



Financial Management  
 Budget Division  
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December 12, 2018

Commissioners:

By authorization of Ordinance 16-35 Section 7c, our Committee has reviewed the information for the Infrastructure Sales Tax for the fiscal year ended September 30, 2018, the second year of the tax passed by referendum. The information is in compliance with the following required items from Resolution R-18-130, which Amended and Restated R-16-128:

- |                              |  |
|------------------------------|--|
| Sub Categories & Percentages | 1. Actual or planned expenditures are consistent with the subcategories and percentages provided in the Infrastructure Sales Tax Funding Categories List. (see Exhibit 1)  |
| Changes to Categories List*  | 2. Twenty-one project changes were approved by the Board of County Commissioners totaling \$5,156,658 to the Infrastructure Sales Tax Funding Categories List during the fiscal year ended September 30, 2018. (see Exhibit 2) |
| Expenditures & Revenue       | 3. Project and equipment expenditures totaled \$6,600,273. Debt service costs (imputed interest) totaled \$107,841 for same, utilizing infrastructure sales tax revenues for the previous year. (see Exhibit 3)                |
| Changes to List              | 4. Changes to the Infrastructure Sales Tax Project and Equipment List were made in accordance with Resolution R-18-130. (see Exhibit 4)  |

\*As of August 7, 2018 per Resolution R-18-130, only additions, deletions, or scope changes required a public hearing.

\*\*The data provided at the December 12, 2018, meeting was preliminary to the issuance of audited statements. Should any changes be made in the audited statements, a subsequent report will be submitted.

Norm Luppino  
 Chairman of Infrastructure Oversight Committee  
 Infrastructure Sales Tax  
 Manatee County Board of County Commissioners

**Manatee County Board of County Commissioners  
Citizen's Oversight Committee  
Infrastructure Sales Tax  
Annual Report  
September 30, 2018**

**Citizens Oversight Committee  
Infrastructure Sales Tax Report  
Section I  
Summary of Revenues and Expenditures for Infrastructure Sales Tax  
Projects  
Consistent with Infrastructure Sales Tax Categories  
For the period ended September 30, 2018**

**Infrastructure Sales Tax  
Summary of Projects  
September 30, 2018 - Unaudited**

**Exhibit 1**

	<b>Resolution 18-130</b>	<b>Estimated 15 Year Revenue</b>	<b>Adjusted List AD FY19-23 CIP</b>	<b>Remaining Balance</b>
<b>Transportation</b>				
Sidewalks	5.3%	25,645,410	24,053,000	1,592,410
Intersections	9.9%	47,903,688	18,835,408	29,068,280
Roads	55.5%	268,550,984	222,721,000	45,829,984
	70.7%	342,100,082	265,609,408	76,490,674
<b>Public Safety &amp; Law Enforcement</b>				
Law Enf Facilities & Equipment	7.3%	35,322,921	29,778,250	5,544,671
Criminal Justice/PS Facility Improve	4.7%	22,742,152	15,284,200	7,457,952
911 & PS Technology Upgrades	2.9%	14,032,390	7,809,250	6,223,140
Animal Services & Sheltering	0.3%	1,451,621	1,000,000	451,621
	15.2%	73,549,084	53,871,700	19,677,384
<b>Parks &amp; Community Facilities</b>				
District Parks & Aquatic Facilities	3.9%	18,871,144	7,251,850	11,619,294
Athletic Fields	3.3%	15,967,901	4,509,500	11,458,401
Recreation Bldgs & Playgrounds	4.2%	20,322,783	4,397,500	15,925,283
Preserves & Boat Ramps	1.9%	9,193,635	4,257,400	4,936,235
Libraries & Comm Facilities	0.8%	3,871,007	2,200,000	1,671,007
	14.1%	68,226,470	22,616,250	45,610,220
<b>Grand Totals</b>	100.0%	483,875,636	342,097,358	141,778,278

**Infrastructure Sales Tax  
Summary of Projects  
September 30, 2018 - Unaudited**

**Exhibit 1**

	<b>Resolution 18-130</b>	<b>Appropriated</b>	<b>Encumbered</b>	<b>YTD Expense 9/30/2018</b>
<b>Transportation</b>				
Sidewalks	5.3%	2,322,550	870,879	135,497
Intersections	9.9%	1,743,908	180,610	21,670
Roads	55.5%	3,843,750	524,358	42,601
	<u>70.7%</u>	<u>7,910,208</u>	<u>1,575,847</u>	<u>199,768</u>
<b>Public Safety &amp; Law Enforcement</b>				
Law Enf Facilities & Equipment	7.3%	5,663,773	595,831	4,716,410
Criminal Justice/PS Facility Improve	4.7%	3,693,918	246,296	874,758
911 & PS Technology Upgrades	2.9%	380,000	65,000	(9,219)
Animal Services & Sheltering	0.3%	-	-	(1,377)
	<u>15.2%</u>	<u>9,737,691</u>	<u>907,127</u>	<u>5,580,572</u>
<b>Parks &amp; Community Facilities</b>				
District Parks & Aquatic Facilities	3.9%	4,107,032	785,188	555,961
Athletic Fields	3.3%	4,540,223	709,059	175,984
Recreation Bldgs & Playgrounds	4.2%	3,206,491	308,653	77,391
Preserves & Boat Ramps	1.9%	184,000	184,000	-
Libraries & Comm Facilities	0.8%	-	-	-
	<u>14.1%</u>	<u>12,037,746</u>	<u>1,986,900</u>	<u>809,336</u>
<b>Grand Totals</b>	100.0%	29,685,645	4,469,874	6,589,676

**Infrastructure Sales Tax  
Summary of Changes to Category Percentages  
September 30, 2018**

**Exhibit 1**

	<b>Resolution 17-105</b>	<b>Changes</b>	<b>Resolution 18-130</b>
<b>Transportation</b>			
Sidewalks	5.3%	-	5.3%
Intersections	9.9%	-	9.9%
Roads	55.5%	-	55.5%
	70.7%	-	70.7%
<b>Public Safety &amp; Law Enforcement</b>			
Facilities & Equipment	7.3%	-	7.3%
Criminal Justic/PS Facility Improve	4.7%	-	4.7%
911 & PS Technology Upgrades	2.9%	-	2.9%
Animal Services & Sheltering	0.3%	-	0.3%
	15.2%	-	15.2%
<b>Parks &amp; Community Facilities</b>			
District Parks & Aquatic Facilities	3.9%	-	3.9%
Athletic Fields	3.3%	-	3.3%
Recreation Bldgs & Playgrounds	4.2%	-	4.2%
Preserves & Boat Ramps	1.9%	-	1.9%
Libraries & Comm Facilities	0.8%	-	0.8%
	14.1%	-	14.1%
<b>Grand Totals</b>	100.0%	-	100.0%

**Citizens Oversight Committee  
Infrastructure Sales Tax Report  
Section II  
Changes to Infrastructure Sales Tax Categories  
For the period ended September 30, 2018**

Infrastructure Sales Tax  
Summary of Changes in Projects  
September 30, 2018

Exhibit 2

<u>Description</u>	<u>Resolution</u>	<u>IST Project #</u>	<u>Changes</u>
<b>Transportation</b>			
<b>Sidewalks</b>			
70th St Ct E from Bayshore Rd to End of Street	18-021	TRSW083	134,000
71st St E / E and W of 15th Ave E	18-021	TRSW084	148,000
12th Ave Dr E from 71st St E to 72nd St Ct E	18-021	TRSW085	148,000
14th Ave E from 72nd St E to 72nd St Ct E	18-021	TRSW086	74,000
15th Ave E from 71st St E to 72nd St Ct E	18-021	TRSW087	148,000
Florida Blvd from 34th St W to 26th St W	18-021	TRSW062	133,000
Georgia Ave from Bayshore Garden Pkwy to Bay Dr	18-021	TRSW063	(590,000)
<b>Sidewalks - Total</b>			<b>195,000</b>
<b>Intersections</b>			
26 St W @ 30 Ave W	18-069	TRII003	656,408
<b>Intersections - Total</b>			<b>656,408</b>
<b>Public Safety &amp; Law Enforcement</b>			
<b>Facilities &amp; Equipment</b>			
MCSO – SWAT Training – Driveway	18-069	PLSE012	(200,000)
<b>Facilities &amp; Equipment - Total</b>			<b>(200,000)</b>
<b>Criminal Justice/PS Facility Improvements</b>			
MCSO – Jail Annex Fire Alarm	18-069	PSCJ003	20,000
MCSO – Jail Replacement Windows – 30 at \$1k	18-069	PSCJ011	200,000
<b>Criminal Justice/PS Facility Improvements - Total</b>			<b>220,000</b>
<b>Parks &amp; Community Facilities</b>			
<b>District Parks &amp; Aquatic Facilities</b>			
Washington Park – Phase I	18-044	PCDP011	144,900
Portosueno Park South Seawall-West of Weir	18-124	PCDP014	653,000
Washington Park Phase II - Site Restoration	18-124	PCDP012	85,000
Washington Park Phase II - Site Restoration	B-18-101/16	PCDP012	11,000
Washington Park Phase III	FY19-23 CIP AD	PCDP013	287,500
Washington Park Phase I - Park Amenities	B-19-012/4	PCDP011	430,100
Washington Park Phase II - Site Restoration	B-19-012/4	PCDP012	240,350
<b>District Parks &amp; Aquatic Facilities - Total</b>			<b>1,851,850</b>
<b>Preserves &amp; Boat Ramps</b>			
Boat Ramp - SR 64 @ Braden River	FY19-23 CIP AD	PCEP002	(125,000)
Robinson Preserve Improvements	B-19-012/4	PCEP006	1,335,400
Robinson Preserve Nature Discovery Zone	B-19-016/3	PCEP007	1,222,000
<b>Preserves &amp; Boat Ramps - Total</b>			<b>2,432,400</b>
<b>Total of Net Changes to IST Projects</b>			<b>5,155,658</b>

**Infrastructure Sales Tax  
Summary of Changes in Projects  
September 30, 2018**

**Exhibit 2**

**Name Correction to Projects**

**Parks & Community Facilities**

**Athletic Fields**

Change Bronco's to Wildcats FY19-23 CIP AD PCAF006

**District Parks & Aquatic Facilities**

Washington Park Phase I - Park Amenities FY19-23 CIP AD PCDP011

Lakewood Ranch Park Master Plan FY19-23 CIP AD PCDP007

**Recreation Bldgs & Playgrounds**

John H. Marble Park - Facility Retro Fit Phase I FY19-23 CIP AD PCRP007

East Bradenton Park Master Plan and Improvements FY19-23 CIP AD PCRP004

**Public Safety & Law Enforcement**

**Criminal Justice/PS Facility Improve**

Beach Lifeguard Tower Replacements for County Beaches FY19-23 CIP AD PSCJ015

Beach Towers - Additional for County Beaches FY19-23 CIP AD PSCJ016

**Category Changes to Projects**

**Parks & Community Facilities**

**Athletic Fields - Original Category**

G.T. Bray Park - Reconstruct Wildcats Football Building FY19-23 CIP AD PCAF006

G.T. Bray Park - Soccer Building Replacement FY19-23 CIP AD PCAF008

G.T. Bray Park - Replace Baseball/Large Concession Building FY19-23 CIP AD PCAF009

G.T. Bray Park - Replace Softball Concession Building FY19-23 CIP AD PCAF010

**Recreation Bldgs & Playgrounds - Original Category**

Blackstone Park Remove/replce skatepark FY19-23 CIP AD PCRP002

East Bradenton Park-Replace Restroom add and indoor activity area FY19-23 CIP AD PCRP004

John H. Marble Park - Facility Retro Fit Phase I FY19-23 CIP AD PCRP007

**New  
Category**

District Parks  
& Aquatics

**SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES**

<b>IST Project #</b>	<b>Description</b>	<b>Resolution</b>	<b>Accounting Project #</b>	<b>Total Removed</b>	<b>Total Added</b>	<b>Change</b>
<b>Transportation - Sidewalks</b>						
TRSW083	70th St Ct E from Bayshore Rd to End of Street	18-021	6093460		134,000	134,000
TRSW084	71st St E / E and W of 15th Ave E	18-021	6093460		148,000	148,000
TRSW085	12th Ave Dr E from 71st St E to 72nd St Ct E	18-021	6093460		148,000	148,000
TRSW086	14th Ave E from 72nd St E to 72nd St Ct E	18-021	6093460		74,000	74,000
TRSW087	15th Ave E from 71st St E to 72nd St Ct E	18-021	6093460		148,000	148,000
TRSW062	Florida Blvd from 34th St W to 26th St W	18-021	5400021		133,000	133,000
TRSW063	Georgia Ave from Bayshore Garden Pkwy to Bay Dr	18-021	TR01532	(590,000)		(590,000)
				(590,000)	785,000	195,000
	Resolution 18-021	2/13/2018				337,232,700
<b>ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE MARCH 13, 2018</b>						
<b>District Parks &amp; Aquatic Facilities</b>						
PCDP011	Washington Park – Phase I	18-044	6012611		144,900	144,900
				-	144,900	144,900
	Resolution 18-044	3/20/2018				337,377,600
<b>Transportation – Intersection Improvements</b>						
TRII003	26 St W @ 30 Ave W	18-069	6092460		656,408	656,408
<b>Criminal Justice &amp; Public Safety Facility Improvements</b>						
PSCJ003	MCSO – Jail Annex Fire Alarm	18-069	5400008		20,000	20,000
PSCJ011	MCSO – Jail Replacement Windows – 30 at \$1k	18-069	5400013		200,000	200,000
<b>Law Enforcement Facilities &amp; Equipment</b>						
PLSE012	MCSO – SWAT Training – Driveway	18-069	6005232	(200,000)		(200,000)
				(200,000)	876,408	676,408
	Resolution 18-069	5/8/2018				338,054,008

**SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES**

<u>IST Project #</u>	<u>Description</u>	<u>Resolution</u>	<u>Accounting Project #</u>	<u>Total Removed</u>	<u>Total Added</u>	<u>Change</u>
<b>District Parks &amp; Aquatic Facilities</b>						
PCDP014	Portosueno Park South Seawall-West of Weir	18-124	6081101		653,000	653,000
PCDP012	Washington Park Phase II - Site Restoration	18-124	6012610		85,000	85,000
				-	738,000	738,000
	Resolution 18-124	7/24/2018				338,792,008
	Resolution 18-130 - Amended and Restated R-16-128	8/7/2018				338,792,008
<b>ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE AUGUST 28, 2018</b>						
<b>Parks &amp; Community Facilities - District Parks &amp; Aquatic Facilities</b>						
PCDP012	Washington Park Phase II - Site Restoration	B-18-101/16	6012610		11,000	11,000
	Project and Equipment List New Total	9/11/2018				338,803,008
<b>Parks &amp; Community Facilities - Environmental Preserves &amp; Boat Ramps</b>						
PCEP002	Boat Ramp - SR 64 @ Braden River	FY19-23 CIP Adoption	NR01576	(125,000)		(125,000)
<b>Parks &amp; Community Facilities - District Parks &amp; Aquatic Facilities</b>						
PCDP013	Washington Park Phase III	FY19-23 CIP Adoption	NR01715		287,500	287,500
PCDP011	Washington Park Phase I - Park Amenities	B-19-012/4	6012611		430,100	430,100
PCDP012	Washington Park Phase II - Site Restoration	B-19-012/4	6012610		240,350	240,350
<b>Parks &amp; Community Facilities - Environmental Preserves &amp; Boat Ramps</b>						
PCEP006	Robinson Preserve Improvements	B-19-012/4	6085213		1,335,400	1,335,400
PCEP007	Robinson Preserve Nature Discovery Zone	B-19-016/3	NR01716		1,222,000	1,222,000
						3,390,350
	Project and Equipment List New Total as Adopted FY19-23	9/18/2018				342,193,358
	<b>Ending Balance 09/30/2018</b>					<b>\$ 342,193,358</b>

**Citizens Oversight Committee  
Infrastructure Sales Tax Report  
Section III  
Expenditures by Infrastructure Sales Tax Projects  
For the period ended September 30, 2018**

**Infrastructure Sales Tax  
Summary of Funds Received and Expended  
September 30, 2018 - Unaudited**

**Exhibit 3**

	<b>Resolution 18-130</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>Debt Service (Loan Activity)</b>	<b>Adjusted Ending Balance with Loans</b>
<b>Transportation</b>							
Sidewalks	5.3%	926,105	1,348,904	135,497	2,139,512	-	2,139,512
Intersections	9.9%	1,729,895	2,519,651	21,670	4,227,876	-	4,227,876
Roads	55.5%	5,789,780	14,233,160	42,601	19,980,339	(5,345,411)	14,634,928
	70.7%	8,445,780	18,101,715	199,768	26,347,727	(5,345,411)	21,002,316
<b>Public Safety &amp; Law Enforcement</b>							
Law Enf Facilities & Equipment	7.3%	5,183,695 (A)	1,872,680	4,716,410	2,339,965	(1,358,754)	981,211
Criminal Justice/PS Facility Improve	4.7%	821,265	1,205,698	874,758	1,152,205	1,688,747	2,840,952
911 & PS Technology Upgrades	2.9%	506,737	743,941	(9,219)	1,259,897	(866,452)	393,445
Animal Services & Sheltering	0.3%	52,421	76,959	(1,377)	130,757	(129,367)	1,390
	15.2%	6,564,118	3,899,278	5,580,572	4,882,824	(665,826)	4,216,998
<b>Parks &amp; Community Facilities</b>							
District Parks & Aquatic Facilities	3.9%	681,473	1,014,580	555,961	1,140,092	1,154,267	2,294,359
Athletic Fields	3.3%	576,632	858,490	175,984	1,259,138	3,228,871	4,488,009
Recreation Bldgs & Playgrounds	4.2%	733,895	1,092,625	77,391	1,749,129	1,628,099	3,377,228
Preserves & Boat Ramps	1.9%	332,000	494,282	-	826,282	-	826,282
Libraries & Comm Facilities	0.8%	139,790	208,119	-	347,909	-	347,909
	14.1%	2,463,790	3,668,096	809,336	5,322,550	6,011,237	11,333,787
<b>Grand Totals</b>	<b>100.0%</b>	<b>17,473,688</b>	<b>25,669,089</b>	<b>6,589,676</b>	<b>36,553,101</b>	<b>-</b>	<b>36,553,101</b>

(A) Includes MSO Helicopter \$4,900,000 which includes a loan of \$3,908,115

**Infrastructure Sales Tax  
Summary of Revenues Received  
September 30, 2018 - Unaudited**

**Exhibit 3**

	<b>Resolution 18-130</b>	<b>IST Tax</b>	<b>Interest Income</b>	<b>Loan Interest Income</b>	<b>Ending Balance</b>
<b>Transportation</b>					
Sidewalks	5.3%	1,336,932	11,972	-	1,348,904
Intersections	9.9%	2,497,288	22,363	-	2,519,651
Roads	55.5%	13,999,950	125,369	107,841	14,233,160
	70.7%	17,834,170	159,704	107,841	18,101,715
<b>Public Safety &amp; Law Enforcement</b>					
Law Enf Facilities & Equipment	7.3%	1,841,435	31,245	-	1,872,680
Criminal Justice/PS Facility Improve	4.7%	1,185,581	20,117	-	1,205,698
911 & PS Technology Upgrades	2.9%	731,529	12,412	-	743,941
Animal Services & Sheltering	0.3%	75,675	1,284	-	76,959
	15.2%	3,834,220	65,058	-	3,899,278
<b>Parks &amp; Community Facilities</b>					
District Parks & Aquatic Facilities	3.9%	983,780	30,800	-	1,014,580
Athletic Fields	3.3%	832,429	26,061	-	858,490
Recreation Bldgs & Playgrounds	4.2%	1,059,456	33,169	-	1,092,625
Preserves & Boat Ramps	1.9%	479,278	15,004	-	494,282
Libraries & Comm Facilities	0.8%	201,801	6,318	-	208,119
	14.1%	3,556,744	111,352	-	3,668,096
<b>Grand Totals</b>	100.0%	25,225,134	336,114	107,841	25,669,089

**Infrastructure Sales Tax  
Summary of Expenses  
September 30, 2018 - Unaudited**

	<b>Resolution 18-130</b>	<b>Project Expenses</b>	<b>Loan Interest Expense</b>	<b>Ending Balance</b>
<b>Transportation</b>				
Sidewalks	5.3%	135,497	-	135,497
Intersections	9.9%	21,670	-	21,670
Roads	55.5%	42,601	-	42,601
	70.7%	199,768	-	199,768
<b>Public Safety &amp; Law Enforcement</b>				
Law Enf Facilities & Equipment	7.3%	4,672,637	43,773	4,716,410
Criminal Justice/PS Facility Improve	4.7%	857,840	16,918	874,758
911 & PS Technology Upgrades	2.9%	-	(9,219)	(9,219)
Animal Services & Sheltering	0.3%	-	(1,377)	(1,377)
	15.2%	5,530,477	50,095	5,580,572
<b>Parks &amp; Community Facilities</b>				
District Parks & Aquatic Facilities	3.9%	544,429	11,532	555,961
Athletic Fields	3.3%	145,261	30,723	175,984
Recreation Bldgs. & Playgrounds	4.2%	61,900	15,491	77,391
Preserves & Boat Ramps	1.9%	-	-	-
Libraries & Comm Facilities	0.8%	-	-	-
	14.1%	751,590	57,746	809,336
<b>Grand Totals</b>	100.0%	6,481,835	107,841	6,589,676

Infrastructure Sales Tax  
Summary of Interfund Loans  
September 30, 2018 - Unaudited

Exhibit 3

		Beginning Balance	Loan A	Loan B	Loan C	Loan D R-18-051	Loan E R-18-072	Loan F R-18-123	Loan G R-18-179	Loan H R-18-179	Payments	FY18 Debt Service	Adjusted Ending Balance
<b>Transportation</b>													
Sidewalks	5.3%											-	-
Intersections	9.9%											-	-
Roads	55.5%	(3,908,115)	735,921		(5,070,591)	(144,900)	(20,000)	(738,000)	(57,746)	(50,095)		(5,345,411)	(9,253,526)
	70.7%	(3,908,115)	735,921	-	(5,070,591)	(144,900)	(20,000)	(738,000)	(57,746)	(50,095)	-	(5,345,411)	(9,253,526)
<b>Public Safety &amp; Law Enforcement</b>													
Law Enf Facilities & Equipment	7.3%	3,908,115	(735,921)	(466,606)			(200,000)			43,773		(1,358,754)	2,549,361
Criminal Justic/PS Facility Improve	4.7%	-		1,451,829			220,000			16,918		1,688,747	1,688,747
911 & PS Technology Upgrades	2.9%	-		(857,233)						(9,219)		(866,452)	(866,452)
Animal Services & Sheltering	0.3%	-		(127,990)						(1,377)		(129,367)	(129,367)
	15.2%	3,908,115	(735,921)	-	-	-	20,000	-	-	50,095	-	(665,826)	3,242,289
<b>Parks &amp; Community Facilities</b>													
District Parks & Aquatic Facilities	3.9%	-			259,835	144,900		738,000	11,532			1,154,267	1,154,267
Athletic Fields	3.3%	-			3,829,815				30,723		(631,667)	3,228,871	3,228,871
Recreation Bldgs & Playgrounds	4.2%	-			1,956,047				15,491		(343,439)	1,628,099	1,628,099
Preserves & Boat Ramps	1.9%	-			(631,667)						631,667	-	-
Libraries & Comm Facilities	0.8%	-			(343,439)						343,439	-	-
	14.1%	-	-	-	5,070,591	144,900	-	738,000	57,746	-	-	6,011,237	6,011,237
<b>Grand Totals</b>	100.0%	-	-	-	-	-	-	-	-	-	-	-	-

**Citizens Oversight Committee  
Infrastructure Sales Tax Report  
Section IV  
Approved Changes to the Infrastructure Sales Tax Project**

**Exhibit 4**

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

<b>Revenues</b>	<b>Growth Rate 4%</b>	
	<b>Sidewalks</b>	
	<b>5.30%</b>	
FY17 @ 75%	\$ 926,105	Audited
FY18	1,348,904	Unaudited
FY19	1,372,229	Adopted
FY20	1,427,118	
FY21	1,484,203	
FY22	1,543,571	
FY23	1,605,314	
FY24	1,669,526	
FY25	1,736,307	
FY26	1,805,760	
FY27	1,877,990	
FY28	1,953,110	
FY29	2,031,234	
FY30	2,112,484	
FY31	2,196,983	
FY32@ 25%	571,216	
<b>Total Revenue</b>	<b>\$ 25,662,054</b>	
	<b>\$ 24,053,000</b>	<b>Total Estimated Project Costs</b>
	<b>\$ 1,609,054</b>	<b>Remaining Revenue</b>

			Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Transportation - Sidewalks</b>							
<b>5.30%</b>	<b>Reference</b>	<b>CIP #</b>	<b>Project Name</b>				
(a)	TRSW001	TR01569	11th Ave E from 69th St Ct E to 72nd St Ct E	\$ 156,000	\$ -		
	TRSW002	TR01516	18th St E from 2nd Ave E to US 41	111,000	111,000		
	TRSW003	TR01570	19th St W & E from 2nd Ave W to US 41	209,000	209,000		
	TRSW004	TR01518	1st Ave E from 17th St E to North DE	547,000	547,000		
	TRSW005	TR01519	1st Ave W from 63rd St NW to 59th St W	175,000	175,000		
	TRSW006	TR01520	20th St W & E from 2nd Ave W to US 41	198,000	198,000		
	TRSW007	TR01521	21st St W & E from 4th Ave W to US 41	319,000	319,000		
	TRSW008	TR01522	22nd St E from 1st Ave E to US 41	123,000	123,000		
	TRSW009	TR01523	22nd St W from Dead End to 2nd Ave W	100,000	100,000		
	TRSW010	TR01524	25th St W & E from Bayshore Rd to 2nd Ave E	95,000	95,000		
	TRSW011	TR01744	26th Avenue East from 27th Street East to 45th St E	449,000	449,000		
	TRSW012	TR01745	26th St W from Cortez Rd to 21st Ave W	528,000	528,000		
	TRSW013	5400034	27th St E from 26th Ave E to 30th Ave E	106,000	106,000		
	TRSW014	5400033	27th St E from Stone Creek sub to 31st Ave E	113,000	113,000		
	TRSW015	TR01526	2nd Ave E from 17th St E to 25th St E	418,000	418,000		
	TRSW016	TR01527	2nd Ave W from 17th st E to Dead End	259,000	259,000		
	TRSW017	TR01528	2nd Avenue West from 17th Street East to End road	345,000	345,000		
	TRSW018		301 Blvd from Tallevast Rd to University Parkway	643,000	643,000		
	TRSW019	5400031	30th Street East from 49th Ct. East to 8th Avenue East	230,000	230,000		
	TRSW020	5400035	31st Street East from 9th Avenue Dr. East to 33rd Street E	173,000	173,000		
	TRSW021		35th St W from 9th Ave W to 13th Ave W	103,000	103,000		
	TRSW022	5400002	36th St E (Prospect Rd) from Whitfield Ave to 70th Ave E	171,000	171,000		
	TRSW023	5400001	36th St E (Prospect Rd) from Whitfield Ave to Cottages @ Blu Vista, North of 72nd Ave E	168,000	168,000	25,650	-
	TRSW024	TR01530	39th Ave W from 63rd St W to 59th St W	103,000	103,000	25,200	-
	TRSW025	TR01533	3rd Ave E from 17th St E to 22nd St E	259,000	259,000		
	TRSW026	TR01536	3rd Ave W from 17th St E to 22nd St W	235,000	235,000		
	TRSW027	TR01468	42nd Ave W from 63rd St W to 59th St W	103,000	103,000		
	TRSW028	5400003	43rd Ave w from Cape Vista Dr to 51st St W	103,000	103,000	15,450	-
	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		
	TRSW033		53rd Ave W from 25th St W to US 41	282,000	282,000		

			Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18	
<b>Transportation</b>								
<b>Transportation - Sidewalks</b>								
5.30%	Reference	CIP #	Project Name					
	TRSW034	TR01550	54th Ct E from 74th Pl E to Woodlawn Cir W	63,000	63,000			
	TRSW035		55th Ave W from 26th St W to US 41	556,000	556,000			
	TRSW036	TR01551	55th St E from existing sidewalk to 65th Ter E	144,000	144,000			
	TRSW037	TR01470	59th St W from Manatee Ave W to 6th Ave NW	393,000	393,000			
	TRSW038	TR01552	59th St W from Sun Chase Apt to Cortez	99,000	99,000			
	TRSW039	TR01553	5 Ave NW from 71st St NW to 75th St NW	103,000	103,000			
	TRSW040	TR01554	61st Ave E from 1st St E to 5th St E	120,000	120,000			
	TRSW041	TR01555	61st St E from Bayshore Rd to 16th Ave E	412,000	412,000			
	TRSW042	TR01556	65th Ter E from 49th Ct E to Dead end	113,000	113,000			
	TRSW043	TR01557	67th St W from Manatee Ave W to 5th Ave NW	178,000	178,000			
(a)	TRSW044	TR01471	69th St Ct E from Bayshore Rd to End of Street	40,000	-			
(a)	TRSW045	TR01558	71st St E from Bayshore Rd to End of Street	136,000	-			
(a)	TRSW046	6093460	<del>72nd St Ct E from Bayshore Rd to End of Street</del> Rubonia Community Sidewalks	316,000	2,113,000			
(a)	TRSW047	TR01560	<del>72nd St Ct E from Bayshore Rd to US 41</del> 73rd St E from 72nd St Ct E to US 41	518,000	-	871,150	1,350	
(a)	TRSW048	TR01561	72nd St E from Bayshore Rd to End of Street	295,000	-			
	TRSW049	TR01545	75th St W from Cortez Rd to 53 Ave W	416,000	416,000			
	TRSW050	TR01546	7th Ave NW from 75th St NW to 71st St NW	85,000	85,000			
	TRSW051		80th Ave Cir E from 55th St E to 55th St E	112,000	112,000			
	TRSW052	TR01547	83rd St NW from existing sidewalk at 1400 block to 17th Ave NW	53,000	53,000			
	TRSW053	5400032	8th Avenue East from 33rd Street East to 9th Avenue Dr E	173,000	173,000			
	TRSW054	TR01549	9th Ave NW from 71st St NW to 83rd St NW	312,000	312,000			
	TRSW055	TR01562	Bayshore Rd from 72nd St Ct E to US 41	932,000	932,000			
	TRSW056	TR01563	Cape Vista Dr from 39th Ave W to 36th Ave Dr W	22,000	22,000			
	TRSW057	TR01564	Cape Vista Dr from Cortez Rd to 38th Ave W	149,000	149,000			
	TRSW058	TR01565	Case Ave from Cornell Rd to Tulane Rd	18,000	18,000			
	TRSW059	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy	249,000	249,000	249,000	86,734	
	TRSW060	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave	102,000	102,000	102,000	77,654	
	TRSW061	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy	158,000	158,000			
	TRSW062	5400021	Florida Blvd from 34th St W to 26th St W	209,000	342,000	158,000	117,000	
	TRSW063	TR01532	Georgia Ave from Bayshore Garden Pkwy to Bay Dr	590,000	-	342,000	275,374	
	TRSW064		Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	3,421,000			
	TRSW065		Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000			
	TRSW066	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave	94,000	94,000	14,100	5,950	
	TRSW067	5400022	Harvard Ave from Columbia Dr to Roslyn Ave	207,000	207,000	207,000	105,606	
	TRSW068	TR01737	Idlewild Ct from 12th St E to 15th St E	371,000	371,000			
	TRSW069		Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000			
	TRSW070	TR01537	Palma Sola from 34th Ave W to 27th Ave W	522,000	522,000			
	TRSW071		Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000			
	TRSW072	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy	153,000	153,000	153,000	101,020	
	TRSW073		School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000			
	TRSW074		Silverleaf Ave from US 301 to Old Tampa	265,000	265,000			
	TRSW075		Spencer Parrish Rd from 57th St E to Golf Course Rd	870,000	870,000			
	TRSW076	5400024	Stanford Ave from 26th St W to Columbia Dr	72,000	72,000	72,000	42,856	
	TRSW077	5400025	Tulane Ave from Georgia Ave to 26th St W	88,000	88,000	88,000	57,335	
	TRSW078		Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000			
	TRSW079	TR01541	Whitfield Ave from 15th St E to 9th Ave E	200,000	200,000			
	TRSW080	TR01542	Whitfield Ave from 15th St E to West to existing sidewalk	47,000	47,000			
	TRSW081	TR01747	Wilmerling Ave (65th Ave E) from 5th St E to End of road	153,000	153,000			
	TRSW082	TR01544	Woodlawn Cir S from Erie Rd to end of 79th Ave E	361,000	361,000			
(a)	TRSW083		70th St Ct E from Bayshore Rd to End of Street	-	-			
(a)	TRSW084		71st St E / E and W of 15th Ave E	-	-			
(a)	TRSW085		12th Ave Dr E from 71st St E to 72nd St Ct E	-	-			
(a)	TRSW086		14th Ave E from 72nd St E to 72nd St Ct E	-	-			
(a)	TRSW087		15th Ave E from 71st St E to 72nd St Ct E	-	-			
<b>Transportation - Sidewalks</b>				<b>\$ 23,858,000</b>	<b>\$ 24,053,000</b>	<b>\$ 2,322,550</b>	<b>\$ 870,879</b>	<b>\$ 135,497</b>

**Transportation - Intersection Improvements**

9.90 % of total Infrastructure Sales Tax Revenue

Revenues Growth Rate 4%

Intersection Improvements		
9.90%		
FY17 @ 75%	\$ 1,729,895	Audited
FY18	2,519,651	Unaudited
FY19	2,563,220	Adopted
FY20	2,665,749	
FY21	2,772,379	
FY22	2,883,274	
FY23	2,998,605	
FY24	3,118,549	
FY25	3,243,291	
FY26	3,373,023	
FY27	3,507,944	
FY28	3,648,261	
FY29	3,794,192	
FY30	3,945,959	
FY31	4,103,798	
FY32 @ 25%	1,066,987	
<b>Total Revenue</b>	<b>\$ 47,934,776</b>	

\$ 18,835,408 Total Estimated Project Costs  
\$ 29,099,368 Remaining Revenue

				Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Transportation</b>								
<b>Transportation - Intersection Improvements</b>								
9.90%	Reference	CIP #	Project Name					
	TRII001	6096460	15 St E @ US 301	\$ 327,000	\$ 327,000			
	TRII002	6096260	26 Ave E @ 27 St E	449,000	449,000			
	TRII003	6092460	26 St W @ 30 Ave W	449,000	1,105,408	723,758	79,030	21,670
	TRII004		26 St W @ 57 Ave W	449,000	449,000			
	TRII005	TR01450	26 St W @ Bayshore Gardens Pkwy	654,000	654,000			
	TRII006	TR01738	43 St W @ 9 Ave W	449,000	449,000			
	TRII007		53 Ave W @ 26 St W	449,000	449,000			
	TRII008		53 Ave W @ 34 St W	1,645,000	1,645,000			
	TRII009	6083162	60 Ave E @ K-MART	449,000	449,000	67,350		
	TRII010	TR01739	63 Ave E @ 9 St E	980,000	980,000			
	TRII011	6015061	66 St Ct E / 64 St Ct E @ SR 64	750,000	750,000			
	TRII012	TR01510	9 St E @ 30 Ave E	449,000	449,000			
	TRII013	TR01511	9 St W @ 30 Ave W	654,000	654,000			
	TRII014		Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			
	TRII015	6094060	Erie Road @ US 301 Parrish	1,357,000	1,357,000	203,550	34,580	
	TRII016		Honore Ave @ Cooper Creek Blvd	576,000	576,000			
	TRII017		Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			
	TRII018	6093760	Lorraine Rd @ 44th Ave E	1,697,000	1,697,000	254,550		
	TRII019	6093860	Lorraine Rd @ Rangeland Parkway	1,697,000	1,697,000	254,550		
	TRII020		Tallevast Rd @ Tuttle St	1,307,000	1,307,000			
	TRII021	6094160	White Eagle Blvd @ 44th Ave E	576,000	576,000	86,400		
	TRII022	6094260	White Eagle Blvd @ Malachite Rd	576,000	576,000	86,400		
	TRII023	6068361	Whitfield Ave @ Prospect Rd	449,000	449,000	67,350	67,000	
<b>Transportation - Intersection Improvements</b>				<b>\$ 18,179,000</b>	<b>\$ 18,835,408</b>	<b>\$ 1,743,908</b>	<b>\$ 180,610</b>	<b>\$ 21,670</b>

**Transportation - Major Road Improvements**

55.50 % of total Infrastructure Sales Tax Revenue

Revenues Growth Rate 4%

<b>Major Road Improvements</b>		
<b>55.50%</b>		
<b>FY17 @ 75%</b>	\$ 9,697,895	Audited
<b>FY18</b>	\$ 14,233,160	Unaudited
<b>FY19</b>	\$ 14,369,567	Adopted
<b>FY20</b>	\$ 14,944,350	
<b>FY21</b>	\$ 15,542,124	
<b>FY22</b>	\$ 16,163,809	
<b>FY23</b>	\$ 16,810,361	
<b>FY24</b>	\$ 17,482,775	
<b>FY25</b>	\$ 18,182,086	
<b>FY26</b>	\$ 18,909,370	
<b>FY27</b>	\$ 19,665,745	
<b>FY28</b>	\$ 20,452,374	
<b>FY29</b>	\$ 21,270,469	
<b>FY30</b>	\$ 22,121,288	
<b>FY31</b>	\$ 23,006,140	
<b>FY32 @ 25%</b>	\$ 5,981,596	
<b>Total Revenue</b>	<b>\$ 268,833,109</b>	

**\$ 222,721,000 Total Estimated Project Costs**  
**\$ 46,112,109 Remaining Revenue**

				Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Transportation</b>								
<b>Transportation - Major Road Improvements</b>								
55.50%	Reference	CIP #	Project Name					
	TRRI001	6096560	27 St E from 38th Ave E to 26th Ave E	\$ 8,509,000	\$ 8,509,000			
	TRRI002	TR01513	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000			
	TRRI003	TR01514	37 St E from 38 Ave E to SR 70	12,971,000	12,971,000			
	TRRI004	TR01740	43 St W from Cortez Rd to 53 Ave W	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			
	TRRI006	TR01515	45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000			
	TRRI007	TR01457	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000			
	TRRI008	TR01741	51 St W from 21 Ave W to Cortez Rd	13,386,000	13,386,000			
	TRRI009	TR01742	51 St W from Cortez Rd to 53rd Ave W	10,481,000	10,481,000			
	TRRI010		53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000			
	TRRI011		53 Ave W from US 41 to 26 St W	10,797,000	10,797,000			
	TRRI012	TR01455	59 St W from 33 Ave Dr W to Cortez Rd	7,783,000	7,783,000			
	TRRI013	TR01456	59 St W from Riverview Blvd to Manatee Ave W	10,169,000	10,169,000			
	TRRI014	6083161	60 Ave E from Factor Shop Blvd to Mendoza Rd	3,840,000	3,840,000	576,000		
	TRRI015	6083160	60 Ave E from US 301 to Factory Shop Blvd	3,024,000	3,024,000	453,600		
	TRRI016	TR01472	69 St E from Ellenton-Gillette to I-75	8,405,000	8,405,000			
	TRRI017	TR01517	69 St E from US 41 to Ellenton-Gillette	9,754,000	9,754,000			
	TRRI018	6094360	Canal Road from US 301 to US 41	19,320,000	19,320,000	750,000	524,358	42,601
	TRRI019		Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000			
	TRRI020		Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000			
	TRRI021	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E	7,390,000	7,390,000	1,108,500		
	TRRI022	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette	6,371,000	6,371,000	955,650		
	TRRI023	TR01463	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	8,050,000			
	TRRI024		Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000			
	TRRI025	TR01743	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000			
<b>Transportation - Major Road Improvements</b>				<b>\$ 222,721,000</b>	<b>\$ 222,721,000</b>	<b>\$ 3,843,750</b>	<b>\$ 524,358</b>	<b>\$ 42,601</b>
<b>Transportation</b>				<b>\$ 264,758,000</b>	<b>\$ 265,609,408</b>	<b>\$ 7,910,208</b>	<b>\$ 1,575,847</b>	<b>\$ 199,768</b>

Revenues Growth Rate 4%

Law Enforcement Facilities & Equipment  
7.30%

FY17 @ 75%	1,275,581	Audited	\$ 1,275,581
FY18	1,872,680	Unaudited	
FY19	1,890,051	Adopted	
FY20	1,965,653		
FY21	2,044,279		
FY22	2,126,050		
FY23	2,211,092		
FY24	2,299,536		
FY25	2,391,517		
FY26	2,487,178		
FY27	2,586,665		
FY28	2,690,132		
FY29	2,797,737		
FY30	2,909,647		
FY31	3,026,033		
FY32 @ 25%	786,768		
<b>Total Revenue</b>	<b>35,360,600</b>		

\$ 29,778,250 Total Estimated Project Costs  
\$ 5,582,350 Remaining Revenue

				Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Public Safety &amp; Law Enforcement</b>								
<b>Law Enforcement Facilities &amp; Equipment</b>								
7.30%	Reference	CIP #	Project Name					
	PSLE001	GG01632	MCSO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost)	\$ 3,793,500	\$ 3,793,500			
	PSLE002	GG01633	Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	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			
	PSLE004	GG01635	MCSO - Fleet Facility for Vehicle Mtc (NO land acq) 15k sf bldg \$1m site work, \$900k parking, plus design	6,892,250	6,892,250			
	PSLE005	6091200	MCSO - Helicopter Replacement	4,000,000	4,900,000	4,900,000		4,630,107
	PSLE006	GG01641	MCSO - New Property Evidence Building (does not include land)	6,780,000	6,780,000			
	PSLE007	5400005	MCSO - Desoto Center UPS Replacement - Sheriff's Data Center	225,000	225,000	225,000	205,655	18,563
	PSLE008	5400006	MCSO - Desoto Data Center Air Conditioning Units	65,000	65,000	65,000	56,930	7,165
	PSLE009	5400007	MCSO - Desoto Parking Lot Resurface - Rear of the Building	30,000	30,000	30,000		
	PSLE010	6073401	MCSO - New Central Purchasing & Stores Facility Generator	350,000	350,000	350,000	333,246	16,552
	PSLE011	GG01647	MCSO - Renovate Old Purchasing Building	100,000	100,000			
	PSLE012	6005232	MCSO - SWAT Training - Driveway Interest	250,000	50,000	50,000		250
					43,773	43,773		43,773
			<b>Law Enforcement Facilities &amp; Equipment</b>	<b>\$ 29,078,250</b>	<b>\$ 29,778,250</b>	<b>\$ 5,663,773</b>	<b>\$ 595,831</b>	<b>\$ 4,716,410</b>

<b>Revenues</b>	<b>Growth Rate 4%</b>	
	<b>Criminal Justice &amp; Public Safety Facility Improvements</b>	
	<b>4.70%</b>	
<b>FY17 @ 75%</b>	\$ 821,264	Audited
<b>FY18</b>	\$ 1,205,698	Unaudited
<b>FY19</b>	\$ 1,216,882	Adopted
<b>FY20</b>	\$ 1,265,557	
<b>FY21</b>	\$ 1,316,180	
<b>FY22</b>	\$ 1,368,827	
<b>FY23</b>	\$ 1,423,580	
<b>FY24</b>	\$ 1,480,523	
<b>FY25</b>	\$ 1,539,744	
<b>FY26</b>	\$ 1,601,334	
<b>FY27</b>	\$ 1,665,387	
<b>FY28</b>	\$ 1,732,003	
<b>FY29</b>	\$ 1,801,283	
<b>FY30</b>	\$ 1,873,334	
<b>FY31</b>	\$ 1,948,267	
<b>FY32 @ 25%</b>	\$ 506,549	
<b>Total Revenue</b>	<b>\$ 22,766,411</b>	
	<b>\$ 15,284,200</b>	<b>Total Estimated Project Costs</b>
	<b>\$ 7,482,211</b>	<b>Remaining Revenue</b>

				Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Public Safety &amp; Law Enforcement</b>								
<b>Criminal Justice &amp; Public Safety Facility Improvements</b>								
4.70%	<b>Reference</b>	<b>CIP #</b>	<b>Project Name</b>					
	PSCJ001	5400012	MCSO -Jail 15 Rooftop A/C and 6 Refrigeration Replaceme	\$ 82,000	\$ 82,000	82,000	20,431	69,952
	PSCJ002	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each	80,000	80,000			
	PSCJ003	540008	MCSO -Jail Annex Fire Alarm	45,000	65,000	80,000	12,600	38,847
	PSCJ004	540009	MCSO -Jail Annex Rooftop DX Replacement (25 total)	125,000	125,000	65,000	8,086	54,004
	PSCJ005	5400010	MCSO -Jail Boiler Replacement	125,000	125,000	125,000	13,915	97,920
	PSCJ006	6005230	MCSO -Jail Detention Pod Water Heater Replacement	600,000	600,000	125,000	16,250	34,745
	PSCJ007	5400011	MCSO -Jail Exercise Yard Exterior door replacement	150,000	150,000	600,000	5,300	118,305
	PSCJ008	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing	250,000	250,000	150,000		30,785
	PSCJ009	6005228	MCSO -Jail Parking Lot Expansion	250,000	250,000	250,000		247,263
	PSCJ010	6005231	MCSO -Jail Replace Fan Coil Units	250,000	250,000		600	10,741
	PSCJ011	5400013	MCSO -Jail Replacement Windows - 30 at \$1K	600,000	600,000	600,000	12,708	68,122
	PSCJ012	GG01663	MCSO -Medical Wing at Jail	50,000	250,000	250,000	7,550	14,600
	PSCJ013	6073402	MCSO -Stockade Roof Replacement	10,303,200	10,303,200			
	PSCJ014	GG01637	Bariatric Ambulance with Paramedic Training Equipment	772,000	772,000			
	(b) PSCJ015	6005720	<del>Beach Lifeguard Tower Replacements (7) at Manatee Public Beaches</del> Beach Lifeguard Tower Replacements for County Beaches	750,000	750,000			
	(b) PSCJ016	6005722	<del>Additional Beach Lifeguard Towers at Manatee Public Beaches</del> Beach Towers - Additional for County Beaches	350,000	350,000	750,000	128,786	69,165
			Interest			350,000	20,071	3,391
			<b>Criminal Justice &amp; Public Safety Facility Improvements</b>	<b>\$ 15,064,200</b>	<b>\$ 15,284,200</b>	<b>\$ 3,693,918</b>	<b>\$ 246,296</b>	<b>\$ 874,758</b>

<b>Revenues</b>	<b>Growth Rate 4%</b>	
	<b>911 &amp; Public Safety Technology Upgrades</b>	
	<b>2.90%</b>	
FY17 @ 75%	\$ 506,738	Audited
FY18	\$ 743,941	Unaudited
FY19	\$ 750,842	Adopted
FY20	\$ 780,876	
FY21	\$ 812,111	
FY22	\$ 844,595	
FY23	\$ 878,379	
FY24	\$ 913,514	
FY25	\$ 950,055	
FY26	\$ 988,057	
FY27	\$ 1,027,579	
FY28	\$ 1,068,682	
FY29	\$ 1,111,430	
FY30	\$ 1,155,887	
FY31	\$ 1,202,122	
FY32 @ 25%	\$ 312,552	
<b>Total Revenue</b>	<b>\$ 14,047,358</b>	
	<b>\$ 7,809,250</b>	<b>Total Estimated Project Costs</b>
	<b>\$ 6,238,108</b>	<b>Remaining Revenue</b>

<b>Public Safety &amp; Law Enforcement</b>				<b>Exhibit B</b>	<b>Adjusted List as of 09/30/18</b>	<b>Appropriated to Date as of 09/30/18</b>	<b>Encumbered to Date as of 09/30/18</b>	<b>Expense To Date as of 09/30/18</b>
<b>911 &amp; Public Safety Technology Upgrades</b>								
<b>2.90%</b>	<b>Reference</b>	<b>CIP #</b>	<b>Project Name</b>					
	PS91001	PS01694	Next Gen 911 - Text to 911	\$ 3,895,000	\$ 3,895,000			
	PS91002	6083202	911 Disaster Recovery System	584,250	584,250			
	PS91003	6083203	911 Hardware Replacement & Software Updates	1,500,000	1,500,000			
	PS91004	6049809	Public Safety Communication System Upgrades	1,250,000	1,250,000	315,000		
	PS91005	6049810	Emergency Operations Communication System	580,000	580,000	65,000	65,000	
								(9,219)
			<b>911 &amp; Public Safety Technology Upgrades</b>	<b>\$ 7,809,250</b>	<b>\$ 7,809,250</b>	<b>\$ 380,000</b>	<b>\$ 65,000</b>	<b>\$ (9,219)</b>

Revenues Growth Rate 4%

		<b>Animal Services &amp; Sheltering</b>	
		<b>0.30%</b>	
FY17 @ 75%	\$	52,421	Audited
FY18	\$	76,959	Unaudited
FY19	\$	77,673	Adopted
FY20	\$	80,780	
FY21	\$	84,011	
FY22	\$	87,372	
FY23	\$	90,866	
FY24	\$	94,501	
FY25	\$	98,281	
FY26	\$	102,212	
FY27	\$	106,301	
FY28	\$	110,553	
FY29	\$	114,975	
FY30	\$	119,574	
FY31	\$	124,357	
FY32 @ 25%	\$	32,333	
<b>Total Revenue</b>	<b>\$</b>	<b>1,453,169</b>	

**\$ 1,000,000 Total Estimated Project Costs**  
**\$ 453,169 Remaining Revenue**

				Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Public Safety &amp; Law Enforcement</b>								
<b>Animal Services &amp; Sheltering</b>								
0.30%	Reference	CIP #	Project Name					
	PSAS001	GG01643	Renovate Existing Animal Shelter at 25th Street West in Palmetto	\$ 1,000,000	\$ 1,000,000			
			Interest Expense					(1,377)
			<b>Animal Services &amp; Sheltering</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,377)</b>
Interest Expense			<b>Public Safety &amp; Law Enforcement</b>	<b>\$ 52,951,700</b>	<b>\$ 53,871,700</b>	<b>\$ 9,737,691</b>	<b>\$ 907,126</b>	<b>\$ 5,580,571</b>

Revenues Growth Rate 4%

District Parks & Aquatic Facilities  
3.90%

FY17 @ 75%	\$	681,474	Audited
FY18	\$	1,014,580	Unaudited
FY19	\$	1,009,753	Adopted
FY20	\$	1,050,143	
FY21	\$	1,092,149	
FY22	\$	1,135,835	
FY23	\$	1,181,268	
FY24	\$	1,228,519	
FY25	\$	1,277,660	
FY26	\$	1,328,766	
FY27	\$	1,381,917	
FY28	\$	1,437,193	
FY29	\$	1,494,681	
FY30	\$	1,554,468	
FY31	\$	1,616,647	
FY32 @ 25%	\$	420,328	
<b>Total Revenue</b>	<b>\$</b>	<b>18,905,381</b>	

**\$ 7,347,850 Total Estimated Project Costs**  
**\$ 11,557,531 Remaining Revenue**

				Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Parks &amp; Community Facilities</b>								
<b>District Parks &amp; Aquatic Facilities</b>								
3.90%	Reference	CIP #	Project Name					
	PCDP001	6004013	Braden River District Park-Dog Park	\$ 300,000	\$ 300,000	300,000	32,592	10,370
	PCDP002	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade	273,000	273,000	273,000	240,888	1,950
	PCDP003	6007507	G.T. Bray District Park-Pickleball	100,000	100,000	23,500	648	1,050
	PCDP004	6007517	G.T. Bray District Park-Remove and replace tennis courts	225,000	225,000	225,000	648	2,350
	PCDP005	6007510	G.T. Bray District Park-Dog Park enhancement	300,000	300,000	300,000	648	169,865
	PCDP006	6039919	Lakewood Ranch District Park-Remove and replace tennis	225,000	225,000	225,000		300
(b)	PCDP007	NR04490	<del>Lakewood Ranch District Park-Pickleball</del>	300,000	300,000			
		NR01778	Lakewood Ranch Park Master Plan					
	PCDP008	6039920	Lakewood Ranch District Park-Upgrade tennis court lighting	250,000	250,000	250,000		200
	PCDP009	NR01473	Lincoln Park-Splash pad equipment replace, add shade	300,000	-			
	PCDP010	6023507	Lincoln Park Pool	-	300,000	300,000	186,145	113,456
(b)	PCDP011	6012611	<del>Washington Park Phase I</del>		575,000			
(c)			Washington Park Phase I - Park Amenities			144,900	14,080	115,014
	PCDP012	6012610	Washington Park Phase II - Site Restoration		336,350	96,000	35,208	60,792
(e)	PCDP013	NR01715	Washington Park Phase III		287,500			
	PCDP014	6081101	Portosueno Park South Seawall - West of Weir		653,000	653,000	13,498	-
(b)	PCAF006	6007512	<del>G.T. Bray Park - Reconstruct Bronze Football Building</del>	400,000	400,000	239,000	50,032	13,799
(f)			G.T. Bray Park - Reconstruct Wildcats Football Building					
(f)	PCAF008	6007516	G.T. Bray Park - Soccer Building Replacement	400,000	400,000	313,000	58,466	15,008
(f)	PCAF009	6007514	G.T. Bray Park - Replace Baseball/Large Concession Buildi	400,000	400,000	92,000	51,126	13,799
(f)	PCAF010	6007508	G.T. Bray Park - Replace softball concession building	400,000	400,000	93,000	51,126	14,049
(f)	PCRP002	6003513	Blackstone Park-Remove/replace skatepark	273,000	273,000	68,100	9,437	5,098
(b)	PCRP004	6006704	<del>East Bradenton Park-Replace restroom, add indoor area</del>	300,000	850,000			
(f)			East Bradenton Park Master Plan and Improvements					
(b)	PCRP007	6031103	<del>John H. Marble Facility retrofit Phase II</del>					
(f)			John H. Marble-Facility retrofit Phase I	500,000	500,000	500,000	40,645	7,328
			Interest			11,532		11,532
<b>District Parks &amp; Aquatic Facilities</b>				<b>\$ 4,946,000</b>	<b>\$ 7,347,850</b>	<b>\$ 4,107,032</b>	<b>\$ 785,188</b>	<b>\$ 555,961</b>

**Parks & Community Facilities - Athletic Fields**

3.30 % of total Infrastructure Sales Tax Revenue

Revenues Growth Rate 4%

<b>Athletic Fields</b>			
3.30%			
FY17 @ 75%	\$	576,632	Audited
FY18	\$	858,490	Unaudited
FY19	\$	854,407	Adopted
FY20	\$	888,583	
FY21	\$	924,127	
FY22	\$	961,092	
FY23	\$	999,535	
FY24	\$	1,039,517	
FY25	\$	1,081,097	
FY26	\$	1,124,341	
FY27	\$	1,169,315	
FY28	\$	1,216,088	
FY29	\$	1,264,731	
FY30	\$	1,315,320	
FY31	\$	1,367,933	
FY32 @ 25%	\$	355,663	
<b>Total Revenue</b>	<b>\$</b>	<b>15,996,871</b>	

**\$ 4,509,500 Total Estimated Project Costs**  
**\$ 11,487,371 Remaining Revenue**

				Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Parks &amp; Community Facilities</b>								
<b>Athletic Fields</b>								
3.30%	Reference	CIP #	Project Name					
	PCAF001	6003515	Blackstone Park - Soccer Concession & Restrooms	\$ 400,000	\$ 400,000	400,000	13,059	41,275
	PCAF002	6003512	Blackstone Park - Ball Field Dugout Replacements	100,000	100,000	100,000	5,362	11,554
	PCAF003	6003514	Blackstone Park - Softball Concession & Restrooms	309,500	309,500	309,500	27,339	38,387
	PCAF004	5400015	Braden River Park - Ball Field #6 Renovation	250,000	250,000	250,000	223,405	9,504
	PCAF005	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backst	360,000	360,000	360,000	13,802	3,874
	PCAF007	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	1,770,000	1,770,000	416,507	35,198
	PCAF011	6007509	G.T. Bray Park - Ball Field Dugout Replacement	320,000	320,000	320,000	9,585	3,169
	PCAF01218	NR01664	G.T. Bray District Park - Artificial Turf	-	-	-	-	-
	PCAF01318	NR01664	Lakewood Ranch District Park-Artificial Turf	-	-	1,000,000	-	2,300
	PCAF01418	6023506	Lincoln Park- Artificial Turf	-	1,000,000	-	-	-
			Interest	-	-	-	-	-
						30,723		30,723
			<b>Athletic Fields</b>	<b>\$ 3,509,500</b>	<b>\$ 4,509,500</b>	<b>\$ 4,540,223</b>	<b>\$ 709,059</b>	<b>\$ 175,984</b>

**Parks & Community Facilities - Recreation Buildings & Playgrounds**

4.20% of total Infrastructure Sales Tax Revenue

Revenues Growth Rate 4%

Recreation Buildings & Playgrounds		
4.20%		
FY17 @ 75%	\$ 733,895	Audited
FY18	\$ 1,092,625	Unaudited
FY19	\$ 1,087,427	Adopted
FY20	\$ 1,130,924	
FY21	\$ 1,176,161	
FY22	\$ 1,223,207	
FY23	\$ 1,272,136	
FY24	\$ 1,323,021	
FY25	\$ 1,375,942	
FY26	\$ 1,430,980	
FY27	\$ 1,488,219	
FY28	\$ 1,547,748	
FY29	\$ 1,609,658	
FY30	\$ 1,674,044	
FY31	\$ 1,741,006	
FY32 @ 25%	\$ 452,661	
<b>Total Revenue</b>	<b>\$ 20,359,653</b>	
	<b>\$ 4,397,500</b>	<b>Total Estimated Project Costs</b>
	<b>\$ 15,962,153</b>	<b>Remaining Revenue</b>

Parks & Community Facilities			Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Recreation Buildings &amp; Playgrounds</b>							
4.20%	Reference	CIP #	Project Name				
	PCRP001	6054121	Bennett Regional Park-Shade structure	\$ 30,000	\$ 30,000		
	PCRP003	6005721	Coquina Beach Regional Park-Replace restrooms	250,000	250,000	11,000	675
	PCRP005	6031105	John H. Marble-Replace pavilion, add restroom	250,000	250,000	250,000	2,120
	PCRP006	5400017	John H. Marble-Repave parking lot	150,000	150,000	150,000	1,354
	PCRP008	6031104	John H. Marble-Gym replace, community center	2,580,000	2,580,000	2,580,000	27,497
	PCRP009	NR01492	Lakewood Ranch District Park-Shaded playground	937,500	937,500		
	PCRP010	6010411	Myakka Park-Replace restroom and drink fountain	200,000	200,000	200,000	30,255
			Interest			15,491	15,491
			<b>Recreation Buildings &amp; Playgrounds</b>	<b>\$ 4,397,500</b>	<b>\$ 4,397,500</b>	<b>\$ 3,206,491</b>	<b>\$ 308,653</b>
							<b>\$ 77,391</b>

**Parks & Community Facilities - Environmental Preserves & Boat Ramps**

1.90% of total Infrastructure Sales Tax Revenue

<b>Revenues</b>	<b>Growth Rate 4%</b>	
	<b>Environmental Preserves &amp; Boat Ramps</b>	
	1.90%	
FY17 @ 75%	\$ 332,000	Audited
FY18	\$ 494,282	Unaudited
FY19	\$ 491,931	Adopted
FY20	\$ 511,608	
FY21	\$ 532,073	
FY22	\$ 553,355	
FY23	\$ 575,490	
FY24	\$ 598,509	
FY25	\$ 622,450	
FY26	\$ 647,348	
FY27	\$ 673,242	
FY28	\$ 700,171	
FY29	\$ 728,178	
FY30	\$ 757,305	
FY31	\$ 787,597	
FY32 @ 25%	\$ 204,775	
<b>Total Revenue</b>	<b>\$ 9,210,314</b>	
	<b>\$ 4,257,400</b>	<b>Total Estimated Project Costs</b>
	<b>\$ 4,952,914</b>	<b>Remaining Revenue</b>

		Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Parks &amp; Community Facilities</b>						
<b>Environmental Preserves &amp; Boat Ramps</b>						
1.90%	<b>Reference</b>	<b>CIP #</b>	<b>Project Name</b>			
	PCEP001	NR01573	Boat Ramp - Kingfish	\$ 200,000	\$ 200,000	
(d)	PCEP002	NR04576	Boat Ramp - SR 64 @ Braden River	125,000	-	
	PCEP003	5400016	Emerson Point Preserve Regional Park-Boardwalk	500,000	350,000	62,500
	PCEP004	5400019	Leffis Key-Boardwalk	500,000	200,000	61,500
	PCEP005	5400018	Robinson Preserve-Boardwalk	500,000	950,000	60,000
(e)	PCEP006	NR01707	Robinson Preserve Improvements		1,335,400	
(e)	PCEP007	NR01716	Robinson Preserve Nature Discovery Zone		1,222,000	
			<b>Environmental Preserves &amp; Boat Ramps</b>	<b>\$ 1,825,000</b>	<b>\$ 4,257,400</b>	<b>\$ 184,000</b>
					<b>\$ 184,000</b>	<b>\$ -</b>

**Parks & Community Facilities - Libraries & Community Facilities**

0.80% of total Infrastructure Sales Tax Revenue

Revenues Growth Rate 4%

**Libraries & Community Facilities**  
0.80%

FY17 @ 75%	\$	139,789	Audited
FY18	\$	208,119	Unaudited
FY19	\$	207,129	Adopted
FY20	\$	215,414	
FY21	\$	224,031	
FY22	\$	232,992	
FY23	\$	242,312	
FY24	\$	252,004	
FY25	\$	262,084	
FY26	\$	272,568	
FY27	\$	283,470	
FY28	\$	294,809	
FY29	\$	306,602	
FY30	\$	318,866	
FY31	\$	331,620	
FY32 @ 25%	\$	86,221	
<b>Total Revenue</b>	<b>\$</b>	<b>3,878,030</b>	

**\$ 2,200,000 Total Estimated Project Costs**  
**\$ 1,678,030 Remaining Revenue**

				Exhibit B	Adjusted List as of 09/30/18	Appropriated to Date as of 09/30/18	Encumbered to Date as of 09/30/18	Expense To Date as of 09/30/18
<b>Parks &amp; Community Facilities</b>								
<b>Libraries &amp; Community Facilities</b>								
0.80%	Reference	CIP #	Project Name					
	PCLC001		Braden River Library Expansion	\$ 500,000	\$ 500,000			
	PCLC002	GG01683	East County Library	1,200,000	1,200,000			-
	PCLC003	LI01776	Rocky Bluff Library Expansion	500,000	500,000			
			<b>Libraries &amp; Community Facilities</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>		<b>\$ -</b>
			<b>Total Parks &amp; Community Facilities</b>	<b>\$ 16,878,000</b>	<b>\$ 22,712,250</b>	<b>\$ 12,037,746</b>	<b>\$ 1,986,900</b>	<b>\$ 809,337</b>
			<b>Total Infrastructure Sales Tax</b>	<b>\$ 334,587,700</b>	<b>\$ 342,193,358</b>	<b>\$ 29,685,645</b>	<b>\$ 4,469,874</b>	<b>\$ 6,589,676</b>

- (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

**Citizens Oversight Committee  
Infrastructure Sales Tax Report  
Appendix – 5 Year Capital Improvement Plan  
for Infrastructure Sales Tax**

Infrastructure Sales Tax

				AD CIP Adjusted Amount as of 9/30/18	Appropriated to Date	FY19	FY20	FY21	FY22	FY23	Future	Total
<b>Transportation</b>												
<b>Transportation - Sidewalks</b>												
5.30%	Reference	CIP #	Project Name									
(a)	TRSW001	TR01569	11th Ave E from 69th St Ct E to 72nd St Ct E	\$ -								-
	TRSW002	TR01516	18th St E from 2nd Ave E to US 41	111,000				16,650	94,350			111,000
	TRSW003	TR01570	19th St W & E from 2nd Ave W to US 41	209,000				31,350	177,650			209,000
	TRSW004	TR01518	1st Ave E from 17th St E to North DE	547,000				82,050	464,950			547,000
	TRSW005	TR01519	1st Ave W from 63rd St NW to 59th St W	175,000				26,250	148,750			175,000
	TRSW006	TR01520	20th St W & E from 2nd Ave W to US 41	198,000				29,700	168,300			198,000
	TRSW007	TR01521	21st St W & E from 4th Ave W to US 41	319,000				47,850	271,150			319,000
	TRSW008	TR01522	22nd St E from 1st Ave E to US 41	123,000				18,450	104,550			123,000
	TRSW009	TR01523	22nd St W from Dead End to 2nd Ave W	100,000				15,000	85,000			100,000
	TRSW010	TR01524	25th St W & E from Bayshore Rd to 2nd Ave E	95,000				14,250	80,750			95,000
	TRSW011		26th Avenue East from 27th Street East to 45th St E	449,000						449,000		449,000
	TRSW012		26th St W from Cortez Rd to 21st Ave W	528,000						528,000		528,000
	TRSW013	5400034	27th St E from 26th Ave E to 30th Ave E	106,000		15,900	90,100					106,000
	TRSW014	5400033	27th St E from Stone Creek sub to 31st Ave E	113,000		16,950	96,050					113,000
	TRSW015	TR01526	2nd Ave E from 17th St E to 25th St E	418,000				62,700	355,300			418,000
	TRSW016	TR01527	2nd Ave W from 17th St E to Dead End	259,000				38,850	220,150			259,000
	TRSW017	TR01528	2nd Avenue West from 17th Street East to End road	345,000				51,750	293,250			345,000
	TRSW018		301 Blvd from Tallevast Rd to University Parkway	643,000								-
	TRSW019	TR01529	30th Street East from 49th Ct. East to 8th Avenue East	230,000		34,500	195,500					230,000
	TRSW020	TR01465	31st Street East from 9th Avenue Dr. East to 33rd Street E	173,000		25,950	147,050					173,000
	TRSW021		35th St W from 9th Ave W to 13th Ave W	103,000								-
	TRSW022	5400002	36th St E (Prospect Rd) from Whitfield Ave to 70th Ave E	171,000	25,650	145,350						171,000
	TRSW023	5400001	36th St E (Prospect Rd) from Whitfield Ave to Cottages @ Blu Vista, North of 72nd Ave E	168,000	25,200	142,800						168,000
	TRSW024	TR01530	39th Ave W from 63rd St W to 59th St W	103,000				15,450	87,550			103,000
	TRSW025	TR01533	3rd Ave E from 17th St E to 22nd St E	259,000				38,850	220,150			259,000
	TRSW026	TR01536	3rd Ave W from 17th St E to 22nd St W	235,000				35,250	199,750			235,000
	TRSW027	TR01468	42nd Ave W from 63rd St W to 59th St W	103,000				15,450	87,550			103,000
	TRSW028	5400003	43rd Ave w from Cape Vista Dr to 51st St W	103,000	15,450	87,550						103,000
	TRSW029		45th St E from 4th Ave E to End of Street	173,000								-
	TRSW030		4th Ave E from 45th St E to 49th St e	200,000								-
	TRSW031		51st St W from 32nd Ave Dr W to 26th Ave W	163,000								-
	TRSW032		51st St W from 47th Ave W to Cortez Rd	143,000								-
	TRSW033		53rd Ave W from 25th St W to US 41	282,000								-
	TRSW034	TR01550	54th Ct E from 74th Pl E to Woodlawn Cir W	63,000				9,450	53,550			63,000
	TRSW035		55th Ave W from 26th St W to US 41	556,000								-
	TRSW036	TR01551	55th St E from existing sidewalk to 65th Ter E	144,000			21,600	122,400				144,000
	TRSW037	TR01470	59th St W from Manatee Ave W to 6th Ave NW	393,000				58,950	334,050			393,000
	TRSW038	TR01552	59th St W from Sun Chase Apt to Cortez	99,000				14,850	84,150			99,000
	TRSW039	TR01553	5 Ave NW from 71st St NW to 75th St NW	103,000			15,450	87,550				103,000
	TRSW040	TR01554	61st Ave E from 1st St E to 5th St E	120,000					18,000	102,000		120,000
	TRSW041	TR01555	61st St E from Bayshore Rd to 16th Ave E	412,000				61,800	350,200			412,000
	TRSW042	TR01556	65th Ter E from 49th Ct E to Dead end	113,000				16,950	96,050			113,000
	TRSW043	TR01557	67th St W from Manatee Ave W to 5th Ave NW	178,000				26,700	151,300			178,000
(a)	TRSW044	TR01471	69th St Ct E from Bayshore Rd to End of Street	-								-
(a)	TRSW045	TR01558	71st St E from Bayshore Rd to End of Street	-								-
(a)	TRSW046	TR01559	72nd St Ct E from Bayshore Rd to End of Street Rubonia Community Sidewalks	2,113,000	871,150	1,241,850						2,113,000
(a)	TRSW047	TR01560	72nd St Ct E from Bayshore Rd to US 41 73rd St E from 72nd St Ct E to US 41	-								-
(a)	TRSW048	TR01561	72nd St E from Bayshore Rd to End of Street	-								-
	TRSW049	TR01545	75th St W from Cortez Rd to 53 Ave W	416,000			62,400	353,600				416,000
	TRSW050	TR01546	7th Ave NW from 75th St NW to 71st St NW	85,000			12,750	72,250				85,000
	TRSW051		80th Ave Cir E from 55th St E to 55th St E	112,000								-
	TRSW052	TR01547	83rd St NW from existing sidewalk at 1400 block to 17th Ave NW	53,000				7,950	45,050			53,000
	TRSW053	TR01548	8th Avenue East from 33rd Street East to 9th Avenue Dr E	173,000		25,950	147,050					173,000
	TRSW054	TR01549	9th Ave NW from 71st St NW to 83rd St NW	312,000			46,800	265,200				312,000
	TRSW055	TR01562	Bayshore Rd from 72nd St Ct E to US 41	932,000			139,800	792,200				932,000
	TRSW056	TR01563	Cape Vista Dr from 39th Ave W to 36th Ave Dr W	22,000					3,300	18,700		22,000
	TRSW057	TR01564	Cape Vista Dr from Cortez Rd to 38th Ave W	149,000					22,350	126,650		149,000
	TRSW058	TR01565	Case Ave from Cornell Rd to Tulane Rd	18,000				2,700	15,300			18,000

Infrastructure Sales Tax

			AD CIP Adjusted Amount as of 9/30/18	Appropriated to Date	FY19	FY20	FY21	FY22	FY23	Future	Total
TRSW059	TR01566	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy	249,000	249,000							249,000
TRSW060	TR01567	Cornell Rd from Bayshore Gardens Pkwy to Case Ave	102,000	102,000							102,000
TRSW061	TR01568	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy	158,000	158,000							158,000
TRSW062	TR01531	Florida Blvd from 34th St W to 26th St W	342,000	342,000							342,000
TRSW063	TR01532	Georgia Ave from Bayshore Garden Pkwy to Bay Dr	-								-
TRSW064		Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000								-
TRSW065		Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000								-
TRSW066	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave	94,000	14,100	79,900						94,000
TRSW067	TR01535	Harvard Ave from Columbia Dr to Roslyn Ave	207,000	207,000							207,000
TRSW068		Idlewild Ct from 12th St E to 15th St E	371,000						55,650	315,350	371,000
TRSW069		Old Tampa Road from 89 Ave E to Chin Rd	811,000								-
TRSW070	TR01537	Palma Sola from 34th Ave W to 27th Ave W	522,000			78,300	443,700				522,000
TRSW071		Red Rooster Rd from US 301 to Major Turner Run	350,000								-
TRSW072	TR01538	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy	153,000	153,000							153,000
TRSW073		School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000								-
TRSW074		Silverleaf Ave from US 301 to Old Tampa	265,000								-
TRSW075		Spencer Parrish Rd from 57th St E to Golf Course Rd	870,000								-
TRSW076	TR01539	Stanford Ave from 26th St W to Columbia Dr	72,000	72,000							72,000
TRSW077	TR01540	Tulane Ave from Georgia Ave to 26th St W	88,000	88,000							88,000
TRSW078		Waterline Rd from Rye Rd to Dam Rd	1,028,000								-
TRSW079		Whitfield Ave from 15th St E to 9th Ave E	200,000						30,000	170,000	200,000
TRSW080		Whitfield Ave from 15th St E to West to existing sidewalk	47,000						7,050	39,950	47,000
TRSW081		Wilmerling Ave (65th Ave E) from 5th St E to End of road	153,000						22,950	130,050	153,000
TRSW082	TR01544	Woodlawn Cir S from Erie Rd to end of 79th Ave E	361,000			54,150	306,850				361,000
(a) TRSW083		70th St Ct E from Bayshore Rd to End of Street	-								-
(a) TRSW084		71st St E / E and W of 15th Ave E	-								-
(a) TRSW085		12th Ave Dr E from 71st St E to 72nd St Ct E	-								-
(a) TRSW086		14th Ave E from 72nd St E to 72nd St Ct E	-								-
(a) TRSW087		15th Ave E from 71st St E to 72nd St Ct E	-								-
<b>Transportation - Sidewalks</b>			<b>\$ 24,053,000</b>	<b>\$ 2,322,550</b>	<b>\$ 1,816,700</b>	<b>\$ 1,229,850</b>	<b>\$ 3,756,250</b>	<b>\$ 3,536,300</b>	<b>\$ 1,340,000</b>	<b>\$ 655,350</b>	<b>\$ 14,657,000</b>

Infrastructure Sales Tax

				AD CIP Adjusted Amount as of 9/30/18	Appropriated to Date	FY19	FY20	FY21	FY22	FY23	Future	Total
<b>Transportation - Intersection Improvements</b>												
9.90%	Reference	CIP #	Project Name									
	TRII001	6096460	15 St E @ US 301	\$ 327,000		49,050	32,700	245,250				327,000
	TRII002	6096260	26 Ave E @ 27 St E	449,000		67,350	44,900	336,750				449,000
	TRII003	6092460	26 St W @ 30 Ave W	1,105,408	723,758	44,900	336,750					1,105,408
	TRII004		26 St W @ 57 Ave W	449,000								-
	TRII005	TR01450	26 St W @ Bayshore Gardens Pkwy	654,000				98,100	65,400	490,500		654,000
	TRII006		43 St W @ 9 Ave W	449,000						67,350	381,650	449,000
	TRII007		53 Ave W @ 26 St W	449,000								-
	TRII008		53 Ave W @ 34 St W	1,645,000								-
	TRII009	6083162	60 Ave E @ K-MART	449,000	67,350	44,900	336,750					449,000
	TRII010		63 Ave E @ 9 St E	980,000						147,000	833,000	980,000
	TRII011	TR01509	66 St Ct E / 64 St Ct E @ SR 64	750,000		112,500	75,000	562,500				750,000
	TRII012	TR01510	9 St E @ 30 Ave E	449,000			67,350	44,900	336,750			449,000
	TRII013	TR01511	9 St W @ 30 Ave W	654,000			98,100	65,400	490,500			654,000
	TRII014		Ellenton-Gillette Rd @ Mendoza Rd	484,000								-
	TRII015	TR01451	Erie Road @ US 301 Parrish	1,357,000	203,550	135,700	1,017,750					1,357,000
	TRII016		Honore Ave @ Cooper Creek Blvd	576,000								-
	TRII017		Lockwood Ridge Rd @ Whitfield Ext	1,307,000								-
	TRII018	6093760	Lorraine Rd @ 44th Ave E	1,697,000	254,550	169,700	1,272,750					1,697,000
	TRII019	6093860	Lorraine Rd @ Rangeland Parkway	1,697,000	254,550	169,700	1,272,750					1,697,000
	TRII020		Tallevast Rd @ Tuttle St	1,307,000								-
	TRII021	TR01452	White Eagle Blvd @ 44th Ave E	576,000	86,400	489,600						576,000
	TRII022	TR01453	White Eagle Blvd @ Malachite Rd	576,000	86,400	489,600						576,000
	TRII023	6068361	Whitfield Ave @ Prospect Rd	449,000	67,350	44,900	336,750					449,000
<b>Transportation - Intersection Improvements</b>				<b>\$ 18,835,408</b>	<b>\$ 1,743,908</b>	<b>\$ 1,817,900</b>	<b>\$ 4,891,550</b>	<b>\$ 1,352,900</b>	<b>\$ 892,650</b>	<b>\$ 704,850</b>	<b>\$ 1,214,650</b>	<b>\$ 12,618,408</b>
<b>Transportation - Major Road Improvements</b>												
55.50%	Reference	CIP #	Project Name									
	TRRI001	TR01454	27 St E from 38th Ave E to 26th Ave E	\$ 8,509,000		1,276,350	850,900	6,381,750				8,509,000
	TRRI002	TR01513	30 Ave E from 9th St E to 15th St E	5,189,000			778,350	518,900	3,891,750			5,189,000
	TRRI003	TR01515	37 St E from 38 Ave E to SR 70	12,971,000			1,945,650	1,297,100	9,728,250			12,971,000
	TRRI004		43 St W from Cortez Rd to 53 Ave W	11,207,000						1,681,050	9,525,950	11,207,000
	TRRI005		43rd St W from 36th Ave W to 9th Ave W	15,876,000						2,381,400	13,494,600	15,876,000
	TRRI006		45 St E from 44 Ave E to 26 Ave E	10,377,000				1,556,550	1,037,700	7,782,750		10,377,000
	TRRI007	TR01457	51 AV E from US 301 to 33 ST E	5,500,000			825,000	550,000	4,125,000			5,500,000
	TRRI008		51 St W from 21 Ave W to Cortez Rd	13,386,000						2,007,900	11,378,100	13,386,000
	TRRI009		51 St W from Cortez Rd to 53rd Ave W	10,481,000						1,572,150	8,908,850	10,481,000
	TRRI010		53 Ave W from 26 St W to 30 St W	3,743,000								-
	TRRI011		53 Ave W from US 41 to 26 St W	10,797,000								-
	TRRI012	TR01455	59 St W from 33 Ave Dr W to Cortez Rd	7,783,000				1,167,450	778,300	5,837,250		7,783,000
	TRRI013	TR01456	59 St W from Riverview Blvd to Manatee Ave W	10,169,000				1,525,350	1,016,900	7,626,750		10,169,000
	TRRI014	6083161	60 Ave E from Factor Shop Blvd to Mendoza Rd	3,840,000	576,000	384,000	2,880,000					3,840,000
	TRRI015	TR01459	60 Ave E from US 301 to Factory Shop Blvd	3,024,000	453,600	302,400	2,268,000	-				3,024,000
	TRRI016	TR01472	69 St E from Ellenton-Gillette to I-75	8,405,000					1,260,750	7,144,250		8,405,000
	TRRI017	TR01517	69 St E from US 41 to Ellenton-Gillette	9,754,000					1,463,100	8,290,900		9,754,000
	TRRI018	TR01460	Canal Road from US 301 to US 41	19,320,000	750,000	4,080,000	14,490,000					19,320,000
	TRRI019		Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000								-
	TRRI020		Mendoza Rd from Ellenton-Gillette to I-75	10,999,000								-
	TRRI021	TR01461	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E	7,390,000	1,108,500	739,000	5,542,500					7,390,000
	TRRI022	TR01462	Moccasin Wallow Rd from US 41 to Ellenton-Gillette	6,371,000	955,650	637,100	4,778,250					6,371,000
	TRRI023	TR01463	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000			1,207,500	805,000	6,037,500			8,050,000
	TRRI024		Victory Rd from Mendoza Rd to US 301	8,094,000								-
	TRRI025		Whitfield Ave E from 301 Blvd to US 301	8,820,000						1,323,000	7,497,000	8,820,000
<b>Transportation - Major Road Improvements</b>				<b>\$ 222,721,000</b>	<b>\$ 3,843,750</b>	<b>\$ 7,418,850</b>	<b>\$ 35,566,150</b>	<b>\$ 13,802,100</b>	<b>\$ 29,339,250</b>	<b>\$ 45,647,400</b>	<b>\$ 50,804,500</b>	<b>\$ 186,422,000</b>
<b>Transportation</b>				<b>\$ 265,609,408</b>	<b>\$ 7,910,208</b>	<b>\$ 11,053,450</b>	<b>\$ 41,687,550</b>	<b>\$ 18,911,250</b>	<b>\$ 33,768,200</b>	<b>\$ 47,692,250</b>	<b>\$ 52,674,500</b>	<b>\$ 213,697,408</b>

Infrastructure Sales Tax

				AD CIP Adjusted Amount as of 9/30/18	Appropriated to Date	FY19	FY20	FY21	FY22	FY23	Future	Total
<b>Public Safety &amp; Law Enforcement</b>												
<b>Law Enforcement Facilities &amp; Equipment</b>												
7.30%	Reference	CIP #	Project Name									
	PSLE001	GG01632	MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost)	\$ 3,793,500								-
	PSLE002	GG01633	Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	3,296,250								-
	PSLE003	GG01634	MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E	3,296,250								-
	PSLE004	GG01635	MCSO -Fleet Facility for Vehicle Mtc (NO land acq) 15k sf bldg \$1m site work, \$900k parking, plus design	6,892,250			6,892,250					6,892,250
	PSLE005	GG01631	MCSO -Helicopter Replacement	4,900,000	4,900,000							4,900,000
	PSLE006	GG01641	MCSO -New Property Evidence Building (does not include land)	6,780,000				6,780,000				6,780,000
	PSLE007	GG01644	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center	225,000	225,000							225,000
	PSLE008	GG01645	MCSO -Desoto Data Center Air Conditioning Units	65,000	65,000							65,000
	PSLE009	GG01646	MCSO -Desoto Parking Lot Resurface - Rear of the Building	30,000	30,000							30,000
	PSLE010	GG01648	MCSO -New Central Purchasing & Stores Facility Generator	350,000	350,000							350,000
	PSLE011	GG01647	MCSO -Renovate Old Purchasing Building	100,000			100,000					100,000
	PSLE012	GG01642	MCSO -SWAT Training - Driveway Interest	50,000	50,000							50,000
					43,773							43,773
			<b>Law Enforcement Facilities &amp; Equipment</b>	<b>\$ 29,778,250</b>	<b>\$ 5,663,773</b>	<b>\$ -</b>	<b>\$ 6,992,250</b>	<b>\$ 6,780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,436,023</b>
<b>Criminal Justice &amp; Public Safety Facility Improvements</b>												
4.70%	Reference	CIP #	Project Name									
	PSCJ001	GG01651	MCSO -Jail 15 Rooftop A/C and 6 Refrigeration Replacement	\$ 82,000	82,000							82,000
	PSCJ002	GG01650	MCSO -Jail 200 Analog Camera Replacement \$300 each	80,000	80,000							80,000
	PSCJ003	GG01652	MCSO -Jail Annex Fire Alarm	65,000	65,000							65,000
	PSCJ004	GG01654	MCSO -Jail Annex Rooftop DX Replacement (25 total)	125,000	125,000							125,000
	PSCJ005	GG01655	MCSO -Jail Boiler Replacement	125,000	125,000							125,000
	PSCJ006	GG01653	MCSO -Jail Detention Pod Water Heater Replacement	600,000	600,000							600,000
	PSCJ007	GG01656	MCSO -Jail Exercise Yard Exterior door replacement	150,000	150,000							150,000
	PSCJ008	GG01659	MCSO -Jail Parking Lot and Roadway Resurfacing	250,000	250,000							250,000
	PSCJ009	GG01658	MCSO -Jail Parking Lot Expansion	250,000	250,000							250,000
	PSCJ010	GG01649	MCSO -Jail Replace Fan Coil Units	600,000	600,000							600,000
	PSCJ011	GG01657	MCSO -Jail Replacement Windows - 30 at \$1K	250,000	250,000							250,000
	PSCJ012	GG01663	MCSO -Medical Wing at Jail	10,303,200				1,673,163	8,630,037			10,303,200
	PSCJ013	GG01662	MCSO -Stockade Roof Replacement	772,000		77,200	694,800					772,000
	PSCJ014	GG01637	Bariatric Ambulance with Paramedic Training Equipment	532,000			252,000	280,000				532,000
(b)	PSCJ015	GG01660	Beach Lifeguard Tower Replacements (7) at Manatee Public Beaches									
			Beach Lifeguard Tower Replacements for County Beaches	750,000	750,000							750,000
(b)	PSCJ016	GG01661	Additional Beach Lifeguard Towers at Manatee Public Beaches									
			Beach Towers - Additional for County Beaches	350,000	350,000							350,000
			Interest		16,918							16,918
			<b>Criminal Justice &amp; Public Safety Facility Improvements</b>	<b>\$ 15,284,200</b>	<b>\$ 3,693,918</b>	<b>\$ 77,200</b>	<b>\$ 946,800</b>	<b>\$ 1,953,163</b>	<b>\$ 8,630,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,301,118</b>
<b>911 &amp; Public Safety Technology Upgrades</b>												
2.90%	Reference	CIP #	Project Name									
	PS91001	6070402	Next Gen 911 - Text to 911	\$ 3,895,000				194,750	1,250,000	2,450,250		3,895,000
	PS91002	6083202	911 Disaster Recovery System	584,250		77,900	506,350					584,250
	PS91003	GG01639	911 Hardware Replacement & Software Updates	1,500,000		1,500,000						1,500,000
	PS91004	GG01638	Public Safety Communication System Upgrades	1,250,000	315,000	315,000	315,000	305,000				1,250,000
	PS91005	GG01636	Emergency Operations Communication System	580,000	65,000	515,000						580,000
			<b>911 &amp; Public Safety Technology Upgrades</b>	<b>\$ 7,809,250</b>	<b>\$ 380,000</b>	<b>\$ 2,407,900</b>	<b>\$ 821,350</b>	<b>\$ 499,750</b>	<b>\$ 1,250,000</b>	<b>\$ 2,450,250</b>	<b>\$ -</b>	<b>\$ 7,809,250</b>
<b>Animal Services &amp; Sheltering</b>												
0.30%	Reference	CIP #	Project Name									
	PSAS001	GG01643	Renovate Existing Animal Shelter at 25th Street West in Palmetto	\$ 1,000,000								\$ -
			<b>Animal Services &amp; Sheltering</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>Public Safety &amp; Law Enforcement</b>	<b>\$ 53,871,700</b>	<b>\$ 9,737,691</b>	<b>\$ 2,485,100</b>	<b>\$ 8,760,400</b>	<b>\$ 9,232,913</b>	<b>\$ 9,880,037</b>	<b>\$ 2,450,250</b>	<b>\$ -</b>	<b>\$ 42,546,391</b>

Infrastructure Sales Tax

				AD CIP Adjusted Amount as of 9/30/18	Appropriated to Date	FY19	FY20	FY21	FY22	FY23	Future	Total
<b>Parks &amp; Community Facilities</b>												
<b>District Parks &amp; Aquatic Facilities</b>												
3.90%	Reference	CIP #	Project Name									
	PCDP001	NR01485	Braden River District Park-Dog Park	\$ 300,000	300,000							300,000
	PCDP002	NR01486	G.T. Bray District Park-Skate Park Replace & Upgrade	273,000	273,000							273,000
	PCDP003	NR01498	G.T. Bray District Park-Pickleball	100,000	23,500	76,500						100,000
	PCDP004	NR01487	G.T. Bray District Park-Remove and replace tennis courts	225,000	225,000							225,000
	PCDP005	NR01488	G.T. Bray District Park-Dog Park enhancement	300,000	300,000							300,000
	PCDP006	NR01475	Lakewood Ranch District Park-Remove and replace tennis courts	225,000	225,000							225,000
(b)	PCDP007	NR01490	Lakewood Ranch District Park-Pickleball Lakewood Ranch Park Master Plan	300,000		-					300,000	300,000
	PCDP008	NR01476	Lakewood Ranch District Park-Upgrade tennis court lighting	250,000	250,000							250,000
	PCDP009	NR01473	Lincoln Park-Splash pad equipment replace, add shade	-								-
	PCDP010	NR01440	Lincoln Park Pool	300,000	300,000	-						300,000
(b)	PCDP011	NR01710	Washington Park Phase I									
(c)			Washington Park Phase I - Park Amenities	575,000	144,900	430,100						575,000
	PCDP012	NR01714	Washington Park Phase II - Site Restoration	336,350	96,000	144,350						240,350
(e)	PCDP013	NR01715	Washington Park Phase III	287,500					287,500			287,500
	PCDP014	NR01779	Portosueno Park South Seawall - West of Weir	653,000	653,000							653,000
(b)	PCAF006	NR01494	G.T. Bray Park - Reconstruct Bronco Football Building	400,000								
(f)			G.T. Bray Park - Reconstruct Wildcats Football Building		239,000	161,000						400,000
(f)	PCAF008	NR01484	G.T. Bray Park - Soccer Building Replacement	400,000	313,000	87,000						400,000
(f)	PCAF009	NR01496	G.T. Bray Park - Replace Baseball/Large Concession Building	400,000	92,000	308,000						400,000
(f)	PCAF010	NR01497	G.T. Bray Park - Replace softball concession building	400,000	93,000	307,000						400,000
(f)	PCRP002	NR01500	Blackstone Park-Remove/replace skatepark	273,000	68,100	204,900						273,000
(b)	PCRP004	NR01502	East Bradenton Park-Replace restroom, add indoor area	850,000								
(f)			East Bradenton Park Master Plan and Improvements			408,000	442,000					850,000
(b)	PCRP007	NR01491	John H. Marble-Facility retrofit Phase II									
(f)			John H. Marble-Facility retrofit Phase I	500,000	500,000							500,000
			Interest		11,532							11,532
<b>District Parks &amp; Aquatic Facilities</b>				<b>\$ 7,347,850</b>	<b>\$ 4,107,032</b>	<b>\$ 2,126,850</b>	<b>\$ 442,000</b>	<b>\$ -</b>	<b>\$ 287,500</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 7,263,382</b>
<b>Athletic Fields</b>												
3.30%	Reference	CIP #	Project Name									
	PCAF001	NR01480	Blackstone Park - Soccer Concession & Restrooms	\$ 400,000	400,000							400,000
	PCAF002	NR01481	Blackstone Park - Ball Field Dugout Replacements	100,000	100,000							100,000
	PCAF003	NR01482	Blackstone Park - Softball Concession & Restrooms	309,500	309,500							309,500
	PCAF004	NR01493	Braden River Park - Ball Field #6 Renovation	250,000	250,000							250,000
	PCAF005	NR01483	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops	360,000	360,000							360,000
	PCAF007	NR01495	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	1,770,000							1,770,000
	PCAF011	NR01489	G.T. Bray Park - Ball Field Dugout Replacement	320,000	320,000							320,000
	PCAF01218	NR01664	G.T. Bray District Park - Artificial Turf	-								-
	PCAF01318	NR01664	Lakewood Ranch District Park-Artificial Turf	-								-
	PCAF01418	NR01664	Lincoln Park- Artificial Turf	1,000,000	1,000,000							1,000,000
			Interest		30,723							30,723
<b>Athletic Fields</b>				<b>\$ 4,509,500</b>	<b>\$ 4,540,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,540,223</b>

**Infrastructure Sales Tax**

				AD CIP Adjusted Amount as of 9/30/18	Appropriated to Date	FY19	FY20	FY21	FY22	FY23	Future	Total
<b>Recreation Buildings &amp; Playgrounds</b>												
4.20%	Reference	CIP #	Project Name									
	PCRP001	NR01499	Bennett Regional Park-Shade structure	\$ 30,000		30,000						30,000
	PCRP003	NR01501	Coquina Beach Regional Park-Replace restrooms	250,000	11,000	239,000						250,000
	PCRP005	NR01477	John H. Marble-Replace pavilion, add restroom	250,000	250,000							250,000
	PCRP006	NR01478	John H. Marble-Repave parking lot	150,000	150,000							150,000
	PCRP008	NR01479	John H. Marble-Gym replace, community center	2,580,000	2,580,000	-						2,580,000
	PCRP009	NR01492	Lakewood Ranch District Park-Shaded playground	937,500							937,500	937,500
	PCRP010	NR01474	Myakka Park-Replace restroom and drink fountain	200,000	200,000							200,000
			Interest		15,491							15,491
<b>Recreation Buildings &amp; Playgrounds</b>				<b>\$ 4,397,500</b>	<b>\$ 3,206,491</b>	<b>\$ 269,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 937,500</b>	<b>\$ 4,412,991</b>
<b>Environmental Preserves &amp; Boat Ramps</b>												
1.90%	Reference	CIP #	Project Name									
	PCEP001	NR01573	Boat Ramp - Kingfish	\$ 200,000				175,000			25,000	200,000
(d)	PCEP002	NR01576	Boat Ramp - SR 64 @ Braden River	-								-
	PCEP003	NR01572	Emerson Point Preserve Regional Park-Boardwalk	350,000	62,500	95,833	95,833	95,834				350,000
	PCEP004	NR01574	Leffis Key-Boardwalk	200,000	61,500	46,166	46,167	46,167				200,000
	PCEP005	NR01575	Robinson Preserve-Boardwalk	950,000	60,000	222,500	222,500	222,500	222,500			950,000
(e)	PCEP006	NR01707	Robinson Preserve Improvements	1,335,400		1,335,400						1,335,400
(e)	PCEP007	NR01716	Robinson Preserve Nature Discovery Zone	1,222,000		1,222,000						1,222,000
<b>Environmental Preserves &amp; Boat Ramps</b>				<b>\$ 4,257,400</b>	<b>\$ 184,000</b>	<b>\$ 2,921,899</b>	<b>\$ 364,500</b>	<b>\$ 539,501</b>	<b>\$ 222,500</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 4,257,400</b>
<b>Libraries &amp; Community Facilities</b>												
0.80%	Reference	CIP #	Project Name									
	PCLC001		Braden River Library Expansion	\$ 500,000								-
	PCLC002	GG01683	East County Library	1,200,000		-	560,000	640,000	-			1,200,000
	PCLC003		Rocky Bluff Library Expansion	500,000								-
<b>Libraries &amp; Community Facilities</b>				<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ 640,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
<b>Total Parks &amp; Community Facilities</b>				<b>\$ 22,712,250</b>	<b>\$ 12,037,746</b>	<b>\$ 5,317,749</b>	<b>\$ 1,366,500</b>	<b>\$ 1,179,501</b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ 1,262,500</b>	<b>\$ 21,673,996</b>
<b>Total Infrastructure Sales Tax</b>				<b>\$ 342,193,358</b>	<b>\$ 29,685,645</b>	<b>\$ 18,856,299</b>	<b>\$ 51,814,450</b>	<b>\$ 29,323,664</b>	<b>\$ 44,158,237</b>	<b>\$ 50,142,500</b>	<b>\$ 53,937,000</b>	<b>\$ 277,917,795</b>

- (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

**Manatee County Board of County Commissioners**  
**Citizen's Oversight Committee**  
**Infrastructure Sales Tax**  
**Resolution R-17-105**  
**Resolution R-18-130**

**RESOLUTION NO. R-17-105**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, AMENDING RESOLUTION NO. R-16-128 TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO REMOVE \$750,000 AND TO ADD \$3,200,000; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

**WHEREAS**, electors of Manatee County approved a one-half cent sales surtax on November 8, 2016; and

**WHEREAS**, the Board of County Commissioners of Manatee County (the "Board") adopted Resolution No. R-16-128 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Project and Equipment List (the "Project and Equipment List"), and authorizing amendments to the Project and Equipment List by an amendment to Resolution No. R-16-128 adopted in a Public Hearing; and

**WHEREAS**, the Board desires to amend the Project and Equipment List as authorized in Resolution No. R-16-128.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Manatee County, Florida:

**Section 1.** Resolution No. R-16-128 is hereby amended to replace the Project and Equipment List attached thereto as Exhibit "B-17.1" with the Amended and Restated Infrastructure Sales Tax Project and Equipment List attached to this Resolution as Exhibit "B-17.1". The changes to the Project and Equipment List that result from this amendment are memorialized as follows:

<b>A. Removed Items:</b>	Lincoln Splash Pad PCDP009	\$300,000
	Emerson Preserve Boardwalk-Partial-PCEP003	\$150,000
	Leffis Key Boardwalk-Partial-PCEP004	<u>\$300,000</u>
	<b>Total Removed Items</b>	<b>\$750,000</b>

B. Added Items:	MSO Helicopter PSLE005	\$900,000
	Artificial Turf – 3 Fields – NEW	\$1,000,000
	Lincoln Park Pool NEW	\$300,000
	East Bradenton Park PCRP004	\$550,000
	Robinson Preserve Boardwalk PCEP005	<u>\$450,000</u>
	<b>Total Added Items</b>	<b>\$3,200,000</b>

**Section 2. Severability.** If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

**Section 3. Effective Date.** This Resolution shall become effective immediately upon adoption by the Board.

**PASSED AND DULY ADOPTED** with a quorum present and voting this 25th day of September, 2017.



**BOARD OF COUNTY COMMISSIONERS  
OF MANATEE COUNTY, FLORIDA**

By: *[Signature]*  
Chairperson

ATTEST: ANGELINA COLONNESO  
CLERK OF THE CIRCUIT  
COURT AND COMPTROLLER

By: *[Signature]*  
Deputy Clerk

Infrastructure Sales Tax  
Exhibit B with Changes

		Exhibit B	Additions	Deletions	Adjusted Amount as of 9/12/17
<b>Transportation</b>					
<b>Transportation - Sidewalks</b>					
5.30%	Reference	CIP #	Project Name		
	TRSW001	TR01569	11th Ave E from 69th St Ct E to 72nd St Ct E	\$ 156,000	\$ 156,000
	TRSW002	TR01516	18th St E from 2nd Ave E to US 41	111,000	111,000
	TRSW003	TR01570	19th St W & E from 2nd Ave W to US 41	209,000	209,000
	TRSW004	TR01518	1st Ave E from 17th St E to North DE	547,000	547,000
	TRSW005	TR01519	1st Ave W from 63rd St NW to 59th St W	175,000	175,000
	TRSW006	TR01520	20th St W & E from 2nd Ave W to US 41	198,000	198,000
	TRSW007	TR01521	21st St W & E from 4th Ave W to US 41	319,000	319,000
	TRSW008	TR01522	22nd St E from 1st Ave E to US 41	123,000	123,000
	TRSW009	TR01523	22nd St W from Dead End to 2nd Ave W	100,000	100,000
	TRSW010	TR01524	25th St W & E from Bayshore Rd to 2nd Ave E	95,000	95,000
	TRSW011		26th Avenue East from 27th Street East to 45th St E	449,000	449,000
	TRSW012		26th St W from Cortez Rd to 21st Ave W	528,000	528,000
	TRSW013	TR01525	27th St E from 26th Ave E to 30th Ave E	106,000	106,000
	TRSW014	TR01464	27th St E from Stone Creek sub to 31st Ave E	113,000	113,000
	TRSW015	TR01526	2nd Ave E from 17th St E to 25th St E	418,000	418,000
	TRSW016	TR01527	2nd Ave W from 17th St E to Dead End	259,000	259,000
	TRSW017	TR01528	2nd Avenue West from 17th Street East to End road	345,000	345,000
	TRSW018		301 Blvd from Tallevast Rd to University Parkway	643,000	643,000
	TRSW019	TR01529	30th Street East from 49th Ct East to 8th Avenue East	230,000	230,000
	TRSW020	TR01465	31st Street East from 9th Avenue Dr. East to 33rd Street E	173,000	173,000
	TRSW021		35th St W from 9th Ave W to 13th Ave W	103,000	103,000
	TRSW022	5400002	36th St E (Prospect Rd) from Whitfield Ave to 70th Ave E	171,000	171,000
			36th St E (Prospect Rd) from Whitfield Ave to Cottages @ Blu		
	TRSW023	5400001	Vista, North of 72nd Ave E	168,000	168,000
	TRSW024	TR01530	39th Ave W from 63rd St W to 59th St W	103,000	103,000
	TRSW025	TR01533	3rd Ave E from 17th St E to 22nd St E	259,000	259,000
	TRSW026	TR01536	3rd Ave W from 17th St E to 22nd St W	235,000	235,000
	TRSW027	TR01468	42nd Ave W from 63rd St W to 59th St W	103,000	103,000
	TRSW028	5400003	43rd Ave w from Cape Vista Dr to 51st St 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
	TRSW033		53rd Ave W from 25th St W to US 41	282,000	282,000
	TRSW034	TR01550	54th Ct E from 74th Pl E to Woodlawn Cir W	63,000	63,000
	TRSW035		55th Ave W from 26th St W to US 41	556,000	556,000
	TRSW036	TR01551	55th St E from existing sidewalk to 65th Ter E	144,000	144,000
	TRSW037	TR01470	59th St W from Manatee Ave W to 6th Ave NW	393,000	393,000
	TRSW038	TR01552	59th St W from Sun Chase Apt to Cortez	99,000	99,000
	TRSW039	TR01553	5 Ave NW from 71st St NW to 75th St NW	103,000	103,000
	TRSW040	TR01554	61st Ave E from 1st St E to 5th St E	120,000	120,000
	TRSW041	TR01555	61st St E from Bayshore Rd to 16th Ave E	412,000	412,000
	TRSW042	TR01556	65th Ter E from 49th Ct E to Dead end	113,000	113,000
	TRSW043	TR01557	67th St W from Manatee Ave W to 5th Ave NW	178,000	178,000
	TRSW044	TR01471	69th St Ct E from Bayshore Rd to End of Street	40,000	40,000
	TRSW045	TR01558	71st St E from Bayshore Rd to End of Street	136,000	136,000
	TRSW046	TR01559	72nd St Ct E from Bayshore Rd to End of Street	316,000	316,000
	TRSW047	TR01560	72nd St Ct E from Bayshore Rd to US 41	518,000	518,000
	TRSW048	TR01561	72nd St E from Bayshore Rd to End of Street	295,000	295,000
	TRSW049	TR01545	75th St W from Cortez Rd to 53 Ave W	416,000	416,000
	TRSW050	TR01546	7th Ave NW from 75th St NW to 71st St NW	85,000	85,000
	TRSW051		80th Ave Cir E from 55th St E to 55th St E	112,000	112,000
			83rd St NW from existing sidewalk at 1400 block to 17th Ave		
	TRSW052	TR01547	NW	53,000	53,000
	TRSW053	TR01548	8th Avenue East from 33rd Street East to 9th Avenue Dr E	173,000	173,000
	TRSW054	TR01549	9th Ave NW from 71st St NW to 83rd St NW	312,000	312,000
	TRSW055	TR01562	Bayshore Rd from 72nd St Ct E to US 41	932,000	932,000
	TRSW056	TR01563	Cape Vista Dr from 39th Ave W to 36th Ave Dr W	22,000	22,000
	TRSW057	TR01564	Cape Vista Dr from Cortez Rd to 38th Ave W	149,000	149,000
	TRSW058	TR01565	Case Ave from Cornell Rd to Tulane Rd	18,000	18,000
	TRSW059	TR01566	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy	249,000	249,000
	TRSW060	TR01567	Cornell Rd from Bayshore Gardens Pkwy to Case Ave	102,000	102,000
	TRSW061	TR01568	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy	158,000	158,000
	TRSW062	TR01531	Florida Blvd from 34th St W to 28th St W	209,000	209,000
	TRSW063	TR01532	Georgia Ave from Bayshore Garden Pkwy to Bay Dr	590,000	590,000
	TRSW064		Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	3,421,000
	TRSW065		Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000
	TRSW066	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave	94,000	94,000
	TRSW067	TR01535	Harvard Ave from Columbia Dr to Roslyn Ave	207,000	207,000
	TRSW068		Idlewild Ct from 12th St E to 15th St E	371,000	371,000
	TRSW069		Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000

		Exhibit B	Additions	Deletions	Adjusted Amount as of 9/12/17
TRSW070	TR01537	Palma Sola from 34th Ave W to 27th Ave W	522,000		522,000
TRSW071		Red Rooster Rd from US 301 to Major Turner Run	350,000		350,000
TRSW072	TR01538	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy	153,000		153,000
TRSW073		School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000		161,000
TRSW074		Silverleaf Ave from US 301 to Old Tampa	265,000		265,000
TRSW075		Spencer Parrish Rd from 57th St E to Golf Course Rd	870,000		870,000
TRSW076	TR01539	Stanford Ave from 26th St W to Columbia Dr	72,000		72,000
TRSW077	TR01540	Tulane Ave from Georgia Ave to 26th St W	88,000		88,000
TRSW078		Waterline Rd from Rye Rd to Dam Rd	1,028,000		1,028,000
TRSW079		Whitfield Ave from 15th St E to 9th Ave E	200,000		200,000
TRSW080		Whitfield Ave from 15th St E to West to existing sidewalk	47,000		47,000
TRSW081		Wilmerling Ave (65th Ave E) from 5th St E to End of road	153,000		153,000
TRSW082	TR01544	Woodlawn Cir S from Erie Rd to end of 79th Ave E	361,000		361,000
		<b>Transportation - Sidewalks</b>	<b>\$ 23,858,000</b>	<b>\$ -</b>	<b>\$ 23,858,000</b>

#### Transportation - Intersection Improvements

9.90%	Reference	CIP #	Project Name			
	TRII001	TR01447	15 St E @ US 301	\$	327,000	\$ 327,000
	TRII002	TR01448	26 Ave E @ 27 St E		449,000	449,000
	TRII003	6092460	26 St W @ 30 Ave W		449,000	449,000
	TRII004		26 St W @ 57 Ave W		449,000	449,000
	TRII005	TR01450	26 St W @ Bayshore Gardens Pkwy		654,000	654,000
	TRII006		43 St W @ 9 Ave W		449,000	449,000
	TRII007		53 Ave W @ 26 St W		449,000	449,000
	TRII008		53 Ave W @ 34 St W		1,645,000	1,645,000
	TRII009	6083162	60 Ave E @ K-MART		449,000	449,000
	TRII010		63 Ave E @ 9 St E		980,000	980,000
	TRII011	TR01509	66 St Ct E / 64 St Ct E @ SR 64		750,000	750,000
	TRII012	TR01510	9 St E @ 30 Ave E		449,000	449,000
	TRII013	TR01511	9 St W @ 30 Ave W		654,000	654,000
	TRII014		Ellenton-Gillette Rd @ Mendoza Rd		484,000	484,000
	TRII015	TR01451	Erie Road @ US 301 Parrish		1,357,000	1,357,000
	TRII016		Honore Ave @ Cooper Creek Blvd		576,000	576,000
	TRII017		Lockwood Ridge Rd @ Whitfield Ext		1,307,000	1,307,000
	TRII018		Lorraine Rd @ 44th Ave E		1,697,000	1,697,000
	TRII019		Lorraine Rd @ Rangeland Parkway		1,697,000	1,697,000
	TRII020		Tallevast Rd @ Tuttle St		1,307,000	1,307,000
	TRII021	TR01452	White Eagle Blvd @ 44th Ave E		576,000	576,000
	TRII022	TR01453	White Eagle Blvd @ Malachite Rd		576,000	576,000
	TRII023	6068361	Whitfield Ave @ Prospect Rd		449,000	449,000
				<b>Transportation - Intersection Improvements</b>	<b>\$ 18,179,000</b>	<b>\$ 18,179,000</b>

#### Transportation - Major Road Improvements

55.50%	Reference	CIP #	Project Name			
	TRRI001	TR01454	27 St E from 38th Ave E to 26th Ave E	\$	8,509,000	\$ 8,509,000
	TRRI002	TR01513	30 Ave E from 9th St E to 15th St E		5,189,000	5,189,000
	TRRI003	TR01515	37 St E from 38 Ave E to SR 70		12,971,000	12,971,000
	TRRI004		43 St W from Cortez Rd to 53 Ave W		11,207,000	11,207,000
	TRRI005		43rd St W from 36th Ave W to 9th Ave W		15,876,000	15,876,000
	TRRI006		45 St E from 44 Ave E to 26 Ave E		10,377,000	10,377,000
	TRRI007	TR01457	51 AV E from US 301 to 33 St E		5,500,000	5,500,000
	TRRI008		51 St W from 21 Ave W to Cortez Rd		13,386,000	13,386,000
	TRRI009		51 St W from Cortez Rd to 53rd Ave W		10,481,000	10,481,000
	TRRI010		53 Ave W from 26 St W to 30 St W		3,743,000	3,743,000
	TRRI011		53 Ave W from US 41 to 26 St W		10,797,000	10,797,000
	TRRI012	TR01455	59 St W from 33 Ave Dr W to Cortez Rd		7,783,000	7,783,000
	TRRI013	TR01456	59 St W from Riverview Blvd to Manatee Ave W		10,169,000	10,169,000
	TRRI014	6083161	60 Ave E from Factor Shop Blvd to Mendoza Rd		3,840,000	3,840,000
	TRRI015	TR01459	60 Ave E from US 301 to Factory Shop Blvd		3,024,000	3,024,000
	TRRI016	TR01472	69 St E from Ellenton-Gillette to I-75		8,405,000	8,405,000
	TRRI017	TR01517	69 St E from US 41 to Ellenton-Gillette		9,754,000	9,754,000
	TRRI018	TR01460	Canal Road from US 301 to US 41		19,320,000	19,320,000
	TRRI019		Honore Ave from 83 Ave E to Cooper Creek Blvd		2,666,000	2,666,000
	TRRI020		Mendoza Rd from Ellenton-Gillette to I-75		10,999,000	10,999,000
	TRRI021	TR01461	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E		7,390,000	7,390,000

		Exhibit B	Additions	Deletions	Adjusted Amount as of 9/12/17
TRR1022	TR01462	Moccasin Wallow Rd from US 41 to Ellenton-Gillette	6,371,000		6,371,000
TRR1023	TR01463	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000		8,050,000
TRR1024		Victory Rd from Mendoza Rd to US 301	8,094,000		8,094,000
TRR1025		Whitfield Ave E from 301 Blvd to US 301	8,820,000		8,820,000
		<b>Transportation - Major Road Improvements</b>	<b>\$ 222,721,000</b>	<b>\$ -</b>	<b>\$ 222,721,000</b>
		<b>Transportation</b>	<b>\$ 264,758,000</b>	<b>\$ -</b>	<b>\$ 264,758,000</b>

### Public Safety & Law Enforcement

#### Law Enforcement Facilities & Equipment

7.30%	Reference	CIP #	Project Name				
	PSLE001	GG01632	MCSO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost)	\$	3,793,500		\$ 3,793,500
	PSLE002	GG01633	Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex		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
	PSLE004	GG01635	MCSO - Fleet Facility for Vehicle Mtc (NO land acq) 15k sf bldg \$1m site work; \$900k parking, plus design		6,892,250		6,892,250
	PSLE005	GG01631	MCSO - Helicopter Replacement		4,000,000	900,000	4,900,000
	PSLE006	GG01641	MCSO - New Property Evidence Building (does not include land)		6,780,000		6,780,000
	PSLE007	GG01644	MCSO - Desoto Center UPS Replacement - Sheriff's Data Center		225,000		225,000
	PSLE008	GG01645	MCSO - Desoto Data Center Air Conditioning Units		65,000		65,000
	PSLE009	GG01646	MCSO - Desoto Parking Lot Resurface - Rear of the Building		30,000		30,000
	PSLE010	GG01648	MCSO - New Central Purchasing & Stores Facility Generator		350,000		350,000
	PSLE011	GG01647	MCSO - Renovate Old Purchasing Building		100,000		100,000
	PSLE012	GG01642	MCSO - SWAT Training - Driveway		250,000		250,000
				<b>Law Enforcement Facilities &amp; Equipment</b>	<b>\$ 29,078,250</b>	<b>\$ 900,000</b>	<b>\$ 29,978,250</b>

#### Criminal Justice & Public Safety Facility Improvements

4.70%	Reference	CIP #	Project Name				
	PSCJ001	GG01651	MCSO - Jail 15 Rooftop A/C and 6 Refrigeration Replacement	\$	82,000		\$ 82,000
	PSCJ002	GG01650	MCSO - Jail 200 Analog Camera Replacement \$300 each		80,000		80,000
	PSCJ003	GG01652	MCSO - Jail Annex Fire Alarm		45,000		45,000
	PSCJ004	GG01654	MCSO - Jail Annex Rooftop DX Replacement (25 total)		125,000		125,000
	PSCJ005	GG01655	MCSO - Jail Boiler Replacement		125,000		125,000
	PSCJ006	GG01653	MCSO - Jail Detention Pod Water Heater Replacement		600,000		600,000
	PSCJ007	GG01656	MCSO - Jail Exercise Yard Exterior door replacement		150,000		150,000
	PSCJ008	GG01659	MCSO - Jail Parking Lot and Roadway Resurfacing		250,000		250,000
	PSCJ009	GG01658	MCSO - Jail Parking Lot Expansion		250,000		250,000
	PSCJ010	GG01649	MCSO - Jail Replace Fan Coil Units		600,000		600,000
	PSCJ011	GG01657	MCSO - Jail Replacement Windows - 30 at \$1K		50,000		50,000
	PSCJ012	GG01663	MCSO - Medical Wing at Jail		10,303,200		10,303,200
	PSCJ013	GG01662	MCSO - Stockade Roof Replacement		772,000		772,000
	PSCJ014	GG01637	Bariatric Ambulance with Paramedic Training Equipment Beach Lifeguard Tower Replacements (7) at Manatee Public		532,000		532,000
	PSCJ015	GG01660	Beaches		750,000		750,000
	PSCJ016	GG01661	Additional Beach Lifeguard Towers at Manatee Public Beaches		350,000		350,000
				<b>Criminal Justice &amp; Public Safety Facility Improvements</b>	<b>\$ 15,064,200</b>	<b>\$ -</b>	<b>\$ 15,064,200</b>

#### 911 & Public Safety Technology Upgrades

2.90%	Reference	CIP #	Project Name				
	PS91001	6070402	Next Gen 911 - Text to 911	\$	3,895,000		\$ 3,895,000
	PS91002	6083202	911 Disaster Recovery System		584,250		584,250
	PS91003	GG01639	911 Hardware Replacement & Software Updates		1,500,000		1,500,000
	PS91004	GG01638	Public Safety Communication System Upgrades		1,250,000		1,250,000
	PS91005	GG01636	Emergency Operations Communication System		580,000		580,000
				<b>911 &amp; Public Safety Technology Upgrades</b>	<b>\$ 7,809,250</b>	<b>\$ -</b>	<b>\$ 7,809,250</b>

#### Animal Services & Sheltering

0.30%	Reference	CIP #	Project Name				
	PSAS001	GG01643	Palmetto	\$	1,000,000		\$ 1,000,000
				<b>Animal Services &amp; Sheltering</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

<b>Public Safety &amp; Law Enforcement</b>	<b>\$ 52,951,700</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 53,851,700</b>
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				Exhibit B	Additions	Deletions	Adjusted Amount as of 9/12/17
<b>Parks &amp; Community Facilities</b>							
<b>District Parks &amp; Aquatic Facilities</b>							
3.90%	Reference	CIP #	Project Name				
	PCDP001	NR01485	Braden River District Park-Dog Park	\$ 300,000			\$ 300,000
	PCDP002	NR01486	G.T. Bray District Park-Skate Park Replace & Upgrade	273,000			273,000
	PCDP003	NR01498	G.T. Bray District Park-Pickleball	100,000			100,000
	PCDP004	NR01487	G.T. Bray District Park-Remove and replace tennis courts	225,000			225,000
	PCDP005	NR01488	G.T. Bray District Park-Dog Park enhancement	300,000			300,000
	PCDP006	NR01475	Lakewood Ranch District Park-Remove and replace tennis courts	225,000			225,000
	PCDP007	NR01490	Lakewood Ranch District Park-Pickleball	300,000			300,000
	PCDP008	NR01476	Lakewood Ranch District Park-Upgrade tennis court lighting	250,000			250,000
	PCDP009	NR01473	Lincoln Park-Splash pad equipment replace, add shade	300,000		(300,000)	
		NR01440	Lincoln Park Pool		300,000		300,000
			<b>District Parks &amp; Aquatic Facilities</b>	<b>\$ 2,273,000</b>	<b>\$ 300,000</b>	<b>\$ (300,000)</b>	<b>\$ 2,273,000</b>
<b>Athletic Fields</b>							
3.30%	Reference	CIP #	Project Name				
	PCAF001	NR01480	Blackstone Park - Soccer Concession & Restrooms	\$ 400,000			\$ 400,000
	PCAF002	NR01481	Blackstone Park - Ball Field Dugout Replacements	100,000			100,000
	PCAF003	NR01482	Blackstone Park - Softball Concession & Restrooms	309,500			309,500
	PCAF004	NR01493	Braden River Park - Ball Field #6 Renovation	250,000			250,000
	PCAF005	NR01483	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops	360,000			360,000
	PCAF006	NR01494	G.T. Bray Park - Reconstruct Bronco Football Building	400,000			400,000
	PCAF007	NR01495	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000			1,770,000
	PCAF008	NR01484	G.T. Bray Park - Soccer Building Replacement	400,000			400,000
	PCAF009	NR01496	G.T. Bray Park - Replace Baseball/Large Concession Building	400,000			400,000
	PCAF010	NR01497	G.T. Bray Park - Replace softball concession building	400,000			400,000
	PCAF011	NR01489	G.T. Bray Park - Ball Field Dugout Replacement	320,000			320,000
	PCAF01218	NR01664	G.T. Bray District Park - Artificial Turf				
	PCAF01318	NR01664	Lakewood Ranch District Park - Artificial Turf				
	PCAF01418	NR01664	Lincoln Park - Artificial Turf				
			<b>Athletic Fields</b>	<b>\$ 5,109,500</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 6,109,500</b>
<b>Recreation Buildings &amp; Playgrounds</b>							
4.20%	Reference	CIP #	Project Name				
	PCRP001	NR01499	Bennett Regional Park-Shade structure	\$ 30,000			\$ 30,000
	PCRP002	NR01500	Blackstone Park-Remove/replace skatepark	273,000			273,000
	PCRP003	NR01501	Coquina Beach Regional Park-Replace restrooms	250,000			250,000
	PCRP004	NR01502	East Bradenton Park-Replace restroom, add indoor area	300,000	550,000		850,000
	PCRP005	NR01477	John H. Marble-Replace pavilion, add restroom	250,000			250,000
	PCRP006	NR01478	John H. Marble-Repave parking lot	150,000			150,000
	PCRP007	NR01491	John H. Marble-Facility retrofit Phase I	500,000			500,000
	PCRP008	NR01479	John H. Marble-Gym replace, community center	2,580,000			2,580,000
	PCRP009	NR01492	Lakewood Ranch District Park-Shaded playground	937,500			937,500
	PCRP010	NR01474	Myakka Park-Replace restroom and drink fountain	200,000			200,000
			<b>Recreation Buildings &amp; Playgrounds</b>	<b>\$ 5,470,500</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 6,020,500</b>
<b>Environmental Preserves &amp; Boat Ramps</b>							
1.90%	Reference	CIP #	Project Name				
	PCEP001	NR01573	Boat Ramp - Kingfish	\$ 200,000			\$ 200,000
	PCEP002	NR01576	Boat Ramp - SR 64 @ Braden River	125,000			125,000
	PCEP003	NR01572	Emerson Point Preserve Regional Park-Boardwalk	500,000		(150,000)	350,000
	PCEP004	NR01574	Leffis Key-Boardwalk	500,000		(300,000)	200,000
	PCEP005	NR01575	Robinson Preserve-Boardwalk	500,000	450,000		950,000
			<b>Environmental Preserves &amp; Boat Ramps</b>	<b>\$ 1,825,000</b>	<b>\$ 450,000</b>	<b>\$ (450,000)</b>	<b>\$ 1,825,000</b>
<b>Libraries &amp; Community Facilities</b>							
0.80%	Reference	CIP #	Project Name				
	PCLC001		Braden River Library Expansion	\$ 500,000			\$ 500,000
	PCLC002	GG01683	East County Library	1,200,000			1,200,000
	PCLC003		Rocky Bluff Library Expansion	500,000			500,000
			<b>Libraries &amp; Community Facilities</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>
			<b>Total Parks &amp; Community Facilities</b>	<b>\$ 16,878,000</b>	<b>\$ 2,300,000</b>	<b>\$ (750,000)</b>	<b>\$ 18,428,000</b>
			<b>Total Infrastructure Sales Tax</b>	<b>\$ 334,587,700</b>	<b>\$ 3,200,000</b>	<b>\$ (750,000)</b>	<b>\$ 337,037,700</b>

**RESOLUTION NO. R-18-130**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE; AMENDING AND RESTATING RESOLUTION NO. R-16-128; ESTABLISHING GUIDELINES FOR EXPENDITURE OF PROCEEDS OF AN INFRASTRUCTURE SALES TAX; ESTABLISHING AN INFRASTRUCTURE SALES TAX CITIZENS OVERSIGHT COMMITTEE; PROVIDING FOR COMPOSITION, TERMS OF APPOINTMENT AND PROCEDURES OF THE CITIZENS OVERSIGHT COMMITTEE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

**WHEREAS**, the Board of County Commissioners of Manatee County (the “Board”) recognizes that it is in the best interest of Manatee County to finance, plan, construct, reconstruct, and improve public infrastructure facilities as authorized by law, and to levy and collect a half cent sales surtax to pay the cost thereof; and

**WHEREAS**, pursuant to Ordinance No. 16-35 (the “Sales Tax Ordinance”), the Board has authorized the levy of a local government infrastructure sales surtax (the “Sales Tax”), subject to the approval of the electors of Manatee County in a referendum to be held on November 8, 2016; and

**WHEREAS**, Sections 2 and 3 of the Sales Tax Ordinance provide that the Sales Tax proceeds shall be used to fund certain public infrastructure projects; and

**WHEREAS**, Section 7 of the Sales Tax Ordinance provides that the County shall establish a citizen oversight committee to provide for citizen review of its expenditures of Sales Tax proceeds, as soon as reasonably possible after the effective date of the Sales Tax, but not later than the date on which Sales Tax proceeds are first expended; and

**WHEREAS**, the Board adopted Resolution No. R-16-128 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Citizens Oversight Committee; and providing for composition, terms of appointment and procedures of the Sales Tax Citizens Oversight Committee (as amended, the “2016 Resolution”); and

**WHEREAS**, it is in the best interest of Manatee County for the Board to adopt this Resolution to amend and restate the 2016 Resolution in its entirety (a) to implement the Sales Tax Ordinance by establishing guidelines for the expenditure of Sales Tax proceeds and (b) to establish a Citizen Oversight Committee.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Manatee County, Florida:

**Section 1. Findings.** The recitals set forth above are hereby adopted as findings of the Board and incorporated herein by reference.

**Section 2. Amendment and Restatement of 2016 Resolution.** This Resolution amends and restates the 2016 Resolution and all amendments thereto (including without limitation Resolution No. R-16-128, R-17-105, R-18-021, R-18-044, R-18-044, R-18-069, and R-18-124) in their entirety. Upon the adoption of this Resolution, the matters addressed herein shall be governed solely by this Resolution and any subsequent amendments hereto.

**Section 3. Expenditure of Sales Tax Proceeds.** The Board hereby establishes the following guidelines for expenditure of Sales Tax proceeds (inclusive of interest and investment earnings thereon):

- A. Sales Tax proceeds shall be spent in accordance with the Sales Tax Ordinance and the “Infrastructure Sales Tax Funding Categories List” attached hereto as Exhibit “A”, and the subcategories and corresponding percentages listed therein. Any change to said subcategories or percentages shall require approval by the Board as an amendment to this Resolution adopted in a Public Hearing.
- B. The “Infrastructure Sales Tax Project and Equipment List” attached hereto as Exhibit “B” is hereby established as the master list for planned projects and equipment to be funded with Sales Tax proceeds. Sales Tax proceeds shall be spent to fund only such projects and equipment as are described therein.
- C. Any addition or removal of a project, and any change to a project scope or project equipment, shall require approval by the Board as either (1) an amendment to this Resolution adopted in a Public Hearing or (2) authorization in the County’s Five Year Capital Improvement Plan.
- D. Projects may be amended by the Board for cost changes (increase or decrease), and may be closed by the Board, through the budget amendment process in accordance with applicable law.

**Section 4. Establishment of Citizens Oversight Committee.** The County hereby establishes an “Infrastructure Sales Tax Citizen Oversight Committee” (the “Committee”) to provide for citizen review of expenditures of Sales Tax proceeds. The Committee shall have only the following powers and duties:

- A. The Committee shall act solely in an oversight capacity to prepare an annual report to the Board of County Commissioners to consider the following:

- i. Whether actual or planned expenditures are consistent with the subcategories and percentages provided in the Infrastructure Sales Tax Funding Categories List. Such determination of consistency with subcategories and percentages shall be based on actual sales tax collections and expenditures, as well as estimated collections and planned expenditures for the five years designated in the County's Adopted Five Year Capital Improvement Plan.
  - ii. Whether any changes to the Infrastructure Sales Tax Funding Categories List were approved by the Board in accordance with this Resolution;
  - iii. Whether project and equipment expenditures, or debt service costs for same, utilizing infrastructure sales tax revenues for the previous year were identified on the Infrastructure Sales Tax Project and Equipment List; and
  - iv. Whether any changes to the Infrastructure Sales Tax Project and Equipment List were made in accordance with this Resolution.
- B. The Committee, its members and all its proceedings shall be governed by and comply with all applicable laws, including without limitation (1) the Florida Government in the Sunshine Law, Chapter 286, Florida Statutes, (2) the Florida Public Records Law, Chapter 119, Florida Statutes, and (3) the Florida Public Ethics Code, Chapter 112, Florida Statutes.

**Section 5. Composition, Term and Procedures.** The Committee shall be subject to the following requirements for composition, term and procedures:

- A. The Committee shall be composed of seven members appointed by majority vote of the Board, and shall be removable for cause by the Board. Committee members shall be individuals residing in the unincorporated areas of Manatee County.
- B. Four of the initial members shall have initial terms of three years, and three of the initial members shall have initial terms of two years. Thereafter, all members shall serve for terms of two years.
- C. The Committee shall, by majority vote, select a Chairperson and Vice-Chairperson from among its members. The Committee shall determine the time and places for meetings, and shall meet not less than once per calendar year. The County's Financial Management Department shall provide staff support to the Committee.
- D. The Committee shall sunset on December 31, 2032.

**Section 6. Severability.** If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

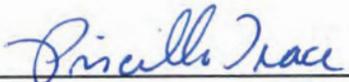
**Section 7. Effective Date.** This Resolution shall become effective immediately upon adoption by the Board of County Commissioners.

**PASSED AND DULY ADOPTED** with a quorum present and voting this 7th day of August, 2018.

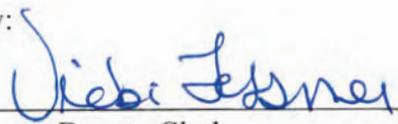


**BOARD OF COUNTY COMMISSIONERS OF  
MANATEE COUNTY, FLORIDA**

By:

  
\_\_\_\_\_  
Chairperson

ATTEST: ANGELINA COLONNESO  
CLERK OF THE CIRCUIT  
COURT AND COMPTROLLER

By:   
\_\_\_\_\_  
Deputy Clerk

Infrastructure Sales Tax Funding Categories List  
Exhibit A

	Project Percent	Manatee BOCC 81.325917 %
<b>Transportation</b>		
Sidewalks Neighborhood sidewalks and sidewalks to schools	5.3%	1,293,082
Intersection Improvements Upgraded traffic signals and additional turn lanes	9.9%	2,415,380
Major Road Improvements Standard and sufficient travel lanes, bridges, sidewalks, bike lanes (or trail), and street lighting	55.5%	13,540,765
<b>Transportation Subtotal</b>	<b>70.7%</b>	<b>17,249,227</b>
<b>Public Safety &amp; Law Enforcement</b>		
Law Enforcement Facilities & Equipment Replacement and expansion of aging facilities and equipment	7.3%	1,781,038
Criminal Justice & Public Safety Facility Improvements Replacement and expansion of aging facilities and equipment	4.7%	1,146,695
911 & Public Safety Technology Upgrades Replacement and expansion of aging critical facilities and equipment	2.9%	707,535
Animal Services & Sheltering Replacement, renovations and expansion of aging facilities and equipment	0.3%	73,193
<b>Public Safety &amp; Law Enforcement Subtotal</b>	<b>15.2%</b>	<b>3,708,461</b>
<b>Parks &amp; Community Facilities</b>		
District Parks & Aquatic Facilities Replacement and enhancement of aging facilities and equipment	3.9%	951,513
Athletic Fields Replacement and enhancement of aging facilities and equipment	3.3%	805,127
Recreation Buildings & Playgrounds Replacement and enhancement of aging facilities and equipment	4.2%	1,024,707
Environmental Preserves & Boat Ramps Replacement and enhancement of aging facilities and equipment	1.9%	463,558
Libraries & Community Facilities Replacement and enhancement of aging facilities and construction of new facilities	0.8%	195,182
<b>Parks &amp; Community Facilities Subtotal</b>	<b>14.1%</b>	<b>3,440,087</b>
<b>Totals</b>	<b>100%</b>	<b>\$ 24,397,775</b>

Transportation

Transportation - Sidewalks

5.30% (a) *	Reference	Temp CIP #	CIP#	Project Name	\$
**	TRSW001		5400030	11th Ave E from 69th St Ct E to 72nd St Ct E	-
**	TRSW002	TR01516		18th St E from 2nd Ave E to US 41	111,000
**	TRSW003	TR01570		19th St W & E from 2nd Ave W to US 41	209,000
**	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000
**	TRSW005	TR01519		1st Ave W from 63rd St NW to 59th St W	175,000
**	TRSW006	TR01520		20th St W & E from 2nd Ave W to US 41	198,000
**	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000
**	TRSW008	TR01522		22nd St E from 1st Ave E to US 41	123,000
**	TRSW009	TR01523		22nd St W from Dead End to 2nd Ave W	100,000
**	TRSW010	TR01524		25th St W & E from Bayshore Rd to 2nd Ave E	95,000
**	TRSW011	TR01744		26th Avenue East from 27th Street East to 45th St E	449,000
**	TRSW012	TR01745		28th St W from Cortez Rd to 21st Ave W	528,000
**	TRSW013	TR01525		27th St E from 26th Ave E to 30th Ave E	106,000
**	TRSW014	TR01464		27th St E from Stone Creek sub to 31st Ave E	113,000
**	TRSW015	TR01526		2nd Ave E from 17th St E to 25th St E	418,000
**	TRSW016	TR01527		2nd Ave W from 17th st E to Dead End	259,000
**	TRSW017	TR01528		2nd Avenue West from 17th Street East to End road	345,000
**	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000
**	TRSW019	TR01529		30th Street East from 49th Ct. East to 8th Avenue East	230,000
**	TRSW020	TR01465		31st Street East from 9th Avenue Dr. East to 33rd Street	173,000
*	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000
*	TRSW022	TR01466	5400002	36th St E (Prospect Rd) from Whitfield Ave to 70th Ave E	171,000
*	TRSW023	TR01467	5400001	36th St E (Prospect Rd) from Whitfield Ave to Cottages	168,000
**	TRSW024	TR01530		39th Ave W from 83rd St W to 59th St W	103,000
**	TRSW025	TR01533		3rd Ave E from 17th St E to 22nd St E	259,000
**	TRSW026	TR01536		3rd Ave W from 17th St E to 22nd St W	235,000
**	TRSW027	TR01468		42nd Ave W from 63rd St W to 59th St W	103,000
*	TRSW028	TR01469	540003	43rd Ave w from Cape Vista Dr to 51st St W	103,000
**	TRSW029			45th St E from 4th Ave E to End of Street	173,000
**	TRSW030			4th Ave E from 45th St E to 49th St e	200,000
**	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000
**	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000
**	TRSW033			53rd Ave W from 25th St W to US 41	282,000
**	TRSW034	TR01550		54th Ct E from 74th Pl E to Woodlawn Cir W	63,000
**	TRSW035			55th Ave W from 26th St W to US 41	556,000
**	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E	144,000
**	TRSW037	TR01470		59th St W from Manatee Ave W to 6th Ave NW	393,000
**	TRSW038	TR01552		59th St W from Sun Chase Apt to Cortez	99,000
**	TRSW039	TR01553		5 Ave NW from 71st St NW to 75th St NW	103,000
**	TRSW040	TR01554		61st Ave E from 1st St E to 5th St E	120,000
**	TRSW041	TR01555		61st St E from Bayshore Rd to 18th Ave E	412,000
**	TRSW042	TR01556		85th Ter E from 49th Ct E to Dead end	113,000
**	TRSW043	TR01557		87th St W from Manatee Ave W to 5th Ave NW	178,000
(a) *	TRSW044		5400020	89th St Ct E from Bayshore Rd to End of Street	-
(a) *	TRSW045		5400026	71st St E from Bayshore Rd to End of Street	-
(a) *	TRSW046		6093460	<del>72nd St Ct E from Bayshore Rd to End of Street</del>	-
(a) *	TRSW047		6093560	Rubonia Community Sidewalks	2,113,000
(a) *	TRSW048		6093660	72nd St Ct E from Bayshore Rd to US 41	-
**	TRSW049	TR01545		72nd St E from Bayshore Rd to End of Street	-
**	TRSW050	TR01546		75th St W from Cortez Rd to 53 Ave W	416,000
**	TRSW051			7th Ave NW from 75th St NW to 71st St NW	85,000
**	TRSW052	TR01547		80th Ave Cir E from 55th St E to 55th St E	112,000
**	TRSW053	TR01548		83rd St NW from existing sidewalk at 1400 block to 17th	53,000
**	TRSW054	TR01549		8th Avenue East from 33rd Street East to 9th Avenue Dr	173,000
**	TRSW055	TR01562		9th Ave NW from 71st St NW to 83rd St NW	312,000
**	TRSW056	TR01563		Bayshore Rd from 72nd St Ct E to US 41	932,000
**	TRSW057	TR01564		Cape Vista Dr from 39th Ave W to 38th Ave Dr W	22,000
**	TRSW058	TR01585		Cape Vista Dr from Cortez Rd to 38th Ave W	149,000
*	TRSW059		5400027	Case Ave from Cornell Rd to Tulane Rd	18,000
*	TRSW060		5400028	Columbia Dr from Florida Blvd to Bayshore Gardens Pk	249,000
*	TRSW061		5400029	Cornell Rd from Bayshore Gardens Pkwy to Case Ave	102,000
*	TRSW062		5400021	Dartmouth Dr from Harvard Ave to Bayshore Gardens P	158,000
**	TRSW063	TR01532		Florida Blvd from 34th St W to 26th St W	342,000
**	TRSW064			Georgia Ave from Bayshore Garden Pkwy to Bay Dr	-
**	TRSW065			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000
*	TRSW066	TR01534	5400004	Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000
*	TRSW067		5400022	Hamilton Way from Roosevelt Rd to Manatee Ave	94,000
**	TRSW068	TR01737		Harvard Ave from Columbia Dr to Roslyn Ave	207,000
**	TRSW069			Idlewild Ct from 12th St E to 15th St E	371,000
**	TRSW070	TR01537		Old Tampa Road from 89 Ave E to Chin Rd	811,000
**	TRSW071			Palma Sola from 34th Ave W to 27th Ave W	522,000
*	TRSW072		5400023	Red Rooster Rd from US 301 to Major Turner Run	350,000
**	TRSW073			Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pk	153,000
**	TRSW074			School Drive from Lakewood Ranch Blvd to Mustang All	161,000
**	TRSW075			Silverleaf Ave from US 301 to Old Tampa	265,000
*	TRSW076		5400024	Spencer Parrish Rd from 57th St E to Golf Course Rd	870,000
*	TRSW077		5400025	Stanford Ave from 26th St W to Columbia Dr	72,000
**	TRSW078			Tulane Ave from Georgia Ave to 26th St W	88,000
**	TRSW079	TR01541		Waterline Rd from Rye Rd to Dam Rd	1,028,000
**	TRSW080	TR01542		Whitfield Ave from 15th St E to 9th Ave E	200,000
**	TRSW081	TR01747		Whitfield Ave from 15th St E to West to existing sidewall	47,000
**	TRSW082	TR01544		Wilmering Ave (65th Ave E) from 5th St E to End of road	153,000
(a) *	TRSW083		6093460	Woodlawn Cir S from Erie Rd to end of 79th Ave E	361,000
(a) *	TRSW084		6093460	70th St Ct E from Bayshore Rd to End of Street	-
(a) *	TRSW085		6093460	71st St E / E and W of 15th Ave E	-
(a) *	TRSW086		6093460	12th Ave Dr E from 71st St E to 72nd St Ct E	-
(a) *	TRSW087		6093460	14th Ave E from 72nd St E to 72nd St Ct E	-
				15th Ave E from 71st St E to 72nd St Ct E	-

Transportation - Sidewalks \$ 24,053,000

**Transportation**

**Transportation - Intersection Improvements**

9.90%	Reference	Temp CIP#	CIP #	Project Name	\$
**	TRII001	TR01447		15 St E @ US 301	327,000
**	TRII002	TR01448		26 Ave E @ 27 St E	449,000
*	TRII003	TR01449	6092460	26 St W @ 30 Ave W	1,105,408
	TRII004			26 St W @ 57 Ave W	449,000
**	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000
	TRII006	TR01738		43 St W @ 9 Ave W	449,000
	TRII007			53 Ave W @ 26 St W	449,000
	TRII008			53 Ave W @ 34 St W	1,645,000
*	TRII009	TR01508	6083162	60 Ave E @ K-MART	449,000
	TRII010	TR01739		63 Ave E @ 9 St E	980,000
**	TRII011	TR01509		66 St Ct E / 64 St Ct E @ SR 64	750,000
**	TRII012	TR01510		9 St E @ 30 Ave E	449,000
**	TRII013	TR01511		9 St W @ 30 Ave W	654,000
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000
*	TRII015		6094060	Erie Road @ US 301 Parrish	1,357,000
	TRII016			Honore Ave @ Cooper Creek Blvd	576,000
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000
*	TRII018	TR01690	6093760	Lorraine Rd @ 44th Ave E	1,697,000
*	TRII019	TR01691	8093860	Lorraine Rd @ Rangeland Parkway	1,697,000
	TRII020			Tallevast Rd @ Tuttle St	1,307,000
*	TRII021		6094160	White Eagle Blvd @ 44th Ave E	576,000
*	TRII022		6094260	White Eagle Blvd @ Malachite Rd	576,000
*	TRII023	TR01512	6068361	Whitfield Ave @ Prospect Rd	449,000
<b>Transportation - Intersection Improvements</b>					<b>\$ 18,836,408</b>

**Transportation - Major Road Improvements**

55.50%	Reference	Temp CIP#	CIP #	Project Name	\$
**	TRRI001	TR01454		27 St E from 38th Ave E to 26th Ave E	8,509,000
**	TRRI002	TR01513		30 Ave E from 9th St E to 15th St E	5,189,000
**	TRRI003	TR01514		37 St E from 38 Ave E to SR 70	12,971,000
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W	11,207,000
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W	15,876,000
**	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000
**	TRRI007	TR01457		51 AV E from US 301 to 33 ST E	5,500,000
	TRRI008	TR01741		51 St W from 21 Ave W to Cortez Rd	13,388,000
	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W	10,481,000
	TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000
	TRRI011			53 Ave W from US 41 to 26 St W	10,797,000
**	TRRI012	TR01455		59 St W from 33 Ave Dr W to Cortez Rd	7,763,000
**	TRRI013	TR01456		59 St W from Riverview Blvd to Manatee Ave W	10,169,000
*	TRRI014		6083161	60 Ave E from Factor Shop Blvd to Mendoza Rd	3,840,000
*	TRRI015	TR01459	6083160	60 Ave E from US 301 to Factory Shop Blvd	3,024,000
**	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75	8,405,000
**	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette	9,754,000
*	TRRI018		6094360	Canal Road from US 301 to US 41	19,320,000
	TRRI019			Honore Ave from 63 Ave E to Cooper Creek Blvd	2,666,000
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000
*	TRRI021	TR01481	6094460	Moccasin Willow Rd from Ellenton-Gillette to Gateway/	7,390,000
*	TRRI022	TR01482	6093960	Moccasin Willow Rd from US 41 to Ellenton-Gillette	6,371,000
**	TRRI023	TR01483		Upper Manatee River Rd from Ft Hamer Bridge to Rye F	8,050,000
	TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000
	TRRI025	TR01743		Whitfield Ave E from 301 Blvd to US 301	6,820,000
<b>Transportation - Major Road Improvements</b>					<b>\$ 222,721,000</b>

**Public Safety & Law Enforcement**

**Law Enforcement Facilities & Equipment**

7.30%	Reference	Temp CIP#	CIP #	Project Name	\$
	PSLE001	GG01632		MCSO -Sheriff's Dist 4 Office - 20,000 s.f. (no land acq)	3,793,500
	PSLE002	GG01633		Sheriff's Dist 1 Office - 20,000 s.f. Addition - Desoto Ctr	3,296,250
	PSLE003	GG01634		MCSO -Sheriff's Dist 2 Office - Demolish & rebuild 20K	3,296,250
**	PSLE004	GG01835		MCSO -Fleet Facility/Vehicle Mtc (No land acq)	8,892,250
	PSLE005		6091200	MCSO -Helicopter Replacement	4,900,000
*	PSLE006	GG01641		MCSO -New Property Evidence Building (does not inclu	6,780,000
*	PSLE007		5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Da	225,000
*	PSLE008		5400006	MCSO -Desoto Data Center Air Conditioning Units	65,000
*	PSLE009		5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Bui	30,000
*	PSLE010		6073401	MCSO -New Central Purchasing & Stores Facility Gene	350,000
**	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building	100,000
*	PSLE012		8005232	MCSO -SWAT Training - Driveway	50,000
<b>Public Safety &amp; Law Enforcement - Law Enforcement Facilities &amp; Equipment</b>					<b>\$ 29,778,250</b>

**Criminal Justice & Public Safety Facility Improvements**

4.70%	Reference	Temp CIP#	CIP #	Project Name	\$
*	PSCJ001	5400012	5400012	MCSO -Jail 15 Rooftop A/C and 6 Refrigeration Repl	82,000
*	PSCJ002	5400014	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 ea	80,000
*	PSCJ003	5400008	5400008	MCSO -Jail Annex Fire Alarm	65,000
*	PSCJ004	5400009	5400009	MCSO -Jail Annex Rooftop DX Replacement (25 total)	125,000
*	PSCJ005	5400010	5400010	MCSO -Jail Boiler Replacement	125,000
*	PSCJ006	6005230	6005230	MCSO -Jail Detention Pod Water Heater Replacement	600,000
*	PSCJ007	5400011	5400011	MCSO -Jail Exercise Yard Exterior door replacement	150,000
*	PSCJ008	6005229	8005229	MCSO -Jail Parking Lot and Roadway Resurfacing	250,000
*	PSCJ009	6005228	8005228	MCSO -Jail Parking Lot Expansion	250,000
*	PSCJ010	6005231	6005231	MCSO -Jail Replace Fan Coil Units	600,000
*	PSCJ011	5400013	5400013	MCSO -Jail Replacement Windows - 30 at \$1K	250,000
**	PSCJ012	GG01663		MCSO -Medical Wing at Jail	10,303,200
**	PSCJ013	GG01662		MCSO -Stockade Roof Replacement	772,000
**	PSCJ014	GG01637		Bariatric Ambulance with Paramedic Training Equip	532,000
*	PSCJ015	GG01860	6005720	Beach Lifeguard Tower Replacements (7) Manatee Bch	750,000
*	PSCJ016	GG01661	8005722	Add'l Bch Lifeguard Towers at Manatee Bchs	350,000
<b>Public Safety &amp; Law Enforcement - Criminal Justice &amp; Public Safety Facility Improvements</b>					<b>\$ 15,184,200</b>

**Public Safety & Law Enforcement**

**911 & Public Safety Technology Upgrades**

2.90%	Reference	Temp CIP#	CIP #	Project Name		
**	PS91001	PS01894		Next Gen 911 - Text to 911	\$	3,895,000
**	PS91002	6083202		911 Disaster Recovery System		584,250
**	PS91003	GG01639		911 Hardware Replacement & Software Updates		1,500,000
*	PS91004	6049809	6049809	Public Safety Communication System Upgrades		1,250,000
*	PS91005	6049810	6049810	Emergency Operations Communication System		580,000
<b>Public Safety &amp; Law Enforcement - 911 &amp; Public Safety Technology Upgrades</b>					<b>\$</b>	<b>7,809,250</b>

**Animal Services & Sheltering**

0.30%	Reference	Temp CIP#	CIP #	Project Name		
**	PSAS001	GG01843		Renovate Existing Animal Shelter at 25th Street West in	\$	1,000,000
<b>Public Safety &amp; Law Enforcement - Animal Services &amp; Sheltering</b>					<b>\$</b>	<b>1,000,000</b>

**Parks & Community Facilities**

**District Parks & Aquatic Facilities**

3.90%	Reference	Temp CIP#	CIP #	Project Name		
*	PCDP001		6004013	Braden River District Park-Dog Park	\$	300,000
*	PCDP002		6007515	G.T. Bray District Park-Skate Park Replaca & Upgrade		273,000
*	PCDP003		6007507	G.T. Bray District Park-Pickleball		100,000
*	PCDP004		6007517	G.T. Bray District Park-Remove and replace tennis cour		225,000
*	PCDP005		6007510	G.T. Bray District Park-Dog Park enhancement		300,000
*	PCDP006		6039919	Lakewood Ranch District Park-Remove and replace ten		225,000
**	PCDP007	NR01490		Lakewood Ranch District Park-Pickleball		300,000
*	PCDP008		6039920	Lakewood Ranch District Park-Upgrade tennis court ligh		250,000
*	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade		-
*	PCDP010	NR01440	6023507	Lincoln Park-Pool		300,000
*	PCDP011	NR01710	6012811	Washington Park Phase I		144,900
*	PCDP012	NR01714	6012810	Washington Park Phase II - Site Restoration		85,000
*	PCDP014		6081101	Portosueno Park South Seawall - West of Weir		653,000
<b>Parks &amp; Community Facilities - District Parks &amp; Aquatic Facilities</b>					<b>\$</b>	<b>3,166,900</b>

**Athletic Fields**

3.30%	Reference	Temp CIP#	CIP #	Project Name		
*	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms	\$	400,000
*	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements		100,000
*	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms		309,500
*	PCAF004	NR01493	5400015	Braden River Park - Ball Field #8 Renovation		250,000
*	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Ba		380,000
*	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Bronco Football Building		400,000
*	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields		1,770,000
*	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement		400,000
*	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession E		400,000
*	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building		400,000
*	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement		320,000
*	PCAF012-18	NR01864		G.T. Bray District Park - Artificial Turf		-
*	PCAF013-18	NR01864		Lakewood Ranch District Park-Artificial Turf		-
*	PCAF014-18	NR01864	6023506	Lincoln Park- Artificial Turf		1,000,000
<b>Parks &amp; Community Facilities - Athletic Fields</b>					<b>\$</b>	<b>6,109,500</b>

**Recreation Buildings & Playgrounds**

4.20%	Reference	Temp CIP#	CIP #	Project Name		
**	PCRP001	NR01499		Bennett Regional Park-Shade structure	\$	30,000
*	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark		273,000
*	PCRP003	NR01501	6005721	Coquina Beach Regional Park-Replace restrooms		250,000
*	PCRP004	NR01502		East Bradenton Park-Replace restroom, add indoor are		850,000
*	PCRP005	NR01477	6031105	John H. Marble-Replace pavilion, add restroom		250,000
*	PCRP006	NR01478	5400017	John H. Marble-Repave parking lot		150,000
*	PCRP007	NR01491	6031103	John H. Marble-Facility retrofit Phase II		500,000
*	PCRP008	NR01479	6031104	John H. Marble-Gym replace, community center		2,580,000
**	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground		937,500
*	PCRP010	NR01474	6010411	Myakka Park-Replace restroom and drink fountain		200,000
<b>Recreation Buildings &amp; Playgrounds</b>					<b>\$</b>	<b>6,020,500</b>

**Environmental Preserves & Boat Ramps**

1.90%	Reference	Temp CIP#	CIP #	Project Name		
**	PCEP001	NR01573		Boat Ramp - Kingfish	\$	200,000
*	PCEP002	NR01578		Boat Ramp - SR 64 @ Braden River		125,000
*	PCEP003	NR01572	5400016	Emerson Point Preserve Regional Park-Boardwalk		350,000
*	PCEP004	NR01574	5400019	Leffis Key-Boardwalk		200,000
*	PCEP005	NR01575	5400018	Robinson Preserve-Boardwalk		950,000
*	PCEP006	NR01707		Robinson Preserve Improvements		-
*	PCEP007	NR01716		Robinson Preserve Nature Discovery Zone		-
<b>Environmental Preserves &amp; Boat Ramps</b>					<b>\$</b>	<b>1,825,000</b>

**Libraries & Community Facilities**

0.80%	Reference	Temp CIP#	CIP #	Project Name		
**	PCLC001			Braden River Library Expansion	\$	500,000
**	PCLC002	GG01883		East County Library		1,200,000
*	PCLC003	LI01776		Rocky Bluff Library Expansion		500,000
<b>Libraries &amp; Community Facilities</b>					<b>\$</b>	<b>2,200,000</b>

(a) These projects are grouped into the Rubonia Community Sidewalks project per R-18-021.

\* Projects are appropriated within the FY18 Budget

\*\* Projects are within the FY18-22 CIP.

**Manatee County Board of County Commissioners  
Citizen's Oversight Committee  
Infrastructure Sales Tax  
Financial Reports**

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 09/30/2018

825 LocalGovInfrastructSalesSurtax Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>825000000      LocalGovInfrastructSalesSurtax      A</b>						
312600 InfrastructureSalesSrtax-Trans	18,707,220.00	18,707,220.00	0.00	17,834,170.74	17,834,170.74	873,049.26
312601 InfrastructureSalesStax-PubSft	4,021,920.00	4,021,920.00	0.00	3,834,220.77	3,834,220.77	187,699.23
312602 InfrastructureSalesSrtax-Pks/C	3,730,860.00	3,730,860.00	0.00	3,556,743.99	3,556,743.99	174,116.01
361000 Interest income	0.00	0.00	0.00	8,959.11	8,959.11	(8,959.11)
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	1,746.31	1,746.31	(1,746.31)
389902 Less 5 percent revenue	-1,323,000.00	(1,323,000.00)	0.00	0.00	0.00	(1,323,000.00)
389903 Budget Cash Carryover	3,886,242.00	3,886,242.00	0.00	0.00	0.00	3,886,242.00
Total for InfrastrucSurtax	<u>29,023,242.00</u>	<u>29,023,242.00</u>	<u>0.00</u>	<u>25,235,840.92</u>	<u>25,235,840.92</u>	<u>3,787,401.08</u>
LocalGovInfrastructSalesSurtax total	<u>29,023,242.00</u>	<u>29,023,242.00</u>	<u>0.00</u>	<u>25,235,840.92</u>	<u>25,235,840.92</u>	<u>3,787,401.08</u>
<b>Report Total:</b>	<u>29,023,242.00</u>	<u>29,023,242.00</u>	<u>0.00</u>	<u>25,235,840.92</u>	<u>25,235,840.92</u>	<u>3,787,401.08</u>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 09/30/2018

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
<b>8500000000</b>	<b>Infr-TransportationCapPrj</b>	<b>A</b>					
	329001 Animal license	0.00	0.00	0.00	0.00	0.00	0.00
	329030 Permit-well constrct/clearance	0.00	0.00	0.00	0.00	0.00	0.00
	335130 License-insurance agent	0.00	0.00	0.00	0.00	0.00	0.00
	335140 License-mobile home	0.00	0.00	0.00	0.00	0.00	0.00
	341101 Certify, copy, record search	0.00	0.00	0.00	0.00	0.00	0.00
	341561 Prop Apr-Adj Board filing fee	0.00	0.00	0.00	0.00	0.00	0.00
	342600 Ambulance fees	0.00	0.00	0.00	0.00	0.00	0.00
	346400 Animal control	0.00	0.00	0.00	0.00	0.00	0.00
	346401 Adoption fees	0.00	0.00	0.00	0.00	0.00	0.00
	346403 Animal Control General Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	347288 Parks & Rec Household Credit	0.00	0.00	0.00	0.00	0.00	0.00
	347903 CLM Preserve Usage Fees	0.00	0.00	0.00	0.00	0.00	0.00
	347904 CLM-Kayak Storage Fac'l	0.00	0.00	0.00	0.00	0.00	0.00
	351013 Enroll Offend Work Program	0.00	0.00	0.00	0.00	0.00	0.00
	351014 Daily Fee Offender Work Prog	0.00	0.00	0.00	0.00	0.00	0.00
	351016 Lieu of Work Offend Work Progk	0.00	0.00	0.00	0.00	0.00	0.00
	361000 Interest income	39,069.00	39,069.00	0.00	271,932.06	271,932.06	(232,863.06)
	361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	-11,955.72	-11,955.72	11,955.72
	362001 Rent of buildings	0.00	0.00	0.00	0.00	0.00	0.00
	366012 Contribute PubSfty PvtSrce Opr	0.00	0.00	0.00	0.00	0.00	0.00
	369000 Miscellaneous revenues	0.00	0.00	0.00	0.00	0.00	0.00
	369001 Refund-prior year expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	381825 TsffFromInfrastructSalesTax	20,519,432.00	20,519,432.00	0.00	17,633,967.78	17,633,967.78	2,885,464.22
	381851 TsffFromInfraPubSftyLawEnCapPrj	735,921.00	735,921.00	0.00	0.00	0.00	735,921.00
	389902 Less 5 percent revenue	-1,953.00	(1,953.00)	0.00	0.00	0.00	(1,953.00)
	389903 Budget Cash Carryover	5,698,207.00	5,698,207.00	0.00	0.00	0.00	5,698,207.00

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 09/30/2018

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
Total for InfrTransCapPrj	<u>26,990,676.00</u>	<u>26,990,676.00</u>	<u>0.00</u>	<u>17,893,944.12</u>	<u>17,893,944.12</u>	<u>9,096,731.88</u>
Infr-TransportationCapPrj total	<u>26,990,676.00</u>	<u>26,990,676.00</u>	<u>0.00</u>	<u>17,893,944.12</u>	<u>17,893,944.12</u>	<u>9,096,731.88</u>
<b>Report Total:</b>	<u>26,990,676.00</u>	<u>26,990,676.00</u>	<u>0.00</u>	<u>17,893,944.12</u>	<u>17,893,944.12</u>	<u>9,096,731.88</u>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 09/30/2018

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>851000000      InfrastrPubSafety&amp;LawEnfCapPrj      A</b>						
361000 Interest income	8,399.00	8,399.00	0.00	67,914.11	67,914.11	(59,515.11)
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	-4,481.19	-4,481.19	4,481.19
381825 TsfFromInfrastructSalesTax	4,411,533.00	4,411,533.00	0.00	3,791,178.37	3,791,178.37	620,354.63
381850 TsfFromInfraSTxTransCapPrj	70,095.00	70,095.00	0.00	0.00	0.00	70,095.00
389902 Less 5 percent revenue	-420.00	(420.00)	0.00	0.00	0.00	(420.00)
389903 Budget Cash Carryover	1,073,409.00	1,073,409.00	0.00	0.00	0.00	1,073,409.00
<b>Total for InfrLawCapPrj</b>	<u>5,563,016.00</u>	<u>5,563,016.00</u>	<u>0.00</u>	<u>3,854,611.29</u>	<u>3,854,611.29</u>	<u>1,708,404.71</u>
<b>8516091200      MCSO HelicopterGG01631      A</b>						
381825 TsfFromInfrastructSalesTax	0.00	0.00	0.00	0.00	0.00	0.00
381850 TsfFromInfraSTxTransCapPrj	3,908,115.00	0.00	0.00	0.00	0.00	3,908,115.00
<b>Total for MCSO Helicopter</b>	<u>3,908,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,908,115.00</u>
<b>Infr-PubSafety&amp;LawEnfcmtCapPrj total</b>	<u>9,471,131.00</u>	<u>5,563,016.00</u>	<u>0.00</u>	<u>3,854,611.29</u>	<u>3,854,611.29</u>	<u>5,616,519.71</u>
<b>Report Total:</b>	<u>9,471,131.00</u>	<u>5,563,016.00</u>	<u>0.00</u>	<u>3,854,611.29</u>	<u>3,854,611.29</u>	<u>5,616,519.71</u>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 09/30/2018

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>852000000      Infr-Parks&amp;CommunFacilCapPrj      A</b>						
361000 Interest income	69,410.00	69,410.00	0.00	118,563.48	118,563.48	(49,153.48)
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	-8,720.91	-8,720.91	8,720.91
381001 Trans from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
381825 TsfFromInfrastructSalesTax	4,092,277.00	4,092,277.00	0.00	3,516,816.77	3,516,816.77	575,460.23
381850 TsfFromInfraSTxTransCapPrj	6,011,237.00	6,011,237.00	0.00	0.00	0.00	6,011,237.00
389902 Less 5 percent revenue	-390.00	(390.00)	0.00	0.00	0.00	(390.00)
389903 Budget Cash Carryover	1,915,830.00	1,915,830.00	0.00	0.00	0.00	1,915,830.00
Total for Infr-PksCapPrj	<u>12,088,364.00</u>	<u>12,088,364.00</u>	<u>0.00</u>	<u>3,626,659.34</u>	<u>3,626,659.34</u>	<u>8,461,704.66</u>
Infr-Parks&CommunFacilCapPrj total	<u>12,088,364.00</u>	<u>12,088,364.00</u>	<u>0.00</u>	<u>3,626,659.34</u>	<u>3,626,659.34</u>	<u>8,461,704.66</u>
<b>Report Total:</b>	<u>12,088,364.00</u>	<u>12,088,364.00</u>	<u>0.00</u>	<u>3,626,659.34</u>	<u>3,626,659.34</u>	<u>8,461,704.66</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 09/30/2018

825 LocalGovInfrastructSalesSurtax Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8250980000      Transfers-InfrastructSurtax      A</b>						
591850 TsfToInfraStrTransportCapPrj	20,519,432.00	20,519,432.00	0.00	17,633,967.78	17,633,967.78	2,885,464.22
591851 TsfToInfraPubSftyLawEnCapPrj	4,411,533.00	4,411,533.00	0.00	3,791,178.37	3,791,178.37	620,354.63
591852 TsfToInfraPks/CommFacilCapPrj	4,092,277.00	4,092,277.00	0.00	3,516,816.77	3,516,816.77	575,460.23
Total for Tsf-InfraSurtax	<u>29,023,242.00</u>	<u>29,023,242.00</u>	<u>0.00</u>	<u>24,941,962.92</u>	<u>24,941,962.92</u>	<u>4,081,279.08</u>
LocalGovInfrastructSalesSurtax total	<u>29,023,242.00</u>	<u>29,023,242.00</u>	<u>0.00</u>	<u>24,941,962.92</u>	<u>24,941,962.92</u>	<u>4,081,279.08</u>
<b>Report Total:</b>	<u>29,023,242.00</u>	<u>29,023,242.00</u>	<u>0.00</u>	<u>24,941,962.92</u>	<u>24,941,962.92</u>	<u>4,081,279.08</u>

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8505400001</b>	<b>Wlk:36StE/WhitfldAve-Cottages A</b>					
531000 Professional services	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:36E/WhtfdCot	<u>25,200.00</u>	<u>25,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,200.00</u>
<b>8505400002</b>	<b>Wlk:36thStE/WhitfldAve-70AveE A</b>					
531000 Professional services	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:36E/Whtfld70	<u>25,650.00</u>	<u>25,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,650.00</u>
<b>8505400003</b>	<b>Wlk:43rdAvW-CapeVistaDr/51StW A</b>					
531000 Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:43Av-CapV/51	<u>15,450.00</u>	<u>15,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,450.00</u>
<b>8505400004</b>	<b>Wlk:HamiltonWay/MyakkaCity A</b>					
531000 Professional services	14,100.00	14,100.00	5,950.00	3,550.00	3,550.00	4,600.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	173.01	173.01	(173.01)
Total for Wlk:HamiltonWay	<u>14,100.00</u>	<u>14,100.00</u>	<u>5,950.00</u>	<u>3,723.01</u>	<u>3,723.01</u>	<u>4,426.99</u>
<b>8505400021</b>	<b>Wlk:FloridaBlvd-34StW/26StW A</b>					
531000 Professional services	31,350.00	31,350.00	0.00	0.00	0.00	31,350.00
534000 Other contractual scvs	298,214.00	298,214.00	275,374.00	0.00	0.00	22,840.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	0.00	0.00	0.00	8,419.61	8,419.61	(8,419.61)
534003 In-house billed services	12,436.00	12,436.00	0.00	3,601.76	3,601.76	8,834.24
Total for Wlk:FLBlvd-34/26	342,000.00	342,000.00	275,374.00	12,021.37	12,021.37	54,604.63
<b>8505400022 Wlk:HarvardAve-Columbia/Roslyn A</b>						
531000 Professional services	31,050.00	31,050.00	0.00	0.00	0.00	31,050.00
534000 Other contractual scvs	163,633.00	163,633.00	105,606.00	0.00	0.00	58,027.00
534003 In-house billed services	12,317.00	12,317.00	0.00	0.00	0.00	12,317.00
Total for Wlk:HarvardAve	207,000.00	207,000.00	105,606.00	0.00	0.00	101,394.00
<b>8505400023 Wlk:Roslyn-Dartmouth/BayshGdns A</b>						
531000 Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
534000 Other contractual scvs	120,946.00	120,946.00	101,020.25	0.00	0.00	19,925.75
534003 In-house billed services	9,104.00	9,104.00	0.00	0.00	0.00	9,104.00
Total for Wlk:Roslyn-Dartm	153,000.00	153,000.00	101,020.25	0.00	0.00	51,979.75
<b>8505400024 Wlk:StanfordAve-26StW/Columbia A</b>						
531000 Professional services	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00
534000 Other contractual scvs	56,916.00	56,916.00	42,856.25	0.00	0.00	14,059.75
534003 In-house billed services	4,284.00	4,284.00	0.00	0.00	0.00	4,284.00
Total for Wlk:Stanford-26/	72,000.00	72,000.00	42,856.25	0.00	0.00	29,143.75
<b>8505400025 Wlk:TulaneAve-GeorgiaAve/26StW A</b>						
531000 Professional services	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00
534000 Other contractual scvs	69,564.00	69,564.00	57,335.00	0.00	0.00	12,229.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
534003 In-house billed services	5,236.00	5,236.00	0.00	0.00	0.00	5,236.00
Total for Wlk:Tulane-GA/26	<u>88,000.00</u>	<u>88,000.00</u>	<u>57,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,665.00</u>
<b>8505400027 Wlk:Columbia-FLBlvd/BshoreGard A</b>						
531000 Professional services	37,350.00	37,350.00	0.00	0.00	0.00	37,350.00
534000 Other contractual scvs	196,834.00	196,834.00	86,734.06	64,265.94	64,265.94	45,834.00
534001 Indirect cost services	0.00	0.00	0.00	1,477.22	1,477.22	(1,477.22)
534003 In-house billed services	14,816.00	14,816.00	0.00	0.00	0.00	14,816.00
Total for Wlk:Columbia-FL/	<u>249,000.00</u>	<u>249,000.00</u>	<u>86,734.06</u>	<u>65,743.16</u>	<u>65,743.16</u>	<u>96,522.78</u>
<b>8505400028 Wlk:CornellRd-BshoreGdns/Case A</b>						
531000 Professional services	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00
534000 Other contractual scvs	80,631.00	80,631.00	77,653.75	0.00	0.00	2,977.25
534003 In-house billed services	6,069.00	6,069.00	0.00	0.00	0.00	6,069.00
Total for Wlk:Cornell-BGdn	<u>102,000.00</u>	<u>102,000.00</u>	<u>77,653.75</u>	<u>0.00</u>	<u>0.00</u>	<u>24,346.25</u>
<b>8505400029 Wlk:Dartmouth-Harvard/BshoreGd A</b>						
531000 Professional services	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00
534000 Other contractual scvs	124,899.00	124,899.00	117,000.00	0.00	0.00	7,899.00
534003 In-house billed services	9,401.00	9,401.00	0.00	0.00	0.00	9,401.00
Total for Wlk:Dartmth-Hvrd	<u>158,000.00</u>	<u>158,000.00</u>	<u>117,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>
<b>8506093460 Wlk:RuboniaCommunitySidewalks A</b>						
531000 Professional services	0.00	0.00	1,350.00	51,840.00	51,840.00	(53,190.00)
534000 Other contractual scvs	871,150.00	871,150.00	0.00	0.00	0.00	871,150.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	0.00	0.00	0.00	2,169.70	2,169.70	(2,169.70)
Total for Wlk:RuboniaWalks	<u>871,150.00</u>	<u>871,150.00</u>	<u>1,350.00</u>	<u>54,009.70</u>	<u>54,009.70</u>	<u>815,790.30</u>
Infr-TransportationCapPrj total	<u>2,322,550.00</u>	<u>2,322,550.00</u>	<u>870,879.31</u>	<u>135,497.24</u>	<u>135,497.24</u>	<u>1,316,173.45</u>
<b>Report Total:</b>	<u>2,322,550.00</u>	<u>2,322,550.00</u>	<u>870,879.31</u>	<u>135,497.24</u>	<u>135,497.24</u>	<u>1,316,173.45</u>

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8506068361      SIG:WhitfieldAve@ProspectRd      A</b>						
531000 Professional services	67,350.00	67,350.00	67,000.00	0.00	0.00	350.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:Whitfld/Pros	<u>67,350.00</u>	<u>67,350.00</u>	<u>67,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
<b>8506083162      SIG:60thAveE@K-mart      A</b>						
531000 Professional services	67,350.00	67,350.00	0.00	0.00	0.00	67,350.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:60AvE/Kmart	<u>67,350.00</u>	<u>67,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,350.00</u>
<b>8506092460      SIG:26thStW @ 30thAveW      A</b>						
531000 Professional services	117,350.00	117,350.00	79,030.44	20,827.69	20,827.69	17,491.87
534000 Other contractual scvs	606,408.00	606,408.00	0.00	0.00	0.00	606,408.00
534001 Indirect cost services	0.00	0.00	0.00	842.30	842.30	(842.30)
Total for SIG:26StW@30Av	<u>723,758.00</u>	<u>723,758.00</u>	<u>79,030.44</u>	<u>21,669.99</u>	<u>21,669.99</u>	<u>623,057.57</u>
<b>8506093760      Int:LorraineRd@44AveE      A</b>						
531000 Professional services	254,550.00	254,550.00	0.00	0.00	0.00	254,550.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:Lorrain@44Av	<u>254,550.00</u>	<u>254,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,550.00</u>
<b>8506093860      Int:LorraineRd@RangelandPkwy      A</b>						
531000 Professional services	254,550.00	254,550.00	0.00	0.00	0.00	254,550.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:Lorrain@Rang	254,550.00	254,550.00	0.00	0.00	0.00	254,550.00
<b>8506094060 Int:ErieRd@US301Parrish A</b>						
531000 Professional services	203,550.00	203,550.00	34,580.00	0.00	0.00	168,970.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:ErieRd@US301	203,550.00	203,550.00	34,580.00	0.00	0.00	168,970.00
<b>8506094160 Int:WhiteEagleBlvd@44AveE A</b>						
531000 Professional services	86,400.00	86,400.00	0.00	0.00	0.00	86,400.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:WhiteEgl@44	86,400.00	86,400.00	0.00	0.00	0.00	86,400.00
<b>8506094260 Int:WhiteEagleBlvd@MalachiteRd A</b>						
531000 Professional services	86,400.00	86,400.00	0.00	0.00	0.00	86,400.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:WhiteEgl@Mal	86,400.00	86,400.00	0.00	0.00	0.00	86,400.00
Infr-TransportationCapPrj total	1,743,908.00	1,743,908.00	180,610.44	21,669.99	21,669.99	1,541,627.57
<b>Report Total:</b>	1,743,908.00	1,743,908.00	180,610.44	21,669.99	21,669.99	1,541,627.57

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8506083160      60AveE-301/OutletMallEntrance      A</b>						
531000 Professional services	453,600.00	453,600.00	0.00	0.00	0.00	453,600.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AveE-301/Mall	<u>453,600.00</u>	<u>453,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,600.00</u>
<b>8506083161      60AveE-OutletMallEnt-MendozaRd      A</b>						
531000 Professional services	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AveE-Mall/Mendo	<u>576,000.00</u>	<u>576,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,000.00</u>
<b>8506093960      Rd:MoccasinWallow-US41/ElIGit      A</b>						
531000 Professional services	955,650.00	955,650.00	0.00	0.00	0.00	955,650.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallow-41/	<u>955,650.00</u>	<u>955,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>955,650.00</u>
<b>8506094360      Rd:CanalRd-US301/US41      A</b>						
531000 Professional services	750,000.00	750,000.00	524,358.15	42,601.25	42,601.25	183,040.60
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:Canal-301/41	<u>750,000.00</u>	<u>750,000.00</u>	<u>524,358.15</u>	<u>42,601.25</u>	<u>42,601.25</u>	<u>183,040.60</u>
<b>8506094460      Rd:MoccWall-EllenGillet/49AveE      A</b>						
531000 Professional services	1,108,500.00	1,108,500.00	0.00	0.00	0.00	1,108,500.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Rd:MocWall-EG/49	<u>1,108,500.00</u>	<u>1,108,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,500.00</u>
Infr-TransportationCapPrj total	<u>3,843,750.00</u>	<u>3,843,750.00</u>	<u>524,358.15</u>	<u>42,601.25</u>	<u>42,601.25</u>	<u>3,276,790.60</u>
<b>Report Total:</b>	<u>3,843,750.00</u>	<u>3,843,750.00</u>	<u>524,358.15</u>	<u>42,601.25</u>	<u>42,601.25</u>	<u>3,276,790.60</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered	
Object	Budget	Appropriations		Expenditure			
<b>8515400005</b>	<b>MCSO-DeSotoUPSReplacemtGG0164A</b>						
531000 Professional services	22,500.00	22,500.00	4,655.00	18,562.50	18,562.50	(717.50)	
534000 Other contractual scvs	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00	
564000 Machinery and equipment	0.00	0.00	201,000.00	0.00	0.00	(201,000.00)	
Total for MCSO-DeSotoUPS	<u>225,000.00</u>	<u>225,000.00</u>	<u>205,655.00</u>	<u>18,562.50</u>	<u>18,562.50</u>	<u>782.50</u>	
<b>8515400006</b>	<b>MCSO-DeSotoDataCtrAirGG01645 A</b>						
531000 Professional services	0.00	0.00	3,930.00	7,165.00	7,165.00	(11,095.00)	
534000 Other contractual scvs	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	
534003 In-house billed services	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	
564000 Machinery and equipment	0.00	0.00	53,000.00	0.00	0.00	(53,000.00)	
Total for MCSO-DeSotCtrAir	<u>65,000.00</u>	<u>65,000.00</u>	<u>56,930.00</u>	<u>7,165.00</u>	<u>7,165.00</u>	<u>905.00</u>	
<b>8515400007</b>	<b>MCSO-DeSotoPrkLotResurfGG01646 A</b>						
531000 Professional services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
534000 Other contractual scvs	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	
Total for MCSO-	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	
<b>8516005232</b>	<b>MSO:SWATTrainingDrivewyGG01642A</b>						
531000 Professional services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
534003 In-house billed services	30,000.00	30,000.00	0.00	250.00	250.00	29,750.00	
Total for MSO:SWATDrivew	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>49,750.00</u>	

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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8516073401 MSO:CPSFacilGeneratorGG01648 A</b>						
531000 Professional services	70,000.00	70,000.00	22,245.50	16,552.00	16,552.00	31,202.50
534000 Other contractual scvs	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00
534003 In-house billed services	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
563000 Improvements other than bldgs	0.00	0.00	311,000.00	0.00	0.00	(311,000.00)
Total for MSO:CPSGenerato	<u>350,000.00</u>	<u>350,000.00</u>	<u>333,245.50</u>	<u>16,552.00</u>	<u>16,552.00</u>	<u>202.50</u>
<b>8516091200 MCSO HelicopterGG01631 A</b>						
534000 Other contractual scvs	4,900,000.00	0.00	0.00	4,630,107.46	4,630,107.46	269,892.54
Total for MCSO Helicopter	<u>4,900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,630,107.46</u>	<u>4,630,107.46</u>	<u>269,892.54</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>5,620,000.00</u>	<u>720,000.00</u>	<u>595,830.50</u>	<u>4,672,636.96</u>	<u>4,672,636.96</u>	<u>351,532.54</u>
<b>Report Total:</b>	<u>5,620,000.00</u>	<u>720,000.00</u>	<u>595,830.50</u>	<u>4,672,636.96</u>	<u>4,672,636.96</u>	<u>351,532.54</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered	
Object	Budget	Appropriations		Expenditure			
<b>851540008</b>	<b>MCSO-JailAnnexFireAlarmGG01652</b>	<b>A</b>					
531000 Professional services	4,500.00	4,500.00	2,554.21	11,866.79	11,866.79	(9,921.00)	
534000 Other contractual scvs	40,500.00	40,500.00	5,531.29	40,087.26	40,087.26	(5,118.55)	
534003 In-house billed services	0.00	0.00	0.00	2,050.00	2,050.00	(2,050.00)	
563000 Improvements other than bldgs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
Total for MCSO-JailAnxFire	<u>65,000.00</u>	<u>65,000.00</u>	<u>8,085.50</u>	<u>54,004.05</u>	<u>54,004.05</u>	<u>2,910.45</u>	
<b>851540009</b>	<b>MCSO-JailAnnxRooftopAirGG01654</b>	<b>A</b>					
531000 Professional services	12,500.00	12,500.00	13,914.60	0.00	0.00	(1,414.60)	
534000 Other contractual scvs	112,500.00	112,500.00	0.00	4,482.75	4,482.75	108,017.25	
534003 In-house billed services	0.00	0.00	0.00	950.00	950.00	(950.00)	
544000 Rents and leases	0.00	0.00	0.00	700.00	700.00	(700.00)	
546001 Equipment repair & maintenance	0.00	0.00	0.00	86,836.29	86,836.29	(86,836.29)	
546004 Building repair & maintenance	0.00	0.00	0.00	3,773.07	3,773.07	(3,773.07)	
552000 Operating supplies & expense	0.00	0.00	0.00	522.81	522.81	(522.81)	
563000 Improvements other than bldgs	0.00	0.00	0.00	655.37	655.37	(655.37)	
Total for MCSO-JailAnxAir	<u>125,000.00</u>	<u>125,000.00</u>	<u>13,914.60</u>	<u>97,920.29</u>	<u>97,920.29</u>	<u>13,165.11</u>	
<b>8515400010</b>	<b>MCSO-JailBoilerReplaceGG01655</b>	<b>A</b>					
531000 Professional services	12,500.00	12,500.00	16,250.10	30,420.00	30,420.00	(34,170.10)	
534000 Other contractual scvs	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	
534003 In-house billed services	0.00	0.00	0.00	4,325.00	4,325.00	(4,325.00)	
Total for MCSO-JailBoiler	<u>125,000.00</u>	<u>125,000.00</u>	<u>16,250.10</u>	<u>34,745.00</u>	<u>34,745.00</u>	<u>74,004.90</u>	
<b>8515400011</b>	<b>MCSO-JailExercisYrdDoorGG01656</b>	<b>A</b>					

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<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
534000 Other contractual scvs	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
534003 In-house billed services	0.00	0.00	0.00	1,450.00	1,450.00	(1,450.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	4,230.13	4,230.13	(4,230.13)
563000 Improvements other than bldgs	0.00	0.00	0.00	25,105.16	25,105.16	(25,105.16)
<b>Total for MCSO-JailYrdDoor</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>30,785.29</b>	<b>30,785.29</b>	<b>119,214.71</b>
<b>8515400012 MCSO-JailRooftopAirGG01651 A</b>						
531000 Professional services	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00
534000 Other contractual scvs	73,800.00	73,800.00	0.00	0.00	0.00	73,800.00
534003 In-house billed services	0.00	0.00	0.00	2,050.00	2,050.00	(2,050.00)
546001 Equipment repair & maintenance	0.00	0.00	20,431.25	67,901.67	67,901.67	(88,332.92)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for MCSO-JailRoofAir</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>20,431.25</b>	<b>69,951.67</b>	<b>69,951.67</b>	<b>(8,382.92)</b>
<b>8515400013 MCSO-JailWindowReplaceGG01657 A</b>						
531000 Professional services	0.00	0.00	5,200.00	8,800.00	8,800.00	(14,000.00)
534000 Other contractual scvs	50,000.00	50,000.00	2,350.00	2,350.00	2,350.00	45,300.00
534003 In-house billed services	0.00	0.00	0.00	3,450.00	3,450.00	(3,450.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
563000 Improvements other than bldgs	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<b>Total for MCSO-JailWindow</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>7,550.00</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>227,850.00</b>
<b>8515400014 MCSOJail200AnalogCameraGG01650A</b>						
534000 Other contractual scvs	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
534003 In-house billed services	0.00	0.00	0.00	3,525.00	3,525.00	(3,525.00)

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851 Infr-PubSafety&LawEnfcmtCapPrj						
546001 Equipment repair & maintenance	0.00	0.00	0.00	12,978.28	12,978.28	(12,978.28)
552000 Operating supplies & expense	0.00	0.00	12,600.00	22,344.01	22,344.01	(34,944.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for MCSO-JailCameras</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>12,600.00</b>	<b>38,847.29</b>	<b>38,847.29</b>	<b>28,552.71</b>
<b>8516005228 MSO:JailParkingExpansioGG01659 A</b>						
531000 Professional services	25,000.00	25,000.00	600.00	8,540.50	8,540.50	15,859.50
534000 Other contractual scvs	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00
534003 In-house billed services	30,000.00	30,000.00	0.00	2,200.00	2,200.00	27,800.00
<b>Total for MSO:JailPrkExp</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>600.00</b>	<b>10,740.50</b>	<b>10,740.50</b>	<b>238,659.50</b>
<b>8516005229 MSO:JailParkingLotResurfGG1658 A</b>						
531000 Professional services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
534000 Other contractual scvs	225,000.00	225,000.00	0.00	243,118.43	243,118.43	(18,118.43)
534003 In-house billed services	0.00	0.00	0.00	4,050.00	4,050.00	(4,050.00)
544000 Rents and leases	0.00	0.00	0.00	95.00	95.00	(95.00)
<b>Total for MSO:JailPkLotRes</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>247,263.43</b>	<b>247,263.43</b>	<b>2,736.57</b>
<b>8516005230 MSO:JailWtrHeaterReplacGG01653 A</b>						
534000 Other contractual scvs	600,000.00	600,000.00	0.00	3,184.75	3,184.75	596,815.25
534003 In-house billed services	0.00	0.00	0.00	2,150.00	2,150.00	(2,150.00)
543000 Utility services	0.00	0.00	0.00	15,259.48	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	36,751.09	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	7,198.45	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	5,300.00	2,508.09	2,508.09	(7,808.09)
563000 Improvements other than bldgs	0.00	0.00	0.00	51,253.28	51,253.28	(51,253.28)

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Total for MSO:JailWtrHtRep	600,000.00	600,000.00	5,300.00	118,305.14	118,305.14	476,394.86
<b>8516005231 MSO:JailFanCoil ReplaceGG01649 A</b>						
531000 Professional services	60,000.00	60,000.00	218.80	21,746.00	21,746.00	38,035.20
534000 Other contractual scvs	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00
534003 In-house billed services	0.00	0.00	0.00	4,225.00	4,225.00	(4,225.00)
546001 Equipment repair & maintenance	0.00	0.00	0.00	42,151.00	42,151.00	(42,151.00)
546004 Building repair & maintenance	0.00	0.00	12,489.00	0.00	0.00	(12,489.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailFanCoil	600,000.00	600,000.00	12,707.80	68,122.00	68,122.00	519,170.20
<b>8516005720 BeachLifeguardTowers A</b>						
531000 Professional services	127,500.00	127,500.00	128,785.50	64,764.50	64,764.50	(66,050.00)
534000 Other contractual scvs	532,500.00	532,500.00	0.00	0.00	0.00	532,500.00
534003 In-house billed services	90,000.00	90,000.00	0.00	4,100.00	4,100.00	85,900.00
552000 Operating supplies & expense	0.00	0.00	0.00	300.00	300.00	(300.00)
Total for BeachLfGrdTowers	750,000.00	750,000.00	128,785.50	69,164.50	69,164.50	552,050.00
<b>8516005722 BeachTowers A</b>						
531000 Professional services	70,000.00	70,000.00	20,071.00	1,187.00	1,187.00	48,742.00
534000 Other contractual scvs	238,000.00	238,000.00	0.00	103.50	103.50	237,896.50
534003 In-house billed services	42,000.00	42,000.00	0.00	1,800.00	1,800.00	40,200.00
552000 Operating supplies & expense	0.00	0.00	0.00	300.00	300.00	(300.00)
Total for BeachTowers	350,000.00	350,000.00	20,071.00	3,390.50	3,390.50	326,538.50

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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-PubSafety&LawEnfcmtCapPrj total	<u>3,677,000.00</u>	<u>3,677,000.00</u>	<u>246,295.75</u>	<u>857,839.66</u>	<u>857,839.66</u>	<u>2,572,864.59</u>
<b>Report Total:</b>	<u>3,677,000.00</u>	<u>3,677,000.00</u>	<u>246,295.75</u>	<u>857,839.66</u>	<u>857,839.66</u>	<u>2,572,864.59</u>

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<b>8516049809      PSC:CommunicationUpgradGG01638A</b>						
531000 Professional services	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for PSC:Comm	<u>315,000.00</u>	<u>315,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>
<b>8516049810      PSC:EOSVideo SystemGG01636      A</b>						
531000 Professional services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
534000 Other contractual scvs	0.00	0.00	65,000.00	0.00	0.00	(65,000.00)
534003 In-house billed services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Total for PSC:EOS VideeSys	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>380,000.00</u>	<u>380,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>
<b>Report Total:</b>	<u>380,000.00</u>	<u>380,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Invalid Index						
<b>Report Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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852 Infr-Parks&CommunFacilCapPrj	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Budget	Appropriations		Expenditure		
Object						
<b>8526003513      Pk:BlkstneSkateparkPCRP002      A</b>						
531000 Professional services	0.00	0.00	9,436.56	0.00	0.00	(9,436.56)
534000 Other contractual scvs	68,100.00	68,100.00	0.00	0.00	0.00	68,100.00
534003 In-house billed services	0.00	0.00	0.00	4,850.00	4,850.00	(4,850.00)
552000 Operating supplies & expense	0.00	0.00	0.00	248.00	248.00	(248.00)
<b>Total for Pk:BlkstnSkatepk</b>	<b>68,100.00</b>	<b>68,100.00</b>	<b>9,436.56</b>	<b>5,098.00</b>	<b>5,098.00</b>	<b>53,565.44</b>
<b>8526004013      Pk:BradenRvrDogPkPCDP001      A</b>						
531000 Professional services	0.00	0.00	1,242.00	970.00	970.00	(2,212.00)
534000 Other contractual scvs	300,000.00	300,000.00	0.00	7,600.00	7,600.00	292,400.00
534003 In-house billed services	0.00	0.00	0.00	1,800.00	1,800.00	(1,800.00)
562000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000 Improvements other than bldgs	0.00	0.00	31,350.00	0.00	0.00	(31,350.00)
<b>Total for BradenRvrDogPk</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>32,592.00</b>	<b>10,370.00</b>	<b>10,370.00</b>	<b>257,038.00</b>
<b>8526007507      Bray:PickleballPCDP003      A</b>						
531000 Professional services	0.00	0.00	648.36	1,000.00	1,000.00	(1,648.36)
534000 Other contractual scvs	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00
534003 In-house billed services	0.00	0.00	0.00	50.00	50.00	(50.00)
<b>Total for BrayPickleball</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>648.36</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>21,801.64</b>
<b>8526007508      Bray:SftballConcessBldgPCAF010      A</b>						
531000 Professional services	0.00	0.00	51,126.36	11,574.18	11,574.18	(62,700.54)
534000 Other contractual scvs	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00
534003 In-house billed services	0.00	0.00	0.00	2,475.00	2,475.00	(2,475.00)

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Total for BraySftblConcess	93,000.00	93,000.00	51,126.36	14,049.18	14,049.18	27,824.46
<b>8526007510 Bray::DogParkEnhancemtPCDP005 A</b>						
531000 Professional services	0.00	0.00	648.36	3,612.00	3,612.00	(4,260.36)
534000 Other contractual scvs	300,000.00	300,000.00	0.00	15,673.49	15,673.49	284,326.51
534003 In-house billed services	0.00	0.00	0.00	6,200.00	6,200.00	(6,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	13,533.27	13,533.27	(13,533.27)
562000 Buildings	0.00	0.00	0.00	47,025.00	47,025.00	(47,025.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	83,820.96	83,820.96	(83,820.96)
Total for Bray:DogParkEnhc	300,000.00	300,000.00	648.36	169,864.72	169,864.72	129,486.92
<b>8526007512 Bray:WildctFootballBldgPCAF006 A</b>						
531000 Professional services	0.00	0.00	45,032.16	11,574.18	11,574.18	(56,606.34)
534000 Other contractual scvs	239,000.00	239,000.00	5,000.00	0.00	0.00	234,000.00
534003 In-house billed services	0.00	0.00	0.00	2,225.00	2,225.00	(2,225.00)
Total for BrayFootballBldg	239,000.00	239,000.00	50,032.16	13,799.18	13,799.18	175,168.66
<b>8526007514 Bray:BaseblConcessnBldgPCAF009 A</b>						
531000 Professional services	0.00	0.00	51,126.36	11,574.18	11,574.18	(62,700.54)
534000 Other contractual scvs	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00
534003 In-house billed services	0.00	0.00	0.00	2,225.00	2,225.00	(2,225.00)
Total for BrayBalConcesBlg	92,000.00	92,000.00	51,126.36	13,799.18	13,799.18	27,074.46
<b>8526007515 Bray:SkateParkUpgradePCDP002 A</b>						
531000 Professional services	0.00	0.00	648.36	1,000.00	1,000.00	(1,648.36)

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852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
534000	Other contractual scvs	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00
534003	In-house billed services	0.00	0.00	0.00	950.00	950.00	(950.00)
563000	Improvements other than bldgs	0.00	0.00	240,240.00	0.00	0.00	(240,240.00)
Total for BraySkatePkUpgde		<u>273,000.00</u>	<u>273,000.00</u>	<u>240,888.36</u>	<u>1,950.00</u>	<u>1,950.00</u>	<u>30,161.64</u>
<b>8526007516 Bray:SoccerBldgReplacePCAF008 A</b>							
531000	Professional services	0.00	0.00	53,465.58	13,133.12	13,133.12	(66,598.70)
534000	Other contractual scvs	313,000.00	313,000.00	5,000.00	0.00	0.00	308,000.00
534003	In-house billed services	0.00	0.00	0.00	1,875.00	1,875.00	(1,875.00)
Total for Bray:SoccerBldg		<u>313,000.00</u>	<u>313,000.00</u>	<u>58,465.58</u>	<u>15,008.12</u>	<u>15,008.12</u>	<u>239,526.30</u>
<b>8526007517 BrayTennisCrtsRemveReplPCDP004 A</b>							
531000	Professional services	0.00	0.00	648.36	1,000.00	1,000.00	(1,648.36)
534000	Other contractual scvs	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
534003	In-house billed services	0.00	0.00	0.00	1,350.00	1,350.00	(1,350.00)
Total for Bray:TennisCrts		<u>225,000.00</u>	<u>225,000.00</u>	<u>648.36</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>222,001.64</u>
<b>8526012610 WashingtonPkII-SiteRestoration A</b>							
531000	Professional services	96,000.00	96,000.00	35,207.75	60,792.25	60,792.25	0.00
Total for WashngtnPrkII-SR		<u>96,000.00</u>	<u>96,000.00</u>	<u>35,207.75</u>	<u>60,792.25</u>	<u>60,792.25</u>	<u>0.00</u>
<b>8526012611 WashingtonParkI-ParkAmenities A</b>							
531000	Professional services	144,900.00	144,900.00	14,080.15	106,263.85	106,263.85	24,556.00
552000	Operating supplies & expense	0.00	0.00	0.00	8,750.00	8,750.00	(8,750.00)

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for WashngtnPrkI-PA	144,900.00	144,900.00	14,080.15	115,013.85	115,013.85	15,806.00
<b>8526023507 LincolnPk:Pool</b>	<b>A</b>					
531000 Professional services	0.00	0.00	186,145.32	113,455.98	113,455.98	(299,601.30)
534000 Other contractual scvs	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Total for Lincln:Pool	300,000.00	300,000.00	186,145.32	113,455.98	113,455.98	398.70
<b>8526031103 Pk:MarbleRetrofitPh1PCRP007</b>	<b>A</b>					
534000 Other contractual scvs	500,000.00	500,000.00	40,644.78	4,328.30	4,328.30	455,026.92
534003 In-house billed services	0.00	0.00	0.00	3,000.00	3,000.00	(3,000.00)
Total for Pk:MarbleRetroft	500,000.00	500,000.00	40,644.78	7,328.30	7,328.30	452,026.92
<b>8526039919 LwPk:TennisCrtsReplcPCDP006</b>	<b>A</b>					
534000 Other contractual scvs	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
534003 In-house billed services	0.00	0.00	0.00	300.00	300.00	(300.00)
Total for LwPk:TennisCrts	225,000.00	225,000.00	0.00	300.00	300.00	224,700.00
<b>8526039920 LwPk:TennisCrtLitesPCDP008</b>	<b>A</b>					
534000 Other contractual scvs	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
534003 In-house billed services	0.00	0.00	0.00	200.00	200.00	(200.00)
Total for LwPk:TennisLites	250,000.00	250,000.00	0.00	200.00	200.00	249,800.00
<b>8526081101 PortosuenoPkSSeawall:WofWeir</b>	<b>A</b>					
531000 Professional services	20,000.00	20,000.00	13,498.00	0.00	0.00	6,502.00

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00
534003 In-house billed services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Total for PrtosuenoSeawall	<u>653,000.00</u>	<u>653,000.00</u>	<u>13,498.00</u>	<u>0.00</u>	<u>0.00</u>	<u>639,502.00</u>
 Infr-Parks&CommunFacilCapPrj total	 <u>4,095,500.00</u>	 <u>4,095,500.00</u>	 <u>785,188.46</u>	 <u>544,428.76</u>	 <u>544,428.76</u>	 <u>2,765,882.78</u>
 <b>Report Total:</b>	 <u>4,095,500.00</u>	 <u>4,095,500.00</u>	 <u>785,188.46</u>	 <u>544,428.76</u>	 <u>544,428.76</u>	 <u>2,765,882.78</u>

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8525400015</b>	<b>Pk:BradenRvrBallField#6PCAF004 A</b>					
531000 Professional services	0.00	0.00	3,405.00	7,954.00	7,954.00	(11,359.00)
534000 Other contractual scvs	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
534003 In-house billed services	0.00	0.00	0.00	1,550.00	1,550.00	(1,550.00)
563000 Improvements other than bldgs	0.00	0.00	220,000.00	0.00	0.00	(220,000.00)
Total for Pk:BradRvrBall#6	<u>250,000.00</u>	<u>250,000.00</u>	<u>223,405.00</u>	<u>9,504.00</u>	<u>9,504.00</u>	<u>17,091.00</u>
<b>8526003512</b>	<b>Pk:BlkstneBallFldDugoutPCAF002 A</b>					
531000 Professional services	0.00	0.00	5,361.90	9,263.37	9,263.37	(14,625.27)
534000 Other contractual scvs	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
534003 In-house billed services	0.00	0.00	0.00	1,950.00	1,950.00	(1,950.00)
552000 Operating supplies & expense	0.00	0.00	0.00	341.00	341.00	(341.00)
Total for Pk:BlkstneDugout	<u>100,000.00</u>	<u>100,000.00</u>	<u>5,361.90</u>	<u>11,554.37</u>	<u>11,554.37</u>	<u>83,083.73</u>
<b>8526003514</b>	<b>Pk:BlksnSftblConcesRstRPCAF003 A</b>					
531000 Professional services	0.00	0.00	27,338.84	36,961.38	36,961.38	(64,300.22)
534000 Other contractual scvs	309,500.00	309,500.00	0.00	0.00	0.00	309,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	1,426.00	1,426.00	(1,426.00)
Total for BlkstnConc/RstRm	<u>309,500.00</u>	<u>309,500.00</u>	<u>27,338.84</u>	<u>38,387.38</u>	<u>38,387.38</u>	<u>243,773.78</u>
<b>8526003515</b>	<b>Pk:BlksnSocrConcesRstRmPCAF001 A</b>					
531000 Professional services	0.00	0.00	13,059.32	35,415.63	35,415.63	(48,474.95)
534000 Other contractual scvs	400,000.00	400,000.00	0.00	1,800.00	1,800.00	398,200.00
534003 In-house billed services	0.00	0.00	0.00	2,700.00	2,700.00	(2,700.00)
552000 Operating supplies & expense	0.00	0.00	0.00	1,359.12	1,359.12	(1,359.12)

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852 Infr-Parks&CommunFacilCapPrj						
Total for BlkstnSoccerConc	400,000.00	400,000.00	13,059.32	41,274.75	41,274.75	345,665.93
<b>8526007509 Bray:BallFieldDugoutsPCAF011 A</b>						
531000 Professional services	0.00	0.00	9,585.22	2,169.21	2,169.21	(11,754.43)
534000 Other contractual scvs	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00
534003 In-house billed services	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)
Total for Bray:BallDugouts	320,000.00	320,000.00	9,585.22	3,169.21	3,169.21	307,245.57
<b>8526007511 Bray:LEDLiteBifldsSkatePCAF007 A</b>						
531000 Professional services	0.00	0.00	9,118.36	32,748.00	32,748.00	(41,866.36)
534000 Other contractual scvs	1,770,000.00	1,770,000.00	232,388.70	0.00	0.00	1,537,611.30
534003 In-house billed services	0.00	0.00	0.00	2,450.00	2,450.00	(2,450.00)
563000 Improvements other than bldgs	0.00	0.00	175,000.00	0.00	0.00	(175,000.00)
Total for BrayLEDBallSkate	1,770,000.00	1,770,000.00	416,507.06	35,198.00	35,198.00	1,318,294.94
<b>8526007513 BraySoftblBasebBackstpsPCAF005 A</b>						
531000 Professional services	0.00	0.00	13,801.93	2,948.68	2,948.68	(16,750.61)
534000 Other contractual scvs	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00
534003 In-house billed services	0.00	0.00	0.00	925.00	925.00	(925.00)
Total for BrayBallBackstop	360,000.00	360,000.00	13,801.93	3,873.68	3,873.68	342,324.39
<b>8526023506 LincolnPk:ArtificTurfPCAF01418 A</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
534003 In-house billed services	0.00	0.00	0.00	2,300.00	2,300.00	(2,300.00)

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Lincln:ArtifTurf	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>997,700.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>4,509,500.00</u>	<u>4,509,500.00</u>	<u>709,059.27</u>	<u>145,261.39</u>	<u>145,261.39</u>	<u>3,655,179.34</u>
<b>Report Total:</b>	<u>4,509,500.00</u>	<u>4,509,500.00</u>	<u>709,059.27</u>	<u>145,261.39</u>	<u>145,261.39</u>	<u>3,655,179.34</u>

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8525400017</b>	<b>Pk:MarbleParkingRepavePCRP006 A</b>					
534000 Other contractual scvs	150,000.00	150,000.00	10,838.60	1,154.21	1,154.21	138,007.19
534003 In-house billed services	0.00	0.00	0.00	200.00	200.00	(200.00)
Total for Pk:MarbleParking	<u>150,000.00</u>	<u>150,000.00</u>	<u>10,838.60</u>	<u>1,354.21</u>	<u>1,354.21</u>	<u>137,807.19</u>
<b>8526005721</b>	<b>Pk:CoquinaBchRstrmsPCRP003 A</b>					
534000 Other contractual scvs	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
534003 In-house billed services	0.00	0.00	0.00	675.00	675.00	(675.00)
Total for CoquinaBchRstrms	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>675.00</u>	<u>675.00</u>	<u>10,325.00</u>
<b>8526010411</b>	<b>MyakkaPk:Restroom/WellPCRP010 A</b>					
531000 Professional services	0.00	0.00	32,230.01	24,399.49	24,399.49	(56,629.50)
534000 Other contractual scvs	200,000.00	200,000.00	30,732.25	50.00	50.00	169,217.75
534003 In-house billed services	0.00	0.00	0.00	5,600.00	5,600.00	(5,600.00)
552000 Operating supplies & expense	0.00	0.00	0.00	205.23	205.23	(205.23)
563000 Improvements other than bldgs	0.00	0.00	15,243.91	0.00	0.00	(15,243.91)
Total for MyakkaPk:Rstrm/	<u>200,000.00</u>	<u>200,000.00</u>	<u>78,206.17</u>	<u>30,254.72</u>	<u>30,254.72</u>	<u>91,539.11</u>
<b>8526031104</b>	<b>Pk:MarbleGym,CommCtrPCRP008 A</b>					
531000 Professional services	0.00	0.00	126.00	5,744.00	5,744.00	(5,870.00)
534000 Other contractual scvs	2,580,000.00	2,580,000.00	200,514.26	21,352.91	21,352.91	2,358,132.83
534003 In-house billed services	0.00	0.00	0.00	400.00	400.00	(400.00)
Total for Pk:MarbleGymCctr	<u>2,580,000.00</u>	<u>2,580,000.00</u>	<u>200,640.26</u>	<u>27,496.91</u>	<u>27,496.91</u>	<u>2,351,862.83</u>

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<b>8526031105      Pk:MarblePavilion/RstrmPCR005    A</b>						
534000 Other contractual scvs	250,000.00	250,000.00	18,967.56	2,019.88	2,019.88	229,012.56
534003 In-house billed services	0.00	0.00	0.00	100.00	100.00	(100.00)
Total for Pk:MarblePavilion	<u>250,000.00</u>	<u>250,000.00</u>	<u>18,967.56</u>	<u>2,119.88</u>	<u>2,119.88</u>	<u>228,912.56</u>
Infr-Parks&CommunFacilCapPrj total	<u>3,191,000.00</u>	<u>3,191,000.00</u>	<u>308,652.59</u>	<u>61,900.72</u>	<u>61,900.72</u>	<u>2,820,446.69</u>
<b>Report Total:</b>	<u>3,191,000.00</u>	<u>3,191,000.00</u>	<u>308,652.59</u>	<u>61,900.72</u>	<u>61,900.72</u>	<u>2,820,446.69</u>

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8525400016      Pk:EmersonPtBoardwalkPCEP003      A</b>						
534000 Other contractual scvs	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00
Total for Pk:EmersnPtBdwlk	<u>62,500.00</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8525400018      Pk:RbnsnBdwlkPCEP005      A</b>						
534000 Other contractual scvs	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
Total for Pk:RbnsnBdwlk	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8525400019      Pk:LeffisKeyBdwlkPCEP004      A</b>						
534000 Other contractual scvs	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00
Total for Pk:LeffisKyBdwlk	<u>61,500.00</u>	<u>61,500.00</u>	<u>61,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>184,000.00</u>	<u>184,000.00</u>	<u>184,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Total:</b>	<u>184,000.00</u>	<u>184,000.00</u>	<u>184,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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# Manatee County, BCC

## Project Detailed Expenditure Report

For Year to Date Ending 09/30/2018

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Invalid Index						
<b>Report Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8500980000      Transfers-InfrSurtaxCapPrj      A</b>						
591851 TsfToInfraPubSftyLawEnCapPrj	70,095.00	70,095.00	0.00	0.00	0.00	70,095.00
591852 TsfToInfraPks/CommFacilCapPrj	6,011,237.00	6,011,237.00	0.00	0.00	0.00	6,011,237.00
Total for Tsf-InfSurtxCP	<u>6,081,332.00</u>	<u>6,081,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,081,332.00</u>
<b>8500990002      Infra-TransCapPrjRsvCsh      A</b>						
599000 Reserve for contingency	12,999,136.00	12,999,136.00	0.00	0.00	0.00	12,999,136.00
Total for InfraTransRsvCsh	<u>12,999,136.00</u>	<u>12,999,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,999,136.00</u>
<b>8500990003      Res-CapPrjInfra-Transportation      A</b>						
599000 Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total for Res-CpPrInfra-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8505400001      Wlk:36StE/WhitfldAve-Cottages      A</b>						
531000 Professional services	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:36E/WhitfdCot	<u>25,200.00</u>	<u>25,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,200.00</u>
<b>8505400002      Wlk:36thStE/WhitfldAve-70AveE      A</b>						
531000 Professional services	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:36E/Whitfld70	<u>25,650.00</u>	<u>25,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,650.00</u>

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<b>850 Infr-TransportationCapPrj</b>						
<b>8505400003      Wlk:43rdAvW-CapeVistaDr/51StW    A</b>						
531000 Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:43Av-CapV/51	<u>15,450.00</u>	<u>15,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,450.00</u>
<b>8505400004      Wlk:HamiltonWay/MyakkaCity      A</b>						
531000 Professional services	14,100.00	14,100.00	5,950.00	3,550.00	3,550.00	4,600.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	173.01	173.01	(173.01)
Total for Wlk:HamiltonWay	<u>14,100.00</u>	<u>14,100.00</u>	<u>5,950.00</u>	<u>3,723.01</u>	<u>3,723.01</u>	<u>4,426.99</u>
<b>8505400021      Wlk:FloridaBlvd-34StW/26StW      A</b>						
531000 Professional services	31,350.00	31,350.00	0.00	0.00	0.00	31,350.00
534000 Other contractual scvs	298,214.00	298,214.00	275,374.00	0.00	0.00	22,840.00
534001 Indirect cost services	0.00	0.00	0.00	8,419.61	8,419.61	(8,419.61)
534003 In-house billed services	12,436.00	12,436.00	0.00	3,601.76	3,601.76	8,834.24
Total for Wlk:FLBlvd-34/26	<u>342,000.00</u>	<u>342,000.00</u>	<u>275,374.00</u>	<u>12,021.37</u>	<u>12,021.37</u>	<u>54,604.63</u>
<b>8505400022      Wlk:HarvardAve-Columbia/Roslyn    A</b>						
531000 Professional services	31,050.00	31,050.00	0.00	0.00	0.00	31,050.00
534000 Other contractual scvs	163,633.00	163,633.00	105,606.00	0.00	0.00	58,027.00
534003 In-house billed services	12,317.00	12,317.00	0.00	0.00	0.00	12,317.00
Total for Wlk:HarvardAve	<u>207,000.00</u>	<u>207,000.00</u>	<u>105,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,394.00</u>

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<b>850 Infr-TransportationCapPrj</b>						
<b>8505400023</b>	<b>Wlk:Roslyn-Dartmouth/BayshGdns A</b>					
531000 Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
534000 Other contractual scvs	120,946.00	120,946.00	101,020.25	0.00	0.00	19,925.75
534003 In-house billed services	9,104.00	9,104.00	0.00	0.00	0.00	9,104.00
Total for Wlk:Roslyn-Dartm	<u>153,000.00</u>	<u>153,000.00</u>	<u>101,020.25</u>	<u>0.00</u>	<u>0.00</u>	<u>51,979.75</u>
<b>8505400024</b>	<b>Wlk:StanfordAve-26StW/Columbia A</b>					
531000 Professional services	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00
534000 Other contractual scvs	56,916.00	56,916.00	42,856.25	0.00	0.00	14,059.75
534003 In-house billed services	4,284.00	4,284.00	0.00	0.00	0.00	4,284.00
Total for Wlk:Stanford-26/	<u>72,000.00</u>	<u>72,000.00</u>	<u>42,856.25</u>	<u>0.00</u>	<u>0.00</u>	<u>29,143.75</u>
<b>8505400025</b>	<b>Wlk:TulaneAve-GeorgiaAve/26StW A</b>					
531000 Professional services	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00
534000 Other contractual scvs	69,564.00	69,564.00	57,335.00	0.00	0.00	12,229.00
534003 In-house billed services	5,236.00	5,236.00	0.00	0.00	0.00	5,236.00
Total for Wlk:Tulane-GA/26	<u>88,000.00</u>	<u>88,000.00</u>	<u>57,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,665.00</u>
<b>8505400027</b>	<b>Wlk:Columbia-FLBlvd/BshoreGard A</b>					
531000 Professional services	37,350.00	37,350.00	0.00	0.00	0.00	37,350.00
534000 Other contractual scvs	196,834.00	196,834.00	86,734.06	64,265.94	64,265.94	45,834.00
534001 Indirect cost services	0.00	0.00	0.00	1,477.22	1,477.22	(1,477.22)
534003 In-house billed services	14,816.00	14,816.00	0.00	0.00	0.00	14,816.00
Total for Wlk:Columbia-FL/	<u>249,000.00</u>	<u>249,000.00</u>	<u>86,734.06</u>	<u>65,743.16</u>	<u>65,743.16</u>	<u>96,522.78</u>

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<b>850 Infr-TransportationCapPrj</b>						
<b>8505400028</b>	<b>Wlk:CorneII Rd-BshoreGdns/Case A</b>					
531000 Professional services	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00
534000 Other contractual scvs	80,631.00	80,631.00	77,653.75	0.00	0.00	2,977.25
534003 In-house billed services	6,069.00	6,069.00	0.00	0.00	0.00	6,069.00
Total for Wlk:CorneII-BGdn	<u>102,000.00</u>	<u>102,000.00</u>	<u>77,653.75</u>	<u>0.00</u>	<u>0.00</u>	<u>24,346.25</u>
<b>8505400029</b>	<b>Wlk:Dartmouth-Harvard/BshoreGd A</b>					
531000 Professional services	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00
534000 Other contractual scvs	124,899.00	124,899.00	117,000.00	0.00	0.00	7,899.00
534003 In-house billed services	9,401.00	9,401.00	0.00	0.00	0.00	9,401.00
Total for Wlk:Dartmth-Hvrld	<u>158,000.00</u>	<u>158,000.00</u>	<u>117,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>
<b>8506068361</b>	<b>SIG:WhitfieldAve@ProspectRd A</b>					
531000 Professional services	67,350.00	67,350.00	67,000.00	0.00	0.00	350.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:Whitfld/Pros	<u>67,350.00</u>	<u>67,350.00</u>	<u>67,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
<b>8506083160</b>	<b>60AveE-301/OutletMallEntrance A</b>					
531000 Professional services	453,600.00	453,600.00	0.00	0.00	0.00	453,600.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AveE-301/Mall	<u>453,600.00</u>	<u>453,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,600.00</u>
<b>8506083161</b>	<b>60AveE-OutletMallEnt-MendozaRd A</b>					
531000 Professional services	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00

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534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AvE-Mall/Mendo	<u>576,000.00</u>	<u>576,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,000.00</u>
<b>8506083162 SIG:60thAveE@K-mart</b>	<b>A</b>					
531000 Professional services	67,350.00	67,350.00	0.00	0.00	0.00	67,350.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:60AvE/Kmart	<u>67,350.00</u>	<u>67,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,350.00</u>
<b>8506092460 SIG:26thStW @ 30thAveW</b>	<b>A</b>					
531000 Professional services	117,350.00	117,350.00	79,030.44	20,827.69	20,827.69	17,491.87
534000 Other contractual scvs	606,408.00	606,408.00	0.00	0.00	0.00	606,408.00
534001 Indirect cost services	0.00	0.00	0.00	842.30	842.30	(842.30)
Total for SIG:26StW@30Av	<u>723,758.00</u>	<u>723,758.00</u>	<u>79,030.44</u>	<u>21,669.99</u>	<u>21,669.99</u>	<u>623,057.57</u>
<b>8506093460 Wlk:RuboniaCommunitySidewalks</b>	<b>A</b>					
531000 Professional services	0.00	0.00	1,350.00	51,840.00	51,840.00	(53,190.00)
534000 Other contractual scvs	871,150.00	871,150.00	0.00	0.00	0.00	871,150.00
534001 Indirect cost services	0.00	0.00	0.00	2,169.70	2,169.70	(2,169.70)
Total for Wlk:RuboniaWalks	<u>871,150.00</u>	<u>871,150.00</u>	<u>1,350.00</u>	<u>54,009.70</u>	<u>54,009.70</u>	<u>815,790.30</u>
<b>8506093760 Int:LorraineRd@44AveE</b>	<b>A</b>					
531000 Professional services	254,550.00	254,550.00	0.00	0.00	0.00	254,550.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:Lorrain@44Av	<u>254,550.00</u>	<u>254,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,550.00</u>

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<b>8506093860 Int:LorraineRd@RangelandPkwy A</b>						
531000 Professional services	254,550.00	254,550.00	0.00	0.00	0.00	254,550.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:Lorrain@Rang	<u>254,550.00</u>	<u>254,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,550.00</u>
<b>8506093960 Rd:MoccasinWallow-US41/EIIGIt A</b>						
531000 Professional services	955,650.00	955,650.00	0.00	0.00	0.00	955,650.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallow-41/	<u>955,650.00</u>	<u>955,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>955,650.00</u>
<b>8506094060 Int:ErieRd@US301Parrish A</b>						
531000 Professional services	203,550.00	203,550.00	34,580.00	0.00	0.00	168,970.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:ErieRd@US301	<u>203,550.00</u>	<u>203,550.00</u>	<u>34,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,970.00</u>
<b>8506094160 Int:WhiteEagleBlvd@44AveE A</b>						
531000 Professional services	86,400.00	86,400.00	0.00	0.00	0.00	86,400.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:WhiteEgle@44	<u>86,400.00</u>	<u>86,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,400.00</u>
<b>8506094260 Int:WhiteEagleBlvd@MalachiteRd A</b>						
531000 Professional services	86,400.00	86,400.00	0.00	0.00	0.00	86,400.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:WhiteEgl@Mal	<u>86,400.00</u>	<u>86,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,400.00</u>
<b>8506094360 Rd:CanalRd-US301/US41 A</b>						
531000 Professional services	750,000.00	750,000.00	524,358.15	42,601.25	42,601.25	183,040.60
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:Canal-301/41	<u>750,000.00</u>	<u>750,000.00</u>	<u>524,358.15</u>	<u>42,601.25</u>	<u>42,601.25</u>	<u>183,040.60</u>
<b>8506094460 Rd:MoccWall-EllenGillet/49AveE A</b>						
531000 Professional services	1,108,500.00	1,108,500.00	0.00	0.00	0.00	1,108,500.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWall-EG/49	<u>1,108,500.00</u>	<u>1,108,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,500.00</u>
Infr-TransportationCapPrj total	<u>26,990,676.00</u>	<u>26,990,676.00</u>	<u>1,575,847.90</u>	<u>199,768.48</u>	<u>199,768.48</u>	<u>25,215,059.62</u>
<b>Report Total:</b>	<u>26,990,676.00</u>	<u>26,990,676.00</u>	<u>1,575,847.90</u>	<u>199,768.48</u>	<u>199,768.48</u>	<u>25,215,059.62</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered	
Object	Budget	Appropriations		Expenditure			
<b>8510960000</b>	<b>InfrPubSafetyLawEnfDebtService</b>	<b>A</b>					
572000 Interest	50,095.00	50,095.00	0.00	50,094.84	50,094.84	0.16	
Total for InfrPSLawDebtSvc	<u>50,095.00</u>	<u>50,095.00</u>	<u>0.00</u>	<u>50,094.84</u>	<u>50,094.84</u>	<u>0.16</u>	
<b>8510980000</b>	<b>Transfers-InfrPubSftyLawCapPrj</b>	<b>A</b>					
591850 TsfToInfraStrTransportCapPrj	735,921.00	735,921.00	0.00	0.00	0.00	735,921.00	
Total for Tsf-InfrLawCP	<u>735,921.00</u>	<u>735,921.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>735,921.00</u>	
<b>8510990002</b>	<b>InfrPSfty/LawEnfRsvCsh</b>	<b>A</b>					
599000 Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00	
Total for InfrPSLwEnRsvCsh	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>8510990003</b>	<b>Res-CapPrjInfra-PubSafLawEnf</b>	<b>A</b>					
599000 Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Res-CapPrjInfra-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>8515400005</b>	<b>MCSO-DeSotoUPSReplacemtGG0164A</b>						
531000 Professional services	22,500.00	22,500.00	4,655.00	18,562.50	18,562.50	(717.50)	
534000 Other contractual scvs	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00	
564000 Machinery and equipment	0.00	0.00	201,000.00	0.00	0.00	(201,000.00)	
Total for MCSO-DeSotoUPS	<u>225,000.00</u>	<u>225,000.00</u>	<u>205,655.00</u>	<u>18,562.50</u>	<u>18,562.50</u>	<u>782.50</u>	
<b>8515400006</b>	<b>MCSO-DeSotoDataCtrAirGG01645</b>	<b>A</b>					

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851 Infr-PubSafety&LawEnfcmtCapPrj						
531000 Professional services	0.00	0.00	3,930.00	7,165.00	7,165.00	(11,095.00)
534000 Other contractual scvs	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00
534003 In-house billed services	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
564000 Machinery and equipment	0.00	0.00	53,000.00	0.00	0.00	(53,000.00)
Total for MCSO-DeSotCtrAir	<u>65,000.00</u>	<u>65,000.00</u>	<u>56,930.00</u>	<u>7,165.00</u>	<u>7,165.00</u>	<u>905.00</u>
<b>851540007 MCSO-DeSotoPrkLotResurfGG01646 A</b>						
531000 Professional services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
534000 Other contractual scvs	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
Total for MCSO-	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<b>851540008 MCSO-JailAnnexFireAlarmGG01652 A</b>						
531000 Professional services	4,500.00	4,500.00	2,554.21	11,866.79	11,866.79	(9,921.00)
534000 Other contractual scvs	40,500.00	40,500.00	5,531.29	40,087.26	40,087.26	(5,118.55)
534003 In-house billed services	0.00	0.00	0.00	2,050.00	2,050.00	(2,050.00)
563000 Improvements other than bldgs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Total for MCSO-JailAnxFire	<u>65,000.00</u>	<u>65,000.00</u>	<u>8,085.50</u>	<u>54,004.05</u>	<u>54,004.05</u>	<u>2,910.45</u>
<b>851540009 MCSO-JailAnnxRooftopAirGG01654 A</b>						
531000 Professional services	12,500.00	12,500.00	13,914.60	0.00	0.00	(1,414.60)
534000 Other contractual scvs	112,500.00	112,500.00	0.00	4,482.75	4,482.75	108,017.25
534003 In-house billed services	0.00	0.00	0.00	950.00	950.00	(950.00)
544000 Rents and leases	0.00	0.00	0.00	700.00	700.00	(700.00)
546001 Equipment repair & maintenance	0.00	0.00	0.00	86,836.29	86,836.29	(86,836.29)
546004 Building repair & maintenance	0.00	0.00	0.00	3,773.07	3,773.07	(3,773.07)
552000 Operating supplies & expense	0.00	0.00	0.00	522.81	522.81	(522.81)

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851 Infr-PubSafety&LawEnfcmtCapPrj						
563000 Improvements other than bldgs	0.00	0.00	0.00	655.37	655.37	(655.37)
Total for MCSO-JailAnxAir	<u>125,000.00</u>	<u>125,000.00</u>	<u>13,914.60</u>	<u>97,920.29</u>	<u>97,920.29</u>	<u>13,165.11</u>
<b>8515400010 MCSO-JailBoilerReplaceGG01655 A</b>						
531000 Professional services	12,500.00	12,500.00	16,250.10	30,420.00	30,420.00	(34,170.10)
534000 Other contractual scvs	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00
534003 In-house billed services	0.00	0.00	0.00	4,325.00	4,325.00	(4,325.00)
Total for MCSO-JailBoiler	<u>125,000.00</u>	<u>125,000.00</u>	<u>16,250.10</u>	<u>34,745.00</u>	<u>34,745.00</u>	<u>74,004.90</u>
<b>8515400011 MCSO-JailExercisYrdDoorGG01656 A</b>						
534000 Other contractual scvs	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
534003 In-house billed services	0.00	0.00	0.00	1,450.00	1,450.00	(1,450.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	4,230.13	4,230.13	(4,230.13)
563000 Improvements other than bldgs	0.00	0.00	0.00	25,105.16	25,105.16	(25,105.16)
Total for MCSO-JailYrdDoor	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>30,785.29</u>	<u>30,785.29</u>	<u>119,214.71</u>
<b>8515400012 MCSO-JailRooftopAirGG01651 A</b>						
531000 Professional services	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00
534000 Other contractual scvs	73,800.00	73,800.00	0.00	0.00	0.00	73,800.00
534003 In-house billed services	0.00	0.00	0.00	2,050.00	2,050.00	(2,050.00)
546001 Equipment repair & maintenance	0.00	0.00	20,431.25	67,901.67	67,901.67	(88,332.92)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailRoofAir	<u>82,000.00</u>	<u>82,000.00</u>	<u>20,431.25</u>	<u>69,951.67</u>	<u>69,951.67</u>	<u>(8,382.92)</u>

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<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8515400013</b>	<b>MCSO-JailWindowReplaceGG01657 A</b>					
531000 Professional services	0.00	0.00	5,200.00	8,800.00	8,800.00	(14,000.00)
534000 Other contractual scvs	50,000.00	50,000.00	2,350.00	2,350.00	2,350.00	45,300.00
534003 In-house billed services	0.00	0.00	0.00	3,450.00	3,450.00	(3,450.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
563000 Improvements other than bldgs	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Total for MCSO-JailWindow	<u>250,000.00</u>	<u>250,000.00</u>	<u>7,550.00</u>	<u>14,600.00</u>	<u>14,600.00</u>	<u>227,850.00</u>
<b>8515400014</b>	<b>MCSOJail200AnalogCameraGG01650A</b>					
534000 Other contractual scvs	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
534003 In-house billed services	0.00	0.00	0.00	3,525.00	3,525.00	(3,525.00)
546001 Equipment repair & maintenance	0.00	0.00	0.00	12,978.28	12,978.28	(12,978.28)
552000 Operating supplies & expense	0.00	0.00	12,600.00	22,344.01	22,344.01	(34,944.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailCameras	<u>80,000.00</u>	<u>80,000.00</u>	<u>12,600.00</u>	<u>38,847.29</u>	<u>38,847.29</u>	<u>28,552.71</u>
<b>8516005228</b>	<b>MSO:JailParkingExpansioGG01659 A</b>					
531000 Professional services	25,000.00	25,000.00	600.00	8,540.50	8,540.50	15,859.50
534000 Other contractual scvs	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00
534003 In-house billed services	30,000.00	30,000.00	0.00	2,200.00	2,200.00	27,800.00
Total for MSO:JailPrkExp	<u>250,000.00</u>	<u>250,000.00</u>	<u>600.00</u>	<u>10,740.50</u>	<u>10,740.50</u>	<u>238,659.50</u>
<b>8516005229</b>	<b>MSO:JailParkingLotResurfGG1658 A</b>					
531000 Professional services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
534000 Other contractual scvs	225,000.00	225,000.00	0.00	243,118.43	243,118.43	(18,118.43)

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534003 In-house billed services	0.00	0.00	0.00	4,050.00	4,050.00	(4,050.00)
544000 Rents and leases	0.00	0.00	0.00	95.00	95.00	(95.00)
<b>Total for MSO:JailPkLotRes</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>247,263.43</b>	<b>247,263.43</b>	<b>2,736.57</b>
<b>8516005230 MSO:JailWtrHeaterReplacGG01653 A</b>						
534000 Other contractual scvs	600,000.00	600,000.00	0.00	3,184.75	3,184.75	596,815.25
534003 In-house billed services	0.00	0.00	0.00	2,150.00	2,150.00	(2,150.00)
543000 Utility services	0.00	0.00	0.00	15,259.48	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	36,751.09	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	7,198.45	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	5,300.00	2,508.09	2,508.09	(7,808.09)
563000 Improvements other than bldgs	0.00	0.00	0.00	51,253.28	51,253.28	(51,253.28)
<b>Total for MSO:JailWtrHtRep</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>5,300.00</b>	<b>118,305.14</b>	<b>118,305.14</b>	<b>476,394.86</b>
<b>8516005231 MSO:JailFanCoil ReplaceGG01649 A</b>						
531000 Professional services	60,000.00	60,000.00	218.80	21,746.00	21,746.00	38,035.20
534000 Other contractual scvs	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00
534003 In-house billed services	0.00	0.00	0.00	4,225.00	4,225.00	(4,225.00)
546001 Equipment repair & maintenance	0.00	0.00	0.00	42,151.00	42,151.00	(42,151.00)
546004 Building repair & maintenance	0.00	0.00	12,489.00	0.00	0.00	(12,489.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for MSO:JailFanCoil</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>12,707.80</b>	<b>68,122.00</b>	<b>68,122.00</b>	<b>519,170.20</b>
<b>8516005232 MSO:SWATTrainingDrivewyGG01642A</b>						
531000 Professional services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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Object						
534003 In-house billed services	30,000.00	30,000.00	0.00	250.00	250.00	29,750.00
Total for MSO:SWATDrivew	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>49,750.00</u>
<b>8516005720 BeachLifeguardTowers</b>	<b>A</b>					
531000 Professional services	127,500.00	127,500.00	128,785.50	64,764.50	64,764.50	(66,050.00)
534000 Other contractual scvs	532,500.00	532,500.00	0.00	0.00	0.00	532,500.00
534003 In-house billed services	90,000.00	90,000.00	0.00	4,100.00	4,100.00	85,900.00
552000 Operating supplies & expense	0.00	0.00	0.00	300.00	300.00	(300.00)
Total for BeachLfGrdTowers	<u>750,000.00</u>	<u>750,000.00</u>	<u>128,785.50</u>	<u>69,164.50</u>	<u>69,164.50</u>	<u>552,050.00</u>
<b>8516005722 BeachTowers</b>	<b>A</b>					
531000 Professional services	70,000.00	70,000.00	20,071.00	1,187.00	1,187.00	48,742.00
534000 Other contractual scvs	238,000.00	238,000.00	0.00	103.50	103.50	237,896.50
534003 In-house billed services	42,000.00	42,000.00	0.00	1,800.00	1,800.00	40,200.00
552000 Operating supplies & expense	0.00	0.00	0.00	300.00	300.00	(300.00)
Total for BeachTowers	<u>350,000.00</u>	<u>350,000.00</u>	<u>20,071.00</u>	<u>3,390.50</u>	<u>3,390.50</u>	<u>326,538.50</u>
<b>8516049809 PSC:CommunicationUpgradGG01638A</b>						
531000 Professional services	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for PSC:Comm	<u>315,000.00</u>	<u>315,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>
<b>8516049810 PSC:EOSVideo SystemGG01636</b>	<b>A</b>					
531000 Professional services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
534000 Other contractual scvs	0.00	0.00	65,000.00	0.00	0.00	(65,000.00)

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Account Key Object						
534003 In-house billed services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Total for PSC:EOS VideeSys	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8516073401 MSO:CPSFacilGeneratorGG01648 A</b>						
531000 Professional services	70,000.00	70,000.00	22,245.50	16,552.00	16,552.00	31,202.50
534000 Other contractual scvs	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00
534003 In-house billed services	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
563000 Improvements other than bldgs	0.00	0.00	311,000.00	0.00	0.00	(311,000.00)
Total for MSO:CPSGenerato	<u>350,000.00</u>	<u>350,000.00</u>	<u>333,245.50</u>	<u>16,552.00</u>	<u>16,552.00</u>	<u>202.50</u>
<b>8516091200 MCSO HelicopterGG01631 A</b>						
534000 Other contractual scvs	4,900,000.00	0.00	0.00	4,630,107.46	4,630,107.46	269,892.54
Total for MCSO Helicopter	<u>4,900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,630,107.46</u>	<u>4,630,107.46</u>	<u>269,892.54</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>10,463,016.00</u>	<u>5,563,016.00</u>	<u>907,126.25</u>	<u>5,580,571.46</u>	<u>5,580,571.46</u>	<u>3,975,318.29</u>
<b>Report Total:</b>	<u>10,463,016.00</u>	<u>5,563,016.00</u>	<u>907,126.25</u>	<u>5,580,571.46</u>	<u>5,580,571.46</u>	<u>3,975,318.29</u>

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<b>8520960000 InfrParks&amp;CommFacilDebtService A</b>						
572000 Interest	57,746.00	57,746.00	0.00	57,745.71	57,745.71	0.29
Total for InfrPksCFDebtSvc	<u>57,746.00</u>	<u>57,746.00</u>	<u>0.00</u>	<u>57,745.71</u>	<u>57,745.71</u>	<u>0.29</u>
<b>8520990002 InfrPks/CommFacilRsvCsh A</b>						
599000 Reserve for contingency	50,618.00	50,618.00	0.00	0.00	0.00	50,618.00
Total for InfrPksRsvCsh	<u>50,618.00</u>	<u>50,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,618.00</u>
<b>8520990003 Res-CapPrjInfra-Pks&amp;CommFacili A</b>						
599000 Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total for Res-CpPrInfra-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8525400015 Pk:BradenRvrBallField#6PCAF004 A</b>						
531000 Professional services	0.00	0.00	3,405.00	7,954.00	7,954.00	(11,359.00)
534000 Other contractual scvs	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
534003 In-house billed services	0.00	0.00	0.00	1,550.00	1,550.00	(1,550.00)
563000 Improvements other than bldgs	0.00	0.00	220,000.00	0.00	0.00	(220,000.00)
Total for Pk:BradRvrBall#6	<u>250,000.00</u>	<u>250,000.00</u>	<u>223,405.00</u>	<u>9,504.00</u>	<u>9,504.00</u>	<u>17,091.00</u>
<b>8525400016 Pk:EmersonPtBoardwalkPCEP003 A</b>						
534000 Other contractual scvs	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00
Total for Pk:EmersnPtBdwlk	<u>62,500.00</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Key	Budget	Appropriations		Expenditure		
Object						
<b>8525400017</b>	<b>Pk:MarbleParkingRepavePCRP006</b>	<b>A</b>				
534000 Other contractual scvs	150,000.00	150,000.00	10,838.60	1,154.21	1,154.21	138,007.19
534003 In-house billed services	0.00	0.00	0.00	200.00	200.00	(200.00)
Total for Pk:MarbleParking	<u>150,000.00</u>	<u>150,000.00</u>	<u>10,838.60</u>	<u>1,354.21</u>	<u>1,354.21</u>	<u>137,807.19</u>
<b>8525400018</b>	<b>Pk:RbnsnBdwlkPCEP005</b>	<b>A</b>				
534000 Other contractual scvs	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
Total for Pk:RbnsnBdwlk	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8525400019</b>	<b>Pk:LeffisKeyBdwlkPCEP004</b>	<b>A</b>				
534000 Other contractual scvs	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00
Total for Pk:LeffisKyBdwlk	<u>61,500.00</u>	<u>61,500.00</u>	<u>61,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8526003512</b>	<b>Pk:BlkstneBallFldDugoutPCAF002</b>	<b>A</b>				
531000 Professional services	0.00	0.00	5,361.90	9,263.37	9,263.37	(14,625.27)
534000 Other contractual scvs	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
534003 In-house billed services	0.00	0.00	0.00	1,950.00	1,950.00	(1,950.00)
552000 Operating supplies & expense	0.00	0.00	0.00	341.00	341.00	(341.00)
Total for Pk:BlkstneDugout	<u>100,000.00</u>	<u>100,000.00</u>	<u>5,361.90</u>	<u>11,554.37</u>	<u>11,554.37</u>	<u>83,083.73</u>
<b>8526003513</b>	<b>Pk:BlkstneSkateparkPCRP002</b>	<b>A</b>				
531000 Professional services	0.00	0.00	9,436.56	0.00	0.00	(9,436.56)
534000 Other contractual scvs	68,100.00	68,100.00	0.00	0.00	0.00	68,100.00
534003 In-house billed services	0.00	0.00	0.00	4,850.00	4,850.00	(4,850.00)

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852 Infr-Parks&CommunFacilCapPrj						
552000 Operating supplies & expense	0.00	0.00	0.00	248.00	248.00	(248.00)
Total for Pk:BlkstnSkatepk	<u>68,100.00</u>	<u>68,100.00</u>	<u>9,436.56</u>	<u>5,098.00</u>	<u>5,098.00</u>	<u>53,565.44</u>
<b>8526003514 Pk:BlksnSftblConcesRstRPCAF003 A</b>						
531000 Professional services	0.00	0.00	27,338.84	36,961.38	36,961.38	(64,300.22)
534000 Other contractual scvs	309,500.00	309,500.00	0.00	0.00	0.00	309,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	1,426.00	1,426.00	(1,426.00)
Total for BlkstnConc/RstRm	<u>309,500.00</u>	<u>309,500.00</u>	<u>27,338.84</u>	<u>38,387.38</u>	<u>38,387.38</u>	<u>243,773.78</u>
<b>8526003515 Pk:BlksnSocrConcesRstRmPCAF001 A</b>						
531000 Professional services	0.00	0.00	13,059.32	35,415.63	35,415.63	(48,474.95)
534000 Other contractual scvs	400,000.00	400,000.00	0.00	1,800.00	1,800.00	398,200.00
534003 In-house billed services	0.00	0.00	0.00	2,700.00	2,700.00	(2,700.00)
552000 Operating supplies & expense	0.00	0.00	0.00	1,359.12	1,359.12	(1,359.12)
Total for BlkstnSoccerConc	<u>400,000.00</u>	<u>400,000.00</u>	<u>13,059.32</u>	<u>41,274.75</u>	<u>41,274.75</u>	<u>345,665.93</u>
<b>8526004013 Pk:BradenRvrDogPkPCDP001 A</b>						
531000 Professional services	0.00	0.00	1,242.00	970.00	970.00	(2,212.00)
534000 Other contractual scvs	300,000.00	300,000.00	0.00	7,600.00	7,600.00	292,400.00
534003 In-house billed services	0.00	0.00	0.00	1,800.00	1,800.00	(1,800.00)
562000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000 Improvements other than bldgs	0.00	0.00	31,350.00	0.00	0.00	(31,350.00)
Total for BradenRvrDogPk	<u>300,000.00</u>	<u>300,000.00</u>	<u>32,592.00</u>	<u>10,370.00</u>	<u>10,370.00</u>	<u>257,038.00</u>
<b>8526005721 Pk:CoquinaBchRstrmsPCRP003 A</b>						

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852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
534000	Other contractual scvs	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
534003	In-house billed services	0.00	0.00	0.00	675.00	675.00	(675.00)
Total for CoquinaBchRstrms		<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>675.00</u>	<u>675.00</u>	<u>10,325.00</u>
<b>8526007507</b>	<b>Bray:PickleballPCDP003</b>	<b>A</b>					
531000	Professional services	0.00	0.00	648.36	1,000.00	1,000.00	(1,648.36)
534000	Other contractual scvs	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00
534003	In-house billed services	0.00	0.00	0.00	50.00	50.00	(50.00)
Total for BrayPickleball		<u>23,500.00</u>	<u>23,500.00</u>	<u>648.36</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>21,801.64</u>
<b>8526007508</b>	<b>Bray:SftballConcessBldgPCAF010</b>	<b>A</b>					
531000	Professional services	0.00	0.00	51,126.36	11,574.18	11,574.18	(62,700.54)
534000	Other contractual scvs	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00
534003	In-house billed services	0.00	0.00	0.00	2,475.00	2,475.00	(2,475.00)
Total for BraySftblConcess		<u>93,000.00</u>	<u>93,000.00</u>	<u>51,126.36</u>	<u>14,049.18</u>	<u>14,049.18</u>	<u>27,824.46</u>
<b>8526007509</b>	<b>Bray:BallFieldDugoutsPCAF011</b>	<b>A</b>					
531000	Professional services	0.00	0.00	9,585.22	2,169.21	2,169.21	(11,754.43)
534000	Other contractual scvs	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00
534003	In-house billed services	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)
Total for Bray:BallDugouts		<u>320,000.00</u>	<u>320,000.00</u>	<u>9,585.22</u>	<u>3,169.21</u>	<u>3,169.21</u>	<u>307,245.57</u>
<b>8526007510</b>	<b>Bray::DogParkEnhancemtPCDP005</b>	<b>A</b>					
531000	Professional services	0.00	0.00	648.36	3,612.00	3,612.00	(4,260.36)
534000	Other contractual scvs	300,000.00	300,000.00	0.00	15,673.49	15,673.49	284,326.51

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852 Infr-Parks&CommunFacilCapPrj						
534003 In-house billed services	0.00	0.00	0.00	6,200.00	6,200.00	(6,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	13,533.27	13,533.27	(13,533.27)
562000 Buildings	0.00	0.00	0.00	47,025.00	47,025.00	(47,025.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	83,820.96	83,820.96	(83,820.96)
<b>Total for Bray:DogParkEnhc</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>648.36</b>	<b>169,864.72</b>	<b>169,864.72</b>	<b>129,486.92</b>
<b>8526007511 Bray:LEDLiteBifldsSkatePCAF007 A</b>						
531000 Professional services	0.00	0.00	9,118.36	32,748.00	32,748.00	(41,866.36)
534000 Other contractual scvs	1,770,000.00	1,770,000.00	232,388.70	0.00	0.00	1,537,611.30
534003 In-house billed services	0.00	0.00	0.00	2,450.00	2,450.00	(2,450.00)
563000 Improvements other than bldgs	0.00	0.00	175,000.00	0.00	0.00	(175,000.00)
<b>Total for BrayLEDBallSkate</b>	<b>1,770,000.00</b>	<b>1,770,000.00</b>	<b>416,507.06</b>	<b>35,198.00</b>	<b>35,198.00</b>	<b>1,318,294.94</b>
<b>8526007512 Bray:WildctFootballBldgPCAF006 A</b>						
531000 Professional services	0.00	0.00	45,032.16	11,574.18	11,574.18	(56,606.34)
534000 Other contractual scvs	239,000.00	239,000.00	5,000.00	0.00	0.00	234,000.00
534003 In-house billed services	0.00	0.00	0.00	2,225.00	2,225.00	(2,225.00)
<b>Total for BrayFootballBldg</b>	<b>239,000.00</b>	<b>239,000.00</b>	<b>50,032.16</b>	<b>13,799.18</b>	<b>13,799.18</b>	<b>175,168.66</b>
<b>8526007513 BraySoftbIBasebBackstpsPCAF005 A</b>						
531000 Professional services	0.00	0.00	13,801.93	2,948.68	2,948.68	(16,750.61)
534000 Other contractual scvs	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00
534003 In-house billed services	0.00	0.00	0.00	925.00	925.00	(925.00)
<b>Total for BrayBallBackstop</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>13,801.93</b>	<b>3,873.68</b>	<b>3,873.68</b>	<b>342,324.39</b>

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Account Key Object	Budget	Appropriations		Expenditure		
<b>8526007514      Bray:BaseblConcessnBldgPCAF009    A</b>						
531000 Professional services	0.00	0.00	51,126.36	11,574.18	11,574.18	(62,700.54)
534000 Other contractual scvs	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00
534003 In-house billed services	0.00	0.00	0.00	2,225.00	2,225.00	(2,225.00)
Total for BrayBalConcesBlg	<u>92,000.00</u>	<u>92,000.00</u>	<u>51,126.36</u>	<u>13,799.18</u>	<u>13,799.18</u>	<u>27,074.46</u>
<b>8526007515      Bray:SkateParkUpgradePCDP002    A</b>						
531000 Professional services	0.00	0.00	648.36	1,000.00	1,000.00	(1,648.36)
534000 Other contractual scvs	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00
534003 In-house billed services	0.00	0.00	0.00	950.00	950.00	(950.00)
563000 Improvements other than bldgs	0.00	0.00	240,240.00	0.00	0.00	(240,240.00)
Total for BraySkatePkUpgde	<u>273,000.00</u>	<u>273,000.00</u>	<u>240,888.36</u>	<u>1,950.00</u>	<u>1,950.00</u>	<u>30,161.64</u>
<b>8526007516      Bray:SoccerBldgReplacePCAF008    A</b>						
531000 Professional services	0.00	0.00	53,465.58	13,133.12	13,133.12	(66,598.70)
534000 Other contractual scvs	313,000.00	313,000.00	5,000.00	0.00	0.00	308,000.00
534003 In-house billed services	0.00	0.00	0.00	1,875.00	1,875.00	(1,875.00)
Total for Bray:SoccerBldg	<u>313,000.00</u>	<u>313,000.00</u>	<u>58,465.58</u>	<u>15,008.12</u>	<u>15,008.12</u>	<u>239,526.30</u>
<b>8526007517      Bray:TennisCrtsRemveReplPCDP004    A</b>						
531000 Professional services	0.00	0.00	648.36	1,000.00	1,000.00	(1,648.36)
534000 Other contractual scvs	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
534003 In-house billed services	0.00	0.00	0.00	1,350.00	1,350.00	(1,350.00)
Total for Bray:TennisCrts	<u>225,000.00</u>	<u>225,000.00</u>	<u>648.36</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>222,001.64</u>

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Account Key	Budget	Appropriations	Encumbrance	Expenditure		
Object						
<b>8526010411 MyakkaPk:Restroom/WellPCRP010 A</b>						
531000 Professional services	0.00	0.00	32,230.01	24,399.49	24,399.49	(56,629.50)
534000 Other contractual scvs	200,000.00	200,000.00	30,732.25	50.00	50.00	169,217.75
534003 In-house billed services	0.00	0.00	0.00	5,600.00	5,600.00	(5,600.00)
552000 Operating supplies & expense	0.00	0.00	0.00	205.23	205.23	(205.23)
563000 Improvements other than bldgs	0.00	0.00	15,243.91	0.00	0.00	(15,243.91)
Total for MyakkaPk:Rstrm/	<u>200,000.00</u>	<u>200,000.00</u>	<u>78,206.17</u>	<u>30,254.72</u>	<u>30,254.72</u>	<u>91,539.11</u>
<b>8526012610 WashingtonPkII-SiteRestoration A</b>						
531000 Professional services	96,000.00	96,000.00	35,207.75	60,792.25	60,792.25	0.00
Total for WashngtnPrkII-SR	<u>96,000.00</u>	<u>96,000.00</u>	<u>35,207.75</u>	<u>60,792.25</u>	<u>60,792.25</u>	<u>0.00</u>
<b>8526012611 WashingtonParkI-ParkAmenities A</b>						
531000 Professional services	144,900.00	144,900.00	14,080.15	106,263.85	106,263.85	24,556.00
552000 Operating supplies & expense	0.00	0.00	0.00	8,750.00	8,750.00	(8,750.00)
Total for WashngtnPrkI-PA	<u>144,900.00</u>	<u>144,900.00</u>	<u>14,080.15</u>	<u>115,013.85</u>	<u>115,013.85</u>	<u>15,806.00</u>
<b>8526023506 LincolnPk:ArtificTurfPCAF01418 A</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
534003 In-house billed services	0.00	0.00	0.00	2,300.00	2,300.00	(2,300.00)
Total for Lincln:ArtifTurf	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>997,700.00</u>
<b>8526023507 LincolnPk:Pool A</b>						

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531000 Professional services	0.00	0.00	186,145.32	113,455.98	113,455.98	(299,601.30)
534000 Other contractual scvs	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Total for Linln:Pool</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>186,145.32</b>	<b>113,455.98</b>	<b>113,455.98</b>	<b>398.70</b>
<b>8526031103 Pk:MarbleRetrofitPh1PCRP007 A</b>						
534000 Other contractual scvs	500,000.00	500,000.00	40,644.78	4,328.30	4,328.30	455,026.92
534003 In-house billed services	0.00	0.00	0.00	3,000.00	3,000.00	(3,000.00)
<b>Total for Pk:MarbleRetroft</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>40,644.78</b>	<b>7,328.30</b>	<b>7,328.30</b>	<b>452,026.92</b>
<b>8526031104 Pk:MarbleGym,CommCtrPCRP008 A</b>						
531000 Professional services	0.00	0.00	126.00	5,744.00	5,744.00	(5,870.00)
534000 Other contractual scvs	2,580,000.00	2,580,000.00	200,514.26	21,352.91	21,352.91	2,358,132.83
534003 In-house billed services	0.00	0.00	0.00	400.00	400.00	(400.00)
<b>Total for Pk:MarbleGymCCTR</b>	<b>2,580,000.00</b>	<b>2,580,000.00</b>	<b>200,640.26</b>	<b>27,496.91</b>	<b>27,496.91</b>	<b>2,351,862.83</b>
<b>8526031105 Pk:MarblePavilion/RstrmPCRP005 A</b>						
534000 Other contractual scvs	250,000.00	250,000.00	18,967.56	2,019.88	2,019.88	229,012.56
534003 In-house billed services	0.00	0.00	0.00	100.00	100.00	(100.00)
<b>Total for Pk:MarblePavilion</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>18,967.56</b>	<b>2,119.88</b>	<b>2,119.88</b>	<b>228,912.56</b>
<b>8526039919 LwPk:TennisCrtsReplcPCDP006 A</b>						
534000 Other contractual scvs	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
534003 In-house billed services	0.00	0.00	0.00	300.00	300.00	(300.00)
<b>Total for LwPk:TennisCrts</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>224,700.00</b>

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<b>8526039920      LwPk:TennisCrtLitesPCDP008      A</b>						
534000 Other contractual scvs	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
534003 In-house billed services	0.00	0.00	0.00	200.00	200.00	(200.00)
Total for LwPk:TennisLites	250,000.00	250,000.00	0.00	200.00	200.00	249,800.00
<b>8526081101      PortosuenoPkSSeawall:WofWeir      A</b>						
531000 Professional services	20,000.00	20,000.00	13,498.00	0.00	0.00	6,502.00
534000 Other contractual scvs	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00
534003 In-house billed services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Total for PrtosuenoSeawall	653,000.00	653,000.00	13,498.00	0.00	0.00	639,502.00
Infr-Parks&CommunFacilCapPrj total	12,088,364.00	12,088,364.00	1,986,900.32	809,336.58	809,336.58	9,292,127.10
<b>Report Total:</b>	12,088,364.00	12,088,364.00	1,986,900.32	809,336.58	809,336.58	9,292,127.10