

RESOLUTION B-18-032
 AMENDING THE ANNUAL BUDGET
 FOR MANATEE COUNTY, FLORIDA
 FOR FISCAL YEAR 2017-2018

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2017-2018 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Department: FINANCIAL MANAGEMENT
 Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
 Description: Transfers intrafund loan of \$5,070,591 from the Infrastructure Sale Tax Transportation Capital Projects fund to the Infrastructure Sales Tax-Parks and Community Facilities fund for projects approved with the FY18-22 CIP budget and public hearing on 09/25/2017.

<u>IST Ref #</u>	<u>Project Description</u>	<u>Amount</u>
PCAF01418	Artificial Turf	\$ 1,000,000
PCRP008	John H Marble Park Gym Remove/Replace	2,580,000
PCDP001	Braden River Park -Dog Park with Amenities	278,091
PCAF002	Blackstone Park - Ball Field Dug out Replacem	100,000
PCAF001	Blackstone Park - Soccer concession & Restro	400,000
PCAF003	Blackstone Park - Softball Concession & Restr	309,500
PCAF010	GT Bray Park - replace softball concession	93,000
PCEP003	Emerson Point Preserve Boardwalk repair	7,500
PCEP004	Leffis Key Preserves - Boardwalk repair	7,500
PCEP005	Robinson Preserve - Boardwalk repair	(5,000)
PCDP010	Lincoln Park Pool	300,000
		<u>\$ 5,070,591</u>

Batch ID: ARC0817A

Reference: BU18000124

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2018.

BOARD OF COUNTY COMMISSIONERS
 MANATEE COUNTY, FLORIDA

By: _____
 Chairman

ATTEST: Angelina Colonnese,
 Clerk of the Circuit Court

By: _____
 Deputy Clerk

Reference	Date	Description	Lg	Lv	Vs	Vs Desc	Reas	Reason Description	Prep ID	Batch ID
BU18000124	01/09/2018	B-18-032 FY18 IST 852	BC	OB	AJ	ADJUSTMT	*	UNDEFINED Reason Code		ARC0817A

ACCOUNT NUMBER	FY	Acct Title	Object	Fund Type	Misc	Type	Amount	Rec
852-6031104-534000	18	Pk:MarbleGym,CommCtr	Other contractual sc	A		A	2,580,000.00	1
852-6004013-534000	18	Pk:BradenRvrDogPkPCD	Other contractual sc	A		A	278,091.00	2
852-6003512-534000	18	Pk:BlkstneBallFldDug	Other contractual sc	A		A	100,000.00	3
852-6023506-534000	18	LincolnPk:ArtificTur	Other contractual sc	A		A	1,000,000.00	4
852-6003515-534000	18	Pk:BlksnSocrConcesRs	Other contractual sc	A		A	400,000.00	5
852-6003514-534000	18	Pk:BlksnSftblConcesR	Other contractual sc	A		A	309,500.00	6
852-6007508-534000	18	Bray:SftballConcessB	Other contractual sc	A		A	93,000.00	7
852-5400016-534000	18	Pk:EmersonPtBoardwal	Other contractual sc	A		A	7,500.00	8
852-5400019-534000	18	Pk:LeffisKeyBdwlkPCE	Other contractual sc	A		A	7,500.00	9
852-5400018-534000	18	Pk:RbnsnBdwlkPCEP005	Other contractual sc	A		A	-5,000.00	10
852-6023507-534000	18	LincolnPk:Pool	Other contractual sc	A		A	300,000.00	11
852-0000000-381850	18	Infr-Parks&CommunFac	TsfFromInfraSTxTrans	A		A	5,070,591.00	12
850-0980000-591852	18	Transfers-InfrSurtax	TsfToInfraPks/CommFa	A		A	5,070,591.00	13
850-0990002-599000	18	Infra-TransCapPrjRsv	Reserve for continge	A		A	-5,070,591.00	14

TOTAL BU18000124: 10,141,182.00

GRAND TOTAL
Final Budget Check 10,141,182.00

No Over Budget Errors

RESOLUTION B-18-032
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		<u>\$ 5,070,591</u>

Batch ID: ARC0817A

Reference: BU18000124

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2017.

BOARD OF COUNTY COMMISSIONERS
 MANATEE COUNTY, FLORIDA

By: _____
 Chairman

ATTEST: Angelina Colonnese,
 Clerk of the Circuit Court

By: _____
 Deputy Clerk

RESOLUTION NO. R-17-143

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS,
MANATEE COUNTY, FLORIDA, AUTHORIZING INTERFUND
LOANS TO ADVANCE FUNDS FOR THE FUNDING OF
APPROVED INFRASTRUCTURE SALES TAX PROJECTS FOR
THE FY18 BUDGET AS IDENTIFIED IN R-17-105 EXHIBIT B-17.1
AMENDED AND RESTATED INFRASTRUCTURE SALES
PROJECT AND EQUIPMENT LIST.**

WHEREAS, it is necessary that temporary financing be provided for the funding of the of projects in the Infrastructure Sales Tax Public Safety and Law Enforcement Capital Projects Fund and the Infrastructure Sales Tax Parks and Community Facilities Fund.

WHEREAS, Florida Statutes and generally accepted accounting principles permit the Manatee County, Florida, Board of County Commissioners (the "County") to transfer monies between certain accounting funds in the form of either loans or contributions; and

WHEREAS, the County desires to meet this need by loaning monies from the Infrastructure Transportation Capital Projects fund to the accounts established for this purpose in the budget of the Infrastructure Sales Tax Public Safety and Law Enforcement Capital Projects Fund and the Infrastructure Sales Tax Parks and Community Facilities Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA:

Section 1: The Board of County Commissioners hereby authorizes short term loans not to exceed \$5,070,591.

\$ 5,070,591 from the Infrastructure Transportation Capital Projects fund (Fund 850) to the Infrastructure Sales Tax Parks Capital Projects Fund (Fund 852) for the funding of FY18 projects.

Section 2: The Infrastructure Transportation Capital Projects Fund is expected to be reimbursed interest costs at least annually before the end of each fiscal year.

Section 3: Interest will be repaid at a rate equivalent to the rate of interest earned by County investments as determined by the Clerk of the Court.

Section 4: 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 5. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

ADOPTED with a quorum present and voting this the 9th day of January 2018.

Attested:
Angelina Colonnese
Clerk of the Circuit Court

Board of County Commissioners
Manatee County, Florida

By: _____
Deputy Clerk

By: _____
Chairman

ARAMSEY
12/13/2017
10:13:10

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

2018
BC

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
8500990002 Infra-TransCapPrjRsvCsh A						
599000 Reserve for contingency	24,942,705.00	24,942,705.00	0.00	0.00	0.00	24,942,705.00
Total for InfraTransRsvCsh	<u>24,942,705.00</u>	<u>24,942,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,942,705.00</u>
						-5,070,591
8500990003 Res-CapPrjInfra-Transportation A						
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>
8505400001 Wlk:36StE/WhitfldAve-Cottages A						
534000 Other contractual scvs	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00
Total for Wlk:36E/WhtfldCot	<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>
8505400002 Wlk:36thStE/WhitfldAve-70AveE A						
534000 Other contractual scvs	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00
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>
8505400003 Wlk:43rdAvW-CapeVistaDr/51StW A						
534000 Other contractual scvs	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
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>
8505400004 Wlk:HamiltonWay/MyakkaCity A						
534000 Other contractual scvs	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00

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Manatee County, BCC
Project Detailed Expenditure Report
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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
Total for Wlk:HamiltonWay	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00
8506068361 SIG:WhitfieldAve@ProspectRd A						
534000 Other contractual scvs	67,350.00	67,350.00	0.00	0.00	0.00	67,350.00
Total for SIG:Whitfld/Pros	67,350.00	67,350.00	0.00	0.00	0.00	67,350.00
8506083160 60AveE-301/OutletMallEntrance A						
534000 Other contractual scvs	453,600.00	453,600.00	0.00	0.00	0.00	453,600.00
Total for 60AveE-301/Mall	453,600.00	453,600.00	0.00	0.00	0.00	453,600.00
8506083161 60AveE-OutletMallEnt-MendozaRd A						
534000 Other contractual scvs	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00
Total for 60AveE-Mall/Mendo	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00
8506083162 SIG:60thAveE@K-mart A						
534000 Other contractual scvs	67,350.00	67,350.00	0.00	0.00	0.00	67,350.00
Total for SIG:60Ave/Kmart	67,350.00	67,350.00	0.00	0.00	0.00	67,350.00
8506092460 SIG:26thStW @ 30thAveW A						
534000 Other contractual scvs	67,350.00	67,350.00	0.00	0.00	0.00	67,350.00
Total for SIG:26StW@30Av	67,350.00	67,350.00	0.00	0.00	0.00	67,350.00

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Manatee County, BCC
Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-TransportationCapPrj total	<u>26,254,755.00</u>	<u>26,254,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,254,755.00</u>
Report Total:	<u>26,254,755.00</u>	<u>26,254,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,254,755.00</u>

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12/13/2017
09:57:04

Manatee County, BCC
Project Detailed Expenditure Report
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2018
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852 Infr-Parks&CommFacilCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8520990002	InfrPks/CommFacilRsvCsh	A					
599000	Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Total for InfrPksRsvCsh	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8520990003	Res-CapPrjInfra-Pks&CommFacili	A					
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>
8525400015	Pk:BradenRvrBallField#6PCAF004	A					
534000	Other contractual scvs	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	Total for Pk:BradRvrBall#6	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
8525400016	Pk:EmersonPtBoardwalkPCEP003	A					
534000	Other contractual scvs	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
	Total for Pk:EmersnPtBdwlk	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
							+ 7,500
8525400017	Pk:MarbleParkingRepavePCR006	A					
534000	Other contractual scvs	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Total for Pk:MarbleParking	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
8525400018	Pk:RbnsnBdwlkPCEP005	A					
534000	Other contractual scvs	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00

Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
Total for Pk:RbnsnBdwk		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
							- 5,000
8525400019	Pk:LeffisKeyBdwkPCEP004	A					
534000	Other contractual scvs	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
Total for Pk:LeffisKyBdwk		54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
							+ 7,500
8526003513	Pk:BlkstneSkateparkPCRP002	A					
534000	Other contractual scvs	68,100.00	68,100.00	0.00	0.00	0.00	68,100.00
Total for Pk:BlkstnSkatepk		68,100.00	68,100.00	0.00	0.00	0.00	68,100.00
8526004013	Pk:BradenRvrDogPkPCDP001	A					
531000	Professional services	0.00	0.00	2,212.00	0.00	0.00	(2,212.00)
534000	Other contractual scvs	21,909.00	21,909.00	12,000.00	0.00	0.00	9,909.00
Total for BradenRvrDogPk		21,909.00	21,909.00	14,212.00	0.00	0.00	7,697.00
							+ 218,091
8526005721	Pk:CoquinaBchRstrmsPCRP003	A					
534000	Other contractual scvs	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Total for CoquinaBchRstrms		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
8526007507	Bray:PickleballPCDP003	A					
534000	Other contractual scvs	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00
Total for BrayPickleball		23,500.00	23,500.00	0.00	0.00	0.00	23,500.00

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12/13/2017
09:57:04

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

2018
BC

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
8526007509	Bray:BallFieldDugoutsPCAF011 A						
534000	Other contractual scvs	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00
	Total for Bray:BallDugouts	<u>320,000.00</u>	<u>320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000.00</u>
8526007510	Bray::DogParkEnhancemtPCDP005 A						
534000	Other contractual scvs	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Total for Bray:DogParkEnhc	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
8526007511	Bray:LEDLiteBifldsSkatePCAF007 A						
531000	Professional services	0.00	0.00	40,218.00	0.00	0.00	(40,218.00)
534000	Other contractual scvs	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00
	Total for BrayLEDBallSkate	<u>1,770,000.00</u>	<u>1,770,000.00</u>	<u>40,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,729,782.00</u>
8526007512	Bray:BroncoFootballBldgPCAF006 A						
534000	Other contractual scvs	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00
	Total for BrayFootballBldg	<u>239,000.00</u>	<u>239,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239,000.00</u>
8526007513	BraySoftblBasebBackstpsPCAF005 A						
534000	Other contractual scvs	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00
	Total for BrayBallBackstop	<u>360,000.00</u>	<u>360,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
8526007514	Bray:BaseblConcessnBldgPCAF009 A						
534000	Other contractual scvs	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00

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

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
Total for BrayBalConcesBlg	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00
8526007515 Bray:SkateParkUpgradePCDP002 A						
534000 Other contractual scvs	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00
Total for BraySkatePkUpgde	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00
8526007516 Bray:SoccerBldgReplacePCAF008 A						
534000 Other contractual scvs	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00
Total for Bray:SoccerBldg	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00
8526007517 BrayTennisCrtsRemveRepIPCDP004 A						
534000 Other contractual scvs	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Total for Bray:TennisCrts	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
8526010411 MyakkaPk:Restroom/WellPCRP010 A						
531000 Professional services	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)
534000 Other contractual scvs	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Total for MyakkaPk:Rstrm/	200,000.00	200,000.00	8,000.00	0.00	0.00	192,000.00
8526031103 Pk:MarbleRetrofitPh1PCRP007 A						
534000 Other contractual scvs	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Total for Pk:MarbleRetroft	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00

ARAMSEY
12/13/2017
09:57:04

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

2018
BC

852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
8526031105	Pk:MarblePavilion/RstrmPCRP005 A						
534000	Other contractual scvs	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	Total for Pk:MarblePavilion	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
8526039919	LwPk:TennisCrtsReplcPCDP006 A						
534000	Other contractual scvs	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
	Total for LwPk:TennisCrts	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>
8526039920	LwPk:TennisCrtLitesPCDP008 A						
534000	Other contractual scvs	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	Total for LwPk:TennisLites	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
	Infr-Parks&CommunFacilCapPrj total	<u>6,015,509.00</u>	<u>6,015,509.00</u>	<u>62,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,953,079.00</u>
	Report Total:	<u>6,015,509.00</u>	<u>6,015,509.00</u>	<u>62,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,953,079.00</u>

Comparison of Estimated Revenues to Project Costs - By Category

Parks & Community Facilities - District Parks & Aquatic Facilities: 3.90% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate 4%
District Parks & Aquatic Facilities	
	3.90%
FY17 @ 75%	\$ 681,474
FY18	\$ 980,343
FY19	\$ 1,019,557
FY20	\$ 1,060,339
FY21	\$ 1,102,753
FY22	\$ 1,146,863
FY23	\$ 1,192,737
FY24	\$ 1,240,447
FY25	\$ 1,290,065
FY26	\$ 1,341,667
FY27	\$ 1,395,334
FY28	\$ 1,451,147
FY29	\$ 1,509,193
FY30	\$ 1,569,561
FY31	\$ 1,632,343
FY32@ 25%	\$ 424,409
Total Revenue	\$ 19,038,230
Total Estimated Project Costs	\$ 2,273,000
Remaining Revenue	\$ 16,765,230

Parks & Community Facilities - District Parks & Aquatic Facilities

3.90%	Reference	CIP #	Project Name	Exhibit B	Additions	Deletions	Adjusted Amount B-17.1
	PCDP001	6004013	Braden River District Park-Dog Park	\$ 300,000			\$ 300,000
	PCDP002	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade	273,000			273,000
	PCDP003	6007507	G.T. Bray District Park-Pickleball	100,000			100,000
	PCDP004	6007517	G.T. Bray District Park-Remove and replace tennis court	225,000			225,000
	PCDP005	6007510	G.T. Bray District Park-Dog Park enhancement	300,000			300,000
	PCDP006	6039919	Lakewood Ranch District Park-Remove and replace tennis court	225,000			225,000
	PCDP007	NR01490	Lakewood Ranch District Park-Pickleball	300,000			300,000
	PCDP008	6039920	Lakewood Ranch District Park-Upgrade tennis court light	250,000			250,000
	PCDP009	NR01473	Lincoln Park-Splash pad equipment replace, add shade	300,000		(300,000)	-
	PCDP010	NR01440	Lincoln Park-Pool		300,000		300,000
	Parks & Community Facilities - District Parks & Aquatic Facilities			\$ 2,273,000	\$ 300,000	\$ (300,000)	\$ 2,273,000

Comparison of Estimated Revenues to Project Costs - By Category

Parks & Community Facilities - Athletic Fields

3.30 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%
Athletic Fields		
	3.30%	
FY17 @ 75%	\$	576,631
FY18	\$	829,521
FY19	\$	862,702
FY20	\$	897,210
FY21	\$	933,098
FY22	\$	970,422
FY23	\$	1,009,239
FY24	\$	1,049,609
FY25	\$	1,091,593
FY26	\$	1,135,257
FY27	\$	1,180,667
FY28	\$	1,227,894
FY29	\$	1,277,009
FY30	\$	1,328,090
FY31	\$	1,381,213
FY32@ 25%	\$	359,115
Total Revenue	\$	16,109,271

Total Estimated Project Costs	\$	6,109,500
Remaining Revenue	\$	9,999,771

Parks & Community Facilities

Athletic Fields	Reference	CIP #	Project Name	Exhibit B	Additions	Deletions	Adjusted Amount B-17.1
3.30%							
	PCAF001	6003514	Blackstone Park - Soccer Concession & Restrooms	\$	400,000		\$ 400,000
	PCAF002	6003512	Blackstone Park - Ball Field Dugout Replacements		100,000		100,000
	PCAF003	6003515	Blackstone Park - Softball Concession & Restrooms		309,500		309,500
	PCAF004	5400015	Braden River Park - Ball Field #6 Renovation		250,000		250,000
	PCAF005	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Bar		360,000		360,000
	PCAF006	6007512	G.T. Bray Park - Reconstruct Bronco Football Building		400,000		400,000
	PCAF007	6007511	G.T. Bray Park - LED Lighting for Park/Bellfields	1,770,000			1,770,000
	PCAF008	6007516	G.T. Bray Park - Soccer Building Replacement		400,000		400,000
	PCAF009	6007514	G.T. Bray Park - Replace Baseball/Large Concession B		400,000		400,000
	PCAF010	6007508	G.T. Bray Park - Replace softball concession building		400,000		400,000
	PCAF011	6007509	G.T. Bray Park - Ball Field Dugout Replacement		320,000		320,000
	PCAF012-18	NR01664	G.T. Bray District Park - Artificial Turf		-		-
	PCAF013-18	NR01664	Lakewood Ranch District Park-Artificial Turf		-		-
	PCAF014-18	6023506	Lincoln Park- Artificial Turf		1,000,000		1,000,000
Parks & Community Facilities - Athletic Fields				\$	5,109,500	\$	1,000,000
					\$	-	\$
							6,109,500

Comparison of Estimated Revenues to Project Costs - By Category

Parks & Community Facilities - Recreation Buildings & Playgrou

4.20% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%
Recreation Buildings & Playgrounds		
	9.90%	
FY17 @ 75%	\$	733,895
FY18	\$	1,055,754
FY19	\$	1,097,984
FY20	\$	1,141,904
FY21	\$	1,187,580
FY22	\$	1,235,083
FY23	\$	1,284,486
FY24	\$	1,335,866
FY25	\$	1,389,300
FY26	\$	1,444,872
FY27	\$	1,502,667
FY28	\$	1,562,774
FY29	\$	1,625,285
FY30	\$	1,690,296
FY31	\$	1,757,908
FY32@ 25%	\$	457,056
Total Revenue	\$	20,502,709
Total Estimated Project Costs	\$	6,020,500
Remaining Revenue	\$	14,482,209

Parks & Community Facilities

Recreation Buildings & Playgrounds

4.20%	Reference	CIP #	Project Name	Exhibit B	Additions	Deletions	Adjusted Amount B-17.1
	PCRP001	NR01499	Bennett Regional Park- Shade structure	\$ 30,000			\$ 30,000
	PCRP002	6003513	Blackstone Park-Remove/replace skatepark	273,000			273,000
	PCRP003	6005721	Coquina Beach Regional Park-Replace restrooms	250,000			250,000
	PCRP004	NR01502	East Bradenton Park-Replace restroom, add indoor are	300,000	550,000		850,000
	PCRP005	6031105	John H. Marble-Replace pavilion, add restroom	250,000			250,000
	PCRP006	5400017	John H. Marble-Repave parking lot	150,000			150,000
	PCRP007	6031103	John H. Marble-Facility retrofit Phase I	500,000			500,000
	PCRP008	6031104	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	6010411	Myakka Park-Replace restroom and drink fountain	200,000			200,000
			Recreation Buildings & Playgrounds	\$ 5,470,500	\$ 550,000	\$ -	\$ 6,020,500

Comparison of Estimated Revenues to Project Costs - By Category

Parks & Community Facilities - Environmental Preserves & Boat

1.90% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%
Environmental Preserves & Boat Ramps		
	9.90%	
FY17 @ 75%	\$	332,000
FY18	\$	477,603
FY19	\$	496,707
FY20	\$	516,575
FY21	\$	537,238
FY22	\$	558,728
FY23	\$	581,077
FY24	\$	604,320
FY25	\$	628,493
FY26	\$	653,633
FY27	\$	679,778
FY28	\$	706,969
FY29	\$	735,248
FY30	\$	764,658
FY31	\$	795,244
FY32@ 25%	\$	206,763
Total Revenue	\$	9,275,035
Total Estimated Project Costs	\$	1,825,000
Remaining Revenue	\$	7,450,035

Parks & Community Facilities

Environmental Preserves & Boat Ramps

1.90%	Reference	CIP #	Project Name	Exhibit B	Additions	Deletions	Adjusted Amount B-17.1
	PCEP001	NR01573	Boat Ramp - Kingfish	\$ 200,000			\$ 200,000
	PCEP002	NR01576	Boat Ramp - SR 64 @ Braden River	125,000			125,000
	PCEP003	5400016	Emerson Point Preserve Regional Park-Boardwalk	500,000		(150,000)	350,000
	PCEP004	5400019	Leffis Key-Boardwalk	500,000		(300,000)	200,000
	PCEP005	5400018	Robinson Preserve-Boardwalk	500,000	450,000		950,000
			Environmental Preserves & Boat Ramps	\$ 1,825,000	\$ 450,000	\$ (450,000)	\$ 1,825,000

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
FY18	\$	201,096
FY19	\$	209,140
FY20	\$	217,505
FY21	\$	226,206
FY22	\$	235,254
FY23	\$	244,664
FY24	\$	254,451
FY25	\$	264,629
FY26	\$	275,214
FY27	\$	286,222
FY28	\$	297,671
FY29	\$	309,578
FY30	\$	321,961
FY31	\$	334,840
FY32@ 25%	\$	87,058
Total Revenue	\$	3,905,277
Total Estimated Project Costs	\$	2,200,000
Remaining Revenue	\$	1,705,277

Parks & Community Facilities

Libraries & Community Facilities

0.80%	Reference	CIP #	Project Name	Exhibit B	Additions	Deletions	Adjusted Amount B-17.1
	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
			Libraries & Community Facilities	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000

Note: Blue highlighted projects are within the FY18 CIP. Yellow highlighted projects are within the FY19-22 CIP.