

IST 15 Year Project and Equipment List
Total List as of 9.22.25

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

Bond/
Debt Pmts
\$ 555,644.00 Avg of Debt Svc
Annual
Repayment

Transportation - Sidewalks 5.30% of total Infrastructure Sales Tax Revenue

Revenues	Bond/Debt Pmts			Interfund
Sidewalks	R-18-130	R-19-046	R-24-155	Loan Re-pmt
	5.30%	5.30%	5.30%	1,743,224.00
Audited FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ 0.00%
Audited FY18	1,348,904	-	-	-
Audited FY19	827,777	591,269	-	-
Audited FY20	-	1,505,289	-	-
Audited FY21	-	1,673,421	-	-
Audited FY22	-	1,995,083	-	-
Audited FY23	-	2,240,089	-	-
Audited FY24	-	2,284,308	-	- Growth Rate 9%
Adopted FY25	-	-	2,441,697	249,032 Growth Rate 9%
FY26	-	-	2,661,449	249,032 Growth Rate 9%
FY27	-	-	2,900,980	249,032 Growth Rate 9%
FY28	-	-	3,162,068	249,032 Growth Rate 9%
FY29	-	-	3,288,551	249,032 Growth Rate 4%
FY30	-	-	3,420,093	249,032 Growth Rate 4%
FY31	-	-	3,556,897	249,032 Growth Rate 4%
FY32@ 25%	-	-	924,793	Growth Rate 4%
Total Revenue	\$ 3,102,786	\$ 10,289,468	\$ 22,356,527	\$ 1,743,224
	35,748,782			
	28,850,392	Total Estimated Project Costs		
	1,743,224	Less Repayments		
	\$ 5,155,166	Remaining Revenue		

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

R-25-052

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

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
(i,o)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
(i,o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000
(4,i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993
(4,i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390
(4,i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr		-		94,627
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000
(2)	TRSW09024	TR02560	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-		725,255
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		-		3,210,634
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000
(i)	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41		111,000		111,000
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW		393,000		393,000
(i)	TRSW081	TR01747	6107265	Wilmering Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-		1,041,640
	TRSW09126			Sidewalk Infill		-		2,500,000
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E		412,000		759,486
	TRSW004	TR01518		1st Ave E from 17th St E to North DE		547,000		547,000
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41		319,000		319,000
	TRSW018			301 Blvd from Tallevast Rd to University Parkway		643,000		643,000
	TRSW021			35th St W from 9th Ave W to 13th Ave W		103,000		103,000
	TRSW029			45th St E from 4th Ave E to End of Street		173,000		173,000
	TRSW030			4th Ave E from 45th St E to 49th St E		200,000		200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W		163,000		163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd		143,000		143,000
	TRSW035			55th Ave W from 26th St W to US 41		556,000		556,000
	TRSW051			80th Ave Cir E from 55th St E to 55th St E		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

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 Adopted on 9.22.25	
(f)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000			204,022	204,022
(f)	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
(f)	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
(f,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000			37,662	37,662
(f,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000			51,684	51,684
(f)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000			-	-
(f,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000			-	-
(f,g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000			-	-
(f,g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave W - Closed/Removed	100,000			-	-
(f)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W - Closed	175,000		51,095	-	51,095
(f)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd - Closed	18,000			-	-
(f)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - Closed	200,000			189,693	189,693
(f)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000			761,123	761,123
(f)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000			-	-
(f,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
(f)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	449,000	1,638,915		-	1,638,915
(f)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	424,162		-	424,162
(f,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000			-	-
(f,g)	TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000			-	-
(f,g)	TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000			-	-
(f,g)	TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000			-	-
(f)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613		-	128,613
(f)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - Closed	120,000	101,681		-	101,681
(f)	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W - Closed	103,000	85,512		-	85,512
(f)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - Closed	103,000	97,258		-	97,258
(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			-	-
(f,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			-	-
(l,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	\$ 25,691,492	\$ 3,158,900	\$ -	\$ 28,850,392

Transportation - Intersection Improvements

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25 **9.90 % of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Intersection Improvements		R-18-130	R-19-046	R-24-155		\$
		9.90%	9.90%	9.90%	3.23%	0.00%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -	\$ -
Audited	FY18	2,519,651	-	-	-	-
Audited	FY19	1,546,226	1,104,447	-	-	-
Audited	FY20	-	2,811,765	-	-	-
Audited	FY21	-	3,125,824	-	-	-
Audited	FY22	-	3,726,682	-	-	-
Audited	FY23	-	4,184,317	-	17,947	-
Audited	FY24	-	4,266,915	-	17,947	- Growth Rate 9%
Adopted	FY25	-	-	4,560,905	17,947	- Growth Rate 9%
	FY26	-	-	4,971,387	17,947	- Growth Rate 9%
	FY27	-	-	5,418,811	17,947	- Growth Rate 9%
	FY28	-	-	5,906,504	17,947	- Growth Rate 9%
	FY29	-	-	6,142,765	17,947	- Growth Rate 4%
	FY30	-	-	6,388,475	17,947	- Growth Rate 4%
	FY31	-	-	6,644,014	17,947	- Growth Rate 4%
	FY32@ 25%	-	-	1,727,444	-	- Growth Rate 4%
		\$ 5,795,772	\$ 19,219,951	\$ 41,760,306	\$ 161,526	\$ -
Total Revenue		66,776,028				
		60,918,798	Total Estimated Project Costs			
		161,526	Less Repayments			
		\$ 5,695,705	Remaining Revenue			

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

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 Adopted on 9.22.25
(k)	TR102621	TR19066	6048461	69th Street E and Erie Road	\$ -	\$ 1,233,801			\$ 1,233,801
(k)	TR102421	TR19004	6048561	17th St E at US 41	-	2,183,204			2,183,204
(k,z)	TR102521	TR19005	6048562	53rd Ave W at US 41	-	1,697,279			1,697,279
	TR103424	TR02056	6054760	Wildcat Preserve Roadway	-	412,095			412,095
(i)	TR10120	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789			3,734,789
(k)	TR102921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	-	770,000			770,000
	TR100125		6092660	Ellenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements	-	-	683,619		683,619
(4,j)(v)	TR10102	TR1448	6096260	26th Ave E - 27th St E	449,000	1,643,522			1,643,522
	TR103524	TR1623	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	-	328,332			328,332
(ab)	TR104326	TR02285	6099765	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	-	-	340,000		340,000
(k)	TR102621	TR01919	6105060	Honore Avenue at Old Farm Road	-	2,559,186			2,559,186
(k,z)	TR102721	TR01913	6105160	Creekwood Boulevard Improvements	-	6,535,115		(5,115,115)	1,420,000
(i)	TR1010	TR01739	6107861	63rd Ave E @ 9th St E	980,000	980,000			980,000
	TRR104925		6108261	75th Street W at Manatee Ave - Turn Lane Improvements	-	-	283,454		283,454
(v)	TR103222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	-	3,318,162			3,318,162
	TR103323	TR2331	6116860	9th Avenue NW Roundabout Raised Intersection	-	1,553,175	154,743		1,707,918
(ab)	TR103626	PJTP25040	PJTP25040	44th Avenue E and Wood Fern Trail Mast Arm	-	-	305,000		305,000
(i,j)	TR10107	TR01872	PJTP26064	53rd Avenue W at 26th Street W	449,000	847,250			847,250
(ab)	TR103726	TR02267	PJTP26069	53rd Ave W and 30th St W Intersection Improvements	-	-	330,000		330,000
(ab)	TR103826	TR02269	PJTR01872	53rd Ave W and 34th St W Intersection Improvements	-	-	275,000		275,000
(ab)	TR103926	TR02273	PJTR02267	53rd Ave W and 36th St W Intersection Improvements	-	-	175,000		175,000
(ab)	TR104026	TR02281	PJTR02269	Lakewood Ranch Blvd at East Manatee Fire District Station 1	-	-	656,000		656,000
(ab)	TR104126	TR02283	PJTR02273	Lakewood Ranch Boulevard at Gatewood Drive - Round-about	-	-	340,000		340,000
(ab)	TR104226	TR02284	PJTR02281	Lakewood Ranch Boulevard at Portal Crossing - Mast Arm	-	-	330,000		330,000
(ab)	TR104826	TR02286	PJTR02283	White Eagle Blvd at Serenity Run/Fimore Run Intersection Improvements	-	-	185,000		185,000
(ab),(ae)	TR104726	TR02287	PJTR02284	University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	-	-	4,250,000	(350,000)	3,900,000
(ab)	TR104626	TR02289	PJTR02286	SR 70 at Uihlein Road Temporary Traffic Signal	-	-	827,000		827,000
(ab)	TR104426	TR02290	PJTR02287	Rangeland Parkway at Post Boulevard - Mast Arm	-	-	280,000		280,000
(ab)	TR104526	TR02293	PJTR02289	SR 64 at 117th Street E Intersection Improvements	-	-	800,000		800,000
(ab)	TR104926	PJTP26064	PJTR02290	University Pkway at Covenant Way Roundabouts	-	-	1,215,115		1,215,115
4	TR10113	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
4	TR10112	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
	TR10104			26 St W @ 57 Ave W	449,000	449,000			449,000
	TR10105	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000			654,000
	TR10106	TR01738		43 St W @ 9 Ave W	449,000	449,000			449,000
	TR10108			53 Ave W @ 34 St W	1,645,000	1,645,000			1,645,000
	TR10114			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 Adopted on 9.22.25
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
(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	-	1,574,123		(146,778)	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	28th 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	\$ 55,100,760	\$ 11,429,931	\$ (5,611,893)	\$ 60,918,798

Transportation - Major Road Improvements

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

55.50 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Major Road Improvements				\$ 6,611,585.00	
	R-18-130	R-19-046	R-24-155		
	55.50%	55.50%	55.50%	0.00%	0.00%
Audited	FY17 @ 75%	\$ 9,697,896	\$ -	\$ -	\$ -
Audited	FY18	14,233,160	-	-	-
Audited	FY19	8,668,230	6,191,593	-	-
Audited	FY20	-	15,982,655	-	-
Audited	FY21	-	17,523,559	-	-
Audited	FY22	-	20,892,007	-	-
Audited	FY23	-	23,457,533	-	-
Audited	FY24	-	23,920,586	-	-
Adopted	FY25	-	-	25,568,711	944,512
	FY26	-	-	27,869,895	944,512
	FY27	-	-	30,378,185	944,512
	FY28	-	-	33,112,222	944,512
	FY29	-	-	34,436,711	944,512
	FY30	-	-	35,814,179	944,512
	FY31	-	-	37,246,747	944,512
	FY32@ 25%	-	-	9,684,154	-
		\$ 32,599,285	\$ 107,967,932	\$ 234,110,804	\$ 6,611,585
Total Revenue		374,678,022			
		359,026,936		Total Estimated Project Costs	
		6,611,585		Repayments	
		\$ 22,262,671		Remaining Revenue	

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

Transportation

Transportation - Major Road Improvements

Exhibit B R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

55.50%	Reference	Temp CIP #	CIP #	Project Name					
(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	\$ -	15,108,931		\$ (3,789,243)	11,319,688
	TRRI04525		6054765	Fort Hamer Road Extension		-	359,529		359,529
(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		-	8,418,085		8,418,085
(h,i,j)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000	37,494,755		46,807,755
(l)	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,j)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		-	15,387,924	376,475	15,764,399
(i,j,v)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 44	19,320,000	17,708,469	32,805,858	(36,860,979)	13,653,348
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3		-	6,000,000	6,021,742	12,021,742
(i,j,v)	TRRI001	TR01454	6095650	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,j)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		-	12,502,662	721,992	13,224,654
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000		(6,615,000)	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		-	25,781,122	10,281	(6,482,334)
	TRRI05025		6108360	59th St W from Cortez to Manatee Ave		-	276,896		276,896
(c)	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
(l)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road		-	6,717,225	50,795,334	21,755,261
(l)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3		-	7,800,000	(35,757,298)	7,800,000
(ab)	TRRI04226	PJTF25031		9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation		-	725,725		725,725
(x)	TRRI04125	PJTF25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Tri - Pavement Reconstruction		-	636,650		636,650
(ab)	TRRI04326	PJTF26030		Palma Sola Blvd - Bridge 134015 Replacement		-	4,200,000		4,200,000
(ab)	TRRI04526	PJTF26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement		-	695,500		695,500
(ab)	TRRI04626	PJTF26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement		-	347,750		347,750
(x)	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	PJTF26071		Countywide Bridge Rehabilitation Projects		-	5,000,000		5,000,000
(ab)	TRRI05226	PJTF26063		Sun Trail East-West Trail		-	7,431,753		7,431,753
(ab)	TRRI05326	PJTF26067		Gateway Greenway North-South Trail		-	7,431,753		7,431,753
(ab)	TRRI05526	PJTF26068		127th St West over Palma Sola Bay West Bridge Replacement		-	5,000,000		5,000,000
(ab)	TRRI05026	PJTF26069	PJTR02293	Carter/Sawgrass Roadway and Roundabouts		-	25,000,000		25,000,000

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 Adopted on 9.22.25					
(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					
(x)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy - Removed	-	2,504,820	-	(2,504,820)	-					
(ab)	TRRI04126		6118362	North Rye Rd 4-Lane Widening- Removed	-	-	11,000,000	(11,000,000)	-					
(ab)	TRRI04826		6107561	Lena Road - SR 70 to SR 64- Removed	-	-	15,000,148	(15,000,148)	-					
(z)	TRRI04225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed	-	6,355,372	-	(6,355,372)	-					
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E - Removed FY26-30 CIP	5,189,000	5,189,000	-	(5,189,000)	-					
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E - Removed FY26-30 CIP	5,500,000	5,500,000	-	(5,500,000)	-					
(i)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70 - Removed FY26-30 CIP	12,971,000	12,971,000	-	(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	21,000,000	-	(21,000,000)	-					
	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 FY26-30 CIP	-	-	-	-	-					
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W - Removed FY26-30 CIP	11,207,000	11,207,000	-	(11,207,000)	-					
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W - Removed FY26-30 CIP	15,876,000	15,876,000	-	(15,876,000)	-					
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E - Removed FY26-30 CIP	10,377,000	10,377,000	-	(10,377,000)	-					
(i)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd - Removed FY26-30 CIP	13,386,000	13,386,000	-	(13,386,000)	-					
	TRRI010			53 Ave W from 26 St W to 30 St W - Removed FY26-30 CIP	3,743,000	3,743,000	-	(3,743,000)	-					
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - Removed FY26-30 CIP	10,797,000	10,797,000	-	(10,797,000)	-					
(i)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W - Removed FY26-30 CIP	10,169,000	10,169,000	-	(10,169,000)	-					
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	8,405,000	8,405,000	-	(8,405,000)	-					
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette - Removed FY26-30 CIP	9,754,000	9,754,000	-	(9,754,000)	-					
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd - Removed FY26-30 CIP	2,666,000	2,666,000	-	(2,666,000)	-					
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	10,999,000	10,999,000	-	(10,999,000)	-					
	TRRI024			Victory Rd from Mendoza Rd to US 301 - Removed FY26-30 CIP	8,094,000	8,094,000	-	(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	\$	384,354,980	\$	259,170,150	\$	(284,498,194)	\$	359,026,936

Transportation - Stormwater Improvements

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

2.90% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
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	-	-	-	-	-
Adopted	FY25-29 CIP	-	-	2,293,650	-	Increased by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category
Adopted	FY25	-	-	3,629,673	-	Growth Rate 9%
	FY26	-	-	1,456,265	-	Growth Rate 9%
	FY27	-	-	1,587,329	-	Growth Rate 9%
	FY28	-	-	1,730,188	-	Growth Rate 9%
	FY29	-	-	1,799,396	-	Growth Rate 4%
	FY30	-	-	1,871,372	-	Growth Rate 4%
	FY31	-	-	1,946,226	-	Growth Rate 4%
	FY32@ 25%	-	-	506,019	-	Growth Rate 4%
		\$ -	\$ -	16,820,117	\$ -	\$ -
Total Revenue		16,820,117				
		13,819,774	Total Estimated Project Costs			
			Repayments			
		\$ 3,000,343	Remaining Revenue			

R-25-052

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

Transportation

Transportation - Stormwater Improvements

2.90%	Reference	Temp CIP #	CIP #	Project Name					
	TRST00125	PJTP25263	6024262	Alias 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			3,157,968
	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	\$ -	\$ -	\$ 13,819,774
				Transportation	\$ 264,758,000	\$ 478,967,006	\$ 273,758,981	\$ (290,110,087)	\$ 462,615,900

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

7.30% of total Infrastructure Sales Tax Revenue

Enforcement	Revenues			Bond/Debt Pmts	Interfund Loan Re-pmt	
	R-18-130	R-19-046	R-24-155			
	7.30%	7.30%	7.30%	23.44%	0.00%	
Audited FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -	\$ -	
Audited FY18	1,872,680	-	-	-	-	
Audited FY19	1,115,889	797,064	-	-	-	
Audited FY20	-	2,080,987	-	-	-	
Audited FY21	-	2,375,438	-	-	-	
Audited FY22	-	2,676,053	-	-	-	
Audited FY23	-	3,085,405	130,243	-	-	
Audited FY24	-	3,146,311	130,243	-	-	Growth Rate 9%
Adopted FY25	-	-	3,363,092	130,243	99,498	Growth Rate 9%
FY26	-	-	3,665,770	130,243	99,498	Growth Rate 9%
FY27	-	-	3,995,689	130,243	99,498	Growth Rate 9%
FY28	-	-	4,355,301	130,243	99,498	Growth Rate 9%
FY29	-	-	4,529,513	130,243	99,498	Growth Rate 4%
FY30	-	-	4,710,694	130,243	99,498	Growth Rate 4%
FY31	-	-	4,899,122	130,243	99,498	Growth Rate 4%
FY32@ 25%	-	-	1,273,772	-	-	Growth Rate 4%
Total Revenue	\$ 4,264,148	\$ 14,161,258	\$ 30,792,953	\$ 1,172,187	\$ 696,489	
	26,763,135	Total Estimated Project Costs				
	1,868,676	Less Repayments				
	\$ 20,586,548	Remaining Revenue				

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

Public Safety & Law Enforcement

Exhibit B Exhibit B R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

Law Enforcement Facilities & Equipment

7.30%	Reference	Temp CIP #	CIP #	Project Name					
	PSLE01724	PS02391	5400048	MCSSO - Boat Storage at Fort Hamer	\$ -	\$ 140,006			\$ 140,006
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer	-	164,631			164,631
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation -Premier MCSSO New Substation	-	3,958,750			3,958,750
(3,i)	PSLE004	GG01635	6106501	MCSSO - Fleet Facility	6,892,250	2,392,250			2,392,250
	PSLE01824	PS02392	6106502	MCSSO - Fleet Facility Fuel Site	-	1,500,000	1,188,610		2,688,610
(i)	PSLE006	GG01641	6108500	MCSSO - 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/MSSO Combined Substation and Ambulance Addition - Removed	-	-	1,282,147	(1,282,147)	-
(ae)	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex - Removed	3,296,250	3,296,250		(3,296,250)	-
(ae)	PSLE003	GG01634		MCSSO - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E - Removed	3,296,250	3,296,250		(3,296,250)	-
(g)	PSLE007	GG01644	5400005	MCSSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000	354,318			354,318
(g)	PSLE008	GG01645	5400006	MCSSO -Desoto Data Center Air Conditioning Units- Closed	65,000	245,710			245,710
(j,i)	PSLE009	GG01646	5400007	MCSSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-			-
(j,i,m,g)	PSLE012	GG01642	6005232	MCSSO -SWAT Training - Driveway - Closed/Removed	250,000	-			-
(g)	PSLE010	GG01648	6073401	MCSSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420			404,420
(g)	PSLE005	GG01631	6091200	MCSSO -Helicopter Replacement - Closed	4,000,000	4,630,108			4,630,108
	PSLE001	GG01632		MCSSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500	-			-
1 (g)	PSLE011	GG01647		MCSSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-			-
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 32,167,025	\$ 2,470,757	\$ (7,874,647)	\$ 26,763,135

Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

4.70% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt		
Criminal Justice & Public Safety Facility Improvements						
	R-18-130	R-19-046	R-24-155			
	4.70%	4.70%	4.70%	18.71%	0.00%	
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-	-
Audited	FY19	718,449	513,178	-	-	-
Audited	FY20	-	1,339,652	-	-	-
Audited	FY21	-	1,529,391	-	-	-
Audited	FY22	-	1,722,938	-	-	-
Audited	FY23	-	1,986,494	103,961	-	-
Audited	FY24	-	2,025,707	103,961	-	Growth Rate 9%
Adopted	FY25	-	-	2,165,278	103,961	- Growth Rate 9%
	FY26	-	-	2,360,153	103,961	- Growth Rate 9%
	FY27	-	-	2,572,567	103,961	- Growth Rate 9%
	FY28	-	-	2,804,098	103,961	- Growth Rate 9%
	FY29	-	-	2,916,262	103,961	- Growth Rate 4%
	FY30	-	-	3,032,912	103,961	- Growth Rate 4%
	FY31	-	-	3,154,229	103,961	- Growth Rate 4%
	FY32@ 25%	-	-	820,100	-	- Growth Rate 4%
		\$ 2,745,410	\$ 9,117,360	\$ 19,825,600	\$ 935,649	\$ -
Total Revenue		31,688,369				
		30,557,928	Total Estimated Project Costs			
		935,649	Less Repayments			
		\$ 194,792	Remaining Revenue			

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

R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements

4.70%	Reference	Temp CIP #	CIP #	Project Name	10,303,200	10,303,200			10,303,200
(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)	PSCJ02626	PJ1P26050		PSD Additional ALS Ambulance	-	-	688,986		688,986
(ab),(ad)	PSCJ02726	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	-	-	8,939,588		8,939,588
(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	-	528,750		(27,365)	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	600,000		(20,635)	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,i,j,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	-	379,752			379,752
(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	\$ 20,977,354	\$ 9,628,574	\$ (48,000)	\$ 30,557,928

Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

0.0% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt		
911 & Public Safety Technology Upgrades						
	R-18-130	R-19-046	R-24-155			
	2.90%	2.90%	2.90%	1.12%	0.00%	
Audited	FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -	-
Audited	FY18	743,941	-	-	-	-
Audited	FY19	443,298	316,641	-	-	-
Audited	FY20	-	826,594	-	-	-
Audited	FY21	-	943,667	-	-	-
Audited	FY22	-	1,063,089	-	-	-
Audited	FY23	-	1,225,709	-	6,223	-
Audited	FY24	-	1,249,904	-	6,223	-
Adopted	FY25-29 CIP	-	-	(2,293,650)	-	Reduced by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category
Adopted	FY25	-	-	-	6,223	Growth Rate 9%
	FY26	-	-	-	6,223	Growth Rate 9%
	FY27	-	-	-	6,223	Growth Rate 9%
	FY28	-	-	-	6,223	Growth Rate 9%
	FY29	-	-	-	6,223	Growth Rate 4%
	FY30	-	-	-	6,223	Growth Rate 4%
	FY31	-	-	-	6,223	Growth Rate 4%
	FY32@ 25%	-	-	-	-	Growth Rate 4%
		\$ 1,693,976	\$ 5,625,605	\$ (2,293,650)	\$ 56,009	\$ -
Total Revenue		5,025,931				
		4,900,798	Total Estimated Project Costs			
		56,009	Less Repayments			
		\$ 69,124	Remaining Revenue			

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

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Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

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

Public Safety & Law Enforcement - Animal Services & Sheltering

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

2.10% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Animal Services & Sheltering				\$ 364,519.00	
	R-18-130	R-19-046	R-24-155		
	0.30%	2.10%	2.10%	0.29%	0.00%
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -
Audited	FY18	\$ 76,959	-	-	-
Audited	FY19	\$ 183,377	130,984	-	-
Audited	FY20	-	598,568	-	-
Audited	FY21	-	683,345	-	-
Audited	FY22	-	769,823	-	-
Audited	FY23	-	887,582	-	1,611
Audited	FY24	-	905,103	-	1,611
Adopted	FY25	-	-	967,465	1,611
	FY26	-	-	1,054,537	1,611
	FY27	-	-	1,149,445	1,611
	FY28	-	-	1,252,895	1,611
	FY29	-	-	1,303,011	1,611
	FY30	-	-	1,355,131	1,611
	FY31	-	-	1,409,336	1,611
	FY32@ 25%	-	-	366,427	-
		\$ 312,757	\$ 3,975,406	\$ 8,858,247	\$ 14,502
					\$ 364,519
Total Revenue		13,146,410			
		10,960,657	Total Estimated Project Costs		
		379,021	Less Repayments		
		\$ 1,806,731	Remaining Revenue		

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

Exhibit B R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

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
(f,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 - Closed	-	1,000,000		1,000,000
				Animal Services & Sheltering	\$ 1,000,000	\$ 10,960,657	\$ -
				Public Safety & Law Enforcement	\$ 52,951,700	\$ 69,005,834	\$ 12,099,331
						\$ (7,922,647)	\$ 73,182,518

Parks & Community Facilities - District Parks & Aquatic Facilities Amount as of 5.20.25 B-25-072 Exhibit 25.6 **3.50% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities				\$ -	
	R-18-130	R-19-046	R-24-155		
	3.90%	3.50%	3.50%	11.37%	0.00%
Audited	FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -
Audited	FY18	1,014,580	-	-	-
Audited	FY19	622,677	444,770	-	-
Audited	FY20	-	1,030,640	-	-
Audited	FY21	-	1,140,471	-	-
Audited	FY22	-	1,283,039	-	-
Audited	FY23	-	1,479,304	-	63,177
Audited	FY24	-	1,508,505	-	63,177
Adopted	FY25	-	-	1,612,441	63,177
	FY26	-	-	1,757,561	63,177
	FY27	-	-	1,915,741	63,177
	FY28	-	-	2,088,158	63,177
	FY29	-	-	2,171,684	63,177
	FY30	-	-	2,258,552	63,177
	FY31	-	-	2,348,894	63,177
	FY32@ 25%	-	-	610,712	-
		\$ 2,318,731	\$ 6,886,729	\$ 14,763,744	\$ 568,591
Total Revenue		23,969,204			
		22,805,671	Total Estimated Project Costs		
		568,591	Less Repayments		
		\$ 594,943	Remaining Revenue		

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

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Parks & Community Facilities

District Parks & Aquatic Facilities						Amount as of 5.20.25 B-25-072 Exhibit 25.6		Amount as of FY26-30 Adopted on 9.22.25	
3.50%	Reference	Temp CIP #	CIP #	Project Name			Additions	Deletions	
(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	PCAF01722	6091000	Gateway Greenway Trail	-	-	550,000		550,000
	PCAF01722	NR01866	6105800	Parrish Community Park	-	500,000			500,000
(ab)	PCDP02426	PJTF26054		51st Street Park - Lighting/Electricity	-	-	313,627		313,627
(ab)	PCDP02626	PJ6108403		Lakewood Ranch Parking Expansion	-	-	1,008,480		1,008,480
(ab)	PCDP02726	NR01778		Lakewood Ranch Park Improvements	-	-	537,000		537,000
(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,i,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,i,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
(l,p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement - Closed	225,000	1,205,307			1,205,307
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom - Closed	-	199,866			199,866
(i)	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	NR04460	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	PJTF25049		Tom Bennett Volleyball Court Expansion - Removed - Duplicate	-	-	294,358	(294,358)	-

	Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 Adopted on 9.22.25
District Parks & Aquatic Facilities	\$ 4,946,000	\$ 20,396,564	\$ 2,703,465	\$ (294,358)	\$ 22,805,671

Parks & Community Facilities - Athletic Fields **2.10 % of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields				\$ 3,358,460.00	
	R-18-130	R-19-046	R-24-155		
	3.30%	2.10%	2.10%	9.80%	0.00%
Audited	FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -
Audited	FY18	858,490	-	-	-
Audited	FY19	463,182	330,844	-	-
Audited	FY20	-	628,104	-	-
Audited	FY21	-	684,283	-	-
Audited	FY22	-	769,823	-	-
Audited	FY23	-	887,582	54,453	-
Audited	FY24	-	905,103	54,453	- Growth Rate 9%
Adopted	FY25	-	-	967,465	54,453 479,780 Growth Rate 9%
	FY26	-	-	1,054,537	54,453 479,780 Growth Rate 9%
	FY27	-	-	1,149,445	54,453 479,780 Growth Rate 9%
	FY28	-	-	1,252,895	54,453 479,780 Growth Rate 9%
	FY29	-	-	1,303,011	54,453 479,780 Growth Rate 4%
	FY30	-	-	1,355,131	54,453 479,780 Growth Rate 4%
	FY31	-	-	1,409,336	54,453 479,780 Growth Rate 4%
	FY32@ 25%	-	-	366,427	- Growth Rate 4%
		\$ 1,898,303	\$ 4,205,740	\$ 8,858,247	\$ 490,078 \$ 3,358,460
Total Revenue		14,962,290			
		11,113,752	Total Estimated Project Costs		
		3,848,538	Less Repayments		
		\$ 0	Remaining Revenue		

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

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	Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 Adopted on 9.22.25
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Parks & Community Facilities

Athletic Fields	Reference	Temp CIP #	CIP #	Project Name						
2.10%	(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	\$ -	\$ 457,130		\$ 457,130	
	(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements - Press Box	-	850,777		850,777	
	(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements - Restrooms	-	477,160		477,160	
	(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements - Bleachers	-	20,094		20,094	
		PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	-	342,500		342,500	
	(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)(u)(ae)	PCAF01822	NR02065		County Road 675 Soccer Fields - Removed	-	-	-	-	
		PCAF02122				-	-	-	-	
	(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	-	-		-	
	(x)	PCAF03125	NR02261	6108410	Country Club East Park Baseball Improvements - Removed	-	2,418,936		(2,418,936)	
		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	\$ 10,561,666	\$ 2,971,022	\$ (2,418,936)	\$ 11,113,752

Parks & Community Facilities - Recreation Buildings & Playgrounds

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

2.00% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds				\$ 320,149.00	
	R-18-130	R-19-046	R-24-155		
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -
Audited	FY18	1,092,625	-	-	-
Audited	FY19	539,764	385,546	-	-
Audited	FY20	-	583,011	-	-
Audited	FY21	-	651,698	-	-
Audited	FY22	-	733,165	-	-
Audited	FY23	-	845,317	45,118	-
Audited	FY24	-	862,003	45,118	-
Adopted	FY25	-	-	921,395	45,736
	FY26	-	-	1,004,321	45,736
	FY27	-	-	1,094,709	45,736
	FY28	-	-	1,193,233	45,736
	FY29	-	-	1,240,963	45,736
	FY30	-	-	1,290,601	45,736
	FY31	-	-	1,342,225	45,736
	FY32@ 25%	-	-	348,979	-
		\$ 2,366,284	\$ 4,060,740	\$ 8,436,425	\$ 406,065
		\$ 14,863,449			\$ 320,149
		4,404,378	Total Estimated Project Costs		
		726,214	Less Repayments		
		\$ 9,732,858	Remaining Revenue		

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

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Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

Parks & Community Facilities

Recreation Buildings & Playgrounds

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
(ab)	PCRP01626	PJTP26052		Blackstone Park Upgrades - New Pavilion	-	-	252,400		252,400
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout - Removed	-	1,583,140		(1,583,140)	-
(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	-	3,185,257		(3,185,257)	-
(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	\$ 8,920,375	\$ 252,400	\$ (4,766,397)	\$ 4,404,378

Amount as of
5.20.25
B-25-072
Exhibit 25.6

Amount as of FY26-30
Adopted
on 9.22.25

Exhibit B Additions Deletions 2.30% of total Infrastructure Sales Tax Revenue

Parks & Community Facilities - Environmental Preserves & Boat Ramps

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps				\$ 128,744.00	
	R-18-130	R-19-046	R-24-155		
	1.90%	2.30%	2.30%	5.34%	0.00%
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -
Audited	FY18	494,282	-	-	-
Audited	FY19	347,339	248,100	-	-
Audited	FY20	-	670,913	-	-
Audited	FY21	-	749,452	-	-
Audited	FY22	-	843,140	-	-
Audited	FY23	-	972,114	-	29,671
Audited	FY24	-	991,304	-	29,671
Adopted	FY25	-	-	1,059,604	29,671
	FY26	-	-	1,154,969	29,671
	FY27	-	-	1,258,916	29,671
	FY28	-	-	1,372,218	29,671
	FY29	-	-	1,427,107	29,671
	FY30	-	-	1,484,191	29,671
	FY31	-	-	1,543,559	29,671
	FY32@ 28%	-	-	401,325	-
		\$ 1,173,621	\$ 4,475,022	\$ 9,701,889	\$ 267,043
					\$ 128,744
	Total Revenue	15,350,533			
		13,394,694	Total Estimated Project Costs		
		395,787	Less Repayments		
		\$ 1,560,052	Remaining Revenue		

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

R-25-052

Amount as of
5.20.25
B-25-072
Exhibit 25.6

Amount as of FY26-30
Adopted
on 9.22.25

Exhibit B Additions Deletions 2.30% of total Infrastructure Sales Tax Revenue

Parks & Community Facilities

Environmental Preserves & Boat Ramps							
2.30%	Reference	Temp CIP #	CIP #	Project Name			
(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,2)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	470,000	470,000
(i,2)	PCDP012	NR01684	6012610	Washington Park Phase II	-	2,703,639	2,703,639
(x)	PCEP00825		6053920	Living Ag Land Lab at Geraldson Farm - Demonstration 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	-	353,400	36,300 389,700
(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	-	68,400	97,000 165,400
(x)	PCEP01325		6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	-	80,513	10,594 91,107
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement	-	1,100,794	275,000 1,375,794
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (4)	-	650,000	650,000
(e,s)	PCDP013	NR01715		Washington Park Phase III	-	287,500	273,750 561,250
	PCEP01525		6119101	Seaford-Shaak-Boat Ramp Cortez Marina - Boat Ramp	-	2,030,000	2,030,000
(ab)	PCEP01726	PJTP26039		Perico Preserve Trailhead Restrooms	-	200,575	200,575
(ab)	PCEP01626	PJTP26040		Duette Bridge- North Fork Bridge Crossing	-	329,750	329,750
(ab)	PCEP01626	PJTP26046		Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	-	12,275	12,275
(ab)	PCER02026	PJTP26057		Duette Bridge- East Fork Bridge Crossing	-	179,875	179,875
(ab)	PCER02126	PJTP26058		Duette Bridge - Pedestrian Bridge	-	179,875	179,875
(p)	PCEP01622	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed	-	-	-
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-	-	-
(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	-	-	36,300 (36,300)
				Environmental Preserves & Boat Ramps	\$ 1,825,000	\$ 11,799,700	\$ 1,631,294 (36,300) \$ 13,394,694

Parks & Community Facilities - Libraries & Community Facilities

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

2.40% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Libraries & Community Facilities				\$ -	
	R-18-130	R-19-046	R-24-155		
	0.80%	2.40%	2.40%	18.58%	0.00%
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -
Audited	FY18	208,119	-	-	-
Audited	FY19	252,096	180,068	-	-
Audited	FY20	-	699,614	-	-
Audited	FY21	-	782,037	-	-
Audited	FY22	-	879,798	-	-
Audited	FY23	-	1,014,380	103,239	-
Audited	FY24	-	1,034,404	103,239	- Growth Rate 9%
Adopted	FY25	-	-	1,105,674	103,239 - Growth Rate 9%
	FY26	-	-	1,205,185	103,239 - Growth Rate 9%
	FY27	-	-	1,313,651	103,239 - Growth Rate 9%
	FY28	-	-	1,431,880	103,239 - Growth Rate 9%
	FY29	-	-	1,489,155	103,239 - Growth Rate 4%
	FY30	-	-	1,548,721	103,239 - Growth Rate 4%
	FY31	-	-	1,610,670	103,239 - Growth Rate 4%
	FY32@ 25%	-	-	418,774	- Growth Rate 4%
		<u>\$ 600,004</u>	<u>\$ 4,590,301</u>	<u>\$ 10,123,710</u>	<u>\$ 929,148</u>
Total Revenue		15,314,015			
		8,576,474	Total Estimated Project Costs		
		929,148	Less Repayments		
		<u>\$ 5,808,393</u>	Remaining Revenue		

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

R-25-052

Parks & Community Facilities

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of FY26-30 Adopted on 9.22.25

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	\$ 60,254,779	\$ 7,558,181	\$ (7,517,991)	\$ 60,294,969
				Total Infrastructure Sales Tax without Debt Over Life Bond Repay/ Interfund Loan Repay	\$ 334,587,700	\$ 608,227,619	\$ 293,416,493	\$ (305,550,725)	\$ 596,093,387
						\$ 5,000,796			\$ 5,000,796
				Total Infrastructure Sales Tax Project and Equipment List		\$ 613,228,415	293,416,493	(305,550,725)	\$ 601,094,183

Infrastructure Sales Tax Project List as of FY26-30 Adopted - Legend

Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 Adopted on 9.22.25
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- 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 PQR 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