Imputed Interest Actuals
Audited	*	FY20	-	603,346		-	33,209	Interfund Loan Imputed Interest Actuals
Audited	*	FY21	-	672,985		-	6,772	Interfund Loan Imputed Interest Actuals
Audited	*	FY22	-	773,376		-	6,551	Interfund Loan Imputed Interest Actuals
Audited		FY23	-	995,274		161,788	40,571	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited		FY24	-	1,047,509		140,795	49,866	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited		FY25	-	-	1,137,146	126,044	45,659	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted		FY26	-	-	1,054,537	110,558	45,659	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
		FY27	-	-	1,205,375	94,313	45,659	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
		FY28	-	-	1,277,697	77,234	45,659	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
		FY29	-	-	1,328,805	59,322	-	
		FY30	-	-	1,381,957	40,504	-	
		FY31	-	-	1,437,236	20,754	-	
		FY32@ 25%	-	-	373,681			
			$ 1,943,181	$ 4,328,415	$ 9,196,433	$ 831,314	$ 386,885	
		Total Revenue	15,468,029					
			10,854,455	Total Estimated Project Costs				
			1,218,199	Less Repayments				
			$ 3,395,376	Remaining Revenue				

* Note: FY19-FY22 Include reduction due to DOR Oversight. $3,702 per year

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Parks & Community Facilities

Athletic Fields

2.10%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
(x)	PCAF03225	PJTP25049		Tom Bennett Volleyball Court Expansion	-	294,358			294,358
(ab)	PCAF03326	PJTP26051		Blackstone Park Upgrades - Batting Cages	-	142,500			142,500
(ab)	PCAF03426	PJTP26059		Premier Sports Campus Irrigation		2,828,522			2,828,522
(p),(af)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities **- Closed**	-	454,800			454,800
(p),(af)	PCAF01822	NR02084	6023509	Lincoln Park Improvements – Press Box **- Closed**	-	774,219			774,219
(p),(af)	PCAF01922	NR02085	6023510	Lincoln Park Improvements – Restrooms **- Closed**	-	361,763			361,763
(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements – Bleachers **- Closed**	-	10,642			10,642
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure **- Closed**	-	270,997			270,997
(p)(u)(ae)	~~PCAF01822~~ PCAF02122	NR02065		County Road 675 Soccer Fields- **Removed**	-	-			-
(m,g)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - **Closed/Removed**	250,000	-			-
(j,l,g)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements **- Closed**	100,000	259,471			259,471
(j,l,g)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms **- Closed**	309,500	949,455			949,455
(j,l,g)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms **- Closed**	400,000	858,739			858,739
(2,j,l,g)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field **-Closed**	-	64,439			64,439
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - **Closed/Removed**	-	-			-
(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - **Closed**	320,000	370,972			370,972
3 (r)	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields/**Closed**	1,770,000	969,964			969,964
(g)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - **Closed**	360,000	549,702			549,702
(j,l,m,g)	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf **- Closed/Removed**	-	15,943			15,943
(x)	PCAF03125	NR02261	6108410	Country Club East Park Baseball Improvements - **Removed**	-	-			-
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	-	168,725			168,725
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure - **Closed**	-	295,051			295,051
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure - **Closed**	-	509,924			509,924
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure - **Closed**	-	217,403			217,403
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure - **Closed**	-	360,871			360,871
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure - **Closed**	-	125,995			125,995
(g)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - **Closed/Removed**	-	-			-
(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - **Closed/Removed**	-	-			-
				Athletic Fields	$ 3,509,500	$ 10,854,455	$ -	$ -	$ 10,854,455

Parks & Community Facilities - Recreation Buildings & Playgrounds

2.00% of total Infrastructure Sales Tax Revenue

			Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
		Revenues					
		Recreation Buildings & Playgrounds					
			R-18-130	**R-19-046**	**R-24-155**	**Bond/Debt Pmts**	**Interfund Loan Re-pmt**
			4.20%	**2.00%**	**2.00%**	**15.26%**	**0.00%**
Audited		**FY17 @ 75%**	$ 733,895	$ -	$ -	$ -	$ -	
Audited		**FY18**	1,078,656	-	-	-	18,248	Interfund Loan Imputed Interest Actuals
Audited	*	**FY19**	660,589	224,690	-	-	67,434	Interfund Loan Imputed Interest Actuals
Audited	*	**FY20**	-	574,616	-	-	31,656	Interfund Loan Fully Repaid - Interfund Loan Imputed Interest Actuals
Audited	*	**FY21**	-	640,938	-	-	-	
Audited	*	**FY22**	-	736,549	-	-	-	
Audited		**FY23**	-	947,880	-	134,033	-	Bond/Debt Pmts Interest Actuals
Audited		**FY24**	-	997,627	-	116,642	-	Bond/Debt Pmts Interest Actuals
Audited		**FY25**	-	-	1,082,996	104,421	-	Bond/Debt Pmts Interest Actuals
Adopted		**FY26**	-	-	1,004,321	91,592	-	Bond/Debt Pmts Interest Actuals
		FY27	-	-	1,147,976	78,133	-	Bond/Debt Pmts Interest Actuals
		FY28	-	-	1,216,854	63,984	-	Bond/Debt Pmts Interest Actuals
		FY29	-	-	1,265,529	49,145	-	Bond/Debt Pmts Interest Actuals
		FY30	-	-	1,316,150	33,555	-	Bond/Debt Pmts Interest Actuals
		FY31	-	-	1,368,796	17,194	-	Bond/Debt Pmts Interest Actuals
		FY32@ 25%	-	-	355,887			
			$ 2,473,140	**$ 4,122,300**	**$ 8,758,508**	**$ 688,700**	**$ 117,338**	
		Total Revenue	**15,353,947**					
			4,941,378	**Total Estimated Project Costs**				
			806,038	**Less Repayments**				
			$ 9,606,532	**Remaining Revenue**				

* **Note: FY19-FY22 Include reduction due to DOR Oversight. $3,526 per year**

R-26-046

Parks & Community Facilities

Recreation Buildings & Playgrounds

				Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
2.00%	**Reference**	**Temp CIP #**	**CIP #**	**Project Name**				
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	$ 150,000	$ 908,158		$ 908,158
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842		1,821,842
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000		250,000
	PCRP00126		6116905	King Middle Neighborhood Park - Other Improvements		537,000		537,000
(ab)	PCRP01626	PJTP26052		Blackstone Park Upgrades - New Pavilion	-	252,400		252,400
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout - **Removed**		-		-
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - **Closed/Removed**	250,000	-		-
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - **Closed**		257,913		257,913
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment- **Closed**		196,525		196,525
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - **Closed**	-	558,501		558,501
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - **Closed**	200,000	159,039		159,039
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - **Closed/Removed**	30,000	-		-
(p), (ae)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center - **Removed**	-	-		-
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - **Closed/Removed**	937,500	-		-
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - **Closed/Removed**	-	-		-
				Recreation Buildings & Playgrounds	**$ 4,397,500**	**$ 4,941,378**	**$ -**	**$ -**	**$ 4,941,378**

Parks & Community Facilities - Environmental Preserves & Boat Ramps

2.30% of total Infrastructure Sales Tax Revenue

		Revenues	Bond/Debt Pmts	Interfund Loan Re-pmt	
		Environmental Preserves & Boat Ramps	**$ 453,115.65**		
		R-18-130	**R-19-046**	**R-24-155**	
		1.90%	**2.30%**	**2.30%**	**10.04%**	**0.00%**	
Audited	**FY17 @ 75%**	$ 332,000	$ -	$ -	$ -	$ -	
Audited	**FY18**	487,964	-	-	-	8,267	Interfund Loan Imputed Interest Actuals
Audited *	**FY19**	298,838	258,394	-	-	60,549	Interfund Loan Imputed Interest Actuals
Audited *	**FY20**	-	660,808	-	-	36,317	Interfund Loan Imputed Interest Actuals
Audited *	**FY21**	-	737,079	-	-	7,406	Interfund Loan Imputed Interest Actuals
Audited *	**FY22**	-	847,031	-	-	7,164	Interfund Loan Imputed Interest Actuals
Audited	**FY23**	-	1,090,062	-	88,184	44,368	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	**FY24**	-	1,147,272	-	76,742	54,532	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	**FY25**	-	-	1,245,446	68,702	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	**FY26**	-	-	1,154,969	60,261	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY27	-	-	1,320,172	51,406	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	1,399,383	42,097	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	1,455,358	32,334	-	
	FY30	-	-	1,513,572	22,077	-	
	FY31	-	-	1,574,115	11,312	-	
	FY32@ 25%	-	-	409,270			
		$ 1,118,801	**$ 4,740,645**	**$ 10,072,284**	**$ 453,116**	**$ 418,327**	
	Total Revenue	**15,931,730**					
		13,228,896	**Total Estimated Project Costs**				
		871,443	**Less Repayments**				
		$ 1,831,391	**Remaining Revenue**				

* **Note: FY19-FY22 Include reduction due to DOR Oversight. $4,055 per year**

R-26-046

Parks & Community Facilities

Environmental Preserves & Boat Ramps

2.30%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	$ 500,000	$ 350,000			$ 350,000
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	1,046,987			1,046,987
(i,z)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	470,000			470,000
(i,z)	PCDP012	NR01684	6012610	Washington Park Phase II	-	2,703,639	200,575		2,904,214
(x)	PCEP00825		6053920	Living Ag Land Lab at Geraldson Farm - Demostration Area	-	28,500			28,500
(x)	PCEP00925		6053921	Living Ag Land Lab at Geraldson Farm - Trail	-	45,600			45,600
(x)	PCEP01025		6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn	-	389,700			389,700
(x)	PCEP01125		6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture	-	34,200			34,200
(x)	PCEP01225		6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens	-	165,400			165,400
(x)	PCEP01325		6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	-	91,107			91,107
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement	-	1,375,794			1,375,794
(e,s)	PCDP013	NR01715		Washington Park Phase III	-	561,250			561,250
	PCEP01525		6119101	~~Seafood Shack - Boat Ramp~~ Cortez Marina - Boat Ramp	-	2,030,000			2,030,000
(ab)	PCEP01926	PJTP26040		Duette Bridge- North Fork Bridge Crossing	-	329,750			329,750
(ab)	PCEP01826	PJTP26046		Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	-	12,275			12,275
(ab)	PCEP02026	PJTP26057		Duette Bridge- East Fork Bridge Crossing		179,875			179,875
(ab)	PCEP02126	PJTP26058		Duette Bridge - Pedestrian Bridge		179,875			179,875
(ab)	PCEP01726	PJTP26039	6071304	Perico Preserve Trailhead Restrooms - **Removed**	-	200,575		(200,575)	-
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions ~~(3)~~ **Closed**	-	483,752			483,752
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - **Closed/Removed**	-	-			-
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office **- Closed/Removed**	-	450			450
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - **Closed**	-	1,153,282			1,153,282
(i,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - **Closed**	-	113,988			113,988
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - **Closed**	-	1,282,897			1,282,897
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - **Closed/Removed**	200,000	-			-
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - **Closed/Removed**	125,000	-			-
(ab)(ae)	PCEP01626		6053922	Living Lab at Geraldson Farm Barn - **Removed- Duplicate**	-	-			-
				Environmental Preserves & Boat Ramps	**$ 1,825,000**	**$ 13,228,896**	**$ 200,575**	**$ (200,575)**	**$ 13,228,896**

		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068

Parks & Community Facilities - Libraries & Community Facilities — 2.40% of total Infrastructure Sales Tax Revenue

		Revenues				Bond/Debt Pmts	Interfund Loan Re-pmt	
		Libraries & Community Facilities				$ 1,575,524.63	$ -	
			R-18-130	R-19-046	R-24-155			
			0.80%	2.40%	2.40%	34.91%	0.00%	
Audited		FY17 @ 75%	$ 139,789	$ -	$ -	$ -	$ -	
Audited		FY18	205,458	-	-	-	-	
Audited	*	FY19	125,826	269,628	-	-	-	
Audited	*	FY20	-	689,539	-	-	-	
Audited	*	FY21	-	769,125	-	-	-	
Audited	*	FY22	-	883,859	-	-	-	
Audited		FY23	-	1,137,456	-	306,625	-	Bond/Debt Pmts Interest Actuals
Audited		FY24	-	1,197,153	-	266,839	-	Bond/Debt Pmts Interest Actuals
Audited		FY25	-	-	1,299,595	238,882	-	Bond/Debt Pmts Interest Actuals
Adopted		FY26	-	-	1,205,185	209,533	-	Bond/Debt Pmts Interest Actuals
		FY27	-	-	1,377,571	178,744	-	Bond/Debt Pmts Interest Actuals
		FY28	-	-	1,460,225	146,376	-	Bond/Debt Pmts Interest Actuals
		FY29	-	-	1,518,634	112,429	-	Bond/Debt Pmts Interest Actuals
		FY30	-	-	1,579,380	76,764	-	Bond/Debt Pmts Interest Actuals
		FY31	-	-	1,642,555	39,334	-	Bond/Debt Pmts Interest Actuals
		FY32@ 25%	-	-	427,064			
			$ 471,074	$ 4,946,760	$ 10,510,210	$ 1,575,525	$ -	
		Total Revenue	15,928,043					
			8,576,474	Total Estimated Project Costs				
			1,575,525	Less Repayments				
			$ 5,776,045	Remaining Revenue				

* Note: FY19-FY22 Include reduction due to DOR Oversight. $4,231 per year

R-26-046

		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068

Parks & Community Facilities

Libraries & Community Facilities

2.40%		Reference	Temp CIP #	CIP #	Project Name					
	3	PCLC002	GG01683	6093304	East County Library	$ 1,200,000	$ 7,800,000			$ 7,800,000
		PCLC001	GG01670	6003801	Braden River Library Expansion - **Closed**	500,000	776,474			776,474
	(r)	PCLC003	LI01776		Rocky Bluff Library Expansion - **Removed**	500,000	-			-
					Libraries & Community Facilities	**$ 2,200,000**	**$ 8,576,474**	**$ -**	**$ -**	**$ 8,576,474**
					Total Parks & Community Facilities	**$ 16,878,000**	**$ 59,849,926**	**$ 200,575**	**$ (200,575)**	**$ 59,849,926**
					Total Infrastructure Sales Tax without Debt	**$ 334,587,700**	**$ 594,642,907**	**$ 200,575**	**$ (7,900,575)**	**$ 586,942,907**
					Over Life Bond Repay/ Interfund Loan Repay		**$ 10,481,642**			**$ 10,481,642**
					Total Infrastructure Sales Tax Project and Equipment List		**$ 605,124,549**	**200,575**	**(7,900,575)**	**$ 597,424,549**

		Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Infrastructure Sales Tax Project List as of 4.21.26 - Legend						
1	Projects Removed during FY20-24 CIP Process					
2	New Projects during the FY20-24 CIP Process					
3	Name correction / Scope Change during FY20-24 CIP Process					
4	Increase / Decrease in Price during FY20-24 CIP Process					
(a)	These projects are grouped into the Rubonia Community Sidewalks project per R-18-021.					
	Funding moved from individual projects to the Rubonia Community Sidewalks project.					
(b)	Name correction during FY19-23 CIP Process					
(c)	Increase in Price during FY19-23 CIP Process					
(d)	Projects Removed during FY19-23 CIP Process					
(e)	New Projects during the FY19-23 CIP Process					
(f)	Category Changes during the FY19-23 CIP Process					
(g)	Project Completed and Closed					
	Projects Subsequent to FY23-27 CIP					
(h)	These projects are grouped into the 60th Ave E project per R-19-062/1.					
	Funding moved from individual projects to the 60th Ave E from 301 to Factory shop Blvd.					
(i)	Aligning project names within the FY21-25 Adopted CIP					
(j)	Projects Removed during FY21-25 CIP Process					
(k)	New Projects during the FY21-25 CIP Process					
(l)	Increase / Decrease in Price during FY21-25 CIP Process					
(m)	Revenue reimbursed from other funding source					
(n)	Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/20/21 with B-21-064/1.					
(o)	Projects Removed/Reduced during FY22-26 CIP Process					
(p)	Projects Added/Increased during FY22-26 CIP Process					
(q)	Projects Added/Increased during the FY23-27 CIP Process					
(r)	Projects Removed/Reduced during FY23-27 CIP Process					
(s)	Category Changes during the FY23-27 CIP Process					
(t)	Projects Added during the FY24-28 CIP Process					
(u)	Projects Removed during FY24-28 CIP Process					
(v)	Increase / Decrease in Price during FY24-28 CIP Process					
(w)	Scope/Rationale/Location Changes during FY24-28 CIP Process					
(x)	Projects Added during the FY25-29 CIP Process					
(y)	Projects Removed during FY25-29 CIP Process					
(z)	Increase / Decrease in Price during FY25-29 CIP Process					
(aa)	Scope/Rationale/Location Changes during FY25-29 CIP Process					
(ab)	Projects Added during the FY26-30 CIP Process					
(ac)	Moved to POR during FY26-30 CIP Process					
(ad)	These are the same project with two separate IST funding sources.					
(ae)	Projects Removed during FY26-30 CIP Process					
(af)	Project expense(s) were deemed ineligible for IST- revenues were refunded via BA.					

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2025 to 03/31/2026

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
825	**LocalGovInfrastructSalesSurtax**					
8250000000		**LocalGovInfrastructSalesSurtax**				
	102999	Investment Fair Value	2,841.34	52.98	(2,894.32)	0.00
	104000	Equity In Pooled Cash	(2,841.34)	15,885,153.02	(12,773,246.96)	3,109,064.72
	133007	Due From State of Florida	8,531,849.30	0.00	(8,531,849.30)	0.00
	135000	Interest Receivable	5,592.91	18,254.46	(23,847.37)	(0.00)
	281021	Fund Bal/Infrastructure Surtax	(8,537,442.21)	0.00	0.00	(8,537,442.21)
8250000000		LocalGovInfrastructSalesSurtax	0.00	15,903,460.46	(21,331,837.95)	(5,428,377.49)
		Fund Total	***0.00***	***15,903,460.46***	***(21,331,837.95)***	***(5,428,377.49)***

Manatee County, BCC

Project Detailed Revenue Report

For Year to Date Ending 03/31/2026

825 LocalGovInfrastructSalesSurtax

Acccount Key / Object		Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
8250000000	**LocalGovInfrastructSalesSurtax A**						
312600	InfrastructureSalesSrtax-Trans	38,904,206.00	38,904,206.00	0.00	5,442,765.41	5,442,765.41	33,461,440.59
312601	InfrastructureSalesStax-PubSft	7,453,116.00	7,453,116.00	0.00	995,188.59	995,188.59	6,457,927.41
312602	InfrastructureSalesSrtax-Pks/C	6,501,654.00	6,501,654.00	0.00	905,385.16	905,385.16	5,596,268.84
361000	Interest income	0.00	0.00	0.00	4,371.65	4,371.65	(4,371.65)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	-2,841.34	-2,841.34	2,841.34
389902	Less 5 percent revenue	-2,642,949.00	(2,642,949.00)	0.00	0.00	0.00	(2,642,949.00)
Total for InfrastrucSurtax		50,216,027.00	50,216,027.00	0.00	7,344,869.47	7,344,869.47	42,871,157.53
LocalGovInfrastructSalesSurtax total		50,216,027.00	50,216,027.00	0.00	7,344,869.47	7,344,869.47	42,871,157.53
	Report Total:	50,216,027.00	50,216,027.00	0.00	7,344,869.47	7,344,869.47	42,871,157.53

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

825 LocalGovInfrastructSalesSurtax

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8250980000	**Transfers-InfrastructSurtax**	**A**					
591850	TsfToInfraStrTransportCapPrj	36,958,996.00	36,958,996.00	0.00	9,401,109.75	9,401,109.75	27,557,886.25
591851	TsfToInfraPubSftyLawEnCapPrj	7,080,460.00	7,080,460.00	0.00	1,801,027.83	1,801,027.83	5,279,432.17
591852	TsfToInfraPks/CommFacilCapPrj	6,176,571.00	6,176,571.00	0.00	1,571,109.38	1,571,109.38	4,605,461.62
Total for	Tsf-InfraSurtax	50,216,027.00	50,216,027.00	0.00	12,773,246.96	12,773,246.96	37,442,780.04
LocalGovInfrastructSalesSurtax total		50,216,027.00	50,216,027.00	0.00	12,773,246.96	12,773,246.96	37,442,780.04
	Report Total:	50,216,027.00	50,216,027.00	0.00	12,773,246.96	12,773,246.96	37,442,780.04

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2025 to 03/31/2026

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
850	**Infr-TransportationCapPrj**					
8500000000		**Infr-TransportationCapPrj**				
	102999	Investment Fair Value	461,660.06	4,404.08	(466,064.14)	(0.00)
	104000	Equity In Pooled Cash	106,743,920.19	12,460,090.40	(8,664,024.46)	110,539,986.13
	132851	Adv to InfrastrPubSaf&LawEnfCP	1,061,008.00	0.00	0.00	1,061,008.00
	132852	Adv to InfrastParksCommFac	3,807,353.00	0.00	0.00	3,807,353.00
	135000	Interest Receivable	403,036.51	2,337,702.03	(2,740,738.54)	0.00
	201000	Vouchers Payable	(507,913.26)	9,840,328.59	(9,332,415.33)	(0.00)
	202000	Accounts Payable	(327,034.34)	330,345.32	(3,310.98)	(0.00)
	205000	Contracts Payable	(3,140,871.21)	3,140,871.21	0.00	0.00
	205002	Retainages Payable	(278,388.88)	278,398.88	(106,765.64)	(106,755.64)
	281021	Fund Bal/Infrastructure Surtax	108,222,770.07)	0.00	0.00	(108,222,770.07)
8500000000		Infr-TransportationCapPrj	0.00	28,392,140.51	(21,313,319.09)	7,078,821.42
		Fund Total	***0.00***	***28,392,140.51***	***(21,313,319.09)***	***7,078,821.42***

Manatee County, BCC

Project Detailed Revenue Report

For Year to Date Ending 03/31/2026

850 Infr-TransportationCapPrj

Acccount Key / Object		Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
8500000000	**Infr-TransportationCapPrj** **A**						
361000	Interest income	1,089,065.00	1,089,065.00	0.00	1,360,444.75	1,360,444.75	(271,379.75)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	-461,660.06	-461,660.06	461,660.06
381101	Trans from Transportation	0.00	0.00	0.00	0.00	0.00	0.00
381825	TsfFromInfrastructSalesTax	36,958,996.00	36,958,996.00	0.00	9,401,109.75	9,401,109.75	27,557,886.25
389902	Less 5 percent revenue	-1,902,403.00	(1,902,403.00)	0.00	0.00	0.00	(1,902,403.00)
389903	Budget Cash Carryover	23,815,112.00	23,815,112.00	0.00	0.00	0.00	23,815,112.00
Total for	InfrTransCapPrj	59,960,770.00	59,960,770.00	0.00	10,299,894.44	10,299,894.44	49,660,875.56
8506092560	**MoccasinWlwRd/US41-GatewayBlvd** **A**						
381101	Trans from Transportation	57,895.00	57,895.00	0.00	0.00	0.00	57,895.00
Total for	MocWlwRd/41-	57,895.00	57,895.00	0.00	0.00	0.00	57,895.00
8506102760	**Rd:WhitfieldAveE-301Blvd/US301** **A**						
381825	TsfFromInfrastructSalesTax	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:Whfld-301/301	0.00	0.00	0.00	0.00	0.00	0.00
	Infr-TransportationCapPrj total	60,018,665.00	60,018,665.00	0.00	10,299,894.44	10,299,894.44	49,718,770.56
	Report Total:	60,018,665.00	60,018,665.00	0.00	10,299,894.44	10,299,894.44	49,718,770.56

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

850 Infr-TransportationCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8500980000	**Transfers-InfrSurtaxCapPrj** **A**						
591221	Transfer to RvImpRefBnd22	143,509.00	143,509.00	0.00	59,675.00	59,675.00	83,834.00
Total for	Tsf-InfSurtxCP	143,509.00	143,509.00	0.00	59,675.00	59,675.00	83,834.00
8500990002	**Infra-TransCapPrjRsvCsh** **A**						
599000	Reserve for contingency	17,338,236.00	17,338,236.00	0.00	0.00	0.00	17,338,236.00
Total for	InfraTransRsvCsh	17,338,236.00	17,338,236.00	0.00	0.00	0.00	17,338,236.00
8500990003	**Res-CapPrjInfra-Transportation** **A**						
599000	Reserve for contingency	40,619,449.00	40,619,449.00	0.00	0.00	0.00	40,619,449.00
Total for	Res-CpPrInfra-	40,619,449.00	40,619,449.00	0.00	0.00	0.00	40,619,449.00
8505400001	**Wlk:36StE/WhitfldAve-Cottages** **I**						
531000	Professional services	15,589.00	0.00	0.00	0.00	15,588.60	0.40
534000	Other contractual scvs	178,437.00	0.00	0.00	0.00	168,970.84	9,466.16
534001	Indirect cost services	0.00	0.00	0.00	0.00	19,462.21	(19,462.21)
534003	In-house billed services	9,996.00	0.00	0.00	0.00	0.00	9,996.00
Total for	Wlk:36E/WhtfdCot	204,022.00	0.00	0.00	0.00	204,021.65	0.35
8505400002	**Wlk:36thStE/WhitfldAve-70AveE** **I**						
531000	Professional services	14,150.00	0.00	0.00	0.00	14,149.01	0.99
534000	Other contractual scvs	135,535.00	0.00	0.00	0.00	113,343.76	22,191.24
534001	Indirect cost services	0.00	0.00	0.00	0.00	11,503.31	(11,503.31)
534003	In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002	Travel/per diem-case mgmt	0.00	0.00	0.00	0.00	0.00	0.00

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000	Land	0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
Total for	Wlk:36E/Whtfld70	159,860.00	0.00	0.00	0.00	159,859.58	0.42
8505400003	**Wlk:43rdAvW-CapeVistaDr/51StW C 10/01/2024**						
531000	Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	66,277.50	(66,277.50)
534001	Indirect cost services	0.00	0.00	0.00	0.00	26.76	(26.76)
534003	In-house billed services	50,855.00	0.00	0.00	0.00	0.00	50,855.00
Total for	Wlk:43Av-CapV/51	66,305.00	0.00	0.00	0.00	66,304.26	0.74
8505400004	**Wlk:HamiltonWay/MyakkaCity C 10/01/2024**						
531000	Professional services	6,700.00	0.00	0.00	0.00	6,700.00	0.00
534000	Other contractual scvs	100,429.00	0.00	0.00	0.00	94,645.49	5,783.51
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,783.03	(5,783.03)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:HamiltonWay	107,129.00	0.00	0.00	0.00	107,128.52	0.48
8505400020	**Wlk:69StCtE-BayshoreRd/end C**						
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:69StCt-Byshr	0.00	0.00	0.00	0.00	0.00	0.00
8505400021	**Wlk:FloridaBlvd-34StW/26StW I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	264,138.00	0.00	0.00	0.00	250,214.80	13,923.20
534001	Indirect cost services	0.00	0.00	0.00	0.00	19,927.13	(19,927.13)

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003	In-house billed services	12,436.00	0.00	0.00	0.00	6,431.81	6,004.19
Total for	Wlk:FLBlvd-34/26	276,574.00	0.00	0.00	0.00	276,573.74	0.26
8505400022	**Wlk:HarvardAve-Columbia/Roslyn I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	124,493.00	0.00	0.00	0.00	118,904.25	5,588.75
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,588.01	(5,588.01)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:HarvardAve	124,493.00	0.00	0.00	0.00	124,492.26	0.74
8505400023	**Wlk:Roslyn-Dartmouth/BayshGdns I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	1,630.00	0.00	0.00	0.00	1,545.01	84.99
534001	Indirect cost services	0.00	0.00	0.00	0.00	84.57	(84.57)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Roslyn-Dartm	1,630.00	0.00	0.00	0.00	1,629.58	0.42
8505400024	**Wlk:StanfordAve-26StW/Columbia I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,906.87	(5,906.87)
534003	In-house billed services	4,284.00	0.00	0.00	0.00	0.00	4,284.00
Total for	Wlk:Stanford-26/	46,243.00	0.00	0.00	0.00	46,242.37	0.63
8505400025	**Wlk:TulaneAve-GeorgiaAve/26StW I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000	Other contractual scvs	63,318.00	0.00	0.00	0.00	55,229.50	8,088.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	8,087.99	(8,087.99)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Tulane-GA/26	63,318.00	0.00	0.00	0.00	63,317.49	0.51
8505400026	**Wlk:71StE-BayshoreRd/end**	**C**					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:71StE-Bshore	0.00	0.00	0.00	0.00	0.00	0.00
8505400027	**Wlk:Columbia-FLBlvd/BshoreGard**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	51,028.00	0.00	0.00	0.00	51,027.69	0.31
534001	Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Columbia-FL/	48,667.00	0.00	0.00	0.00	48,666.37	0.63
8505400028	**Wlk:CornellRd-BshoreGdns/Case**	**I**					
531000	Professional services	4,409.00	0.00	0.00	0.00	0.00	4,409.00
534000	Other contractual scvs	80,543.00	0.00	0.00	0.00	80,543.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Cornell-BGdn	84,952.00	0.00	0.00	0.00	84,951.87	0.13
8505400029	**Wlk:Dartmouth-Harvard/BshoreGd**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	20,816.00	0.00	0.00	0.00	18,583.76	2,232.24

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001	Indirect cost services	0.00	0.00	0.00	0.00	2,231.26	(2,231.26)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Dartmth-Hvrd	20,816.00	0.00	0.00	0.00	20,815.02	0.98
8505400030	**Wlk:11AveE-69StCtE/72CtE**	**C**					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:11AveE-69/72	0.00	0.00	0.00	0.00	0.00	0.00
8505400031	**Wlk:30thStE/49thCtE-8thAveE**	**A**					
531000	Professional services	45,000.00	0.00	0.00	0.00	23,073.75	21,926.25
534000	Other contractual scvs	240,000.00	0.00	0.00	0.00	0.00	240,000.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,394.28	(1,394.28)
534003	In-house billed services	72,380.00	0.00	0.00	0.00	0.00	72,380.00
Total for	Wlk:30StE/49CtE	357,380.00	0.00	0.00	0.00	24,468.03	332,911.97
8505400032	**Wlk:8thAveE/33rdStE-9thAveDrE**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	36,654.00	0.00	0.00	0.00	36,653.50	0.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,008.36	(1,008.36)
534003	In-house billed services	1,008.00	0.00	0.00	0.00	0.00	1,008.00
Total for	Wlk:8AveE/33StE	37,662.00	0.00	0.00	0.00	37,661.86	0.14
8505400033	**Wlk:27thStE/StoneCrk-31stAveE**	**A**					
531000	Professional services	35,000.00	0.00	83.35	0.00	16,866.65	18,050.00
534000	Other contractual scvs	285,996.00	0.00	0.00	0.00	0.00	285,996.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,140.45	(1,140.45)

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003	In-house billed services	6,724.00	0.00	0.00	0.00	0.00	6,724.00
Total for	Wlk:27StE/StnCrk	327,720.00	0.00	83.35	0.00	18,007.10	309,629.55
8505400034	**Wlk:27thStE/26thAveE-30thAveE A**						
531000	Professional services	35,000.00	0.00	0.00	0.00	15,900.00	19,100.00
534000	Other contractual scvs	286,113.00	0.00	0.00	0.00	0.00	286,113.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	3,712.94	(3,712.94)
534003	In-house billed services	6,307.00	0.00	0.00	0.00	0.00	6,307.00
561000	Land	0.00	0.00	0.00	0.00	87,767.00	(87,767.00)
Total for	Wlk:27StE/26AveE	327,420.00	0.00	0.00	0.00	107,379.94	220,040.06
8505400035	**Wlk:31stStE/9thAveDrE-33rdStE C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	50,300.00	0.00	0.00	0.00	50,300.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,383.78	(1,383.78)
534003	In-house billed services	1,384.00	0.00	0.00	0.00	0.00	1,384.00
Total for	Wlk:31StE/9Av-33	51,684.00	0.00	0.00	0.00	51,683.78	0.22
8505400036	**Wlk:54thCtE/74thPlE/WoodlawnCr C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
8505400037	**Wlk:7thAveNW/75thStNW-71stStNW A**						
531000	Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000	Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00
534003	In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00
Total for	Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
8505400038	**Wlk:5thAveNW-71StNW/75StNW A**						
531000	Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	93,000.00	0.00	0.00	0.00	76,381.50	16,618.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	892.64	(892.64)
534003	In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for	Wlk:5AveNW-	125,993.00	0.00	0.00	0.00	77,274.14	48,718.86
8505400039	**Wlk:67thStW-ManateeAveW/5AveNWA**						
531000	Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000	Other contractual scvs	195,160.00	0.00	62,808.50	0.00	0.00	132,351.50
534003	In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for	Wlk:67StW-	237,390.00	0.00	62,808.50	0.00	0.00	174,581.50
8505400040	**Wlk:83StNW-13AveDrNW/17AveNW A**						
531000	Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000	Other contractual scvs	62,669.00	0.00	0.00	56,142.50	56,142.50	6,526.50
534003	In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for	Wlk:83StNW-	81,866.00	0.00	0.00	56,142.50	56,142.50	25,723.50
8505400041	**Wlk:25thStW-BayshoreRd/2ndAveE C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:25StW-Bysh/2	0.00	0.00	0.00	0.00	0.00	0.00
8505400042	**Wlk:22StE-1stAvE/US41**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:22StE-1Av/41	0.00	0.00	0.00	0.00	0.00	0.00
8505400043	**Wlk:22StW-DeadEnd/2ndAveW**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:22StW-	0.00	0.00	0.00	0.00	0.00	0.00
8505400044	**Wlk:1stAveW-63StNW/59StW**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	50,130.00	0.00	0.00	0.00	50,130.25	(0.25)
534001	Indirect cost services	965.00	0.00	0.00	0.00	964.33	0.67
Total for	Wlk:1AvW-63/59St	51,095.00	0.00	0.00	0.00	51,094.58	0.42
8505400045	**Wlk:CaseAve-CornellRd/TulaneRd**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Case-Cornell	0.00	0.00	0.00	0.00	0.00	0.00

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8505400046	**Wlk:Whitfield-15StE/9AveE** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	186,113.00	0.00	0.00	0.00	186,112.70	0.30
534001	Indirect cost services	3,580.00	0.00	0.00	0.00	3,580.18	(0.18)
Total for	Wlk:Whitfld-15/9	189,693.00	0.00	0.00	0.00	189,692.88	0.12
8506015061	**Int:66thStCtE@SR64** **I**						
531000	Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000	Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001	Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003	In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000	Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for	Int:66StCtE@SR64	1,095,137.00	0.00	0.00	0.00	1,095,136.02	0.98
8506024262	**Strmwtr:AutoOutfallStr 71AveE** **A**						
531000	Professional services	132,800.00	0.00	0.00	4,590.00	22,950.00	109,850.00
534000	Other contractual scvs	1,186,590.00	0.00	0.00	0.00	0.00	1,186,590.00
534001	Indirect cost services	87,143.00	0.00	0.00	69.99	159.14	86,983.86
561000	Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for	Strm:AutOtf71AvE	1,456,533.00	0.00	0.00	4,659.99	23,109.14	1,433,423.86
8506024361	**Int:BayshoreGardensPkwy@34StW** **C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00

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Total for	Int:BayshGrd@34	0.00	0.00	0.00	0.00	0.00	0.00
8506045662	**RD:44AvE-44AvPlE/LkewoodRnchBv A**						
531000	Professional services	0.00	0.00	0.00	0.00	0.03	(0.03)
531006	Attorneys fees	0.00	0.00	0.00	30.00	30.00	(30.00)
534000	Other contractual scvs	11,319,688.00	0.00	36,059.22	-36,059.22	10,464,307.93	819,320.85
534001	Indirect cost services	0.00	0.00	0.00	0.45	138,816.90	(138,816.90)
Total for	Rd:44AvE-	11,319,688.00	0.00	36,059.22	-36,028.77	10,603,154.86	680,473.92
8506048461	**Int:69StreetEand ErieRd A**						
531000	Professional services	175,000.00	0.00	101,492.64	0.00	35,539.28	37,968.08
534000	Other contractual scvs	915,121.00	0.00	0.00	0.00	1,006,980.77	(91,859.77)
534001	Indirect cost services	25,354.00	0.00	0.00	0.00	14,263.45	11,090.55
534003	In-house billed services	118,326.00	0.00	0.00	0.00	3,825.00	114,501.00
561000	Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for	Int:69StE&ErieRd	1,233,801.00	0.00	101,492.64	0.00	1,071,737.50	60,570.86
8506048561	**US41:Intrsct@17StE,Palmetto A**						
531000	Professional services	150,000.00	0.00	21.85	-256.00	61,046.85	88,931.30
534000	Other contractual scvs	1,716,499.00	0.00	0.00	0.00	1,816,112.28	(99,613.28)
534001	Indirect cost services	131,705.00	0.00	0.00	0.00	38,131.61	93,573.39
534003	In-house billed services	135,000.00	0.00	0.00	0.00	10,425.00	124,575.00
561000	Land	50,000.00	0.00	0.00	0.00	149.70	49,850.30
Total for	41:Int@17StE,Plm	2,183,204.00	0.00	21.85	-256.00	1,925,865.44	257,316.71
8506048562	**Int:53rdAveW@US41 A**						

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Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000	Professional services	275,962.00	0.00	0.00	256.00	62,584.74	213,377.26
534000	Other contractual scvs	1,224,841.00	0.00	0.00	0.00	106,019.62	1,118,821.38
534001	Indirect cost services	0.00	0.00	0.00	3.87	2,790.01	(2,790.01)
534003	In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000	Land	163,370.00	0.00	0.00	0.00	0.00	163,370.00
Total for	Int:53rdAveW@41	1,697,279.00	0.00	0.00	259.87	171,394.37	1,525,884.63
8506049061	**Sig:TuttleAv@BridalFalls/Brdwy**	**I**					
531000	Professional services	75,222.00	0.00	0.00	0.00	10,082.37	65,139.63
534000	Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001	Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003	In-house billed services	8,000.00	0.00	0.00	0.00	8,000.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for	Sig:Tutle@Bridal	1,427,345.00	0.00	0.00	0.00	1,427,344.99	0.01
8506049762	**Wlk:MorganJhnsn-13thAve/Ambrly**	**A**					
531000	Professional services	88,436.00	0.00	0.00	0.00	0.00	88,436.00
534001	Indirect cost services	6,191.00	0.00	0.00	0.00	0.00	6,191.00
Total for	Wlk:MrgJhn-	94,627.00	0.00	0.00	0.00	0.00	94,627.00
8506054760	**RdPv: Wldcat FtHamer/GolfCRd**	**A**					
534000	Other contractual scvs	385,136.00	0.00	0.00	0.00	0.00	385,136.00
534001	Indirect cost services	26,959.00	0.00	0.00	0.00	0.00	26,959.00
Total for	RdPvFtHmr/GlfCrs	412,095.00	0.00	0.00	0.00	0.00	412,095.00
8506054765	**Ft Hamer Rd Extension**	**A**					

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561000	Land	359,529.00	0.00	0.00	0.00	0.00	359,529.00
Total for	FtHmrRdExt	359,529.00	0.00	0.00	0.00	0.00	359,529.00
8506059362	**Int:Tallevast@Tuttle**	**A**					
531000	Professional services	262,278.00	0.00	100,370.36	0.00	224,103.29	(62,195.65)
534000	Other contractual scvs	3,035,634.00	0.00	0.00	0.00	2,557,404.98	478,229.02
534001	Indirect cost services	237,559.00	0.00	0.00	0.00	50,939.35	186,619.65
534003	In-house billed services	68,618.00	0.00	0.00	0.00	38,150.00	30,468.00
561000	Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
Total for	Int:Talvst@Tuttl	3,734,789.00	0.00	100,370.36	0.00	2,934,434.63	699,984.01
8506065961	**Int & Sig:TuttleAve@63AveE**	**A**					
531000	Professional services	200,000.00	0.00	42,754.43	0.00	235,879.17	(78,633.60)
534000	Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001	Indirect cost services	0.00	0.00	0.00	28.51	5,379.87	(5,379.87)
534003	In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00
561000	Land	0.00	0.00	0.00	170.00	170.00	(170.00)
Total for	Int:Tutle@63AveE	770,000.00	0.00	42,754.43	198.51	241,429.04	485,816.53
8506068361	**SIG:WhitfieldAve@ProspectRd**	**I**					
531000	Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000	Other contractual scvs	2,122,465.00	0.00	0.00	0.00	2,122,464.01	0.99
534001	Indirect cost services	57,630.00	0.00	0.00	0.00	57,629.94	0.06
534003	In-house billed services	41,226.00	0.00	0.00	0.00	37,850.00	3,376.00
561000	Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for	SIG:Whitfld/Pros	2,452,986.00	0.00	0.00	0.00	2,452,985.24	0.76

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Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506068362	**Strmwtr:AutoOutfallStr RioMar A**						
531000	Professional services	172,200.00	0.00	75,191.25	52,258.03	130,174.75	(33,166.00)
534000	Other contractual scvs	1,537,140.00	0.00	100,310.00	0.00	0.00	1,436,830.00
534001	Indirect cost services	111,958.00	0.00	0.00	117.54	633.05	111,324.95
561000	Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for	Strm:AutOtfRioMa	1,871,298.00	0.00	175,501.25	52,375.57	130,807.80	1,564,988.95
8506071261	**Rd:MoccasinWallow-Segment 1 A**						
531000	Professional services	763,365.00	0.00	33,115.00	0.00	1,278,987.93	(548,737.93)
534000	Other contractual scvs	5,732,406.00	0.00	170,441.99	-170,441.99	4,952,232.02	609,731.99
534001	Indirect cost services	42,000.00	0.00	0.00	0.00	42,325.11	(325.11)
534003	In-house billed services	238,000.00	0.00	0.00	0.00	42,800.00	195,200.00
547001	In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)
549004	Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000	Land	1,642,314.00	0.00	0.00	0.00	1,897,219.95	(254,905.95)
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:MocWallowSeg	8,418,085.00	0.00	203,556.99	-170,441.99	8,213,653.93	874.08
8506080060	**Wlk:BayshoreRd/72ndStCtE/US41 I**						
531000	Professional services	93,847.00	0.00	0.00	0.00	93,846.14	0.86
534000	Other contractual scvs	629,032.00	0.00	0.00	0.00	629,031.70	0.30
534001	Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003	In-house billed services	38,244.00	0.00	0.00	0.00	6,550.00	31,694.00
Total for	Wlk:BayshoreRd	761,123.00	0.00	0.00	0.00	761,122.45	0.55

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506080160	**Wlk:PalmaSola@34thAveW/27thAvW A**						
531000	Professional services	78,300.00	0.00	15,037.86	6,434.00	109,974.14	(46,712.00)
534000	Other contractual scvs	412,641.00	0.00	0.00	0.00	74,338.95	338,302.05
534001	Indirect cost services	0.00	0.00	0.00	33.50	3,477.11	(3,477.11)
534003	In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for	Wlk:PalmaSola@3	522,000.00	0.00	15,037.86	6,467.50	187,790.20	319,171.94
8506080260	**Wlk:WoodlawnCir@Erie/79thAveE C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:WoodlawnCir	0.00	0.00	0.00	0.00	0.00	0.00
8506080360	**Wlk:75thStW/CortezRd/53rd C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:75thStW/Crtz	0.00	0.00	0.00	0.00	0.00	0.00
8506080460	**Wlk:9thAveW/71stStNW/83rdStNW A**						
531000	Professional services	46,800.00	0.00	13,564.76	3,297.73	33,235.24	0.00
534000	Other contractual scvs	246,636.00	0.00	146,753.00	0.00	0.00	99,883.00
534001	Indirect cost services	18,564.00	0.00	0.00	0.00	1,181.04	17,382.96
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:9thAveW/71st	312,000.00	0.00	160,317.76	3,297.73	34,416.28	117,265.96

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506080560	**SIG:HonoreAve@CooperCreekBlvd I**						
531000	Professional services	169,786.00	0.00	0.00	0.00	169,786.11	(0.11)
534000	Other contractual scvs	2,236,200.00	0.00	0.00	0.00	2,236,199.89	0.11
534001	Indirect cost services	81,321.00	0.00	0.00	0.00	81,320.28	0.72
534003	In-house billed services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total for	SIG:Honore@Coop	2,488,307.00	0.00	0.00	0.00	2,488,306.28	0.72
8506080760	**RD:51stStE/US301/33rdStE C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	RD:51stStE/US301	0.00	0.00	0.00	0.00	0.00	0.00
8506080860	**RD:37thStE/38thAveE/SR70 C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	RD:37thStE/38thA	0.00	0.00	0.00	0.00	0.00	0.00
8506083160	**60AveE-301/OutletMallEntrance A**						
531000	Professional services	1,096,950.00	0.00	932,184.99	0.00	3,293,019.42	(3,128,254.41)
531006	Attorneys fees	0.00	0.00	0.00	0.00	53,042.66	(53,042.66)
534000	Other contractual scvs	8,618,578.00	0.00	116,231.92	11,530.54	878,003.68	7,624,342.40
534001	Indirect cost services	0.00	0.00	0.00	1,092.10	132,171.66	(132,171.66)
534003	In-house billed services	395,173.00	0.00	0.00	0.00	0.00	395,173.00
543000	Utility services	0.00	0.00	0.00	0.00	2,897.00	(2,897.00)
561000	Land	731,300.00	0.00	0.00	0.00	971,668.00	(240,368.00)

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for	60AveE-301/Mall	10,842,001.00	0.00	1,048,416.91	12,622.64	5,330,802.42	4,462,781.67
8506083161	**60AveE-OutletMallEnt-MendozaRd** **C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	60AvE-Mall/Mendo	0.00	0.00	0.00	0.00	0.00	0.00
8506083162	**SIG:60thAveE@K-mart** **C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	SIG:60AvE/Kmart	0.00	0.00	0.00	0.00	0.00	0.00
8506083163	**Rd:60AvE-Mendoza/BuffaloEnd** **A**						
531006	Attorneys fees	0.00	0.00	0.00	0.00	115,810.26	(115,810.26)
534000	Other contractual scvs	8,764,078.00	0.00	0.00	0.00	0.00	8,764,078.00
534001	Indirect cost services	1,235,922.00	0.00	0.00	450.25	1,552.13	1,234,369.87
561000	Land	0.00	0.00	0.00	59,100.00	61,679.00	(61,679.00)
Total for	60AvE-Mendoz/Buf	10,000,000.00	0.00	0.00	59,550.25	179,041.39	9,820,958.61
8506086960	**RD:44AvE-45StE/44thAvePlazaE** **A**						
534003	In-house billed services	4,905.00	0.00	0.00	0.00	0.00	4,905.00
Total for	RD:44AvE-45StE/4	4,905.00	0.00	0.00	0.00	0.00	4,905.00

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8506092460	**SIG:26thStW @ 30thAveW** **I**						
531000	Professional services	179,088.00	0.00	0.00	0.00	179,087.79	0.21
534000	Other contractual scvs	1,157,402.00	0.00	0.00	0.00	1,157,401.97	0.03
534001	Indirect cost services	44,843.00	0.00	0.00	0.00	44,842.03	0.97
534003	In-house billed services	23,573.00	0.00	0.00	0.00	26,200.00	(2,627.00)
561000	Land	2,626.00	0.00	0.00	0.00	0.00	2,626.00
Total for	SIG:26StW@30Av	1,407,532.00	0.00	0.00	0.00	1,407,531.79	0.21
8506092560	**MoccasinWlwRd/US41-GatewayBlvd** **A**						
531000	Professional services	2,739,150.00	0.00	76,029.53	3,797.50	895,078.10	1,768,042.37
531006	Attorneys fees	0.00	0.00	0.00	0.00	377,790.00	(377,790.00)
534000	Other contractual scvs	9,144,928.00	0.00	360,567.57	-167,763.22	10,687,926.87	(1,903,566.44)
534001	Indirect cost services	2,693,221.00	0.00	0.00	32.72	528,948.09	2,164,272.91
534003	In-house billed services	0.00	0.00	0.00	0.00	155,675.00	(155,675.00)
540005	In County Travel Cost	0.00	0.00	0.00	0.00	297.37	(297.37)
549004	Advertising	0.00	0.00	0.00	0.00	1,172.52	(1,172.52)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	869.50	(869.50)
561000	Land	1,187,100.00	0.00	0.00	0.00	1,397,543.00	(210,443.00)
Total for	MocWlwRd/41-	15,764,399.00	0.00	436,597.10	-163,933.00	14,045,300.45	1,282,501.45
8506092660	**EllntnGltRd@Mendoza Rd Intrsct** **A**						
534000	Other contractual scvs	641,247.00	0.00	0.00	0.00	0.00	641,247.00
534001	Indirect cost services	42,372.00	0.00	0.00	0.00	0.00	42,372.00
Total for	EllnGltRd@Mendoz	683,619.00	0.00	0.00	0.00	0.00	683,619.00
8506093460	**Wlk:RuboniaCommunitySidewalks** **I**						

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531000	Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000	Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)
534001	Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05
534003	In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)
543000	Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)
549004	Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000	Land	1,147,298.00	0.00	0.00	0.00	481,093.68	666,204.32
Total for	Wlk:RuboniaWalks	2,794,674.00	0.00	0.00	0.00	2,794,673.68	0.32
8506093560	**Wlk:73StCtE-BayshoreRd/US41**	**C**					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:73StCtE-Bshr	0.00	0.00	0.00	0.00	0.00	0.00
8506093660	**Wlk:72StE-BayshoreRd/EndOSt**	**C**					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:72StE-Bshr/E	0.00	0.00	0.00	0.00	0.00	0.00
8506093760	**Int:LorraineRd@44AveE**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	1,541,458.00	0.00	0.00	0.00	1,541,458.23	(0.23)
534001	Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
534003	In-house billed services	1,036.00	0.00	0.00	0.00	800.00	236.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Int:Lorrain@44Av	1,542,494.00	0.00	0.00	0.00	1,542,493.68	0.32

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8506093860	**Int:LorraineRd@RangelandPkwy I**						
531000	Professional services	70,814.00	0.00	0.00	0.00	70,814.50	(0.50)
534000	Other contractual scvs	2,594,005.00	0.00	0.00	0.00	2,486,174.69	107,830.31
534001	Indirect cost services	3.00	0.00	0.00	0.00	25,937.78	(25,934.78)
534003	In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00
561000	Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for	Int:Lorrain@Rang	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90
8506093960	**Rd:MoccasinWallow-US41/EllGlt C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:MocWallow-41/	0.00	0.00	0.00	0.00	0.00	0.00
8506093961	**Path:MoccasinWallow Gil-Bufflo A**						
531000	Professional services	91,573.00	0.00	0.00	0.00	0.00	91,573.00
534000	Other contractual scvs	595,222.00	0.00	0.00	0.00	0.00	595,222.00
534001	Indirect cost services	38,460.00	0.00	0.00	0.00	0.00	38,460.00
Total for	Path:MocWlGilBuf	725,255.00	0.00	0.00	0.00	0.00	725,255.00
8506094060	**Int:ErieRd@US301Parrish I**						
531000	Professional services	245,319.00	0.00	0.00	0.00	245,318.17	0.83
531006	Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000	Other contractual scvs	1,838,676.00	0.00	0.00	0.00	1,838,675.86	0.14
534001	Indirect cost services	162,801.00	0.00	0.00	0.00	162,800.56	0.44
534003	In-house billed services	133,660.00	0.00	0.00	0.00	133,655.42	4.58

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541002	Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004	Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000	Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000	Land	680.00	0.00	0.00	0.00	680.00	0.00
Total for	Int:ErieRd@US301	2,387,413.00	0.00	0.00	0.00	2,387,412.81	0.19
8506094160	**Int:WhiteEagleBlvd@44AveE**	**I**					
531000	Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000	Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001	Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003	In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000	Land	32,876.00	0.00	0.00	0.00	0.00	32,876.00
Total for	Int:WhiteEgle@44	742,573.00	0.00	0.00	0.00	742,572.72	0.28
8506094260	**Int:WhiteEagleBlvd@MalachiteRd**	**I**					
531000	Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000	Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001	Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003	In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000	Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00
Total for	Int:WhiteEgl@Mal	796,669.00	0.00	0.00	0.00	796,668.80	0.20
8506094360	**Rd:CanalRd-US301/US41**	**A**					
531000	Professional services	2,898,000.00	0.00	0.00	0.00	2,740,325.07	157,674.93
531005	Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006	Attorneys fees	0.00	0.00	0.00	0.00	2,029,293.73	(2,029,293.73)
534000	Other contractual scvs	6,553,663.00	0.00	0.00	0.00	416,059.81	6,137,603.19

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534001	Indirect cost services	1,400,000.00	0.00	0.00	0.00	421,847.75	978,152.25
534003	In-house billed services	850,000.00	0.00	0.00	0.00	1,603.97	848,396.03
547001	In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,501.00	(2,501.00)
561000	Land	1,932,000.00	0.00	0.00	0.00	8,020,287.85	(6,088,287.85)
Total for	Rd:Canal-301/41	13,633,663.00	0.00	0.00	0.00	13,632,713.23	949.77
8506094361	**Rd:CanalRd17StE-37StE Segmnt2**	**I**					
531000	Professional services	32,357.00	0.00	0.00	0.00	32,356.71	0.29
534000	Other contractual scvs	3,387,578.00	0.00	0.00	0.00	3,387,577.10	0.90
534001	Indirect cost services	94,803.00	0.00	0.00	0.00	83,639.53	11,163.47
534003	In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
Total for	Rd:Canal17-37Sg2	3,544,899.00	0.00	0.00	0.00	3,544,898.34	0.66
8506094362	**Rd:CanalRd37StE-49StE Segmnt3**	**A**					
531000	Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000	Other contractual scvs	1,614,024.00	0.00	0.00	0.00	0.00	1,614,024.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003	In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000	Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00
Total for	Rd:Canal37-49Sg3	3,000,000.00	0.00	0.00	0.00	60,167.56	2,939,832.44
8506094363	**Rd:CanalRd49StE-US41 Segmnt4**	**A**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00

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Total for	Rd:Canal49-US4S4	0.00	0.00	0.00	0.00	0.00	0.00
8506094460	**Rd:MoccWall-EllenGillet/49AveE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:MocWall-EG/49	0.00	0.00	0.00	0.00	0.00	0.00
8506096260	**Int:26thAveE-27thStE**	**A**					
531000	Professional services	125,000.00	0.00	46,329.12	0.00	97,354.34	(18,683.46)
534000	Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00
534001	Indirect cost services	188,654.00	0.00	0.00	0.00	4,392.97	184,261.03
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	377,300.00	0.00	0.00	0.00	0.00	377,300.00
Total for	Int:26thAveE-27t	1,643,522.00	0.00	46,329.12	0.00	120,275.31	1,476,917.57
8506096460	**Int:15thStE@US301**	**I**					
531000	Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31
534000	Other contractual scvs	360,050.00	0.00	0.00	0.00	360,049.64	0.36
534001	Indirect cost services	17,273.00	0.00	0.00	0.00	13,073.59	4,199.41
534003	In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Int:15thStE@301	468,408.00	0.00	0.00	0.00	468,407.92	0.08
8506096560	**Rd:27thStE/38thAveE-26thAveE**	**A**					
531000	Professional services	1,276,350.00	0.00	45,024.72	0.00	1,065,624.50	165,700.78

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531006	Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)
534000	Other contractual scvs	2,016,369.00	0.00	1,894.70	0.00	232,143.74	1,782,330.56
534001	Indirect cost services	662,723.00	0.00	0.00	951.32	77,366.95	585,356.05
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000	Land	850,900.00	0.00	0.00	0.00	1,392,765.45	(541,865.45)
Total for	Rd:27StE/38AveE	4,806,342.00	0.00	46,919.42	951.32	2,768,004.64	1,991,417.94
8506098660	**Wlk:26AveE@27StEto45StE**	**I**					
531000	Professional services	70,324.00	0.00	0.00	0.00	70,324.13	(0.13)
534000	Other contractual scvs	1,307,215.00	0.00	0.00	0.00	1,307,214.71	0.29
534001	Indirect cost services	85,840.00	0.00	0.00	0.00	85,839.93	0.07
534003	In-house billed services	70,416.00	0.00	0.00	0.00	70,416.48	(0.48)
561000	Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for	Wlk:26AvE@27to4	1,638,915.00	0.00	0.00	0.00	1,638,914.75	0.25
8506099760	**SIG:LWR Blvd@ClubhouseDr**	**A**					
534000	Other contractual scvs	147,111.00	0.00	0.00	0.00	147,110.65	0.35
534001	Indirect cost services	3,722.00	0.00	0.00	0.00	1,958.41	1,763.59
534003	In-house billed services	0.00	0.00	0.00	0.00	1,763.49	(1,763.49)
Total for	SIG:LWR	150,833.00	0.00	0.00	0.00	150,832.55	0.45
8506100360	**Wlk:61StE-BayshoreRd/16AveE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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Total for	Wk:61StE-Bshr/16	0.00	0.00	0.00	0.00	0.00	0.00
8506100460	**Int:9thStW@30AveW**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Int:9StW@30Ave	0.00	0.00	0.00	0.00	0.00	0.00
8506100461	**BRIDGE:9thStW 134076rehab**	**A**					
531000	Professional services	0.00	0.00	6,954.00	0.00	0.00	(6,954.00)
534000	Other contractual scvs	725,725.00	725,725.00	667,294.24	0.00	0.00	58,430.76
Total for	BRD:9StW134076	725,725.00	725,725.00	674,248.24	0.00	0.00	51,476.76
8506100560	**Int:9thStreetE@30thAveE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Int:9StE@30AveE	0.00	0.00	0.00	0.00	0.00	0.00
8506100660	**Rd:UpManRvrRd-FtHamerBdg/RyeRd**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:UpManRvr-	0.00	0.00	0.00	0.00	0.00	0.00
8506102161	**RD:Mulholland Ext to Rye Rd**	**A**					
531000	Professional services	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00

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Total for	RD:Mulholland@R	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00
8506102360	**Wlk:2ndAveE-17thStE/25thStE** **I**						
531000	Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000	Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001	Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003	In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for	Wlk:2AveE-17/25	424,162.00	0.00	0.00	0.00	424,161.82	0.18
8506102460	**Rd:9AveNW-92StNW/99StNW** **A**						
531000	Professional services	1,053,600.00	0.00	225,612.55	29,063.25	2,196,667.01	(1,368,679.56)
534000	Other contractual scvs	8,339,493.00	0.00	5,733,909.37	229,507.88	240,581.99	2,365,001.64
534001	Indirect cost services	1,662,744.00	0.00	0.00	2,047.28	88,356.66	1,574,387.34
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
547001	In-house copying and printing	0.00	0.00	0.00	0.00	4.05	(4.05)
561000	Land	2,168,817.00	0.00	0.00	0.00	551,848.05	1,616,968.95
Total for	Rd:9AveNW-92/99	13,224,654.00	0.00	5,959,521.92	260,618.41	3,077,457.76	4,187,674.32
8506102560	**Wlk:26StW-Cortez/21stAveW** **A**						
531000	Professional services	79,200.00	0.00	0.00	0.00	7,007.00	72,193.00
534000	Other contractual scvs	669,130.00	251,746.00	0.00	251,745.50	736,583.25	(67,453.25)
534001	Indirect cost services	31,416.00	0.00	0.00	3,811.70	9,293.65	22,122.35
534003	In-house billed services	0.00	0.00	0.00	0.00	1,389.88	(1,389.88)
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:26StW-44/21	779,746.00	251,746.00	0.00	255,557.20	754,273.78	25,472.22

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8506102660	**Wlk:2ndAveW-17thStE/DeadEnd**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:2AvW-	0.00	0.00	0.00	0.00	0.00	0.00
8506102661	**Wlk:2ndAveW-17thStE/EndRoad**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:2AvW-17/End	0.00	0.00	0.00	0.00	0.00	0.00
8506102760	**Rd:WhitfieldAveE-301Blvd/US301**	**A**					
531000	Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000	Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001	Indirect cost services	0.00	0.00	0.00	0.00	16,104.55	(16,104.55)
534003	In-house billed services	0.00	0.00	0.00	0.00	127,871.64	(127,871.64)
561000	Land	882,000.00	0.00	0.00	-87.75	343,991.98	538,008.02
Total for	Rd:Whfld-301/301	2,205,000.00	0.00	0.00	-87.75	695,126.43	1,509,873.57
8506105060	**Int:HonoreAve@OldFarmRd**	**A**					
531000	Professional services	150,000.00	0.00	13,198.75	0.00	100,683.92	36,117.33
534000	Other contractual scvs	1,914,347.00	0.00	0.01	0.00	2,403,329.43	(488,982.44)
534001	Indirect cost services	254,839.00	0.00	0.00	0.00	5,382.16	249,456.84
534003	In-house billed services	190,000.00	0.00	0.00	0.00	0.00	190,000.00
561000	Land	50,000.00	0.00	0.00	0.00	34,099.15	15,900.85
Total for	Int:Honor@OldFr	2,559,186.00	0.00	13,198.76	0.00	2,543,494.66	2,492.58

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8506105160	**CreekwoodBlvd:SR70/73StE** **A**						
531000	Professional services	200,000.00	0.00	18,546.33	0.00	240,527.28	(59,073.61)
534000	Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
534001	Indirect cost services	0.00	0.00	0.00	0.00	2,609.13	(2,609.13)
534003	In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
561000	Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for	CrkwdBlv:70/73St	1,420,000.00	0.00	18,546.33	0.00	473,474.01	927,979.66
8506106160	**Wlk:3rdAvE/17thStE to 22ndStW** **C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:3Av/17-22StW	0.00	0.00	0.00	0.00	0.00	0.00
8506106260	**Wlk:3rdAvE/17thStE to 22ndStE** **C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:3AvE/17-22St	0.00	0.00	0.00	0.00	0.00	0.00
8506107260	**MemphisNeighborhoodSidewalks** **A**						
531000	Professional services	262,365.00	0.00	0.00	0.00	290,908.48	(28,543.48)
534000	Other contractual scvs	2,653,751.00	0.00	0.00	0.00	2,934,336.77	(280,585.77)
534001	Indirect cost services	210,263.00	0.00	0.00	0.00	-54,072.36	264,335.36
534003	In-house billed services	50,157.00	0.00	0.00	0.00	4,300.00	45,857.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,062.82	(1,062.82)
Total for	MemphisSidewalks	3,176,536.00	0.00	0.00	0.00	3,176,535.71	0.29

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8506107261	**Wlk: 20th St W&E-2AveW US41Wlk A**						
534000	Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001	Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for	Wlk:20StW-2AveW	198,000.00	0.00	0.00	0.00	0.00	198,000.00
8506107262	**Wlk:19StE-2ndAveE US41Sidewalk A**						
534000	Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001	Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for	Wlk:19StE-2ndAvE	209,000.00	0.00	0.00	0.00	0.00	209,000.00
8506107263	**Wlk:18StE-2ndAveE US41Sidewalk A**						
534000	Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001	Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for	Wlk:18StE-2ndAvE	111,000.00	0.00	0.00	0.00	0.00	111,000.00
8506107264	**Wlk:59StW-Manatee-6thAvNW Swlk A**						
531000	Professional services	58,950.00	0.00	0.00	0.00	0.00	58,950.00
Total for	Wlk:59StWMan6th	58,950.00	0.00	0.00	0.00	0.00	58,950.00
8506107265	**Wlk:Wilmerling Ave 5St-end Wlk A**						
531000	Professional services	22,950.00	0.00	0.00	0.00	0.00	22,950.00
Total for	Wlk:Wilmerlng5St	22,950.00	0.00	0.00	0.00	0.00	22,950.00
8506107660	**LorraineRd:SR64 to 59thAveE A**						

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531000	Professional services	49,987.00	0.00	0.00	0.00	0.00	49,987.00
534003	In-house billed services	659.00	0.00	0.00	0.00	0.00	659.00
Total for	LorainRd:64-59Av	50,646.00	0.00	0.00	0.00	0.00	50,646.00
8506107661	**LorraineRd:SR70-HidRivTrail**	**A**					
531000	Professional services	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Total for	Loraine:70-HdRTr	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
8506107662	**LorraineRd:HidRivTrail-Univ Pk**	**A**					
531000	Professional services	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Total for	Loraine:HdRTr-Un	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
8506107860	**Rd:63rdAveE- US301 to Tuttle**	**A**					
531000	Professional services	0.00	0.00	32,036.25	-32,036.25	-32,036.25	0.00
534000	Other contractual scvs	0.00	0.00	-25,674.33	32,036.25	76,148.75	(50,474.42)
534001	Indirect cost services	0.00	0.00	0.00	485.06	595.23	(595.23)
561000	Land	366,757.00	0.00	0.00	167,123.40	167,123.40	199,633.60
Total for	Rd:63AvE-301/Tut	366,757.00	0.00	6,361.92	167,608.46	211,831.13	148,563.95
8506108260	**Rd:75thStW-20AvW/ManateeAvW**	**A**					
531000	Professional services	733,400.00	0.00	59,298.61	0.00	440,881.64	233,219.75
531006	Attorneys fees	0.00	0.00	0.00	0.00	520,844.21	(520,844.21)
534000	Other contractual scvs	17,811,518.00	0.00	13,167,484.04	1,154,253.79	4,832,515.96	(188,482.00)
534001	Indirect cost services	753,870.00	0.00	0.00	0.00	36,644.97	717,225.03
543000	Utility services	0.00	0.00	0.00	428.89	1,565.94	(1,565.94)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	680.00	(680.00)

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561000	Land	10,281.00	0.00	0.00	1,208,400.00	1,208,400.00	(1,198,119.00)
Total for	Rd:75StW-	19,309,069.00	0.00	13,226,782.65	2,363,082.68	7,041,532.72	(959,246.37)
8506108261	**Rd:75thStW/ManateeAvWTurnLanes A**						
534000	Other contractual scvs	256,878.00	0.00	250,000.00	0.00	0.00	6,878.00
534001	Indirect cost services	26,576.00	0.00	0.00	0.00	699.17	25,876.83
Total for	Rd:75StW/ManaTr	283,454.00	0.00	250,000.00	0.00	699.17	32,754.83
8506108360	**Rd:59thStW-Cortez/ManateeAve A**						
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:59St-Crtz/Man	0.00	0.00	0.00	0.00	0.00	0.00
8506108460	**Rd:75thStW-Cortez/ManateeAve A**						
534000	Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55
534001	Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003	In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68
Total for	Rd:75St-Crtz/Man	7,654,472.00	0.00	0.00	0.00	3,914,334.90	3,740,137.10
8506108662	**Rd:Erie Road Martha to US301 A**						
531006	Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:Erie Marth301	0.00	0.00	0.00	0.00	0.00	0.00
8506112460	**Int:43StW@ManateeAve A**						

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531000	Professional services	0.00	0.00	30,260.00	40,557.50	289,821.90	(320,081.90)
531006	Attorneys fees	0.00	0.00	0.00	0.00	330.00	(330.00)
534000	Other contractual scvs	2,198,658.00	0.00	0.00	0.00	309,144.76	1,889,513.24
534001	Indirect cost services	0.00	0.00	0.00	80.12	35,976.02	(35,976.02)
Total for	Int:43StW@ManaA	2,198,658.00	0.00	30,260.00	40,637.62	635,272.68	1,533,125.32
8506115660	**Rd:MoccasinWallow-Segment 3** **A**						
531000	Professional services	0.00	0.00	505,167.19	126,303.05	169,645.44	(674,812.63)
531006	Attorneys fees	0.00	0.00	0.00	0.00	5,142.50	(5,142.50)
534000	Other contractual scvs	7,800,000.00	0.00	6,000,000.00	0.00	12,977.44	1,787,022.56
534001	Indirect cost services	0.00	0.00	0.00	1,574.31	3,279.38	(3,279.38)
552000	Operating supplies & expense	0.00	0.00	0.00	60,260.50	160,613.19	(160,613.19)
Total for	Rd:MocWallowSeg	7,800,000.00	0.00	6,505,167.19	188,137.86	351,657.95	943,174.86
8506115760	**Wlk:BuffaloRd-ImpCir/BobbyJone** **A**						
531000	Professional services	311,047.00	0.00	8,070.77	75,911.50	302,976.34	(0.11)
534000	Other contractual scvs	760,869.00	0.00	79,113.23	42,167.77	681,755.48	0.29
534001	Indirect cost services	138,539.00	0.00	0.00	1,573.15	10,394.52	128,144.48
534003	In-house billed services	900.00	0.00	0.00	0.00	1,500.00	(600.00)
Total for	Wlk:BufRd-ImpCir	1,211,355.00	0.00	87,184.00	119,652.42	996,626.34	127,544.66
8506115761	**Wlk:Cape Vista 36AvDr to 39AvW** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	126,612.00	0.00	0.00	0.00	126,611.52	0.48
534001	Indirect cost services	2,001.00	0.00	0.00	0.00	2,001.27	(0.27)
Total for	WlkCpVsta36Av39	128,613.00	0.00	0.00	0.00	128,612.79	0.21

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8506115762	**Wlk:61AveE from 1stStE-5thStE I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001	Indirect cost services	6,821.00	0.00	0.00	0.00	1,891.76	4,929.24
Total for	Wlk61AvE 1StE-5S	101,681.00	0.00	0.00	0.00	101,680.96	0.04
8506115763	**Wlk:42 AveW from 63StW-59StW I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001	Indirect cost services	4,091.00	0.00	0.00	0.00	1,590.92	2,500.08
Total for	Wlk42AvW63-	85,512.00	0.00	0.00	0.00	85,511.12	0.88
8506115764	**Wlk:39 AveW from 63StW-59StW I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001	Indirect cost services	7,115.00	0.00	0.00	0.00	1,513.37	5,601.63
Total for	Wlk39AvW63-	97,258.00	0.00	0.00	0.00	97,257.41	0.59
8506116860	**RD:9thAvNW@78StNW Roundabout A**						
534000	Other contractual scvs	1,455,719.00	0.00	0.00	0.00	1,506,934.16	(51,215.16)
534001	Indirect cost services	18,629.00	0.00	0.00	0.00	21,675.03	(3,046.03)
534003	In-house billed services	233,570.00	0.00	0.00	0.00	47,650.00	185,920.00
Total for	RD9AvNW78StRnd	1,707,918.00	0.00	0.00	0.00	1,576,259.19	131,658.81
	Infr-TransportationCapPrj total	250,277,558.00	60,018,665.00	29,247,537.77	3,280,748.02	116,397,490.36	104,632,529.87

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Acccount Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	250,277,558.00	60,018,665.00	29,247,537.77	3,280,748.02	116,397,490.36	104,632,529.87

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8505400031	**Wlk:30thStE/49thCtE-8thAveE A**						
531000	Professional services	45,000.00	0.00	0.00	0.00	23,073.75	21,926.25
534000	Other contractual scvs	240,000.00	0.00	0.00	0.00	0.00	240,000.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,394.28	(1,394.28)
534003	In-house billed services	72,380.00	0.00	0.00	0.00	0.00	72,380.00
Total for	Wlk:30StE/49CtE	357,380.00	0.00	0.00	0.00	24,468.03	332,911.97
8505400033	**Wlk:27thStE/StoneCrk-31stAveE A**						
531000	Professional services	35,000.00	0.00	83.35	0.00	16,866.65	18,050.00
534000	Other contractual scvs	285,996.00	0.00	0.00	0.00	0.00	285,996.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,140.45	(1,140.45)
534003	In-house billed services	6,724.00	0.00	0.00	0.00	0.00	6,724.00
Total for	Wlk:27StE/StnCrk	327,720.00	0.00	83.35	0.00	18,007.10	309,629.55
8505400034	**Wlk:27thStE/26thAveE-30thAveE A**						
531000	Professional services	35,000.00	0.00	0.00	0.00	15,900.00	19,100.00
534000	Other contractual scvs	286,113.00	0.00	0.00	0.00	0.00	286,113.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	3,712.94	(3,712.94)
534003	In-house billed services	6,307.00	0.00	0.00	0.00	0.00	6,307.00
561000	Land	0.00	0.00	0.00	0.00	87,767.00	(87,767.00)
Total for	Wlk:27StE/26AveE	327,420.00	0.00	0.00	0.00	107,379.94	220,040.06
8505400037	**Wlk:7thAveNW/75thStNW-71stStNW A**						
531000	Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000	Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00
534003	In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00

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Total for	Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
8505400038	**Wlk:5thAveNW-71StNW/75StNW A**						
531000	Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	93,000.00	0.00	0.00	0.00	76,381.50	16,618.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	892.64	(892.64)
534003	In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for	Wlk:5AveNW-	125,993.00	0.00	0.00	0.00	77,274.14	48,718.86
8505400039	**Wlk:67thStW-ManateeAveW/5AveNWA**						
531000	Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000	Other contractual scvs	195,160.00	0.00	62,808.50	0.00	0.00	132,351.50
534003	In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for	Wlk:67StW-	237,390.00	0.00	62,808.50	0.00	0.00	174,581.50
8505400040	**Wlk:83StNW-13AveDrNW/17AveNW A**						
531000	Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000	Other contractual scvs	62,669.00	0.00	0.00	56,142.50	56,142.50	6,526.50
534003	In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for	Wlk:83StNW-	81,866.00	0.00	0.00	56,142.50	56,142.50	25,723.50
8506049762	**Wlk:MorganJhnsn-13thAve/Ambrly A**						
531000	Professional services	88,436.00	0.00	0.00	0.00	0.00	88,436.00
534001	Indirect cost services	6,191.00	0.00	0.00	0.00	0.00	6,191.00
Total for	Wlk:MrgJhn-	94,627.00	0.00	0.00	0.00	0.00	94,627.00

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8506080160	**Wlk:PalmaSola@34thAveW/27thAvW A**						
531000	Professional services	78,300.00	0.00	15,037.86	6,434.00	109,974.14	(46,712.00)
534000	Other contractual scvs	412,641.00	0.00	0.00	0.00	74,338.95	338,302.05
534001	Indirect cost services	0.00	0.00	0.00	33.50	3,477.11	(3,477.11)
534003	In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for	Wlk:PalmaSola@3	522,000.00	0.00	15,037.86	6,467.50	187,790.20	319,171.94
8506080460	**Wlk:9thAveW/71stStNW/83rdStNW A**						
531000	Professional services	46,800.00	0.00	13,564.76	3,297.73	33,235.24	0.00
534000	Other contractual scvs	246,636.00	0.00	146,753.00	0.00	0.00	99,883.00
534001	Indirect cost services	18,564.00	0.00	0.00	0.00	1,181.04	17,382.96
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:9thAveW/71st	312,000.00	0.00	160,317.76	3,297.73	34,416.28	117,265.96
8506093961	**Path:MoccasinWallow Gil-Bufflo A**						
531000	Professional services	91,573.00	0.00	0.00	0.00	0.00	91,573.00
534000	Other contractual scvs	595,222.00	0.00	0.00	0.00	0.00	595,222.00
534001	Indirect cost services	38,460.00	0.00	0.00	0.00	0.00	38,460.00
Total for	Path:MocWlGilBuf	725,255.00	0.00	0.00	0.00	0.00	725,255.00
8506102560	**Wlk:26StW-Cortez/21stAveW A**						
531000	Professional services	79,200.00	0.00	0.00	0.00	7,007.00	72,193.00
534000	Other contractual scvs	669,130.00	251,746.00	0.00	251,745.50	736,583.25	(67,453.25)
534001	Indirect cost services	31,416.00	0.00	0.00	3,811.70	9,293.65	22,122.35
534003	In-house billed services	0.00	0.00	0.00	0.00	1,389.88	(1,389.88)
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00

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Total for	Wlk:26StW-44/21	779,746.00	251,746.00	0.00	255,557.20	754,273.78	25,472.22
8506107260	**MemphisNeighborhoodSidewalks A**						
531000	Professional services	262,365.00	0.00	0.00	0.00	290,908.48	(28,543.48)
534000	Other contractual scvs	2,653,751.00	0.00	0.00	0.00	2,934,336.77	(280,585.77)
534001	Indirect cost services	210,263.00	0.00	0.00	0.00	-54,072.36	264,335.36
534003	In-house billed services	50,157.00	0.00	0.00	0.00	4,300.00	45,857.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,062.82	(1,062.82)
Total for	MemphisSidewalks	3,176,536.00	0.00	0.00	0.00	3,176,535.71	0.29
8506107261	**Wlk: 20th St W&E-2AveW US41Wlk A**						
534000	Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001	Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for	Wlk:20StW-2AveW	198,000.00	0.00	0.00	0.00	0.00	198,000.00
8506107262	**Wlk:19StE-2ndAveE US41Sidewalk A**						
534000	Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001	Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for	Wlk:19StE-2ndAvE	209,000.00	0.00	0.00	0.00	0.00	209,000.00
8506107263	**Wlk:18StE-2ndAveE US41Sidewalk A**						
534000	Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001	Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for	Wlk:18StE-2ndAvE	111,000.00	0.00	0.00	0.00	0.00	111,000.00

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8506107264	**Wlk:59StW-Manatee-6thAvNW Swlk A**						
531000	Professional services	58,950.00	0.00	0.00	0.00	0.00	58,950.00
Total for	Wlk:59StWMan6th	58,950.00	0.00	0.00	0.00	0.00	58,950.00
8506107265	**Wlk:Wilmerling Ave 5St-end Wlk A**						
531000	Professional services	22,950.00	0.00	0.00	0.00	0.00	22,950.00
Total for	Wlk:Wilmerlng5St	22,950.00	0.00	0.00	0.00	0.00	22,950.00
8506115760	**Wlk:BuffaloRd-ImpCir/BobbyJone A**						
531000	Professional services	311,047.00	0.00	8,070.77	75,911.50	302,976.34	(0.11)
534000	Other contractual scvs	760,869.00	0.00	79,113.23	42,167.77	681,755.48	0.29
534001	Indirect cost services	138,539.00	0.00	0.00	1,573.15	10,394.52	128,144.48
534003	In-house billed services	900.00	0.00	0.00	0.00	1,500.00	(600.00)
Total for	Wlk:BufRd-ImpCir	1,211,355.00	0.00	87,184.00	119,652.42	996,626.34	127,544.66
	Infr-TransportationCapPrj total	8,964,188.00	251,746.00	325,431.47	441,117.35	5,432,914.02	3,205,842.51
	Report Total:	8,964,188.00	251,746.00	325,431.47	441,117.35	5,432,914.02	3,205,842.51

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850 Infr-TransportationCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8505400001	**Wlk:36StE/WhitfldAve-Cottages I**						
531000	Professional services	15,589.00	0.00	0.00	0.00	15,588.60	0.40
534000	Other contractual scvs	178,437.00	0.00	0.00	0.00	168,970.84	9,466.16
534001	Indirect cost services	0.00	0.00	0.00	0.00	19,462.21	(19,462.21)
534003	In-house billed services	9,996.00	0.00	0.00	0.00	0.00	9,996.00
Total for	Wlk:36E/WhtfdCot	204,022.00	0.00	0.00	0.00	204,021.65	0.35
8505400002	**Wlk:36thStE/WhitfldAve-70AveE I**						
531000	Professional services	14,150.00	0.00	0.00	0.00	14,149.01	0.99
534000	Other contractual scvs	135,535.00	0.00	0.00	0.00	113,343.76	22,191.24
534001	Indirect cost services	0.00	0.00	0.00	0.00	11,503.31	(11,503.31)
534003	In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002	Travel/per diem-case mgmt	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000	Land	0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
Total for	Wlk:36E/Whtfld70	159,860.00	0.00	0.00	0.00	159,859.58	0.42
8505400021	**Wlk:FloridaBlvd-34StW/26StW I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	264,138.00	0.00	0.00	0.00	250,214.80	13,923.20
534001	Indirect cost services	0.00	0.00	0.00	0.00	19,927.13	(19,927.13)
534003	In-house billed services	12,436.00	0.00	0.00	0.00	6,431.81	6,004.19
Total for	Wlk:FLBlvd-34/26	276,574.00	0.00	0.00	0.00	276,573.74	0.26
8505400022	**Wlk:HarvardAve-Columbia/Roslyn I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000	Other contractual scvs	124,493.00	0.00	0.00	0.00	118,904.25	5,588.75
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,588.01	(5,588.01)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:HarvardAve	124,493.00	0.00	0.00	0.00	124,492.26	0.74
8505400023	**Wlk:Roslyn-Dartmouth/BayshGdns I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	1,630.00	0.00	0.00	0.00	1,545.01	84.99
534001	Indirect cost services	0.00	0.00	0.00	0.00	84.57	(84.57)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Roslyn-Dartm	1,630.00	0.00	0.00	0.00	1,629.58	0.42
8505400024	**Wlk:StanfordAve-26StW/Columbia I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,906.87	(5,906.87)
534003	In-house billed services	4,284.00	0.00	0.00	0.00	0.00	4,284.00
Total for	Wlk:Stanford-26/	46,243.00	0.00	0.00	0.00	46,242.37	0.63
8505400025	**Wlk:TulaneAve-GeorgiaAve/26StW I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	63,318.00	0.00	0.00	0.00	55,229.50	8,088.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	8,087.99	(8,087.99)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Tulane-GA/26	63,318.00	0.00	0.00	0.00	63,317.49	0.51

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850 Infr-TransportationCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8505400028	**Wlk:CornellRd-BshoreGdns/Case** **I**						
531000	Professional services	4,409.00	0.00	0.00	0.00	0.00	4,409.00
534000	Other contractual scvs	80,543.00	0.00	0.00	0.00	80,543.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Cornell-BGdn	84,952.00	0.00	0.00	0.00	84,951.87	0.13
8505400029	**Wlk:Dartmouth-Harvard/BshoreGd** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	20,816.00	0.00	0.00	0.00	18,583.76	2,232.24
534001	Indirect cost services	0.00	0.00	0.00	0.00	2,231.26	(2,231.26)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Dartmth-Hvrd	20,816.00	0.00	0.00	0.00	20,815.02	0.98
8505400032	**Wlk:8thAveE/33rdStE-9thAveDrE** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	36,654.00	0.00	0.00	0.00	36,653.50	0.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,008.36	(1,008.36)
534003	In-house billed services	1,008.00	0.00	0.00	0.00	0.00	1,008.00
Total for	Wlk:8AveE/33StE	37,662.00	0.00	0.00	0.00	37,661.86	0.14
8505400044	**Wlk:1stAveW-63StNW/59StW** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	50,130.00	0.00	0.00	0.00	50,130.25	(0.25)
534001	Indirect cost services	965.00	0.00	0.00	0.00	964.33	0.67

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for	Wlk:1AvW-63/59St	51,095.00	0.00	0.00	0.00	51,094.58	0.42
8505400045	**Wlk:CaseAve-CornellRd/TulaneRd** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Case-Cornell	0.00	0.00	0.00	0.00	0.00	0.00
8505400046	**Wlk:Whitfield-15StE/9AveE** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	186,113.00	0.00	0.00	0.00	186,112.70	0.30
534001	Indirect cost services	3,580.00	0.00	0.00	0.00	3,580.18	(0.18)
Total for	Wlk:Whitfld-15/9	189,693.00	0.00	0.00	0.00	189,692.88	0.12
8506080060	**Wlk:BayshoreRd/72ndStCtE/US41** **I**						
531000	Professional services	93,847.00	0.00	0.00	0.00	93,846.14	0.86
534000	Other contractual scvs	629,032.00	0.00	0.00	0.00	629,031.70	0.30
534001	Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003	In-house billed services	38,244.00	0.00	0.00	0.00	6,550.00	31,694.00
Total for	Wlk:BayshoreRd	761,123.00	0.00	0.00	0.00	761,122.45	0.55
8506093460	**Wlk:RuboniaCommunitySidewalks** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000	Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)
534001	Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05
534003	In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
543000	Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)
549004	Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000	Land	1,147,298.00	0.00	0.00	0.00	481,093.68	666,204.32
Total for	Wlk:RuboniaWalks	2,794,674.00	0.00	0.00	0.00	2,794,673.68	0.32
8506098660	**Wlk:26AveE@27StEto45StE**	**I**					
531000	Professional services	70,324.00	0.00	0.00	0.00	70,324.13	(0.13)
534000	Other contractual scvs	1,307,215.00	0.00	0.00	0.00	1,307,214.71	0.29
534001	Indirect cost services	85,840.00	0.00	0.00	0.00	85,839.93	0.07
534003	In-house billed services	70,416.00	0.00	0.00	0.00	70,416.48	(0.48)
561000	Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for	Wlk:26AvE@27to4	1,638,915.00	0.00	0.00	0.00	1,638,914.75	0.25
8506102360	**Wlk:2ndAveE-17thStE/25thStE**	**I**					
531000	Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000	Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001	Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003	In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for	Wlk:2AveE-17/25	424,162.00	0.00	0.00	0.00	424,161.82	0.18
8506115761	**Wlk:Cape Vista 36AvDr to 39AvW**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	126,612.00	0.00	0.00	0.00	126,611.52	0.48
534001	Indirect cost services	2,001.00	0.00	0.00	0.00	2,001.27	(0.27)
Total for	WlkCpVsta36Av39	128,613.00	0.00	0.00	0.00	128,612.79	0.21

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506115762	**Wlk:61AveE from 1stStE-5thStE I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001	Indirect cost services	6,821.00	0.00	0.00	0.00	1,891.76	4,929.24
Total for	Wlk61AvE 1StE-5S	101,681.00	0.00	0.00	0.00	101,680.96	0.04
8506115763	**Wlk:42 AveW from 63StW-59StW I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001	Indirect cost services	4,091.00	0.00	0.00	0.00	1,590.92	2,500.08
Total for	Wlk42AvW63-	85,512.00	0.00	0.00	0.00	85,511.12	0.88
8506115764	**Wlk:39 AveW from 63StW-59StW I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001	Indirect cost services	7,115.00	0.00	0.00	0.00	1,513.37	5,601.63
Total for	Wlk39AvW63-	97,258.00	0.00	0.00	0.00	97,257.41	0.59
Infr-TransportationCapPrj total		7,292,296.00	0.00	0.00	0.00	7,292,287.86	8.14
Report Total:		7,292,296.00	0.00	0.00	0.00	7,292,287.86	8.14

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8505400003	**Wlk:43rdAvW-CapeVistaDr/51StW C 10/01/2024**						
531000	Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	66,277.50	(66,277.50)
534001	Indirect cost services	0.00	0.00	0.00	0.00	26.76	(26.76)
534003	In-house billed services	50,855.00	0.00	0.00	0.00	0.00	50,855.00
Total for	Wlk:43Av-CapV/51	66,305.00	0.00	0.00	0.00	66,304.26	0.74
8505400004	**Wlk:HamiltonWay/MyakkaCity C 10/01/2024**						
531000	Professional services	6,700.00	0.00	0.00	0.00	6,700.00	0.00
534000	Other contractual scvs	100,429.00	0.00	0.00	0.00	94,645.49	5,783.51
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,783.03	(5,783.03)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:HamiltonWay	107,129.00	0.00	0.00	0.00	107,128.52	0.48
8505400020	**Wlk:69StCtE-BayshoreRd/end C**						
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:69StCt-Byshr	0.00	0.00	0.00	0.00	0.00	0.00
8505400026	**Wlk:71StE-BayshoreRd/end C**						
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:71StE-Bshore	0.00	0.00	0.00	0.00	0.00	0.00
8505400027	**Wlk:Columbia-FLBlvd/BshoreGard C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	51,028.00	0.00	0.00	0.00	51,027.69	0.31

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001	Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:Columbia-FL/	48,667.00	0.00	0.00	0.00	48,666.37	0.63
8505400030	**Wlk:11AveE-69StCtE/72CtE**	**C**					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:11AveE-69/72	0.00	0.00	0.00	0.00	0.00	0.00
8505400035	**Wlk:31stStE/9thAveDrE-33rdStE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	50,300.00	0.00	0.00	0.00	50,300.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,383.78	(1,383.78)
534003	In-house billed services	1,384.00	0.00	0.00	0.00	0.00	1,384.00
Total for	Wlk:31StE/9Av-33	51,684.00	0.00	0.00	0.00	51,683.78	0.22
8505400036	**Wlk:54thCtE/74thPlE/WoodlawnCr**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
8505400041	**Wlk:25thStW-BayshoreRd/2ndAveE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for	Wlk:25StW-Bysh/2	0.00	0.00	0.00	0.00	0.00	0.00
8505400042	**Wlk:22StE-1stAvE/US41**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:22StE-1Av/41	0.00	0.00	0.00	0.00	0.00	0.00
8505400043	**Wlk:22StW-DeadEnd/2ndAveW**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:22StW-	0.00	0.00	0.00	0.00	0.00	0.00
8506080260	**Wlk:WoodlawnCir@Erie/79thAveE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:WoodlawnCir	0.00	0.00	0.00	0.00	0.00	0.00
8506080360	**Wlk:75thStW/CortezRd/53rd**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:75thStW/Crtz	0.00	0.00	0.00	0.00	0.00	0.00
8506093560	**Wlk:73StCtE-BayshoreRd/US41**	**C**					

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:73StCtE-Bshr	0.00	0.00	0.00	0.00	0.00	0.00
8506093660	**Wlk:72StE-BayshoreRd/EndOSt**	**C**					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:72StE-Bshr/E	0.00	0.00	0.00	0.00	0.00	0.00
8506100360	**Wlk:61StE-BayshoreRd/16AveE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wk:61StE-Bshr/16	0.00	0.00	0.00	0.00	0.00	0.00
8506102660	**Wlk:2ndAveW-17thStE/DeadEnd**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:2AvW-	0.00	0.00	0.00	0.00	0.00	0.00
8506102661	**Wlk:2ndAveW-17thStE/EndRoad**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:2AvW-17/End	0.00	0.00	0.00	0.00	0.00	0.00
8506106160	**Wlk:3rdAvE/17thStE to 22ndStW**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:3Av/17-22StW	0.00	0.00	0.00	0.00	0.00	0.00
8506106260	**Wlk:3rdAvE/17thStE to 22ndStE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Wlk:3AvE/17-22St	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total		273,785.00	0.00	0.00	0.00	273,782.93	2.07
Report Total:		273,785.00	0.00	0.00	0.00	273,782.93	2.07

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850 Infr-TransportationCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506048461	**Int:69StreetEand ErieRd** **A**						
531000	Professional services	175,000.00	0.00	101,492.64	0.00	35,539.28	37,968.08
534000	Other contractual scvs	915,121.00	0.00	0.00	0.00	1,006,980.77	(91,859.77)
534001	Indirect cost services	25,354.00	0.00	0.00	0.00	14,263.45	11,090.55
534003	In-house billed services	118,326.00	0.00	0.00	0.00	3,825.00	114,501.00
561000	Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for	Int:69StE&ErieRd	1,233,801.00	0.00	101,492.64	0.00	1,071,737.50	60,570.86
8506048561	**US41:Intrsct@17StE,Palmetto** **A**						
531000	Professional services	150,000.00	0.00	21.85	-256.00	61,046.85	88,931.30
534000	Other contractual scvs	1,716,499.00	0.00	0.00	0.00	1,816,112.28	(99,613.28)
534001	Indirect cost services	131,705.00	0.00	0.00	0.00	38,131.61	93,573.39
534003	In-house billed services	135,000.00	0.00	0.00	0.00	10,425.00	124,575.00
561000	Land	50,000.00	0.00	0.00	0.00	149.70	49,850.30
Total for	41:Int@17StE,Plm	2,183,204.00	0.00	21.85	-256.00	1,925,865.44	257,316.71
8506048562	**Int:53rdAveW@US41** **A**						
531000	Professional services	275,962.00	0.00	0.00	256.00	62,584.74	213,377.26
534000	Other contractual scvs	1,224,841.00	0.00	0.00	0.00	106,019.62	1,118,821.38
534001	Indirect cost services	0.00	0.00	0.00	3.87	2,790.01	(2,790.01)
534003	In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000	Land	163,370.00	0.00	0.00	0.00	0.00	163,370.00
Total for	Int:53rdAveW@41	1,697,279.00	0.00	0.00	259.87	171,394.37	1,525,884.63
8506054760	**RdPv: Wldcat FtHamer/GolfCRd** **A**						
534000	Other contractual scvs	385,136.00	0.00	0.00	0.00	0.00	385,136.00

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001	Indirect cost services	26,959.00	0.00	0.00	0.00	0.00	26,959.00
Total for	RdPvFtHmr/GlfCrs	412,095.00	0.00	0.00	0.00	0.00	412,095.00
8506059362	**Int:Tallevast@Tuttle**	**A**					
531000	Professional services	262,278.00	0.00	100,370.36	0.00	224,103.29	(62,195.65)
534000	Other contractual scvs	3,035,634.00	0.00	0.00	0.00	2,557,404.98	478,229.02
534001	Indirect cost services	237,559.00	0.00	0.00	0.00	50,939.35	186,619.65
534003	In-house billed services	68,618.00	0.00	0.00	0.00	38,150.00	30,468.00
561000	Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
Total for	Int:Talvst@Tuttl	3,734,789.00	0.00	100,370.36	0.00	2,934,434.63	699,984.01
8506065961	**Int & Sig:TuttleAve@63AveE**	**A**					
531000	Professional services	200,000.00	0.00	42,754.43	0.00	235,879.17	(78,633.60)
534000	Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001	Indirect cost services	0.00	0.00	0.00	28.51	5,379.87	(5,379.87)
534003	In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00
561000	Land	0.00	0.00	0.00	170.00	170.00	(170.00)
Total for	Int:Tutle@63AveE	770,000.00	0.00	42,754.43	198.51	241,429.04	485,816.53
8506092660	**EllntnGltRd@Mendoza Rd Intrsct**	**A**					
534000	Other contractual scvs	641,247.00	0.00	0.00	0.00	0.00	641,247.00
534001	Indirect cost services	42,372.00	0.00	0.00	0.00	0.00	42,372.00
Total for	EllnGltRd@Mendoz	683,619.00	0.00	0.00	0.00	0.00	683,619.00
8506096260	**Int:26thAveE-27thStE**	**A**					
531000	Professional services	125,000.00	0.00	46,329.12	0.00	97,354.34	(18,683.46)

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Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000	Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00
534001	Indirect cost services	188,654.00	0.00	0.00	0.00	4,392.97	184,261.03
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	377,300.00	0.00	0.00	0.00	0.00	377,300.00
Total for	Int:26thAveE-27t	1,643,522.00	0.00	46,329.12	0.00	120,275.31	1,476,917.57
8506099760	**SIG:LWR Blvd@ClubhouseDr**	**A**					
534000	Other contractual scvs	147,111.00	0.00	0.00	0.00	147,110.65	0.35
534001	Indirect cost services	3,722.00	0.00	0.00	0.00	1,958.41	1,763.59
534003	In-house billed services	0.00	0.00	0.00	0.00	1,763.49	(1,763.49)
Total for	SIG:LWR	150,833.00	0.00	0.00	0.00	150,832.55	0.45
8506105060	**Int:HonoreAve@OldFarmRd**	**A**					
531000	Professional services	150,000.00	0.00	13,198.75	0.00	100,683.92	36,117.33
534000	Other contractual scvs	1,914,347.00	0.00	0.01	0.00	2,403,329.43	(488,982.44)
534001	Indirect cost services	254,839.00	0.00	0.00	0.00	5,382.16	249,456.84
534003	In-house billed services	190,000.00	0.00	0.00	0.00	0.00	190,000.00
561000	Land	50,000.00	0.00	0.00	0.00	34,099.15	15,900.85
Total for	Int:Honor@OldFr	2,559,186.00	0.00	13,198.76	0.00	2,543,494.66	2,492.58
8506105160	**CreekwoodBlvd:SR70/73StE**	**A**					
531000	Professional services	200,000.00	0.00	18,546.33	0.00	240,527.28	(59,073.61)
534000	Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
534001	Indirect cost services	0.00	0.00	0.00	0.00	2,609.13	(2,609.13)
534003	In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
561000	Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for	CrkwdBlv:70/73St	1,420,000.00	0.00	18,546.33	0.00	473,474.01	927,979.66
8506108261	**Rd:75thStW/ManateeAvWTurnLanes A**						
534000	Other contractual scvs	256,878.00	0.00	250,000.00	0.00	0.00	6,878.00
534001	Indirect cost services	26,576.00	0.00	0.00	0.00	699.17	25,876.83
Total for	Rd:75StW/ManaTr	283,454.00	0.00	250,000.00	0.00	699.17	32,754.83
8506112460	**Int:43StW@ManateeAve A**						
531000	Professional services	0.00	0.00	30,260.00	40,557.50	289,821.90	(320,081.90)
531006	Attorneys fees	0.00	0.00	0.00	0.00	330.00	(330.00)
534000	Other contractual scvs	2,198,658.00	0.00	0.00	0.00	309,144.76	1,889,513.24
534001	Indirect cost services	0.00	0.00	0.00	80.12	35,976.02	(35,976.02)
Total for	Int:43StW@ManaA	2,198,658.00	0.00	30,260.00	40,637.62	635,272.68	1,533,125.32
8506116860	**RD:9thAvNW@78StNW Roundabout A**						
534000	Other contractual scvs	1,455,719.00	0.00	0.00	0.00	1,506,934.16	(51,215.16)
534001	Indirect cost services	18,629.00	0.00	0.00	0.00	21,675.03	(3,046.03)
534003	In-house billed services	233,570.00	0.00	0.00	0.00	47,650.00	185,920.00
Total for	RD9AvNW78StRnd	1,707,918.00	0.00	0.00	0.00	1,576,259.19	131,658.81
Infr-TransportationCapPrj total		20,678,358.00	0.00	602,973.49	40,840.00	11,845,168.55	8,230,215.96
Report Total:		20,678,358.00	0.00	602,973.49	40,840.00	11,845,168.55	8,230,215.96

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506015061	**Int:66thStCtE@SR64 I**						
531000	Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000	Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001	Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003	In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000	Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for	Int:66StCtE@SR64	1,095,137.00	0.00	0.00	0.00	1,095,136.02	0.98
8506049061	**Sig:TuttleAv@BridalFalls/Brdwy I**						
531000	Professional services	75,222.00	0.00	0.00	0.00	10,082.37	65,139.63
534000	Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001	Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003	In-house billed services	8,000.00	0.00	0.00	0.00	8,000.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for	Sig:Tutle@Bridal	1,427,345.00	0.00	0.00	0.00	1,427,344.99	0.01
8506068361	**SIG:WhitfieldAve@ProspectRd I**						
531000	Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000	Other contractual scvs	2,122,465.00	0.00	0.00	0.00	2,122,464.01	0.99
534001	Indirect cost services	57,630.00	0.00	0.00	0.00	57,629.94	0.06
534003	In-house billed services	41,226.00	0.00	0.00	0.00	37,850.00	3,376.00
561000	Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for	SIG:Whitfld/Pros	2,452,986.00	0.00	0.00	0.00	2,452,985.24	0.76
8506080560	**SIG:HonoreAve@CooperCreekBlvd I**						
531000	Professional services	169,786.00	0.00	0.00	0.00	169,786.11	(0.11)

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000	Other contractual scvs	2,236,200.00	0.00	0.00	0.00	2,236,199.89	0.11
534001	Indirect cost services	81,321.00	0.00	0.00	0.00	81,320.28	0.72
534003	In-house billed services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total for	SIG:Honore@Coop	2,488,307.00	0.00	0.00	0.00	2,488,306.28	0.72
8506092460	**SIG:26thStW @ 30thAveW**	**I**					
531000	Professional services	179,088.00	0.00	0.00	0.00	179,087.79	0.21
534000	Other contractual scvs	1,157,402.00	0.00	0.00	0.00	1,157,401.97	0.03
534001	Indirect cost services	44,843.00	0.00	0.00	0.00	44,842.03	0.97
534003	In-house billed services	23,573.00	0.00	0.00	0.00	26,200.00	(2,627.00)
561000	Land	2,626.00	0.00	0.00	0.00	0.00	2,626.00
Total for	SIG:26StW@30Av	1,407,532.00	0.00	0.00	0.00	1,407,531.79	0.21
8506093760	**Int:LorraineRd@44AveE**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	1,541,458.00	0.00	0.00	0.00	1,541,458.23	(0.23)
534001	Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
534003	In-house billed services	1,036.00	0.00	0.00	0.00	800.00	236.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Int:Lorrain@44Av	1,542,494.00	0.00	0.00	0.00	1,542,493.68	0.32
8506093860	**Int:LorraineRd@RangelandPkwy**	**I**					
531000	Professional services	70,814.00	0.00	0.00	0.00	70,814.50	(0.50)
534000	Other contractual scvs	2,594,005.00	0.00	0.00	0.00	2,486,174.69	107,830.31
534001	Indirect cost services	3.00	0.00	0.00	0.00	25,937.78	(25,934.78)
534003	In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00

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561000	Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for	Int:Lorrain@Rang	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90
8506094060	**Int:ErieRd@US301Parrish**	**I**					
531000	Professional services	245,319.00	0.00	0.00	0.00	245,318.17	0.83
531006	Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000	Other contractual scvs	1,838,676.00	0.00	0.00	0.00	1,838,675.86	0.14
534001	Indirect cost services	162,801.00	0.00	0.00	0.00	162,800.56	0.44
534003	In-house billed services	133,660.00	0.00	0.00	0.00	133,655.42	4.58
541002	Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004	Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000	Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000	Land	680.00	0.00	0.00	0.00	680.00	0.00
Total for	Int:ErieRd@US301	2,387,413.00	0.00	0.00	0.00	2,387,412.81	0.19
8506094160	**Int:WhiteEagleBlvd@44AveE**	**I**					
531000	Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000	Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001	Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003	In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000	Land	32,876.00	0.00	0.00	0.00	0.00	32,876.00
Total for	Int:WhiteEgle@44	742,573.00	0.00	0.00	0.00	742,572.72	0.28
8506094260	**Int:WhiteEagleBlvd@MalachiteRd**	**I**					
531000	Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000	Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001	Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)

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534003	In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000	Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00
Total for	Int:WhiteEgl@Mal	796,669.00	0.00	0.00	0.00	796,668.80	0.20
8506096460	**Int:15thStE@US301**	**I**					
531000	Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31
534000	Other contractual scvs	360,050.00	0.00	0.00	0.00	360,049.64	0.36
534001	Indirect cost services	17,273.00	0.00	0.00	0.00	13,073.59	4,199.41
534003	In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Int:15thStE@301	468,408.00	0.00	0.00	0.00	468,407.92	0.08
Infr-TransportationCapPrj total		17,670,072.00	0.00	0.00	0.00	17,670,067.35	4.65
Report Total:		17,670,072.00	0.00	0.00	0.00	17,670,067.35	4.65

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8506024361	**Int:BayshoreGardensPkwy@34StW** **C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Int:BayshGrd@34	0.00	0.00	0.00	0.00	0.00	0.00
8506083162	**SIG:60thAveE@K-mart** **C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	SIG:60AvE/Kmart	0.00	0.00	0.00	0.00	0.00	0.00
8506100460	**Int:9thStW@30AveW** **C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Int:9StW@30Ave	0.00	0.00	0.00	0.00	0.00	0.00
8506100560	**Int:9thStreetE@30thAveE** **C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Int:9StE@30AveE	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total		0.00	0.00	0.00	0.00	0.00	0.00

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Acccount Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506045662	**RD:44AvE-44AvPlE/LkewoodRnchBv A**						
531000	Professional services	0.00	0.00	0.00	0.00	0.03	(0.03)
531006	Attorneys fees	0.00	0.00	0.00	30.00	30.00	(30.00)
534000	Other contractual scvs	11,319,688.00	0.00	36,059.22	-36,059.22	10,464,307.93	819,320.85
534001	Indirect cost services	0.00	0.00	0.00	0.45	138,816.90	(138,816.90)
Total for	Rd:44AvE-	11,319,688.00	0.00	36,059.22	-36,028.77	10,603,154.86	680,473.92
8506054765	**Ft Hamer Rd Extension A**						
561000	Land	359,529.00	0.00	0.00	0.00	0.00	359,529.00
Total for	FtHmrRdExt	359,529.00	0.00	0.00	0.00	0.00	359,529.00
8506071261	**Rd:MoccasinWallow-Segment 1 A**						
531000	Professional services	763,365.00	0.00	33,115.00	0.00	1,278,987.93	(548,737.93)
534000	Other contractual scvs	5,732,406.00	0.00	170,441.99	-170,441.99	4,952,232.02	609,731.99
534001	Indirect cost services	42,000.00	0.00	0.00	0.00	42,325.11	(325.11)
534003	In-house billed services	238,000.00	0.00	0.00	0.00	42,800.00	195,200.00
547001	In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)
549004	Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000	Land	1,642,314.00	0.00	0.00	0.00	1,897,219.95	(254,905.95)
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:MocWallowSeg	8,418,085.00	0.00	203,556.99	-170,441.99	8,213,653.93	874.08
8506083160	**60AveE-301/OutletMallEntrance A**						
531000	Professional services	1,096,950.00	0.00	932,184.99	0.00	3,293,019.42	(3,128,254.41)
531006	Attorneys fees	0.00	0.00	0.00	0.00	53,042.66	(53,042.66)

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Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000	Other contractual scvs	8,618,578.00	0.00	116,231.92	11,530.54	878,003.68	7,624,342.40
534001	Indirect cost services	0.00	0.00	0.00	1,092.10	132,171.66	(132,171.66)
534003	In-house billed services	395,173.00	0.00	0.00	0.00	0.00	395,173.00
543000	Utility services	0.00	0.00	0.00	0.00	2,897.00	(2,897.00)
561000	Land	731,300.00	0.00	0.00	0.00	971,668.00	(240,368.00)
Total for	60AveE-301/Mall	10,842,001.00	0.00	1,048,416.91	12,622.64	5,330,802.42	4,462,781.67
8506083163	**Rd:60AvE-Mendoza/BuffaloEnd** **A**						
531006	Attorneys fees	0.00	0.00	0.00	0.00	115,810.26	(115,810.26)
534000	Other contractual scvs	8,764,078.00	0.00	0.00	0.00	0.00	8,764,078.00
534001	Indirect cost services	1,235,922.00	0.00	0.00	450.25	1,552.13	1,234,369.87
561000	Land	0.00	0.00	0.00	59,100.00	61,679.00	(61,679.00)
Total for	60AvE-Mendoz/Buf	10,000,000.00	0.00	0.00	59,550.25	179,041.39	9,820,958.61
8506086960	**RD:44AvE-45StE/44thAvePlazaE** **A**						
534003	In-house billed services	4,905.00	0.00	0.00	0.00	0.00	4,905.00
Total for	RD:44AvE-45StE/4	4,905.00	0.00	0.00	0.00	0.00	4,905.00
8506092560	**MoccasinWlwRd/US41-GatewayBlvd** **A**						
531000	Professional services	2,739,150.00	0.00	76,029.53	3,797.50	895,078.10	1,768,042.37
531006	Attorneys fees	0.00	0.00	0.00	0.00	377,790.00	(377,790.00)
534000	Other contractual scvs	9,144,928.00	0.00	360,567.57	-167,763.22	10,687,926.87	(1,903,566.44)
534001	Indirect cost services	2,693,221.00	0.00	0.00	32.72	528,948.09	2,164,272.91
534003	In-house billed services	0.00	0.00	0.00	0.00	155,675.00	(155,675.00)
540005	In County Travel Cost	0.00	0.00	0.00	0.00	297.37	(297.37)
549004	Advertising	0.00	0.00	0.00	0.00	1,172.52	(1,172.52)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	869.50	(869.50)

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000	Land	1,187,100.00	0.00	0.00	0.00	1,397,543.00	(210,443.00)
Total for	MocWlwRd/41-	15,764,399.00	0.00	436,597.10	-163,933.00	14,045,300.45	1,282,501.45
8506094360	**Rd:CanalRd-US301/US41**	**A**					
531000	Professional services	2,898,000.00	0.00	0.00	0.00	2,740,325.07	157,674.93
531005	Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006	Attorneys fees	0.00	0.00	0.00	0.00	2,029,293.73	(2,029,293.73)
534000	Other contractual scvs	6,553,663.00	0.00	0.00	0.00	416,059.81	6,137,603.19
534001	Indirect cost services	1,400,000.00	0.00	0.00	0.00	421,847.75	978,152.25
534003	In-house billed services	850,000.00	0.00	0.00	0.00	1,603.97	848,396.03
547001	In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,501.00	(2,501.00)
561000	Land	1,932,000.00	0.00	0.00	0.00	8,020,287.85	(6,088,287.85)
Total for	Rd:Canal-301/41	13,633,663.00	0.00	0.00	0.00	13,632,713.23	949.77
8506094362	**Rd:CanalRd37StE-49StE Segmnt3**	**A**					
531000	Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000	Other contractual scvs	1,614,024.00	0.00	0.00	0.00	0.00	1,614,024.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003	In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000	Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00
Total for	Rd:Canal37-49Sg3	3,000,000.00	0.00	0.00	0.00	60,167.56	2,939,832.44
8506094363	**Rd:CanalRd49StE-US41 Segmnt4**	**A**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00

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561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:Canal49-US4S4	0.00	0.00	0.00	0.00	0.00	0.00
8506096560	**Rd:27thStE/38thAveE-26thAveE**	**A**					
531000	Professional services	1,276,350.00	0.00	45,024.72	0.00	1,065,624.50	165,700.78
531006	Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)
534000	Other contractual scvs	2,016,369.00	0.00	1,894.70	0.00	232,143.74	1,782,330.56
534001	Indirect cost services	662,723.00	0.00	0.00	951.32	77,366.95	585,356.05
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000	Land	850,900.00	0.00	0.00	0.00	1,392,765.45	(541,865.45)
Total for	Rd:27StE/38AveE	4,806,342.00	0.00	46,919.42	951.32	2,768,004.64	1,991,417.94
8506100461	**BRIDGE:9thStW 134076rehab**	**A**					
531000	Professional services	0.00	0.00	6,954.00	0.00	0.00	(6,954.00)
534000	Other contractual scvs	725,725.00	725,725.00	667,294.24	0.00	0.00	58,430.76
Total for	BRD:9StW134076	725,725.00	725,725.00	674,248.24	0.00	0.00	51,476.76
8506102161	**RD:Mulholland Ext to Rye Rd**	**A**					
531000	Professional services	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00
Total for	RD:Mulholland@R	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00
8506102460	**Rd:9AveNW-92StNW/99StNW**	**A**					
531000	Professional services	1,053,600.00	0.00	225,612.55	29,063.25	2,196,667.01	(1,368,679.56)
534000	Other contractual scvs	8,339,493.00	0.00	5,733,909.37	229,507.88	240,581.99	2,365,001.64
534001	Indirect cost services	1,662,744.00	0.00	0.00	2,047.28	88,356.66	1,574,387.34

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
547001	In-house copying and printing	0.00	0.00	0.00	0.00	4.05	(4.05)
561000	Land	2,168,817.00	0.00	0.00	0.00	551,848.05	1,616,968.95
Total for	Rd:9AveNW-92/99	13,224,654.00	0.00	5,959,521.92	260,618.41	3,077,457.76	4,187,674.32
8506102760	**Rd:WhitfieldAveE-301Blvd/US301** **A**						
531000	Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000	Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001	Indirect cost services	0.00	0.00	0.00	0.00	16,104.55	(16,104.55)
534003	In-house billed services	0.00	0.00	0.00	0.00	127,871.64	(127,871.64)
561000	Land	882,000.00	0.00	0.00	-87.75	343,991.98	538,008.02
Total for	Rd:Whfld-301/301	2,205,000.00	0.00	0.00	-87.75	695,126.43	1,509,873.57
8506107660	**LorraineRd:SR64 to 59thAveE** **A**						
531000	Professional services	49,987.00	0.00	0.00	0.00	0.00	49,987.00
534003	In-house billed services	659.00	0.00	0.00	0.00	0.00	659.00
Total for	LorainRd:64-59Av	50,646.00	0.00	0.00	0.00	0.00	50,646.00
8506107661	**LorraineRd:SR70-HidRivTrail** **A**						
531000	Professional services	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Total for	Loraine:70-HdRTr	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
8506107662	**LorraineRd:HidRivTrail-Univ Pk** **A**						
531000	Professional services	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Total for	Loraine:HdRTr-Un	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00

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8506107860	**Rd:63rdAveE- US301 to Tuttle** **A**						
531000	Professional services	0.00	0.00	32,036.25	-32,036.25	-32,036.25	0.00
534000	Other contractual scvs	0.00	0.00	-25,674.33	32,036.25	76,148.75	(50,474.42)
534001	Indirect cost services	0.00	0.00	0.00	485.06	595.23	(595.23)
561000	Land	366,757.00	0.00	0.00	167,123.40	167,123.40	199,633.60
Total for	Rd:63AvE-301/Tut	366,757.00	0.00	6,361.92	167,608.46	211,831.13	148,563.95
8506108260	**Rd:75thStW-20AvW/ManateeAvW** **A**						
531000	Professional services	733,400.00	0.00	59,298.61	0.00	440,881.64	233,219.75
531006	Attorneys fees	0.00	0.00	0.00	0.00	520,844.21	(520,844.21)
534000	Other contractual scvs	17,811,518.00	0.00	13,167,484.04	1,154,253.79	4,832,515.96	(188,482.00)
534001	Indirect cost services	753,870.00	0.00	0.00	0.00	36,644.97	717,225.03
543000	Utility services	0.00	0.00	0.00	428.89	1,565.94	(1,565.94)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	680.00	(680.00)
561000	Land	10,281.00	0.00	0.00	1,208,400.00	1,208,400.00	(1,198,119.00)
Total for	Rd:75StW-	19,309,069.00	0.00	13,226,782.65	2,363,082.68	7,041,532.72	(959,246.37)
8506108360	**Rd:59thStW-Cortez/ManateeAve** **A**						
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:59St-Crtz/Man	0.00	0.00	0.00	0.00	0.00	0.00
8506108460	**Rd:75thStW-Cortez/ManateeAve** **A**						
534000	Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55
534001	Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003	In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68

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Total for	Rd:75St-Crtz/Man	7,654,472.00	0.00	0.00	0.00	3,914,334.90	3,740,137.10
8506108662	**Rd:Erie Road Martha to US301**	**A**					
531006	Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:Erie Marth301	0.00	0.00	0.00	0.00	0.00	0.00
8506115660	**Rd:MoccasinWallow-Segment 3**	**A**					
531000	Professional services	0.00	0.00	505,167.19	126,303.05	169,645.44	(674,812.63)
531006	Attorneys fees	0.00	0.00	0.00	0.00	5,142.50	(5,142.50)
534000	Other contractual scvs	7,800,000.00	0.00	6,000,000.00	0.00	12,977.44	1,787,022.56
534001	Indirect cost services	0.00	0.00	0.00	1,574.31	3,279.38	(3,279.38)
552000	Operating supplies & expense	0.00	0.00	0.00	60,260.50	160,613.19	(160,613.19)
Total for	Rd:MocWallowSeg	7,800,000.00	0.00	6,505,167.19	188,137.86	351,657.95	943,174.86
Infr-TransportationCapPrj total		130,424,935.00	1,665,725.00	28,143,631.56	2,682,080.11	70,124,779.37	32,156,524.07
Report Total:		130,424,935.00	1,665,725.00	28,143,631.56	2,682,080.11	70,124,779.37	32,156,524.07

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8506094361	**Rd:CanalRd17StE-37StE Segmnt2 I**						
531000	Professional services	32,357.00	0.00	0.00	0.00	32,356.71	0.29
534000	Other contractual scvs	3,387,578.00	0.00	0.00	0.00	3,387,577.10	0.90
534001	Indirect cost services	94,803.00	0.00	0.00	0.00	83,639.53	11,163.47
534003	In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
Total for Rd:Canal17-37Sg2		3,544,899.00	0.00	0.00	0.00	3,544,898.34	0.66
Infr-TransportationCapPrj total		3,544,899.00	0.00	0.00	0.00	3,544,898.34	0.66
Report Total:		3,544,899.00	0.00	0.00	0.00	3,544,898.34	0.66

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8506080760	**RD:51stStE/US301/33rdStE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	RD:51stStE/US301	0.00	0.00	0.00	0.00	0.00	0.00
8506080860	**RD:37thStE/38thAveE/SR70**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	RD:37thStE/38thA	0.00	0.00	0.00	0.00	0.00	0.00
8506083161	**60AveE-OutletMallEnt-MendozaRd**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	60AvE-Mall/Mendo	0.00	0.00	0.00	0.00	0.00	0.00
8506093960	**Rd:MoccasinWallow-US41/EllGlt**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:MocWallow-41/	0.00	0.00	0.00	0.00	0.00	0.00
8506094460	**Rd:MoccWall-EllenGillet/49AveE**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:MocWall-EG/49	0.00	0.00	0.00	0.00	0.00	0.00
8506100660	**Rd:UpManRvrRd-FtHamerBdg/RyeRd C**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Rd:UpManRvr-	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total		0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		0.00	0.00	0.00	0.00	0.00	0.00

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

850 Infr-TransportationCapPrj

Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506024262	**Strmwtr:AutoOutfallStr 71AveE A**						
531000	Professional services	132,800.00	0.00	0.00	4,590.00	22,950.00	109,850.00
534000	Other contractual scvs	1,186,590.00	0.00	0.00	0.00	0.00	1,186,590.00
534001	Indirect cost services	87,143.00	0.00	0.00	69.99	159.14	86,983.86
561000	Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for	Strm:AutOtf71AvE	1,456,533.00	0.00	0.00	4,659.99	23,109.14	1,433,423.86
8506068362	**Strmwtr:AutoOutfallStr RioMar A**						
531000	Professional services	172,200.00	0.00	75,191.25	52,258.03	130,174.75	(33,166.00)
534000	Other contractual scvs	1,537,140.00	0.00	100,310.00	0.00	0.00	1,436,830.00
534001	Indirect cost services	111,958.00	0.00	0.00	117.54	633.05	111,324.95
561000	Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for	Strm:AutOtfRioMa	1,871,298.00	0.00	175,501.25	52,375.57	130,807.80	1,564,988.95
Infr-TransportationCapPrj total		3,327,831.00	0.00	175,501.25	57,035.56	153,916.94	2,998,412.81
Report Total:		3,327,831.00	0.00	175,501.25	57,035.56	153,916.94	2,998,412.81

NOTE: There are not any Inactive or Closed projects in this category

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2025 to 03/31/2026

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
851	**Infr-PubSafety&LawEnfcmtCapPrj**					
8510000000		**InfrastrPubSafety&LawEnfCapPrj**				
	102999	Investment Fair Value	110,356.77	1,034.42	(111,391.19)	(0.00)
	104000	Equity In Pooled Cash	21,394,007.17	2,160,579.82	(4,252,076.95)	19,302,510.04
	135000	Interest Receivable	90,744.29	472,578.80	(563,323.09)	(0.00)
	201000	Vouchers Payable	(37,217.24)	4,252,076.95	(4,217,953.41)	(3,093.70)
	202000	Accounts Payable	(695,024.23)	820,103.36	(125,079.13)	0.00
	205000	Contracts Payable	(120,494.13)	120,494.13	0.00	0.00
	205002	Retainages Payable	(4,585.00)	4,585.00	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(1,061,008.00)	0.00	0.00	(1,061,008.00)
	281021	Fund Bal/Infrastructure Surtax	(19,676,779.63)	0.00	0.00	(19,676,779.63)
8510000000		InfrastrPubSafety&LawEnfCapPrj	0.00	7,831,452.48	(9,269,823.77)	(1,438,371.29)
		Fund Total	***0.00***	***7,831,452.48***	***(9,269,823.77)***	***(1,438,371.29)***

Manatee County, BCC

Project Detailed Revenue Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
8510000000	**InfrastrPubSafety&LawEnfCapPrj A**						
361000	Interest income	54,894.00	54,894.00	0.00	262,822.10	262,822.10	(207,928.10)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	-110,356.77	-110,356.77	110,356.77
381825	TsfFromInfrastructSalesTax	7,080,460.00	7,080,460.00	0.00	1,801,027.83	1,801,027.83	5,279,432.17
389902	Less 5 percent revenue	-356,768.00	(356,768.00)	0.00	0.00	0.00	(356,768.00)
389903	Budget Cash Carryover	1,200,389.00	1,200,389.00	0.00	0.00	0.00	1,200,389.00
Total for	InfrLawCapPrj	7,978,975.00	7,978,975.00	0.00	1,953,493.16	1,953,493.16	6,025,481.84
8516005232	**MSO:SWATTrainingDrivewyGG01642 I**						
381001	Trans from General Fund	250.00	0.00	0.00	0.00	250.00	0.00
Total for	MSO:SWATDrivew	250.00	0.00	0.00	0.00	250.00	0.00
8516091200	**MCSO HelicopterGG01631 I**						
381825	TsfFromInfrastructSalesTax	0.00	0.00	0.00	0.00	0.00	0.00
381850	TsfFromInfraSTxTransCapPrj	3,908,115.00	0.00	0.00	0.00	0.00	3,908,115.00
Total for	MCSO Helicopter	3,908,115.00	0.00	0.00	0.00	0.00	3,908,115.00
8516106501	**Bldg:MSO Fleet Svcs Facility A**						
381001	Trans from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
381310	Trans from Building Cap Projs	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for	Bldg:MSOFleetSvc	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Infr-PubSafety&LawEnfcmtCapPrj total		11,887,340.00	7,978,975.00	0.00	1,953,493.16	4,951,632.15	6,935,707.85

Manatee County, BCC

Project Detailed Revenue Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
Report Total:	11,887,340.00	7,978,975.00	0.00	1,953,493.16	4,951,632.15	6,935,707.85

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8510980000	**Transfers-InfrPubSftyLawCapPrj A**						
591221	Transfer to RvImpRefBnd22	1,935,371.00	1,935,371.00	0.00	804,765.00	804,765.00	1,130,606.00
Total for	Tsf-InfrLawCP	1,935,371.00	1,935,371.00	0.00	804,765.00	804,765.00	1,130,606.00
8510990002	**InfrPSfty/LawEnfRsvCsh A**						
599000	Reserve for contingency	2,331,918.00	2,331,918.00	0.00	0.00	0.00	2,331,918.00
Total for	InfrPSLwEnRsvCsh	2,331,918.00	2,331,918.00	0.00	0.00	0.00	2,331,918.00
8510990003	**Res-CapPrjInfra-PubSafLawEnf A**						
599000	Reserve for contingency	3,543,688.00	3,543,688.00	0.00	0.00	0.00	3,543,688.00
Total for	Res-CapPrjInfra-	3,543,688.00	3,543,688.00	0.00	0.00	0.00	3,543,688.00
8515400005	**MCSO-DeSotoUPSReplacemtGG01644C 10/01/2024**						
531000	Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000	Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003	In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000	Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
Total for	MCSO-DeSotoUPS	354,318.00	0.00	0.00	0.00	354,317.50	0.50
8515400006	**MCSO-DeSotoDataCtrAirGG01645 C 10/01/2024**						
531000	Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000	Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003	In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)
564000	Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00
Total for	MCSO-DeSotCtrAir	245,710.00	0.00	0.00	0.00	245,709.77	0.23
8515400007	**MCSO-DeSotoPrkLotResurfGG01646 C 10/01/2024**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-	0.00	0.00	0.00	0.00	0.00	0.00
8515400008	**MCSO-JailAnnexFireAlarmGG01652 C 10/01/2024**						
531000	Professional services	4,500.00	0.00	0.00	0.00	12,428.79	(7,928.79)
534000	Other contractual scvs	40,500.00	0.00	0.00	0.00	40,087.26	412.74
534003	In-house billed services	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)
563000	Improvements other than bldgs	9,567.00	0.00	0.00	0.00	0.00	9,567.00
Total for	MCSO-JailAnxFire	54,567.00	0.00	0.00	0.00	54,566.05	0.95
8515400009	**MCSO-JailAnnxRooftopAirGG01654 I**						
531000	Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000	Other contractual scvs	4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003	In-house billed services	10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000	Rents and leases	0.00	0.00	0.00	0.00	700.00	(700.00)
546001	Equipment repair & maintenance	85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-JailAnxAir	112,285.00	0.00	0.00	0.00	112,285.00	0.00

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8515400010	**MCSO-JailBoilerReplaceGG01655 I**						
531000	Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000	Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003	In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for	MCSO-JailBoiler	241,160.00	0.00	0.00	0.00	241,159.22	0.78
8515400011	**MCSO-JailExercisYrdDoorGG01656 I**						
534000	Other contractual scvs	43,047.00	0.00	0.00	0.00	10,330.00	32,717.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	31,066.24	(31,066.24)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-JailYrdDoor	43,047.00	0.00	0.00	0.00	43,046.24	0.76
8515400012	**MCSO-JailRooftopAirGG01651 I**						
531000	Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00
534000	Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00
534003	In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-JailRoofAir	69,952.00	0.00	0.00	0.00	69,951.67	0.33
8515400013	**MCSO-JailWindowReplaceGG01657 I**						
531000	Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)
534000	Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00
534003	In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)
563000	Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total for	MCSO-JailWindow	249,931.00	0.00	0.00	0.00	249,930.14	0.86
8515400014	**MCSOJail200AnalogCameraGG01650 I**						
534000	Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003	In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-JailCameras	56,532.00	0.00	0.00	0.00	56,531.91	0.09
8515400047	**MSO Desoto Roof Replacement A**						
534000	Other contractual scvs	7,635.00	0.00	0.00	0.00	7,335.00	300.00
534003	In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for	MSO Desoto Roof	7,635.00	0.00	0.00	0.00	7,635.00	0.00
8515400048	**BLDG:MSO BoatStorBldgFtHamer A**						
531000	Professional services	9,930.00	9,930.00	0.00	0.00	9,929.32	0.68
534000	Other contractual scvs	204,156.00	69,650.00	89,363.93	74,444.09	91,135.43	23,656.64
534003	In-house billed services	5,500.00	0.00	0.00	0.00	2,225.00	3,275.00
Total for	BldMSOBoatStrFtH	219,586.00	79,580.00	89,363.93	74,444.09	103,289.75	26,932.32
8515400049	**BLDG:SrchR BoatStorBldgFtHamer A**						
531000	Professional services	1,275.00	1,275.00	0.00	0.00	1,275.00	0.00

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000	Other contractual scvs	246,280.00	87,143.00	71,208.52	101,586.25	132,634.50	42,436.98
534003	In-house billed services	5,494.00	0.00	0.00	0.00	2,675.00	2,819.00
543000	Utility services	0.00	0.00	0.00	300.00	300.00	(300.00)
Total for	BldSrRBoatStrFtH	253,049.00	88,418.00	71,208.52	101,886.25	136,884.50	44,955.98
8516005228	**MSO:JailParkingExpansioGG01659 I**						
531000	Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000	Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00
534003	In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for	MSO:JailPrkExp	121,934.00	0.00	0.00	0.00	121,933.60	0.40
8516005229	**MSO:JailParkingLotResurfGG1658 I**						
531000	Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000	Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003	In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000	Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for	MSO:JailPkLotRes	398,087.00	0.00	0.00	0.00	398,086.93	0.07
8516005230	**MSO:JailWtrHeaterReplacGG01653 I**						
534000	Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003	In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000	Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for	MSO:JailWtrHtRep	123,831.00	0.00	0.00	0.00	123,830.06	0.94
8516005231	**MSO:JailFanCoil ReplaceGG01649 A**						
531000	Professional services	239,365.00	0.00	0.00	0.00	166,108.00	73,257.00
534000	Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003	In-house billed services	10,000.00	0.00	0.00	0.00	9,475.00	525.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MSO:JailFanCoil	579,365.00	0.00	0.00	0.00	579,364.44	0.56
8516005232	**MSO:SWATTrainingDrivewyGG01642 I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for	MSO:SWATDrivew	250.00	0.00	0.00	0.00	250.00	0.00
8516005233	**MSO:JailNewMedicalWing A**						
531000	Professional services	288,513.00	0.00	128,709.80	0.00	166,053.20	(6,250.00)
534000	Other contractual scvs	4,521,656.00	0.00	4,514,581.00	0.00	0.00	7,075.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	825.00	(825.00)
Total for	MSO:JailMedical	4,810,169.00	0.00	4,643,290.80	0.00	166,878.20	0.00
8516005720	**BeachLifeguardTowers I**						

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000	Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000	Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89
534003	In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)
562000	Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for	BeachLfGrdTowers	1,756,518.00	0.00	0.00	0.00	1,756,517.84	0.16
8516005722	**BeachTowers**	**I**					
531000	Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000	Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003	In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000	Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for	BeachTowers	505,972.00	0.00	0.00	0.00	505,971.18	0.82
8516048601	**AnimalSvcsShelterRenovation**	**I**					
531000	Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000	Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003	In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	AnimalSheltBldg	237,266.00	0.00	0.00	0.00	237,265.21	0.79
8516049809	**PSC:CommunicationUpgradGG01638**	**C**					
531000	Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47

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534000	Other contractual scvs	0.00	0.00	0.00	0.00	546,402.87	(546,402.87)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,010.96	(1,010.96)
564000	Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for	PSC:Comm	564,469.00	0.00	0.00	0.00	564,468.36	0.64
8516049810	**PSC:EOSVideo SystemGG01636 I**						
531000	Professional services	60,000.00	0.00	0.00	0.00	65,750.00	(5,750.00)
534000	Other contractual scvs	10,000.00	0.00	0.00	0.00	432,445.55	(422,445.55)
534003	In-house billed services	20,000.00	0.00	0.00	0.00	0.00	20,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,448.00	(3,448.00)
564000	Machinery and equipment	411,644.00	0.00	0.00	0.00	0.00	411,644.00
Total for	PSC:EOS VideeSys	501,644.00	0.00	0.00	0.00	501,643.55	0.45
8516073401	**MSO:CPSFacilGeneratorGG01648 I**						
531000	Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000	Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003	In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000	Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for	MSO:CPSGenerato	404,420.00	0.00	0.00	0.00	404,420.00	0.00
8516073402	**MSO:Stockade Roof Replacement I**						
531000	Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000	Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)

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Total for	MSO:StkadeRfRepl	393,045.00	0.00	0.00	0.00	393,044.98	0.02
8516083202	**CAD DisasterRecovery(DR)System**	**I**					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	CADDisasterRecov	0.00	0.00	0.00	0.00	0.00	0.00
8516083203	**CAD System Upgrade 2019**	**I**					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
552005	Software	0.00	0.00	0.00	0.00	0.00	0.00
Total for	CAD Sys Upgrd 19	0.00	0.00	0.00	0.00	0.00	0.00
8516091200	**MCSO HelicopterGG01631**	**I**					
534000	Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for	MCSO Helicopter	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
8516099000	**BLDG:AnimalShelter**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	BLDG:AnimalShltr	0.00	0.00	0.00	0.00	0.00	0.00
8516099100	**Next Generation 911**	**A**					
531000	Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)
534000	Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)

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534003	In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)
546003	Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)
564000	Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00
Total for	NxtGeneration911	2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
8516100100	**EMSBariatric/TrainingUnit**	**C**					
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	EMSBariatricUnit	0.00	0.00	0.00	0.00	0.00	0.00
8516105402	**PSD Addl Ambulance 1**	**A**					
552013	EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
Total for	PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105403	**PSD Addl Ambulance 2**	**A**					
552013	EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
Total for	PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105600	**Bldg: EMS Station Moccasin Wal**	**A**					
531000	Professional services	0.00	0.00	0.00	0.00	500.00	(500.00)
534000	Other contractual scvs	2,800,588.00	0.00	0.00	46,888.49	1,784,703.39	1,015,884.61
564000	Machinery and equipment	0.00	0.00	0.00	118,671.00	118,671.00	(118,671.00)

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Total for	Bldg:EMSMoccasW	2,800,588.00	0.00	0.00	165,559.49	1,903,874.39	896,713.61
8516105700	**MyakkaAmbulance**	**I**					
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000	Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001	Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)
Total for	MyakkaAmbulance	357,296.00	0.00	0.00	0.00	357,295.44	0.56
8516106501	**Bldg:MSO Fleet Svcs Facility**	**A**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	188,250.00	0.00	0.00	0.00	188,250.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for	Bldg:MSOFleetSvc	188,250.00	0.00	0.00	0.00	3,186,138.99	(2,997,888.99)
8516106502	**Fuel Site MSO Fleet Facility**	**A**					
531000	Professional services	0.00	0.00	42,962.79	12,226.50	198,629.32	(241,592.11)
534000	Other contractual scvs	2,668,860.00	0.00	1,395,505.89	1,046,776.40	1,046,776.40	226,577.71
534003	In-house billed services	19,750.00	0.00	0.00	0.00	1,750.00	18,000.00
Total for	Fuel Site MSO Fl	2,688,610.00	0.00	1,438,468.68	1,059,002.90	1,247,155.72	2,985.60
8516108500	**MCSO:NewPropEvidenceBldg**	**A**					
531000	Professional services	0.00	0.00	267,658.41	108,566.64	176,922.59	(444,581.00)
534000	Other contractual scvs	3,763,390.00	0.00	128,205.70	22,548.00	88,737.30	3,546,447.00
534001	Indirect cost services	135,000.00	0.00	0.00	0.00	0.00	135,000.00
534003	In-house billed services	0.00	0.00	0.00	0.00	4,450.00	(4,450.00)

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Total for MCSO:PropEvidBlg		3,898,390.00	0.00	395,864.11	131,114.64	270,109.89	3,232,416.00
8516111000	**EMS Cardiac Monitors**	**I**					
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)
546005	Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	159,203.51	(159,203.51)
564000	Machinery and equipment	1,263,985.00	0.00	0.00	0.00	851,987.07	411,997.93
Total for EMSCardiacMonito		1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80
8516111100	**Bishop Animal Shelter**	**A**					
531000	Professional services	1,292,287.00	0.00	8,591.06	1,900.00	375,797.68	907,898.26
534000	Other contractual scvs	3,897,886.00	0.00	762,197.38	1,327,222.68	4,091,182.63	(955,494.01)
534001	Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003	In-house billed services	249,591.00	0.00	0.00	0.00	26,050.00	223,541.00
543000	Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005	Software Support	6,681.00	0.00	0.00	0.00	6,681.00	0.00
552000	Operating supplies & expense	37,505.00	0.00	0.00	599.97	38,104.35	(599.35)
561000	Land	87,338.00	0.00	0.00	0.00	87,337.25	0.75
562000	Buildings	1,840,280.00	0.00	0.00	212,536.00	2,047,896.00	(207,616.00)
564000	Machinery and equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total for BishopAnmlShelt		7,445,366.00	0.00	770,788.44	1,542,258.65	6,673,374.76	1,202.80
8516111101	**Bishop Animal Shelter Bldg Ph2**	**A**					
531000	Professional services	517,599.00	0.00	350,405.37	4,340.60	292,393.63	(125,200.00)
534000	Other contractual scvs	1,387,000.00	0.00	1,535,225.50	0.00	0.00	(148,225.50)
534001	Indirect cost services	48,426.00	0.00	0.00	0.00	0.00	48,426.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)

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564000	Machinery and equipment	225,000.00	0.00	0.00	0.00	0.00	225,000.00
Total for	BishopASBldgPh2	2,178,025.00	0.00	1,885,630.87	4,340.60	293,593.63	(1,199.50)
8516117101	**BLDG:MCSO MosqCntl Lab/Offices A**						
531000	Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00
534000	Other contractual scvs	2,122,400.00	0.00	142,138.70	313,257.83	986,253.38	994,007.92
534003	In-house billed services	254,940.00	0.00	0.00	0.00	9,811.01	245,128.99
544000	Rents and leases	0.00	0.00	0.00	0.00	675.96	(675.96)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	42,365.24	(42,365.24)
564000	Machinery and equipment	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Total for	BLDG	2,621,340.00	0.00	142,138.70	313,257.83	1,039,105.59	1,440,095.71
8516117102	**BLDG:MCSO MosqCntl Morgue A**						
531000	Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000	Other contractual scvs	151,600.00	0.00	0.00	0.00	18,217.88	133,382.12
534003	In-house billed services	18,210.00	0.00	0.00	0.00	9,341.67	8,868.33
543000	Utility services	0.00	0.00	0.00	0.00	331.80	(331.80)
Total for	BLDG	175,810.00	0.00	0.00	0.00	27,891.35	147,918.65
8516117103	**BLDG:MCSO MosqCntl Garage A**						
531000	Professional services	30,000.00	0.00	0.00	0.00	42,618.24	(12,618.24)
534000	Other contractual scvs	758,000.00	0.00	825.97	0.00	673,403.70	83,770.33
534003	In-house billed services	91,050.00	0.00	0.00	0.00	9,341.67	81,708.33
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	21,452.43	(21,452.43)
Total for	BLDG	879,050.00	0.00	825.97	0.00	746,816.04	131,407.99

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Infr-PubSafety&LawEnfcmtCapPrj total	52,801,882.00	7,978,975.00	10,387,139.75	4,196,629.45	31,443,837.31	10,970,904.94
Report Total:	52,801,882.00	7,978,975.00	10,387,139.75	4,196,629.45	31,443,837.31	10,970,904.94

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8515400048	**BLDG:MSO BoatStorBldgFtHamer A**						
531000	Professional services	9,930.00	9,930.00	0.00	0.00	9,929.32	0.68
534000	Other contractual scvs	204,156.00	69,650.00	89,363.93	74,444.09	91,135.43	23,656.64
534003	In-house billed services	5,500.00	0.00	0.00	0.00	2,225.00	3,275.00
Total for	BldMSOBoatStrFtH	219,586.00	79,580.00	89,363.93	74,444.09	103,289.75	26,932.32
8515400049	**BLDG:SrchR BoatStorBldgFtHamer A**						
531000	Professional services	1,275.00	1,275.00	0.00	0.00	1,275.00	0.00
534000	Other contractual scvs	246,280.00	87,143.00	71,208.52	101,586.25	132,634.50	42,436.98
534003	In-house billed services	5,494.00	0.00	0.00	0.00	2,675.00	2,819.00
543000	Utility services	0.00	0.00	0.00	300.00	300.00	(300.00)
Total for	BldSrRBoatStrFtH	253,049.00	88,418.00	71,208.52	101,886.25	136,884.50	44,955.98
8516106501	**Bldg:MSO Fleet Svcs Facility A**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	188,250.00	0.00	0.00	0.00	188,250.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for	Bldg:MSOFleetSvc	188,250.00	0.00	0.00	0.00	3,186,138.99	(2,997,888.99)
8516106502	**Fuel Site MSO Fleet Facility A**						
531000	Professional services	0.00	0.00	42,962.79	12,226.50	198,629.32	(241,592.11)
534000	Other contractual scvs	2,668,860.00	0.00	1,395,505.89	1,046,776.40	1,046,776.40	226,577.71
534003	In-house billed services	19,750.00	0.00	0.00	0.00	1,750.00	18,000.00
Total for	Fuel Site MSO Fl	2,688,610.00	0.00	1,438,468.68	1,059,002.90	1,247,155.72	2,985.60

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8516108500	**MCSO:NewPropEvidenceBldg** **A**						
531000	Professional services	0.00	0.00	267,658.41	108,566.64	176,922.59	(444,581.00)
534000	Other contractual scvs	3,763,390.00	0.00	128,205.70	22,548.00	88,737.30	3,546,447.00
534001	Indirect cost services	135,000.00	0.00	0.00	0.00	0.00	135,000.00
534003	In-house billed services	0.00	0.00	0.00	0.00	4,450.00	(4,450.00)
Total for	MCSO:PropEvidBlg	3,898,390.00	0.00	395,864.11	131,114.64	270,109.89	3,232,416.00
8516117101	**BLDG:MCSO MosqCntl Lab/Offices** **A**						
531000	Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00
534000	Other contractual scvs	2,122,400.00	0.00	142,138.70	313,257.83	986,253.38	994,007.92
534003	In-house billed services	254,940.00	0.00	0.00	0.00	9,811.01	245,128.99
544000	Rents and leases	0.00	0.00	0.00	0.00	675.96	(675.96)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	42,365.24	(42,365.24)
564000	Machinery and equipment	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Total for	BLDG	2,621,340.00	0.00	142,138.70	313,257.83	1,039,105.59	1,440,095.71
8516117102	**BLDG:MCSO MosqCntl Morgue** **A**						
531000	Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000	Other contractual scvs	151,600.00	0.00	0.00	0.00	18,217.88	133,382.12
534003	In-house billed services	18,210.00	0.00	0.00	0.00	9,341.67	8,868.33
543000	Utility services	0.00	0.00	0.00	0.00	331.80	(331.80)
Total for	BLDG	175,810.00	0.00	0.00	0.00	27,891.35	147,918.65
8516117103	**BLDG:MCSO MosqCntl Garage** **A**						
531000	Professional services	30,000.00	0.00	0.00	0.00	42,618.24	(12,618.24)
534000	Other contractual scvs	758,000.00	0.00	825.97	0.00	673,403.70	83,770.33

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Acccount Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	91,050.00	0.00	0.00	0.00	9,341.67	81,708.33
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	21,452.43	(21,452.43)
Total for BLDG	879,050.00	0.00	825.97	0.00	746,816.04	131,407.99
Infr-PubSafety&LawEnfcmtCapPrj total	10,924,085.00	167,998.00	2,137,869.91	1,679,705.71	6,757,391.83	2,028,823.26
Report Total:	10,924,085.00	167,998.00	2,137,869.91	1,679,705.71	6,757,391.83	2,028,823.26

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516005232	**MSO:SWATTrainingDrivewyGG01642 I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for	MSO:SWATDrivew	250.00	0.00	0.00	0.00	250.00	0.00
8516073401	**MSO:CPSFacilGeneratorGG01648 I**						
531000	Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000	Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003	In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000	Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for	MSO:CPSGenerato	404,420.00	0.00	0.00	0.00	404,420.00	0.00
8516091200	**MCSO HelicopterGG01631 I**						
534000	Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for	MCSO Helicopter	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Infr-PubSafety&LawEnfcmtCapPrj total		5,034,778.00	0.00	0.00	0.00	5,034,777.46	0.54
	Report Total:	5,034,778.00	0.00	0.00	0.00	5,034,777.46	0.54

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8515400005	**MCSO-DeSotoUPSReplacemtGG01644C 10/01/2024**						
531000	Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000	Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003	In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000	Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
Total for	MCSO-DeSotoUPS	354,318.00	0.00	0.00	0.00	354,317.50	0.50
8515400006	**MCSO-DeSotoDataCtrAirGG01645 C 10/01/2024**						
531000	Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000	Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003	In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)
564000	Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00
Total for	MCSO-DeSotCtrAir	245,710.00	0.00	0.00	0.00	245,709.77	0.23
8515400007	**MCSO-DeSotoPrkLotResurfGG01646 C 10/01/2024**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-	0.00	0.00	0.00	0.00	0.00	0.00
Infr-PubSafety&LawEnfcmtCapPrj total		600,028.00	0.00	0.00	0.00	600,027.27	0.73

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Acccount Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	600,028.00	0.00	0.00	0.00	600,027.27	0.73

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8515400047	**MSO Desoto Roof Replacement** **A**						
534000	Other contractual scvs	7,635.00	0.00	0.00	0.00	7,335.00	300.00
534003	In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for	MSO Desoto Roof	7,635.00	0.00	0.00	0.00	7,635.00	0.00
8516005231	**MSO:JailFanCoil ReplaceGG01649** **A**						
531000	Professional services	239,365.00	0.00	0.00	0.00	166,108.00	73,257.00
534000	Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003	In-house billed services	10,000.00	0.00	0.00	0.00	9,475.00	525.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MSO:JailFanCoil	579,365.00	0.00	0.00	0.00	579,364.44	0.56
8516005233	**MSO:JailNewMedicalWing** **A**						
531000	Professional services	288,513.00	0.00	128,709.80	0.00	166,053.20	(6,250.00)
534000	Other contractual scvs	4,521,656.00	0.00	4,514,581.00	0.00	0.00	7,075.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	825.00	(825.00)
Total for	MSO:JailMedical	4,810,169.00	0.00	4,643,290.80	0.00	166,878.20	0.00
8516105402	**PSD Addl Ambulance 1** **A**						
552013	EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
Total for	PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516105403	**PSD Addl Ambulance 2** **A**						
552013	EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
Total for	PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105600	**Bldg: EMS Station Moccasin Wal** **A**						
531000	Professional services	0.00	0.00	0.00	0.00	500.00	(500.00)
534000	Other contractual scvs	2,800,588.00	0.00	0.00	46,888.49	1,784,703.39	1,015,884.61
564000	Machinery and equipment	0.00	0.00	0.00	118,671.00	118,671.00	(118,671.00)
Total for	Bldg:EMSMoccasW	2,800,588.00	0.00	0.00	165,559.49	1,903,874.39	896,713.61
Infr-PubSafety&LawEnfcmtCapPrj total		9,575,729.00	0.00	5,460,016.80	165,559.49	2,657,752.03	1,457,960.17
	Report Total:	9,575,729.00	0.00	5,460,016.80	165,559.49	2,657,752.03	1,457,960.17

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8515400009	**MCSO-JailAnnxRooftopAirGG01654 I**						
531000	Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000	Other contractual scvs	4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003	In-house billed services	10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000	Rents and leases	0.00	0.00	0.00	0.00	700.00	(700.00)
546001	Equipment repair & maintenance	85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-JailAnxAir	112,285.00	0.00	0.00	0.00	112,285.00	0.00
8515400010	**MCSO-JailBoilerReplaceGG01655 I**						
531000	Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000	Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003	In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for	MCSO-JailBoiler	241,160.00	0.00	0.00	0.00	241,159.22	0.78
8515400011	**MCSO-JailExercisYrdDoorGG01656 I**						
534000	Other contractual scvs	43,047.00	0.00	0.00	0.00	10,330.00	32,717.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	31,066.24	(31,066.24)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-JailYrdDoor	43,047.00	0.00	0.00	0.00	43,046.24	0.76
8515400012	**MCSO-JailRooftopAirGG01651 I**						

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531000	Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00
534000	Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00
534003	In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-JailRoofAir	69,952.00	0.00	0.00	0.00	69,951.67	0.33
8515400013	**MCSO-JailWindowReplaceGG01657 I**						
531000	Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)
534000	Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00
534003	In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)
563000	Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total for	MCSO-JailWindow	249,931.00	0.00	0.00	0.00	249,930.14	0.86
8515400014	**MCSOJail200AnalogCameraGG01650 I**						
534000	Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003	In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	MCSO-JailCameras	56,532.00	0.00	0.00	0.00	56,531.91	0.09
8516005228	**MSO:JailParkingExpansioGG01659 I**						
531000	Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000	Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00

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534003	In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for	MSO:JailPrkExp	121,934.00	0.00	0.00	0.00	121,933.60	0.40
8516005229	**MSO:JailParkingLotResurfGG1658 I**						
531000	Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000	Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003	In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000	Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for	MSO:JailPkLotRes	398,087.00	0.00	0.00	0.00	398,086.93	0.07
8516005230	**MSO:JailWtrHeaterReplacGG01653 I**						
534000	Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003	In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000	Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for	MSO:JailWtrHtRep	123,831.00	0.00	0.00	0.00	123,830.06	0.94
8516005720	**BeachLifeguardTtowers I**						
531000	Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000	Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89
534003	In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)

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562000	Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for	BeachLfGrdTowers	1,756,518.00	0.00	0.00	0.00	1,756,517.84	0.16
8516005722	**BeachTowers**	**I**					
531000	Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000	Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003	In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000	Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for	BeachTowers	505,972.00	0.00	0.00	0.00	505,971.18	0.82
8516073402	**MSO:Stockade Roof Replacement**	**I**					
531000	Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000	Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for	MSO:StkadeRfRepl	393,045.00	0.00	0.00	0.00	393,044.98	0.02
8516105700	**MyakkaAmbulance**	**I**					
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000	Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001	Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)
Total for	MyakkaAmbulance	357,296.00	0.00	0.00	0.00	357,295.44	0.56

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Infr-PubSafety&LawEnfcmtCapPrj total	4,429,590.00	0.00	0.00	0.00	4,429,584.21	5.79
Report Total:	4,429,590.00	0.00	0.00	0.00	4,429,584.21	5.79

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8515400008	**MCSO-JailAnnexFireAlarmGG01652 C 10/01/2024**						
531000	Professional services	4,500.00	0.00	0.00	0.00	12,428.79	(7,928.79)
534000	Other contractual scvs	40,500.00	0.00	0.00	0.00	40,087.26	412.74
534003	In-house billed services	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)
563000	Improvements other than bldgs	9,567.00	0.00	0.00	0.00	0.00	9,567.00
Total for	MCSO-JailAnxFire	54,567.00	0.00	0.00	0.00	54,566.05	0.95
8516100100	**EMSBariatric/TrainingUnit C**						
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	EMSBariatricUnit	0.00	0.00	0.00	0.00	0.00	0.00
Infr-PubSafety&LawEnfcmtCapPrj total		54,567.00	0.00	0.00	0.00	54,566.05	0.95
	Report Total:	54,567.00	0.00	0.00	0.00	54,566.05	0.95

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516099100	**Next Generation 911**	**A**					
531000	Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)
534000	Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)
534003	In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)
546003	Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)
564000	Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00
Total for NxtGeneration911		2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
Infr-PubSafety&LawEnfcmtCapPrj total		2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
	Report Total:	2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516049809	**PSC:CommunicationUpgradGG01638 C**						
531000	Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47
534000	Other contractual scvs	0.00	0.00	0.00	0.00	546,402.87	(546,402.87)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,010.96	(1,010.96)
564000	Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for PSC:Comm		564,469.00	0.00	0.00	0.00	564,468.36	0.64
Infr-PubSafety&LawEnfcmtCapPrj total		564,469.00	0.00	0.00	0.00	564,468.36	0.64
Report Total:		564,469.00	0.00	0.00	0.00	564,468.36	0.64

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516049810	**PSC:EOSVideo SystemGG01636** **I**						
531000	Professional services	60,000.00	0.00	0.00	0.00	65,750.00	(5,750.00)
534000	Other contractual scvs	10,000.00	0.00	0.00	0.00	432,445.55	(422,445.55)
534003	In-house billed services	20,000.00	0.00	0.00	0.00	0.00	20,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,448.00	(3,448.00)
564000	Machinery and equipment	411,644.00	0.00	0.00	0.00	0.00	411,644.00
Total for	PSC:EOS VideeSys	501,644.00	0.00	0.00	0.00	501,643.55	0.45
8516083202	**CAD DisasterRecovery(DR)System** **I**						
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	CADDisasterRecov	0.00	0.00	0.00	0.00	0.00	0.00
8516083203	**CAD System Upgrade 2019** **I**						
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
552005	Software	0.00	0.00	0.00	0.00	0.00	0.00
Total for	CAD Sys Upgrd 19	0.00	0.00	0.00	0.00	0.00	0.00
8516111000	**EMS Cardiac Monitors** **I**						
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)
546005	Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	159,203.51	(159,203.51)
564000	Machinery and equipment	1,263,985.00	0.00	0.00	0.00	851,987.07	411,997.93
Total for	EMSCardiacMonito	1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80
Infr-PubSafety&LawEnfcmtCapPrj total		1,765,629.00	0.00	0.00	0.00	1,765,627.75	1.25

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	1,765,629.00	0.00	0.00	0.00	1,765,627.75	1.25

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516111100	**Bishop Animal Shelter** **A**						
531000	Professional services	1,292,287.00	0.00	8,591.06	1,900.00	375,797.68	907,898.26
534000	Other contractual scvs	3,897,886.00	0.00	762,197.38	1,327,222.68	4,091,182.63	(955,494.01)
534001	Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003	In-house billed services	249,591.00	0.00	0.00	0.00	26,050.00	223,541.00
543000	Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005	Software Support	6,681.00	0.00	0.00	0.00	6,681.00	0.00
552000	Operating supplies & expense	37,505.00	0.00	0.00	599.97	38,104.35	(599.35)
561000	Land	87,338.00	0.00	0.00	0.00	87,337.25	0.75
562000	Buildings	1,840,280.00	0.00	0.00	212,536.00	2,047,896.00	(207,616.00)
564000	Machinery and equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total for	BishopAnmlShelt	7,445,366.00	0.00	770,788.44	1,542,258.65	6,673,374.76	1,202.80
8516111101	**Bishop Animal Shelter Bldg Ph2** **A**						
531000	Professional services	517,599.00	0.00	350,405.37	4,340.60	292,393.63	(125,200.00)
534000	Other contractual scvs	1,387,000.00	0.00	1,535,225.50	0.00	0.00	(148,225.50)
534001	Indirect cost services	48,426.00	0.00	0.00	0.00	0.00	48,426.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
564000	Machinery and equipment	225,000.00	0.00	0.00	0.00	0.00	225,000.00
Total for	BishopASBldgPh2	2,178,025.00	0.00	1,885,630.87	4,340.60	293,593.63	(1,199.50)
Infr-PubSafety&LawEnfcmtCapPrj total		9,623,391.00	0.00	2,656,419.31	1,546,599.25	6,966,968.39	3.30
	Report Total:	9,623,391.00	0.00	2,656,419.31	1,546,599.25	6,966,968.39	3.30

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516048601	**AnimalSvcsShelterRenovation**	**I**					
531000	Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000	Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003	In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	AnimalSheltBldg	237,266.00	0.00	0.00	0.00	237,265.21	0.79
Infr-PubSafety&LawEnfcmtCapPrj total		237,266.00	0.00	0.00	0.00	237,265.21	0.79
	Report Total:	237,266.00	0.00	0.00	0.00	237,265.21	0.79

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

851 Infr-PubSafety&LawEnfcmtCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516099000	**BLDG:AnimalShelter**	**C**					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG:AnimalShltr		0.00	0.00	0.00	0.00	0.00	0.00
Infr-PubSafety&LawEnfcmtCapPrj total		0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		0.00	0.00	0.00	0.00	0.00	0.00

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2025 to 03/31/2026

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
852	**Infr-Parks&CommunFacilCapPrj**					
8520000000		**Infr-Parks&CommunFacilCapPrj**				
	102999	Investment Fair Value	39,201.33	368.93	(39,570.26)	0.00
	104000	Equity In Pooled Cash	8,594,859.87	1,722,619.65	(172,585.00)	10,144,894.52
	135000	Interest Receivable	33,334.70	197,947.95	(231,282.65)	0.00
	201000	Vouchers Payable	0.00	172,585.00	(172,585.00)	0.00
	202001	Outstanding Checks	0.00	0.00	(875.00)	(875.00)
	236850	AdvancefromInfra-TransCapPrj	(3,807,353.00)	0.00	0.00	(3,807,353.00)
	281021	Fund Bal/Infrastructure Surtax	(4,860,042.90)	0.00	0.00	(4,860,042.90)
8520000000		Infr-Parks&CommunFacilCapPrj	(0.00)	2,093,521.53	(616,897.91)	1,476,623.62
		Fund Total	***(0.00)***	***2,093,521.53***	***(616,897.91)***	***1,476,623.62***

Manatee County, BCC

Project Detailed Revenue Report

For Year to Date Ending 03/31/2026

852 Infr-Parks&CommunFacilCapPrj

Acccount Key / Object		Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
8520000000	**Infr-Parks&CommunFacilCapPrj A**						
361000	Interest income	120,000.00	120,000.00	0.00	117,300.57	117,300.57	2,699.43
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	-39,201.33	-39,201.33	39,201.33
381106	Trans from Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
381825	TsfFromInfrastructSalesTax	6,176,571.00	6,176,571.00	0.00	1,571,109.38	1,571,109.38	4,605,461.62
389902	Less 5 percent revenue	-314,829.00	(314,829.00)	0.00	0.00	0.00	(314,829.00)
389903	Budget Cash Carryover	2,624,108.00	2,624,108.00	0.00	0.00	0.00	2,624,108.00
Total for	Infr-PksCapPrj	8,605,850.00	8,605,850.00	0.00	1,649,208.62	1,649,208.62	6,956,641.38
8525400015	**Pk:BradenRvrBallField#6PCAF004 I**						
381106	Trans from Parks & Recreation	9,504.00	0.00	0.00	0.00	9,504.00	0.00
Total for	Pk:BradRvrBall#6	9,504.00	0.00	0.00	0.00	9,504.00	0.00
8526004013	**Pk:BradenRvrDogPkPCDP001 I**						
381106	Trans from Parks & Recreation	10,370.00	0.00	0.00	0.00	10,370.00	0.00
Total for	BradenRvrDogPk	10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526005721	**Pk:CoquinaBchRstrmsPCRP003 I**						
381106	Trans from Parks & Recreation	14,917.00	0.00	0.00	0.00	14,917.00	0.00
Total for	CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526007517	**BrayTennisCrtsRemveReplPCDP004 A**						
381106	Trans from Parks & Recreation	14,609.00	14,609.00	0.00	0.00	0.00	14,609.00
Total for	Bray:TennisCrts	14,609.00	14,609.00	0.00	0.00	0.00	14,609.00

Manatee County, BCC

Project Detailed Revenue Report

For Year to Date Ending 03/31/2026

852 Infr-Parks&CommunFacilCapPrj

Acccount Key / Object		Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
8526023506	**LincolnPk:ArtificTurfPCAF01418** **I**						
381001	Trans from General Fund	2,800.00	0.00	0.00	0.00	2,800.00	0.00
381106	Trans from Parks & Recreation	13,142.00	0.00	0.00	0.00	13,142.00	0.00
Total for	Lincln:ArtifTurf	15,942.00	0.00	0.00	0.00	15,942.00	0.00
8526023508	**LincolnPk:Improvements** **A**						
381106	Trans from Parks & Recreation	2,245.00	2,245.00	0.00	0.00	0.00	2,245.00
Total for	Lincln:Improvm	2,245.00	2,245.00	0.00	0.00	0.00	2,245.00
8526023509	**LincolnPk:Press Box** **A**						
381106	Trans from Parks & Recreation	4,622.00	4,622.00	0.00	0.00	0.00	4,622.00
Total for	Lincln:PressBox	4,622.00	4,622.00	0.00	0.00	0.00	4,622.00
8526023510	**LincolnPk:FieldRestrooms** **A**						
381106	Trans from Parks & Recreation	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00
Total for	Lincln:FieldRstR	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00
8526085213	**RobinsnPrsvOfficeAbveEqGarage** **I**						
381106	Trans from Parks & Recreation	450.00	0.00	0.00	0.00	450.00	0.00
Total for	Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
8526111201	**BoatRamp:Peninsula Bay** **I**						
381001	Trans from General Fund	79,526.00	0.00	0.00	0.00	79,526.00	0.00

Manatee County, BCC

Project Detailed Revenue Report

For Year to Date Ending 03/31/2026

852 Infr-Parks&CommunFacilCapPrj

Acccount Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
Total for BtRmpPeninsulBay	79,526.00	0.00	0.00	0.00	79,526.00	0.00
Infr-Parks&CommunFacilCapPrj total	8,760,455.00	8,629,746.00	0.00	1,649,208.62	1,779,917.62	6,980,537.38
Report Total:	8,760,455.00	8,629,746.00	0.00	1,649,208.62	1,779,917.62	6,980,537.38

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

852 Infr-Parks&CommunFacilCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8520980000	**Transfers-InfrParksComCapPrj** **A**						
591221	Transfer to RvImpRefBnd22	2,364,120.00	2,364,120.00	0.00	0.00	0.00	2,364,120.00
Total for	Tsf-InfrPksComCP	2,364,120.00	2,364,120.00	0.00	0.00	0.00	2,364,120.00
8520990002	**InfrPks/CommFacilRsvCsh** **A**						
599000	Reserve for contingency	1,746,151.00	1,746,151.00	0.00	0.00	0.00	1,746,151.00
Total for	InfrPksRsvCsh	1,746,151.00	1,746,151.00	0.00	0.00	0.00	1,746,151.00
8520990003	**Res-CapPrjInfra-Pks&CommFacili** **A**						
599000	Reserve for contingency	3,769,665.00	3,769,665.00	0.00	0.00	0.00	3,769,665.00
Total for	Res-CpPrInfra-	3,769,665.00	3,769,665.00	0.00	0.00	0.00	3,769,665.00
8525400015	**Pk:BradenRvrBallField#6PCAF004** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000	Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003	In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Pk:BradRvrBall#6	9,504.00	0.00	0.00	0.00	9,504.00	0.00
8525400016	**Pk:EmersonPtBoardwalkPCEP003** **A**						
534000	Other contractual scvs	297,500.00	0.00	0.00	0.00	246,499.91	51,000.09
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
Total for	Pk:EmersnPtBdwlk	350,000.00	0.00	0.00	0.00	250,501.83	99,498.17

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

852 Infr-Parks&CommunFacilCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8525400017	**Pk:MarbleParkingRepavePCRP006 A**						
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for	Pk:MarbleParking	35,023.00	0.00	0.61	0.00	35,021.51	0.88
8525400018	**Pk:RbnsnBdwlkPCEP005 A**						
534000	Other contractual scvs	613,816.00	0.00	0.00	0.00	254,862.78	358,953.22
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000	Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for	Pk:RbnsnBdwlk	613,816.00	0.00	0.00	0.00	263,750.12	350,065.88
8525400019	**Pk:LeffisKeyBdwlkPCEP004 A**						
534000	Other contractual scvs	225,000.00	0.00	0.00	0.00	175,889.91	49,110.09
544000	Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for	Pk:LeffisKyBdwlk	225,000.00	0.00	0.00	0.00	177,177.37	47,822.63
8526003512	**Pk:BlkstneBallFldDugoutPCAF002 I**						
531000	Professional services	0.00	0.00	0.00	0.00	16,309.27	(16,309.27)
534000	Other contractual scvs	90,471.00	0.00	0.00	0.00	0.00	90,471.00
534003	In-house billed services	10,000.00	0.00	0.00	0.00	7,625.00	2,375.00
546001	Equipment repair & maintenance	159,000.00	0.00	0.00	0.00	0.00	159,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	341.00	(341.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

852 Infr-Parks&CommunFacilCapPrj

Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for	Pk:BlkstneDugout	259,471.00	0.00	0.00	0.00	259,470.67	0.33
8526003513	**Pk:BlkstneSkateparkPCRP002** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	166,513.00	0.00	0.00	0.00	0.00	166,513.00
534003	In-house billed services	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)
Total for	Pk:BlkstnSkatepk	166,513.00	0.00	0.00	0.00	166,512.52	0.48
8526003514	**Pk:BlksnSftblConcesRstRPCAF003** **I**						
531000	Professional services	57,000.00	0.00	0.00	0.00	66,232.81	(9,232.81)
534000	Other contractual scvs	212,455.00	0.00	0.00	0.00	0.00	212,455.00
534003	In-house billed services	13,000.00	0.00	0.00	0.00	3,945.71	9,054.29
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,436.00	(1,436.00)
562000	Buildings	667,000.00	0.00	0.00	0.00	877,839.63	(210,839.63)
Total for	BlkstnConc/RstRm	949,455.00	0.00	0.00	0.00	949,454.15	0.85
8526003515	**Pk:BlksnSocrConcesRstRmPCAF001** **I**						
531000	Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)
534000	Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00
534003	In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)
562000	Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)
Total for	BlkstnSoccerConc	858,739.00	0.00	0.00	0.00	858,738.33	0.67

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8526003517	**Pk:BlksnSoccerField**	**I**					
531000	Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000	Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	28,850.00	(28,850.00)
564000	Machinery and equipment	5,000.00	0.00	0.00	0.00	2,043.95	2,956.05
Total for	BlkstnSocerField	64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526003801	**Braden Rvr Library Expansion**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000	Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003	In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
Total for	BradenRvrLibExp	776,474.00	0.00	0.00	0.00	776,473.09	0.91
8526004013	**Pk:BradenRvrDogPkPCDP001**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000	Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	BradenRvrDogPk	10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526005721	**Pk:CoquinaBchRstrmsPCRP003**	**I**					
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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534003	In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for	CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526006704	**Pk:EBradRestroom/CommSpace**	**I**					
531000	Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	5,630.00	0.00	0.00	0.00	0.00	5,630.00
Total for	Pk:EBrdRstrm/Co	75,630.00	0.00	0.00	0.00	75,630.00	0.00
8526006705	**Pk:EBradPlaygroundEquip**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001	Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000	Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002	Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for	Pk:EBrdPlaygrnd	196,525.00	0.00	0.00	0.00	196,524.66	0.34
8526007507	**Bray:PickleballPCDP003**	**I**					
531000	Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000	Other contractual scvs	2,406,589.00	0.00	0.00	0.00	3,374.00	2,403,215.00
534003	In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)
Total for	BrayPickleball	2,754,685.00	0.00	0.00	0.00	2,754,684.37	0.63
8526007508	**Bray:SftballConcessBldgPCAF010**	**I**					
531000	Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)
534000	Other contractual scvs	667,889.00	0.00	0.00	0.00	12,834.29	655,054.71

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534003	In-house billed services	47,318.00	0.00	0.00	0.00	14,400.00	32,918.00
549004	Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	7,847.63	(7,847.63)
562000	Buildings	0.00	0.00	0.00	0.00	679,137.99	(679,137.99)
Total for	BraySftblConcess	776,207.00	0.00	0.00	0.00	776,206.36	0.64
8526007509	**Bray:BallFieldDugoutsPCAF011** **I**						
531000	Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000	Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003	In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000	Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for	Bray:BallDugouts	370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007510	**Bray::DogParkEnhancemtPCDP005** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	4,003.08	(4,003.08)
534000	Other contractual scvs	170,256.00	0.00	0.00	0.00	15,673.49	154,582.51
534003	In-house billed services	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	13,533.27	(13,533.27)
562000	Buildings	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	83,820.96	(83,820.96)
Total for	Bray:DogParkEnhc	170,256.00	0.00	0.00	0.00	170,255.80	0.20
8526007511	**Bray:LEDLiteBlfldsSkatePCAF007** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000	Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003	In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)

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563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)
Total for	BrayLEDBallSkate	580,049.00	0.00	0.00	0.00	580,049.00	(0.00)
8526007512	**Bray:WildctFootballBldgPCAF006 I**						
531000	Professional services	60,000.00	0.00	0.00	0.00	57,657.85	2,342.15
534000	Other contractual scvs	956,778.00	0.00	0.00	0.00	5,874.75	950,903.25
534003	In-house billed services	73,258.00	0.00	0.00	0.00	8,575.00	64,683.00
549004	Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	911.68	(911.68)
562000	Buildings	0.00	0.00	0.00	0.00	1,016,989.22	(1,016,989.22)
Total for	BrayFootballBldg	1,090,036.00	0.00	0.00	0.00	1,090,035.41	0.59
8526007513	**BraySoftblBasebBackstpsPCAF005 I**						
531000	Professional services	10,000.00	0.00	0.00	0.00	16,044.80	(6,044.80)
534000	Other contractual scvs	537,702.00	0.00	0.00	0.00	0.00	537,702.00
534003	In-house billed services	2,000.00	0.00	0.00	0.00	6,584.00	(4,584.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	527,072.70	(527,072.70)
Total for	BrayBallBackstop	549,702.00	0.00	0.00	0.00	549,701.50	0.50
8526007514	**Bray:BaseblConcessnBldgPCAF009 I**						
531000	Professional services	60,000.00	0.00	0.00	0.00	83,162.56	(23,162.56)
534000	Other contractual scvs	442,327.00	0.00	0.00	0.00	9,526.46	432,800.54
534003	In-house billed services	59,200.00	0.00	0.00	0.00	12,375.00	46,825.00
544000	Rents and leases	0.00	0.00	0.00	0.00	2,185.08	(2,185.08)
549004	Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	679.49	(679.49)
562000	Buildings	0.00	0.00	0.00	0.00	453,571.02	(453,571.02)

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Total for	BrayBalConcesBlg	561,527.00	0.00	0.00	0.00	561,526.52	0.48
8526007515	**Bray:SkateParkUpgradePCDP002 I**						
531000	Professional services	0.00	0.00	0.00	0.00	1,391.09	(1,391.09)
534000	Other contractual scvs	249,969.00	0.00	0.00	0.00	2,800.00	247,169.00
534003	In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,337.32	(1,337.32)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	240,240.00	(240,240.00)
Total for	BraySkatePkUpgde	249,969.00	0.00	0.00	0.00	249,968.41	0.59
8526007516	**Bray:SoccerBldgReplacePCAF008 I**						
531000	Professional services	67,889.00	0.00	0.00	0.00	67,237.28	651.72
534000	Other contractual scvs	649,925.00	0.00	0.00	0.00	5,591.50	644,333.50
534003	In-house billed services	49,554.00	0.00	0.00	0.00	7,750.00	41,804.00
549004	Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,009.69	(1,009.69)
562000	Buildings	0.00	0.00	0.00	0.00	685,752.17	(685,752.17)
Total for	Bray:SoccerBldg	767,368.00	0.00	0.00	0.00	767,367.55	0.45
8526007517	**BrayTennisCrtsRemveReplPCDP004 A**						
531000	Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
534000	Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
534003	In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
Total for	Bray:TennisCrts	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00

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8526007523	**Bray:BrightOutlookRestroom** **I**						
531000	Professional services	15,000.00	0.00	0.00	0.00	22,479.76	(7,479.76)
534000	Other contractual scvs	179,866.00	0.00	0.00	0.00	50,984.49	128,881.51
534003	In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,491.69	(5,491.69)
562000	Buildings	0.00	0.00	0.00	0.00	120,610.00	(120,610.00)
Total for	Bray:BrightOutRR	199,866.00	0.00	0.00	0.00	199,865.94	0.06
8526007524	**Bray:RecreationCentrPlayground** **I**						
534000	Other contractual scvs	459,864.00	0.00	0.00	0.00	174,007.33	285,856.67
534003	In-house billed services	43,637.00	0.00	0.00	0.00	0.00	43,637.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for	Bray:RecCtrPlayg	503,501.00	0.00	0.00	0.00	503,500.09	0.91
8526007525	**Bray:2ndFloorBuildout** **A**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Bray:2ndFlBldout	0.00	0.00	0.00	0.00	0.00	0.00
8526010411	**MyakkaPk:Restroom/WellPCRP010** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000	Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91
534003	In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)

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Total for	MyakkaPk:Rstrm/	159,039.00	0.00	0.00	0.00	159,038.29	0.71
8526012610	**WashingtonPkII-SiteRestoration A**						
531000	Professional services	104,000.00	0.00	0.00	0.00	130,227.25	(26,227.25)
534000	Other contractual scvs	1,833,023.00	0.00	1,456,689.14	0.00	363,594.11	12,739.75
534003	In-house billed services	15,000.00	0.00	0.00	0.00	1,512.50	13,487.50
Total for	WashngtnPrkII-SR	1,952,023.00	0.00	1,456,689.14	0.00	495,333.86	0.00
8526012611	**WashingtonParkI-ParkAmenities A**						
531000	Professional services	130,000.00	0.00	1,759.77	115.50	217,724.83	(89,484.60)
534000	Other contractual scvs	219,022.00	0.00	127,250.00	0.00	0.00	91,772.00
534003	In-house billed services	30,000.00	0.00	0.00	0.00	12,450.00	17,550.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)
564002	Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	WashingtnPrkI-PA	379,022.00	0.00	129,009.77	115.50	250,011.56	0.67
8526023506	**LincolnPk:ArtificTurfPCAF01418 I**						
531000	Professional services	9,318.00	0.00	0.00	0.00	9,317.25	0.75
534000	Other contractual scvs	3,825.00	0.00	0.00	0.00	3,825.00	0.00
534003	In-house billed services	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total for	Lincln:ArtifTurf	15,943.00	0.00	0.00	0.00	15,942.25	0.75
8526023507	**LincolnPk:Pool I**						
531000	Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000	Other contractual scvs	2,135,786.00	0.00	0.00	0.00	1,999,568.76	136,217.24
534003	In-house billed services	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)

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552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,338.18	(1,338.18)
Total for	Lincln:Pool	2,135,786.00	0.00	0.00	0.00	2,135,785.91	0.09
8526023508	**LincolnPk:Improvements**	**A**					
531000	Professional services	74,915.00	0.00	0.00	0.00	55,519.06	19,395.94
534000	Other contractual scvs	380,000.00	0.00	0.00	0.00	390,694.19	(10,694.19)
534003	In-house billed services	2,130.00	0.00	0.00	0.00	5,187.50	(3,057.50)
544000	Rents and leases	0.00	0.00	0.00	0.00	905.63	(905.63)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,737.95	(4,737.95)
Total for	Lincln:Improvm	457,045.00	0.00	0.00	0.00	457,044.33	0.67
8526023509	**LincolnPk:Press Box**	**A**					
531000	Professional services	100,000.00	0.00	0.00	0.00	88,553.70	11,446.30
534000	Other contractual scvs	673,224.00	0.00	0.00	0.00	668,644.09	4,579.91
534003	In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
Total for	Lincln:PressBox	778,841.00	0.00	0.00	0.00	778,840.02	0.98
8526023510	**LincolnPk:FieldRestrooms**	**A**					
531000	Professional services	9,728.00	0.00	0.00	0.00	9,727.68	0.32
534000	Other contractual scvs	351,305.00	0.00	0.00	0.00	351,304.57	0.43
534003	In-house billed services	3,150.00	0.00	0.00	0.00	3,150.00	0.00
Total for	Lincln:FieldRstR	364,183.00	0.00	0.00	0.00	364,182.25	0.75
8526023511	**LincolnPk:FieldBleachers**	**A**					

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531000	Professional services	0.00	0.00	0.00	0.00	10,566.49	(10,566.49)
534000	Other contractual scvs	10,548.00	0.00	0.00	0.00	0.00	10,548.00
534003	In-house billed services	94.00	0.00	0.00	0.00	75.00	19.00
Total for	Lincln:FieldBlch	10,642.00	0.00	0.00	0.00	10,641.49	0.51
8526023514	**LincolnPk:Splashpad Ph2Featurs**	**A**					
534000	Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000	Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00
Total for	Lincln:SplshFeat	8,245.00	0.00	0.00	0.00	0.00	8,245.00
8526023515	**LincolnPk:Splashpad Ph2ShadeSt**	**A**					
534000	Other contractual scvs	397.00	0.00	0.00	0.00	0.00	397.00
564000	Machinery and equipment	3,969.00	0.00	0.00	0.00	0.00	3,969.00
Total for	Lincln:SplshShSt	4,366.00	0.00	0.00	0.00	0.00	4,366.00
8526023516	**LincolnPk:Splashpad Ph2Lightng**	**A**					
534000	Other contractual scvs	309.00	0.00	0.00	0.00	0.00	309.00
564000	Machinery and equipment	3,087.00	0.00	0.00	0.00	0.00	3,087.00
Total for	Lincln:SplshLigt	3,396.00	0.00	0.00	0.00	0.00	3,396.00
8526031103	**Pk:MarbleRetrofitPh1PCRP007**	**A**					
531000	Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000	Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for	Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04

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8526031104	**Pk:MarbleGym,CommCtrPCRP008 A**						
531000	Professional services	221,000.00	0.00	14.34	0.00	529,163.99	(308,178.33)
534000	Other contractual scvs	328,334.00	0.00	0.00	0.00	45,328.36	283,005.64
534003	In-house billed services	26,000.00	0.00	0.00	0.00	575.00	25,425.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	126.00	(126.00)
Total for	Pk:MarbleGymCCtr	575,334.00	0.00	14.34	0.00	575,193.35	126.31
8526031105	**Pk:MarblePavilion/RstrmPCRP005 A**						
531000	Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000	Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003	In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for	Pk:MarblePavilon	44,258.00	0.00	1.01	0.00	44,256.77	0.22
8526034503	**LincolnPk:BasketballCrtsRepl I**						
531000	Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for	Lncln:BsktbllCrt	31,667.00	0.00	0.00	0.00	31,666.63	0.37
8526039501	**BrayWaterFac:New Pump Room A**						
534000	Other contractual scvs	2,538,173.00	0.00	0.00	0.00	2,240,778.69	297,394.31
Total for	BrayWtr:NewPmp	2,538,173.00	0.00	0.00	0.00	2,240,778.69	297,394.31

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8526039919	**LwPk:TennisCrtsReplcPCDP006** **I**						
531000	Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000	Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003	In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for	LwPk:TennisCrts	419,856.00	0.00	0.00	0.00	419,855.61	0.39
8526039920	**LwPk:TennisCrtLitesPCDP008** **I**						
531000	Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000	Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003	In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000	Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for	LwPk:TennisLites	132,012.00	0.00	0.00	0.00	132,011.63	0.37
8526042401	**Kinnan Park Improvement** **A**						
564002	Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
Total for	Kinnan Park Impr	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
8526048904	**Bennett Park Splash Park** **A**						
531000	Professional services	28,600.00	0.00	0.00	0.00	24,453.50	4,146.50
534000	Other contractual scvs	337,011.00	0.00	0.00	167,519.50	344,771.00	(7,760.00)
534001	Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00
Total for	BennettPkSplasPk	384,700.00	0.00	0.00	167,519.50	369,224.50	15,475.50

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8526053922	**PK:Geraldson Livestock Barn** **A**						
531000	Professional services	68,000.00	0.00	0.00	0.00	0.00	68,000.00
534000	Other contractual scvs	242,000.00	0.00	0.00	0.00	0.00	242,000.00
534001	Indirect cost services	43,400.00	0.00	0.00	0.00	0.00	43,400.00
Total for	PK:GeraldsnBarn	353,400.00	0.00	0.00	0.00	0.00	353,400.00
8526054121	**BennettPk:PlaygroundShade** **I**						
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	BennettPk:Shade	0.00	0.00	0.00	0.00	0.00	0.00
8526068502	**Pk:RyeWildrnessTrail/Amenities** **A**						
534000	Other contractual scvs	1,100,794.00	0.00	0.00	0.00	0.00	1,100,794.00
Total for	PK:RyeWldnsTrl	1,100,794.00	0.00	0.00	0.00	0.00	1,100,794.00
8526068504	**Pk:RyePresCampLoop&Launch** **A**						
531000	Professional services	2,725.00	2,725.00	0.00	0.00	0.00	2,725.00
534001	Indirect cost services	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00
Total for	PK:RyePrsCampL&	12,275.00	12,275.00	0.00	0.00	0.00	12,275.00
8526071304	**PK:Perico Trailhead Restroom** **A**						
534000	Other contractual scvs	144,425.00	144,425.00	0.00	0.00	0.00	144,425.00
534001	Indirect cost services	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00
Total for	PK:PericoTrlRest	200,575.00	200,575.00	0.00	0.00	0.00	200,575.00

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8526081101	**PortosuenoPkSSeawall:WofWeir** **I**						
531000	Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	PrtosuenoSeawall	13,598.00	0.00	0.00	0.00	13,598.00	0.00
8526085213	**RobinsnPrsvOfficeAbveEqGarage** **I**						
531000	Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
8526085214	**RobinsnPrsv:NatureDiscoveyZone** **I**						
531000	Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000	Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003	In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for	Robnsn:NatDiscZn	1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
8526085215	**RobinsnPrsv:8TrailShelters** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000	Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003	In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00

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Total for	Robnsn8TrShelter	113,988.00	0.00	0.00	0.00	113,987.49	0.51
8526085216	**RobnsnPrsv:2ScreenedPavilions** **A**						
531000	Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000	Other contractual scvs	190,953.00	(40.00)	0.00	0.00	38,891.96	152,061.04
534003	In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000	Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
Total for	Robnsn2Pavilions	212,953.00	(40.00)	0.00	0.00	212,952.80	0.20
8526085221	**Robnsn:Prog,Volun,EducDivBldg** **I**						
531000	Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
534000	Other contractual scvs	244,106.00	0.00	0.00	0.00	0.00	244,106.00
534001	Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	72.20	(72.20)
562000	Buildings	0.00	0.00	0.00	0.00	208,787.30	(208,787.30)
Total for	Robnsn:ProgrBldg	299,106.00	0.00	0.00	0.00	299,105.33	0.67
8526093304	**PremierSports-ECountyLibrary** **A**						
534000	Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000	Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
Total for	PSC-ECtyLibrary	1,352,600.00	0.00	0.00	0.00	1,352,000.00	600.00
8526111201	**BoatRamp:Peninsula Bay** **I**						

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531000	Professional services	79,526.00	0.00	0.00	0.00	79,525.60	0.40
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	BtRmpPeninsulBay	79,526.00	0.00	0.00	0.00	79,525.60	0.40
8526116905	**PK:King Middle Improvements**	**A**					
534000	Other contractual scvs	537,000.00	537,000.00	537,000.00	0.00	0.00	0.00
Total for	PK KingMidImprvm	537,000.00	537,000.00	537,000.00	0.00	0.00	0.00
8526119101	**PARK:SfdShackBoatRamp**	**A**					
531000	Professional services	284,903.00	0.00	115,614.00	4,950.00	47,783.00	121,506.00
534001	Indirect cost services	1,745,097.00	0.00	0.00	0.00	0.00	1,745,097.00
543000	Utility services	0.00	0.00	0.00	0.00	379.18	(379.18)
544000	Rents and leases	0.00	0.00	0.00	0.00	4,700.00	(4,700.00)
Total for	PK:SSBoatRamp	2,030,000.00	0.00	115,614.00	4,950.00	52,862.18	1,861,523.82
Infr-Parks&CommunFacilCapPrj total		40,394,679.00	8,629,746.00	2,238,332.45	172,585.00	25,920,833.35	12,235,513.20
Report Total:		40,394,679.00	8,629,746.00	2,238,332.45	172,585.00	25,920,833.35	12,235,513.20

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8526007517	**BrayTennisCrtsRemveReplPCDP004 A**						
531000	Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
534000	Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
534003	In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
Total for	Bray:TennisCrts	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
8526012611	**WashingtonParkI-ParkAmenities A**						
531000	Professional services	130,000.00	0.00	1,759.77	115.50	217,724.83	(89,484.60)
534000	Other contractual scvs	219,022.00	0.00	127,250.00	0.00	0.00	91,772.00
534003	In-house billed services	30,000.00	0.00	0.00	0.00	12,450.00	17,550.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)
564002	Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	WashingtnPrkI-PA	379,022.00	0.00	129,009.77	115.50	250,011.56	0.67
8526023514	**LincolnPk:Splashpad Ph2Featurs A**						
534000	Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000	Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00
Total for	Lincln:SplshFeat	8,245.00	0.00	0.00	0.00	0.00	8,245.00
8526023515	**LincolnPk:Splashpad Ph2ShadeSt A**						
534000	Other contractual scvs	397.00	0.00	0.00	0.00	0.00	397.00
564000	Machinery and equipment	3,969.00	0.00	0.00	0.00	0.00	3,969.00
Total for	Lincln:SplshShSt	4,366.00	0.00	0.00	0.00	0.00	4,366.00

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8526023516	**LincolnPk:Splashpad Ph2Lightng** **A**						
534000	Other contractual scvs	309.00	0.00	0.00	0.00	0.00	309.00
564000	Machinery and equipment	3,087.00	0.00	0.00	0.00	0.00	3,087.00
Total for	Lincln:SplshLigt	3,396.00	0.00	0.00	0.00	0.00	3,396.00
8526031103	**Pk:MarbleRetrofitPh1PCRP007** **A**						
531000	Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000	Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for	Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04
8526039501	**BrayWaterFac:New Pump Room** **A**						
534000	Other contractual scvs	2,538,173.00	0.00	0.00	0.00	2,240,778.69	297,394.31
Total for	BrayWtr:NewPmp	2,538,173.00	0.00	0.00	0.00	2,240,778.69	297,394.31
8526042401	**Kinnan Park Improvement** **A**						
564002	Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
Total for	Kinnan Park Impr	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
8526048904	**Bennett Park Splash Park** **A**						
531000	Professional services	28,600.00	0.00	0.00	0.00	24,453.50	4,146.50
534000	Other contractual scvs	337,011.00	0.00	0.00	167,519.50	344,771.00	(7,760.00)
534001	Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00
Total for	BennettPkSplasPk	384,700.00	0.00	0.00	167,519.50	369,224.50	15,475.50

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Infr-Parks&CommunFacilCapPrj total	4,798,553.00	0.00	129,013.35	167,635.00	4,340,662.17	328,877.48
Report Total:	4,798,553.00	0.00	129,013.35	167,635.00	4,340,662.17	328,877.48

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8526003513	**Pk:BlkstneSkateparkPCRP002** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	166,513.00	0.00	0.00	0.00	0.00	166,513.00
534003	In-house billed services	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)
Total for	Pk:BlkstnSkatepk	166,513.00	0.00	0.00	0.00	166,512.52	0.48
8526004013	**Pk:BradenRvrDogPkPCDP001** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000	Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	BradenRvrDogPk	10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526006704	**Pk:EBradRestroom/CommSpace** **I**						
531000	Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	5,630.00	0.00	0.00	0.00	0.00	5,630.00
Total for	Pk:EBrdRstrm/Co	75,630.00	0.00	0.00	0.00	75,630.00	0.00
8526007507	**Bray:PickleballPCDP003** **I**						
531000	Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000	Other contractual scvs	2,406,589.00	0.00	0.00	0.00	3,374.00	2,403,215.00
534003	In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00

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Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)
Total for	BrayPickleball	2,754,685.00	0.00	0.00	0.00	2,754,684.37	0.63
8526007508	**Bray:SftballConcessBldgPCAF010 I**						
531000	Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)
534000	Other contractual scvs	667,889.00	0.00	0.00	0.00	12,834.29	655,054.71
534003	In-house billed services	47,318.00	0.00	0.00	0.00	14,400.00	32,918.00
549004	Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	7,847.63	(7,847.63)
562000	Buildings	0.00	0.00	0.00	0.00	679,137.99	(679,137.99)
Total for	BraySftblConcess	776,207.00	0.00	0.00	0.00	776,206.36	0.64
8526007510	**Bray::DogParkEnhancemtPCDP005 I**						
531000	Professional services	0.00	0.00	0.00	0.00	4,003.08	(4,003.08)
534000	Other contractual scvs	170,256.00	0.00	0.00	0.00	15,673.49	154,582.51
534003	In-house billed services	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	13,533.27	(13,533.27)
562000	Buildings	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	83,820.96	(83,820.96)
Total for	Bray:DogParkEnhc	170,256.00	0.00	0.00	0.00	170,255.80	0.20
8526007512	**Bray:WildctFootballBldgPCAF006 I**						
531000	Professional services	60,000.00	0.00	0.00	0.00	57,657.85	2,342.15
534000	Other contractual scvs	956,778.00	0.00	0.00	0.00	5,874.75	950,903.25
534003	In-house billed services	73,258.00	0.00	0.00	0.00	8,575.00	64,683.00
549004	Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	911.68	(911.68)

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562000	Buildings	0.00	0.00	0.00	0.00	1,016,989.22	(1,016,989.22)
Total for	BrayFootballBldg	1,090,036.00	0.00	0.00	0.00	1,090,035.41	0.59
8526007514	**Bray:BaseblConcessnBldgPCAF009 I**						
531000	Professional services	60,000.00	0.00	0.00	0.00	83,162.56	(23,162.56)
534000	Other contractual scvs	442,327.00	0.00	0.00	0.00	9,526.46	432,800.54
534003	In-house billed services	59,200.00	0.00	0.00	0.00	12,375.00	46,825.00
544000	Rents and leases	0.00	0.00	0.00	0.00	2,185.08	(2,185.08)
549004	Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	679.49	(679.49)
562000	Buildings	0.00	0.00	0.00	0.00	453,571.02	(453,571.02)
Total for	BrayBalConcesBlg	561,527.00	0.00	0.00	0.00	561,526.52	0.48
8526007515	**Bray:SkateParkUpgradePCDP002 I**						
531000	Professional services	0.00	0.00	0.00	0.00	1,391.09	(1,391.09)
534000	Other contractual scvs	249,969.00	0.00	0.00	0.00	2,800.00	247,169.00
534003	In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,337.32	(1,337.32)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	240,240.00	(240,240.00)
Total for	BraySkatePkUpgde	249,969.00	0.00	0.00	0.00	249,968.41	0.59
8526007516	**Bray:SoccerBldgReplacePCAF008 I**						
531000	Professional services	67,889.00	0.00	0.00	0.00	67,237.28	651.72
534000	Other contractual scvs	649,925.00	0.00	0.00	0.00	5,591.50	644,333.50
534003	In-house billed services	49,554.00	0.00	0.00	0.00	7,750.00	41,804.00
549004	Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,009.69	(1,009.69)

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562000	Buildings	0.00	0.00	0.00	0.00	685,752.17	(685,752.17)
Total for	Bray:SoccerBldg	767,368.00	0.00	0.00	0.00	767,367.55	0.45
8526007523	**Bray:BrightOutlookRestroom**	**I**					
531000	Professional services	15,000.00	0.00	0.00	0.00	22,479.76	(7,479.76)
534000	Other contractual scvs	179,866.00	0.00	0.00	0.00	50,984.49	128,881.51
534003	In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,491.69	(5,491.69)
562000	Buildings	0.00	0.00	0.00	0.00	120,610.00	(120,610.00)
Total for	Bray:BrightOutRR	199,866.00	0.00	0.00	0.00	199,865.94	0.06
8526023507	**LincolnPk:Pool**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000	Other contractual scvs	2,135,786.00	0.00	0.00	0.00	1,999,568.76	136,217.24
534003	In-house billed services	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,338.18	(1,338.18)
Total for	Lincln:Pool	2,135,786.00	0.00	0.00	0.00	2,135,785.91	0.09
8526034503	**LincolnPk:BasketballCrtsRepl**	**I**					
531000	Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for	Lncln:BsktbllCrt	31,667.00	0.00	0.00	0.00	31,666.63	0.37

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8526039919	**LwPk:TennisCrtsReplcPCDP006** **I**						
531000	Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000	Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003	In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for	LwPk:TennisCrts	419,856.00	0.00	0.00	0.00	419,855.61	0.39
8526039920	**LwPk:TennisCrtLitesPCDP008** **I**						
531000	Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000	Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003	In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000	Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for	LwPk:TennisLites	132,012.00	0.00	0.00	0.00	132,011.63	0.37
8526081101	**PortosuenoPkSSeawall:WofWeir** **I**						
531000	Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	PrtosuenoSeawall	13,598.00	0.00	0.00	0.00	13,598.00	0.00
Infr-Parks&CommunFacilCapPrj total		9,555,346.00	0.00	0.00	0.00	9,555,340.66	5.34

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Acccount Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	9,555,346.00	0.00	0.00	0.00	9,555,340.66	5.34

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Acccount Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8526023508	**LincolnPk:Improvements**	**A**					
531000	Professional services	74,915.00	0.00	0.00	0.00	55,519.06	19,395.94
534000	Other contractual scvs	380,000.00	0.00	0.00	0.00	390,694.19	(10,694.19)
534003	In-house billed services	2,130.00	0.00	0.00	0.00	5,187.50	(3,057.50)
544000	Rents and leases	0.00	0.00	0.00	0.00	905.63	(905.63)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,737.95	(4,737.95)
Total for	Lincln:Improvm	457,045.00	0.00	0.00	0.00	457,044.33	0.67
8526023509	**LincolnPk:Press Box**	**A**					
531000	Professional services	100,000.00	0.00	0.00	0.00	88,553.70	11,446.30
534000	Other contractual scvs	673,224.00	0.00	0.00	0.00	668,644.09	4,579.91
534003	In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
Total for	Lincln:PressBox	778,841.00	0.00	0.00	0.00	778,840.02	0.98
8526023510	**LincolnPk:FieldRestrooms**	**A**					
531000	Professional services	9,728.00	0.00	0.00	0.00	9,727.68	0.32
534000	Other contractual scvs	351,305.00	0.00	0.00	0.00	351,304.57	0.43
534003	In-house billed services	3,150.00	0.00	0.00	0.00	3,150.00	0.00
Total for	Lincln:FieldRstR	364,183.00	0.00	0.00	0.00	364,182.25	0.75
8526023511	**LincolnPk:FieldBleachers**	**A**					
531000	Professional services	0.00	0.00	0.00	0.00	10,566.49	(10,566.49)
534000	Other contractual scvs	10,548.00	0.00	0.00	0.00	0.00	10,548.00
534003	In-house billed services	94.00	0.00	0.00	0.00	75.00	19.00

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Total for LincIn:FieldBlch	10,642.00	0.00	0.00	0.00	10,641.49	0.51
Infr-Parks&CommunFacilCapPrj total	1,610,711.00	0.00	0.00	0.00	1,610,708.09	2.91
Report Total:	1,610,711.00	0.00	0.00	0.00	1,610,708.09	2.91

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8525400015	**Pk:BradenRvrBallField#6PCAF004 I**						
531000	Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000	Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003	In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Pk:BradRvrBall#6	9,504.00	0.00	0.00	0.00	9,504.00	0.00
8526003512	**Pk:BlkstneBallFldDugoutPCAF002 I**						
531000	Professional services	0.00	0.00	0.00	0.00	16,309.27	(16,309.27)
534000	Other contractual scvs	90,471.00	0.00	0.00	0.00	0.00	90,471.00
534003	In-house billed services	10,000.00	0.00	0.00	0.00	7,625.00	2,375.00
546001	Equipment repair & maintenance	159,000.00	0.00	0.00	0.00	0.00	159,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	341.00	(341.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)
Total for	Pk:BlkstneDugout	259,471.00	0.00	0.00	0.00	259,470.67	0.33
8526003514	**Pk:BlksnSftblConcesRstRPCAF003 I**						
531000	Professional services	57,000.00	0.00	0.00	0.00	66,232.81	(9,232.81)
534000	Other contractual scvs	212,455.00	0.00	0.00	0.00	0.00	212,455.00
534003	In-house billed services	13,000.00	0.00	0.00	0.00	3,945.71	9,054.29
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,436.00	(1,436.00)
562000	Buildings	667,000.00	0.00	0.00	0.00	877,839.63	(210,839.63)
Total for	BlkstnConc/RstRm	949,455.00	0.00	0.00	0.00	949,454.15	0.85
8526003515	**Pk:BlksnSocrConcesRstRmPCAF001 I**						
531000	Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)

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534000	Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00
534003	In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)
562000	Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)
Total for	BlkstnSoccerConc	858,739.00	0.00	0.00	0.00	858,738.33	0.67
8526003517	**Pk:BlksnSoccerField**	**I**					
531000	Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000	Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	28,850.00	(28,850.00)
564000	Machinery and equipment	5,000.00	0.00	0.00	0.00	2,043.95	2,956.05
Total for	BlkstnSocerField	64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526007509	**Bray:BallFieldDugoutsPCAF011**	**I**					
531000	Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000	Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003	In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000	Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for	Bray:BallDugouts	370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007511	**Bray:LEDLiteBlfldsSkatePCAF007**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000	Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003	In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)

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Total for BrayLEDBallSkate		580,049.00	0.00	0.00	0.00	580,049.00	(0.00)
8526007513	**BraySoftblBasebBackstpsPCAF005 I**						
531000	Professional services	10,000.00	0.00	0.00	0.00	16,044.80	(6,044.80)
534000	Other contractual scvs	537,702.00	0.00	0.00	0.00	0.00	537,702.00
534003	In-house billed services	2,000.00	0.00	0.00	0.00	6,584.00	(4,584.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	527,072.70	(527,072.70)
Total for BrayBallBackstop		549,702.00	0.00	0.00	0.00	549,701.50	0.50
8526023506	**LincolnPk:ArtificTurfPCAF01418 I**						
531000	Professional services	9,318.00	0.00	0.00	0.00	9,317.25	0.75
534000	Other contractual scvs	3,825.00	0.00	0.00	0.00	3,825.00	0.00
534003	In-house billed services	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total for Lincln:ArtifTurf		15,943.00	0.00	0.00	0.00	15,942.25	0.75
Infr-Parks&CommunFacilCapPrj total		3,658,274.00	0.00	0.00	0.00	3,658,269.89	4.11
Report Total:		3,658,274.00	0.00	0.00	0.00	3,658,269.89	4.11

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8525400017	**Pk:MarbleParkingRepavePCRP006 A**						
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for	Pk:MarbleParking	35,023.00	0.00	0.61	0.00	35,021.51	0.88
8526007525	**Bray:2ndFloorBuildout A**						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Bray:2ndFlBldout	0.00	0.00	0.00	0.00	0.00	0.00
8526031104	**Pk:MarbleGym,CommCtrPCRP008 A**						
531000	Professional services	221,000.00	0.00	14.34	0.00	529,163.99	(308,178.33)
534000	Other contractual scvs	328,334.00	0.00	0.00	0.00	45,328.36	283,005.64
534003	In-house billed services	26,000.00	0.00	0.00	0.00	575.00	25,425.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	126.00	(126.00)
Total for	Pk:MarbleGymCCtr	575,334.00	0.00	14.34	0.00	575,193.35	126.31
8526031105	**Pk:MarblePavilion/RstrmPCRP005 A**						
531000	Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000	Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003	In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for	Pk:MarblePavilon	44,258.00	0.00	1.01	0.00	44,256.77	0.22

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Project Detailed Expenditure Report

For Year to Date Ending 03/31/2026

852 Infr-Parks&CommunFacilCapPrj

Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8526116905	**PK:King Middle Improvements** **A**						
534000	Other contractual scvs	537,000.00	537,000.00	537,000.00	0.00	0.00	0.00
Total for	PK KingMidImprvm	537,000.00	537,000.00	537,000.00	0.00	0.00	0.00
Infr-Parks&CommunFacilCapPrj total		1,191,615.00	537,000.00	537,015.96	0.00	654,471.63	127.41
	Report Total:	1,191,615.00	537,000.00	537,015.96	0.00	654,471.63	127.41

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8526005721	**Pk:CoquinaBchRstrmsPCRP003** **I**						
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for	CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526006705	**Pk:EBradPlaygroundEquip** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001	Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000	Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002	Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for	Pk:EBrdPlaygrnd	196,525.00	0.00	0.00	0.00	196,524.66	0.34
8526007524	**Bray:RecreationCentrPlayground** **I**						
534000	Other contractual scvs	459,864.00	0.00	0.00	0.00	174,007.33	285,856.67
534003	In-house billed services	43,637.00	0.00	0.00	0.00	0.00	43,637.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for	Bray:RecCtrPlayg	503,501.00	0.00	0.00	0.00	503,500.09	0.91
8526010411	**MyakkaPk:Restroom/WellPCRP010** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000	Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91
534003	In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)

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Total for MyakkaPk:Rstrm/		159,039.00	0.00	0.00	0.00	159,038.29	0.71
8526054121	**BennettPk:PlaygroundShade**	**I**					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for BennettPk:Shade		0.00	0.00	0.00	0.00	0.00	0.00
Infr-Parks&CommunFacilCapPrj total		873,982.00	0.00	0.00	0.00	873,980.04	1.96
Report Total:		873,982.00	0.00	0.00	0.00	873,980.04	1.96

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8525400016	**Pk:EmersonPtBoardwalkPCEP003 A**						
534000	Other contractual scvs	297,500.00	0.00	0.00	0.00	246,499.91	51,000.09
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
Total for	Pk:EmersnPtBdwlk	350,000.00	0.00	0.00	0.00	250,501.83	99,498.17
8525400018	**Pk:RbnsnBdwlkPCEP005 A**						
534000	Other contractual scvs	613,816.00	0.00	0.00	0.00	254,862.78	358,953.22
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000	Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for	Pk:RbnsnBdwlk	613,816.00	0.00	0.00	0.00	263,750.12	350,065.88
8525400019	**Pk:LeffisKeyBdwlkPCEP004 A**						
534000	Other contractual scvs	225,000.00	0.00	0.00	0.00	175,889.91	49,110.09
544000	Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for	Pk:LeffisKyBdwlk	225,000.00	0.00	0.00	0.00	177,177.37	47,822.63
8526012610	**WashingtonPkII-SiteRestoration A**						
531000	Professional services	104,000.00	0.00	0.00	0.00	130,227.25	(26,227.25)
534000	Other contractual scvs	1,833,023.00	0.00	1,456,689.14	0.00	363,594.11	12,739.75
534003	In-house billed services	15,000.00	0.00	0.00	0.00	1,512.50	13,487.50
Total for	WashngtnPrkII-SR	1,952,023.00	0.00	1,456,689.14	0.00	495,333.86	0.00
8526053922	**PK:Geraldson Livestock Barn A**						

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531000	Professional services	68,000.00	0.00	0.00	0.00	0.00	68,000.00
534000	Other contractual scvs	242,000.00	0.00	0.00	0.00	0.00	242,000.00
534001	Indirect cost services	43,400.00	0.00	0.00	0.00	0.00	43,400.00
Total for	PK:GeraldsnBarn	353,400.00	0.00	0.00	0.00	0.00	353,400.00
8526068502	**Pk:RyeWildrnessTrail/Amenities**	**A**					
534000	Other contractual scvs	1,100,794.00	0.00	0.00	0.00	0.00	1,100,794.00
Total for	PK:RyeWldnsTrl	1,100,794.00	0.00	0.00	0.00	0.00	1,100,794.00
8526071304	**PK:Perico Trailhead Restroom**	**A**					
534000	Other contractual scvs	144,425.00	144,425.00	0.00	0.00	0.00	144,425.00
534001	Indirect cost services	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00
Total for	PK:PericoTrlRest	200,575.00	200,575.00	0.00	0.00	0.00	200,575.00
8526085216	**RobnsnPrsv:2ScreenedPavilions**	**A**					
531000	Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000	Other contractual scvs	190,953.00	(40.00)	0.00	0.00	38,891.96	152,061.04
534003	In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000	Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
Total for	Robnsn2Pavilions	212,953.00	(40.00)	0.00	0.00	212,952.80	0.20
8526119101	**PARK:SfdShackBoatRamp**	**A**					
531000	Professional services	284,903.00	0.00	115,614.00	4,950.00	47,783.00	121,506.00
534001	Indirect cost services	1,745,097.00	0.00	0.00	0.00	0.00	1,745,097.00

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Acccount Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
543000 Utility services	0.00	0.00	0.00	0.00	379.18	(379.18)
544000 Rents and leases	0.00	0.00	0.00	0.00	4,700.00	(4,700.00)
Total for PK:SSBoatRamp	2,030,000.00	0.00	115,614.00	4,950.00	52,862.18	1,861,523.82
Infr-Parks&CommunFacilCapPrj total	7,038,561.00	200,535.00	1,572,303.14	4,950.00	1,452,578.16	4,013,679.70
Report Total:	7,038,561.00	200,535.00	1,572,303.14	4,950.00	1,452,578.16	4,013,679.70

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Acccount Key / Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8526085213	**RobinsnPrsvOfficeAbveEqGarage** **I**						
531000	Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
8526085214	**RobinsnPrsv:NatureDiscoveyZone** **I**						
531000	Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000	Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003	In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for	Robnsn:NatDiscZn	1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
8526085215	**RobinsnPrsv:8TrailShelters** **I**						
531000	Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000	Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003	In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for	Robnsn8TrShelter	113,988.00	0.00	0.00	0.00	113,987.49	0.51
8526085221	**Robnsn:Prog,Volun,EducDivBldg** **I**						
531000	Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
534000	Other contractual scvs	244,106.00	0.00	0.00	0.00	0.00	244,106.00
534001	Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	72.20	(72.20)

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562000	Buildings	0.00	0.00	0.00	0.00	208,787.30	(208,787.30)
Total for	Robnsn:ProgrBldg	299,106.00	0.00	0.00	0.00	299,105.33	0.67
8526111201	**BoatRamp:Peninsula Bay**	**I**					
531000	Professional services	79,526.00	0.00	0.00	0.00	79,525.60	0.40
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for	BtRmpPeninsulBay	79,526.00	0.00	0.00	0.00	79,525.60	0.40
Infr-Parks&CommunFacilCapPrj total		1,646,352.00	0.00	0.00	0.00	1,646,349.62	2.38
	Report Total:	1,646,352.00	0.00	0.00	0.00	1,646,349.62	2.38

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8526093304	**PremierSports-ECountyLibrary A**						
534000	Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000	Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
Total for	PSC-ECtyLibrary	1,352,600.00	0.00	0.00	0.00	1,352,000.00	600.00
Infr-Parks&CommunFacilCapPrj total		1,352,600.00	0.00	0.00	0.00	1,352,000.00	600.00
	Report Total:	1,352,600.00	0.00	0.00	0.00	1,352,000.00	600.00

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8526003801	**Braden Rvr Library Expansion**	**I**					
531000	Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000	Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003	In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
Total for	BradenRvrLibExp	776,474.00	0.00	0.00	0.00	776,473.09	0.91
Infr-Parks&CommunFacilCapPrj total		776,474.00	0.00	0.00	0.00	776,473.09	0.91
	Report Total:	776,474.00	0.00	0.00	0.00	776,473.09	0.91