

GROWTH RATE FOR SPREADSHEET

Total List as of Tentative FY25-29  
IST 15 Year Project and Equipment List

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

Exhibit B Additions Deletions Amount as of 9.10.24 Additions Deletions Amount as of Tentative FY25-29

Transportation - Sidewalks 5.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Sidewalks				Loan Re-pmt	
				\$ 1,743,224.00	
		R-18-130	R-19-046		
		5.30%	5.30%	0.00%	0.00%
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	-
Audited	FY18	1,348,904	-	-	-
Audited	FY19	827,777	591,269	-	-
Audited	FY20	-	1,505,289	-	-
Audited	FY21	-	1,673,421	-	-
Audited	FY22	-	1,995,093	-	-
Audited	FY23	-	2,240,089	-	-
Adopted	FY24	-	2,157,978	-	Growth Rate 9%
	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%
		\$ 3,102,786	\$ 32,519,665	\$ -	\$ 1,743,224
Total Revenue		35,622,462			
		25,581,264	Total Estimated Project Costs		
		1,743,224	Less Repayments		
		\$ 8,297,964	Remaining Revenue		

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

B-24-118

Exhibit B Additions Deletions Amount as of 9.10.24 Additions Deletions Amount as of Recommended FY25-29

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name					
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	\$	111,000	\$	111,000	\$ 111,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000	209,000
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W		175,000		222,082	222,082
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000	198,000
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000	528,000
(i, a)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420	327,420
(i, a)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720	327,720
(i, i)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380	357,380
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W		103,000		113,432	113,432
(i)	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W		103,000		103,000	103,000
(i)	TRSW037	TR01470		59th St W -Manatee Ave W -6th Ave NW		393,000		393,000	393,000
(i, i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993	125,993
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E		120,000		120,000	120,000
(i, i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390	237,390
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000	85,000
(i, i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866	81,866
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000	312,000
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W		149,000		171,000	171,000
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd		18,000		18,000	18,000
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000	522,000
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E		200,000		400,104	400,104
(i)	TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000	153,000
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks	-		3,210,634		3,210,634
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court	-		532,273		532,273
	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path	-		130,033	595,222	725,255

				Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
	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
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000		759,486			759,486
	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
(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)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E - Closed	171,000		159,860			159,860
(f)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000		204,022			204,022
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	316,000		2,794,674			2,794,674
(f)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000		761,123			761,123
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	209,000		276,574			276,574
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000		-			-
(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,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000		-			-
(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)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000		51,684			51,684
(f,g)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000		-			-
(f,g)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000		-			-
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000		66,305			66,305
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000		-			-
(f)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000		-			-
1,(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000		-			-
1,(a,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		-			-
(f,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000		-			-
(f,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000		37,662			37,662
1,(f)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000		-			-
(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
(d,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000		-			-
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000		107,129			107,129
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000		124,493			124,493
1,(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000		-			-
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000		1,630			1,630
	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		-			-
(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
1,(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000		-			-
(f)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000		-			-
(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	\$ -	\$ 24,986,042	\$ 595,222	\$ -	\$ 25,581,264

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
Transportation - Intersection Improvements				9.90 % of total Infrastructure Sales Tax Revenue			

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Intersection Improvements				\$ -	
		R-18-130	R-19-046		
		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	-
Adopted	FY24	-	4,030,940	17,947	- Growth Rate 9%
	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	\$ 60,744,282	\$ 161,526	\$ -
Total Revenue		66,540,053			
		56,788,318	Total Estimated Project Costs		
		161,526	Less Repayments		
		\$ 9,590,210	Remaining Revenue		

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

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
Transportation							
Transportation - Intersection Improvements							
9.90%	Reference	Temp CIP #	CIP #	Project Name			
(4),(9)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	\$ 1,643,522	\$ 1,643,522
(6),(1)	TRII007	TR01872		53rd Avenue W at 28th Street W	449,000	847,250	847,250
(1)	TRII010	TR01739		63rd Ave E @ 9th St E	980,000	980,000	980,000
(4),(1)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	1,357,000	3,555,250	3,555,250
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000	3,008,028	3,008,028
(1)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789	3,734,789
(8)	TRII02421	TR01904	6048561	17th St E at US 41	-	2,183,204	2,183,204
(8)	TRII02521	TR01905	6048562	53rd Ave W at US 41	-	322,500	1,697,279
(8)	TRII02621	TR01906	6048461	69th Street E and Erie Road	-	1,233,801	1,233,801
(8)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	-	1,420,000	6,535,115
(8)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	-	2,559,186	2,559,186
(8)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	-	770,000	770,000
(8)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	-	1,574,123	1,574,123
(9)	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	-	1,553,175	1,553,175
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway	-	412,095	412,095
	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	-	328,332	328,332
	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
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000	2,000,000
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000	2,500,000
	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
(1)	TRII003	TR01449	6092460	26th St W - 30th Ave W - Closed	449,000	1,407,532	1,407,532
(4),(1)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - Closed	750,000	1,095,137	1,095,137
(4),(1)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	449,000	2,452,986	2,452,986
(4),(1)	TRII001	TR01447	6096460	15th St E - US 301 - Closed	327,000	468,408	468,408
(1)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed	1,697,000	1,542,494	1,542,494
(1)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed	1,697,000	2,861,208	2,861,208
(1)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed	576,000	742,573	742,573
(1)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd - Closed	576,000	796,669	796,669
(1),(9)	TRII009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed	449,000	-	-
(1),(9),(9)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-	-
Transportation - Intersection Improvements					\$ 18,179,000	\$ -	\$ 56,788,318

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
Transportation - Major Road Improvements				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		
		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	-	-
Adopted	FY24	-	22,597,696	-	Growth Rate 9%
	FY25	-	25,568,711	-	944,512 Growth Rate 9%
	FY26	-	27,869,895	-	944,512 Growth Rate 9%
	FY27	-	30,378,185	-	944,512 Growth Rate 9%
	FY28	-	33,112,222	-	944,512 Growth Rate 9%
	FY29	-	34,436,711	-	944,512 Growth Rate 4%
	FY30	-	35,814,179	-	944,512 Growth Rate 4%
	FY31	-	37,246,747	-	944,512 Growth Rate 4%
	FY32@ 25%	-	9,684,154	-	Growth Rate 4%
		\$ 32,599,285	\$ 340,755,847	\$ -	\$ 6,611,585
Total Revenue		373,355,133			
		369,662,413 Total Estimated Project Costs			
		6,611,585 Repayments			
		\$ 10,304,305 Remaining Revenue			

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

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
Transportation				B-24-118			

Transportation - Major Road Improvements									
55.50%	Reference	Temp CIP #	CIP #	Project Name					
(b)(4)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	\$	8,509,000	\$	11,806,342	\$ 11,806,342
(b)(4)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance		3,024,000		9,313,000	9,313,000
(b)(4)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 44 Canal Rd - US301 to 17th St E - Segment 1		19,320,000		17,708,469	17,708,469
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301		8,820,000		8,820,000	8,820,000
(b)(4)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	-		8,835,712	3,666,950	12,502,662
(b)(4)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	-		15,387,924		15,387,924
(b)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	-		8,418,085		8,418,085
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	-		4,268,765		4,268,765
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	-		6,000,000		6,000,000
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	-		3,316,806		3,316,806
(b)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	-		7,654,472		7,654,472
(b)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-		7,800,000		7,800,000
(b)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-		10,000,000		10,000,000
(b)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-		6,717,225		6,717,225
	TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	-		15,108,931		15,108,931
	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy	-		-	2,504,820	2,504,820
	TRRI03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave	-		-	10,364,689	10,364,689
	TRRI03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	-		-	7,605,656	7,605,656
	TRRI04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	-		-	6,312,455	6,312,455
	TRRI04125	25,108	PJTP25038	Port Harbour Pkwy - Kay Rd to Golden Harbour Tri - Pavement Reconstruction	-		-	636,650	636,650
	TRRI04225	25,109	PJTP25039	Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction	-		-	6,355,372	6,355,372
	TRRI04325	25,111	PJTP25041	Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-		-	13,765,550	13,765,550
	TRRI04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish	-			17,161,540	17,161,540

					Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29	
4	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000			5,189,000			5,189,000	
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W	11,207,000			11,207,000			11,207,000	
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W	15,876,000			15,876,000			15,876,000	
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000			10,377,000			10,377,000	
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000			5,500,000			5,500,000	
	TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000			3,743,000			3,743,000	
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75	8,405,000			8,405,000			8,405,000	
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette	9,754,000			9,754,000			9,754,000	
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000			2,666,000			2,666,000	
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000			10,999,000			10,999,000	
	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000			21,000,000			21,000,000	
	TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000			8,094,000			8,094,000	
	TRRI03725	25,106	PJTP25035	53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements	-			-			-	
	TRRI03625	25,103	PJTP25033	26th St W over Cedar Hammock Canal - Bridge 134033 Replacement	-			-			-	
	(f)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000			12,971,000			12,971,000
	(f)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000			13,386,000			13,386,000
(f)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000			10,797,000			10,797,000	
(f)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000			10,169,000			10,169,000	
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000			-			-	
(c.a)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000			-			-	
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000			-			-	
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000			-			-	
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000			-			-	
Transportation - Major Road Improvements					\$ 222,721,000	\$ -	\$ -	\$ 301,288,731	\$ 68,373,682	\$ -	\$ 369,662,413	
Transportation					\$ 264,758,000	\$ -	\$ -	\$ 376,573,197	\$ 75,458,798	\$ -	\$ 452,031,995	

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Public Safety &amp; Law Enforcement - Law Enforcement Facilities &amp; Equipment</b>				<b>7.30% of total Infrastructure Sales Tax Revenue</b>			

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Enforcement				\$ 696,489.02	
		R-18-130	R-19-046		
		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	-
Adopted	FY24	-	2,972,310	130,243	- Growth Rate 9%
	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	\$ 44,780,209	\$ 1,172,187	\$ 696,489
		49,044,357			
		30,674,262	Total Estimated Project Costs		
		1,868,676	Less Repayments		
		\$ 16,501,419	Remaining Revenue		

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

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	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Public Safety &amp; Law Enforcement</b>							
<b>Law Enforcement Facilities &amp; Equipment</b>							
7.30%	Reference	Temp CIP #	CIP #	Project Name			
(3,i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	\$ 6,892,250	\$ 2,392,250	\$ 2,392,250
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000	6,780,000	6,780,000
	PSLE01322	PS02185	6093311	<del>Lakewood Ranch Substation</del> -Premier MCSO New Substation	-	3,958,750	3,958,750
	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
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	-	140,006	140,006
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site	-	1,500,000	1,500,000
	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	3,296,250	3,296,250	3,296,250
	PSLE003	GG01634		MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E	3,296,250	3,296,250	3,296,250
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) -	3,793,500	-	-
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - <b>Closed</b>	4,000,000	4,630,108	4,630,108
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- <b>Closed</b>	225,000	354,318	354,318
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- <b>Closed</b>	65,000	245,710	245,710
(i,j,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - <b>Closed/Removed</b>	30,000	-	-
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- <b>Closed</b>	350,000	404,420	404,420
<sup>1</sup> (g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - <b>Closed/Removed</b>	100,000	-	-
(i,j,m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - <b>Closed/Removed</b>	250,000	-	-
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ -	\$ 30,674,262

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Public Safety &amp; Law Enforcement - Criminal Justice &amp; Public Safety Facility Improvements</b>				<b>4.70% of total Infrastructure Sales Tax Revenue</b>			

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Public Safety Facility Improvements		\$		\$	
		R-18-130	R-19-046		
		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	-
Adopted	FY24	-	1,913,679	103,961	- Growth Rate 9%
	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	\$ 28,830,931	\$ 935,649	\$ -
Total Revenue		31,576,341			
		21,141,985	Total Estimated Project Costs		
		935,649	Less Repayments		
		\$ 9,498,707	Remaining Revenue		

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

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	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Public Safety &amp; Law Enforcement</b>							
<b>Criminal Justice &amp; Public Safety Facility Improvements</b>							
4.70%	Reference	Temp CIP #	CIP #	Project Name			
(i)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	\$ 600,000	\$ 600,000	\$ 600,000
(i)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200	10,303,200
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000	500,000
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	-	528,750	528,750
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1	-	688,986	688,986
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2	-	688,986	688,986
(i)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed--ARP Funded)	-	2,800,588	2,800,588
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer	-	164,631	164,631
(g)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	69,952	69,952
(g)	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532	56,532
(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
(g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000	241,160	241,160
(g)	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831	123,831
(g)	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement -Closed	150,000	43,047	43,047
(g)	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087	398,087
(i)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion - Closed	250,000	235,358	235,358
(g)	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931	249,931
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000	393,045	393,045
(k,j,i,g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-	-
(h,g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518	1,756,518
(h,g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972	505,972
(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	\$ -	\$ 21,141,985

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades				2.90% 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		
		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	-
Adopted	FY24	-	1,180,781	6,223	- Growth Rate 9%
	FY25	-	1,336,023	6,223	- Growth Rate 9%
	FY26	-	1,456,265	6,223	- Growth Rate 9%
	FY27	-	1,587,329	6,223	- Growth Rate 9%
	FY28	-	1,730,188	6,223	- Growth Rate 9%
	FY29	-	1,799,396	6,223	- Growth Rate 4%
	FY30	-	1,871,372	6,223	- Growth Rate 4%
	FY31	-	1,946,226	6,223	- Growth Rate 4%
	FY32@ 25%	-	506,019	-	Growth Rate 4%
Total Revenue		\$ 1,693,976	\$ 17,789,298	\$ 56,009	\$ -
		19,483,274			
		4,900,798	Total Estimated Project Costs		
		56,009	Less Repayments		
		\$ 14,526,467	Remaining Revenue		

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

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
Public Safety & Law Enforcement							
911 & Public Safety Technology Upgrades							
2.90%	Reference	Temp CIP #	CIP #	Project Name			
(d,i)	PS91001	PS01694	6099100	Next Generation 911	\$ 3,895,000	\$ 2,570,700	\$ 2,570,700
(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	-	-
(g)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	564,469	564,469
(g)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	501,644	501,644
(k,o,g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-	-
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed	-	1,263,985	1,263,985
911 & Public Safety Technology Upgrades					\$ 7,809,250	\$ -	\$ 4,900,798



	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Public Safety &amp; Law Enforcement - Animal Services &amp; Sheltering</b>				<b>2.10% of total Infrastructure Sales Tax Revenue</b>			

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Animal Services & Sheltering				\$ 364,519.00	
	R-18-130	R-19-046			
	0.30%	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	-
Adopted	FY24	-	855,048	1,611	- Growth Rate 9%
	FY25	-	967,465	1,611	52,074 Growth Rate 9%
	FY26	-	1,054,537	1,611	52,074 Growth Rate 9%
	FY27	-	1,149,445	1,611	52,074 Growth Rate 9%
	FY28	-	1,252,895	1,611	52,074 Growth Rate 9%
	FY29	-	1,303,011	1,611	52,074 Growth Rate 4%
	FY30	-	1,355,131	1,611	52,074 Growth Rate 4%
	FY31	-	1,409,336	1,611	52,074 Growth Rate 4%
	FY32@ 25%	-	366,427		Growth Rate 4%
		\$ 312,757	\$ 12,783,597	\$ 14,502	\$ 364,519
Total Revenue		13,096,354			
		10,287,266	Total Estimated Project Costs		
		379,021	Less Repayments		
		\$ 2,430,067	Remaining Revenue		

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

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Public Safety &amp; Law Enforcement</b>							
<b>Animal Services &amp; Sheltering</b>							
2.10%	Reference	Temp CIP #	CIP #	Project Name			
(b)(4)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 9,050,000	\$ 9,050,000
(1)(4)(g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266	237,266
(6)(a)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	-	1,000,000	1,000,000
				Animal Services & Sheltering	\$ 1,000,000	\$ -	\$ 10,287,266
				Public Safety & Law Enforcement	\$ 52,951,700	\$ -	\$ 67,004,311

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Parks &amp; Community Facilities - District Parks &amp; Aquatic Facilities</b>				<b>3.50% of total Infrastructure Sales Tax Revenue</b>			

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities		\$		\$	
		R-18-130	R-19-046		
		3.90%	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	-
Adopted	FY24	-	1,425,080	63,177	- Growth Rate 9%
	FY25	-	1,612,441	63,177	- Growth Rate 9%
	FY26	-	1,757,561	63,177	- Growth Rate 9%
	FY27	-	1,915,741	63,177	- Growth Rate 9%
	FY28	-	2,088,158	63,177	- Growth Rate 9%
	FY29	-	2,171,684	63,177	- Growth Rate 4%
	FY30	-	2,258,552	63,177	- Growth Rate 4%
	FY31	-	2,348,894	63,177	- Growth Rate 4%
	FY32@ 25%	-	610,712	-	- Growth Rate 4%
		\$ 2,318,731	\$ 21,567,048	\$ 568,591	\$ -
Total Revenue		23,885,779			
		20,477,188 Total Estimated Project Costs			
		568,591 Less Repayments			
		\$ 2,840,000 Remaining Revenue			

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

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Parks &amp; Community Facilities</b>							
<b>District Parks &amp; Aquatic Facilities</b>							
3.50%	Reference	Temp CIP #	CIP #	Project Name			
	PCAF01722	NR01866	6105800	Parrish Community Park	-		\$ 500,000
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	-		129,497
(b,c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-		1,175,000
(b)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	-		280,490
(f)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-		3,600,000
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad	-		384,700
	PCDP02024	PS02545	6023514	Lincoln Park Splashpad - Phase II Features	-		8,245
	PCDP02124	PS02546	6023515	Lincoln Park Splashpad - Phase II Shade Structures	-		4,366
	PCDP02224	PS02547	6023516	Lincoln Park Splashpad - Phase II Lighting	-		3,396
(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000		500,000
	PCDP02324	NR00659	6067406	Hidden Harbor (Fort Hamer East of New Bridge)	-		1,338,446
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000		1,094,411
(f,p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement - Closed	225,000		1,205,307
(f)	PCDP010	NR01440	6023507	Lincoln Park Pool - Closed	-		2,135,786
(f,g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000		772,093
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000		561,527
(b,f,i,j)	PCRP004	NR01502	6006704	East Bradenton Park Improvements/Closed	300,000	(73,387)	781,297
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000		776,207
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/Closed	-		1,153,853
(f)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball/Closed	100,000		2,842,650
(g,m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000		-
(j,l,g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000		249,969
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000		170,256
(j,l,g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000		419,856
(b,i)	PCDP007	NR01490	6007509	Lakewood Ranch Park Improvements - Removed	300,000		-
(f)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000		209,725
(g)	PCDP009	NR01473	6007506	Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000		-
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed	-		13,598
(k,g)	PCDP01521	NR01901	6003513	Coquina Trail Phase 2 - Closed/Removed	-		-
(f,g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000		166,513
District Parks & Aquatic Facilities				\$ 4,946,000	\$ -	\$ (73,387)	\$ 20,477,188

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Parks &amp; Community Facilities - Athletic Fields</b>				<b>2.10 % of total Infrastructure Sales Tax Revenue</b>			

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields				\$ 3,358,460.00	
		R-18-130	R-19-046		
		3.30%	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	-
Adopted	FY24	-	855,048	54,453	- Growth Rate 9%
	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%
Total Revenue		\$ 1,898,303	\$ 13,013,931	\$ 490,078	\$ 3,358,460
		14,912,235			
		10,865,917	Total Estimated Project Costs		
		3,848,538	Less Repayments		
		\$ 197,780	Remaining Revenue		

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

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Parks &amp; Community Facilities</b>							
<b>Athletic Fields</b>							
<b>2.10%</b>							
Reference	Temp CIP #	CIP #	Project Name				
(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
PCAF02222	NR02186	6113503	Blackstone Park Shade Structure	-	460,000		460,000
PCAF02322	NR02187	6113505	Braden River Park Shade Structure	-	315,000		315,000
PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	-	342,500		342,500
PCAF02522	NR02189	6113504	GT Bray Park Shade Structure	-	515,000		515,000
PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure	-	397,500		397,500
PCAF03125	NR02261		Country Club East Park Baseball Improvements	-	-	2,418,936	2,418,936
PCAF03225	25,119	PJTP25049	Tom Bennett Volleyball Court Expansion	-	-	294,358	294,358
(p)(u) PCAF01822PC	NR02065		County Road 675 Soccer Fields	-	-		-
(j,i,g) PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739		858,739
PCAF02722	NR02191	6113507	Lincoln Park Shade Structure	-	125,995		125,995
PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	-	168,725		168,725
(j,i,g) PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471		259,471
(j,i,g) PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455		949,455
(m,g) PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-		-
(i) PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	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
(g) PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972		370,972
(g) PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-		-
(g) PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-		-
(j,i,m,g) PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-		-
(j,i,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	-	-		-
Athletic Fields				\$ 3,509,500	\$ -	\$ (197,780)	\$ 8,152,623
					\$ 2,713,294	\$ -	\$ 10,865,917

										Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
Parks & Community Facilities - Recreation Buildings & Playgrounds										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												
4.20%				2.00%		8.12%		0.00%								
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		-							
Adopted	FY24		-		814,331		45,118		-	Growth Rate 9%						
	FY25		-		921,395		45,118		45,736	Growth Rate 9%						
	FY26		-		1,004,321		45,118		45,736	Growth Rate 9%						
	FY27		-		1,094,709		45,118		45,736	Growth Rate 9%						
	FY28		-		1,193,233		45,118		45,736	Growth Rate 9%						
	FY29		-		1,240,963		45,118		45,736	Growth Rate 4%						
	FY30		-		1,290,601		45,118		45,736	Growth Rate 4%						
	FY31		-		1,342,225		45,118		45,736	Growth Rate 4%						
	FY32@ 25%		-		348,979					Growth Rate 4%						
		\$	2,366,284	\$	12,449,494	\$	406,065	\$	320,149							
Total Revenue			14,815,778													
			8,944,812		Total Estimated Project Costs											
			726,214		Less Repayments											
			\$ 5,144,752		Remaining Revenue											

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Parks &amp; Community Facilities - Environmental Preserves &amp; Boat Ramps</b>				<b>2.30% of total Infrastructure Sales Tax Revenue</b>			

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps						\$ 128,744.00	
		R-18-130		R-19-046			
		1.90%		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	-	-
Adopted	FY24	-		936,481	29,671	-	Growth Rate 9%
	FY25	-		1,059,604	29,671	18,392	Growth Rate 9%
	FY26	-		1,154,969	29,671	18,392	Growth Rate 9%
	FY27	-		1,258,916	29,671	18,392	Growth Rate 9%
	FY28	-		1,372,218	29,671	18,392	Growth Rate 9%
	FY29	-		1,427,107	29,671	18,392	Growth Rate 4%
	FY30	-		1,484,191	29,671	18,392	Growth Rate 4%
	FY31	-		1,543,559	29,671	18,392	Growth Rate 4%
	FY32@ 25%	-		401,325			Growth Rate 4%
		\$ 1,173,621	\$	14,122,089	\$ 267,043	\$ 128,744	
Total Revenue		15,298,710					
		12,566,577	Total Estimated Project Costs				
		395,787	Less Repayments				
		\$ 2,333,347	Remaining Revenue				

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

B-24-118

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Parks &amp; Community Facilities</b>							
<b>Environmental Preserves &amp; Boat Ramps</b>							
2.30%	Reference	Temp CIP #	CIP #	Project Name			
(e,s)	PCDP013	NR01715		Washington Park Phase III	\$ -	\$ 287,500	\$ 287,500
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	-	1,352,636	1,352,636
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000	350,000	350,000
(i)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	225,000	470,000
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	925,000	925,000
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	-	650,000	650,000
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp	-	2,849,125	2,849,125
	PCEP00825	25,128	6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area	-	-	28,500
	PCEP00925	25,246	6053921	Living Ag Land Lab at Geraldson Farm - Trail	-	-	45,600
	PCEP01025	25,247	6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn	-	-	353,400
	PCEP01125	25,248	6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture	-	-	34,200
	PCEP01225	25,249	6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens	-	-	68,400
	PCEP01325	25,250	6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	-	-	80,513
	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement	-	-	1,100,794
(i)	PCDP012	NR01684	6012610	Washington Park Phase II	-	644,350	2,703,639
1. (g)	PCEP001	NR01573		Boat Ramp - Kingfish - <b>Closed/Removed</b>	200,000	-	-
(4g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - <b>Closed/Removed</b>	125,000	-	-
(e,j,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - <b>Closed/Removed</b>	-	-	-
(i,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - <b>Closed</b>	-	113,988	113,988
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - <b>Closed</b>	-	1,153,282	1,153,282
Environmental Preserves & Boat Ramps					\$ 1,825,000	\$ -	\$ -
					\$ 8,550,881	\$ 4,015,696	\$ -
							\$ 12,566,577

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Parks &amp; Community Facilities - Libraries &amp; Community Facilities</b>				<b>2.40% of total Infrastructure Sales Tax Revenue</b>			

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Libraries & Community Facilities				\$ -	
		R-18-130	R-19-046		
		0.80%	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	-
Adopted	FY24	-	977,198	103,239	- Growth Rate 9%
	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%
Total Revenue		\$ 600,004	\$ 14,656,805	\$ 929,148	\$ -
		15,256,809			
		8,576,474	Total Estimated Project Costs		
		929,148	Less Repayments		
		\$ 5,751,187	Remaining Revenue		

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

	Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
<b>Parks &amp; Community Facilities</b>							
<b>Libraries &amp; Community Facilities</b>							
2.40%							
3	Reference	Temp CIP #	CIP #	Project Name			
	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
0)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000	-	-
Libraries & Community Facilities					\$ 2,200,000	\$ -	\$ 8,576,474
Total Parks & Community Facilities					\$ 16,878,000	\$ -	\$ 61,430,968
Total Infrastructure Sales Tax					\$ -	\$ (271,167)	\$ 580,467,274

Infrastructure Sales Tax Project List as of FY25-29 Tentative - Legend					Exhibit B	Additions	Deletions	Amount as of 9.10.24	Additions	Deletions	Amount as of Recommended FY25-29
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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
- (b)

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