

RESOLUTION NO. R-26-046

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO REMOVE ONE (1) PROJECT IN THE PARKS AND COMMUNITY FACILITIES CATEGORY – ENVIRONMENTAL PRESERVES AND BOAT RAMPS SUBCATEGORY 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-18-130 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-18-130 adopted in a Public Hearing; and

WHEREAS, the Board desires to amend the Project and Equipment List as authorized and as amended in Resolution No. R-18-130.

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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-26.2".

The changes to the Project and Equipment List that will result from this amendment are memorialized as follows:

A. PROJECT BEING REMOVED:

- 1. Perico Preserve Trailhead Restrooms - 6071304**
IST # PCEP01726 - \$200,575 (*Parks & Community Facilities Environmental Preserves and Boat Ramps*)

Section 3. 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 4. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this 21st day of April 2026.

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

By: 
Chairperson

ATTEST: ANGELINA COLONNESO CLERK OF
THE CIRCUIT COURT AND
COMPTROLLER

By: 
Deputy Clerk



RESOLUTION B-26-070
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

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 2025-2026 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:

Transfer of Funds

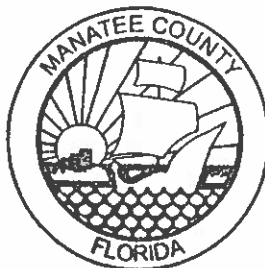
Item No.	Batch ID No.	Reference No.
1	VH032326A	BU26000365

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
----------	--------------	---------------

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 21st DAY OF

April, 2026.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: J. M.
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: Ruth T. de
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-070 INFRASTRUCTURE SALES TAX
AGENDA DATE: April 21, 2026

- 1) District: 3 and Multi- District
Department: NATURAL RESOURCES
Fund: ENVIRONMENTAL LANDS CAPITAL PROJECT
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
Fund: INFRASTRUCTURE SALES TAX REVENUE IMPROVEMENT NOTE CAPITAL PROJECTS, SERIES 2021
Description: Transfers \$401,150 to capital reserves as follows: \$200,575 in the Environmental Lands Capital Projects fund and \$200,575 in the Infrastructure - Parks and Community Facilities Capital Projects fund from the Perico Preserve Trailhead Restrooms project to align budgeted revenues and expenditures with actuals to close the project.

Also, transfers \$800,575 from capital reserves as follows: \$400,575 in the Infrastructure - Parks and Community Facilities Capital Projects fund and \$400,000 in the Infrastructure Sales Tax Revenue Improvement Note Capital Projects, Series 2021 fund to the Washington Park Phase II project for construction costs. This project was approved for \$600,000 as adopted in the FY26-30 CIP and approved by the Board of County Commissioners on September 22, 2025.

This action reduces the Infrastructure Sales Tax Project and Equipment List to remove one (1) project in the amount of \$200,575 and increases the list in the amount of \$200,575, which results in a net change of \$0. This action does not change the category percentages.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: VH032326A

Reference: BU26000365

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS \$325,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS \$500,000.

Total List as of 4.21.26

	Amount as of			Amount as of
	12/31/28			12/31/28
Fixed \$	\$-38-000	Additions	Deletions	\$-38-000

		Annual		Avg of Debt Svc			
		Repayment					
Transportation - Sidewalks						5.30% of total Infrastructure Sales Tax Revenue	
Revenue		Bond/Debt Pmts		Interfund			
Sidewalks				Loan Re-pmt Received			
		R-19-130	R-19-046	R-34-195			
		8.39%	6.39%	6.39%	6.00%	6.00%	
Audited	FY17 @ 75%	\$ 826,105	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,361,162	-	-	-	8,088	Interfund Loan repayment Received
Audited	FY19	833,000	595,429	-	-	24,394	Interfund Loan repayment Received
Audited	FY20	-	1,522,731	-	-	16,480	Interfund Loan repayment Received
Audited	FY21	-	1,698,495	-	-	3,308	Interfund Loan repayment Received
Audited	FY22	-	1,951,855	-	-	3,812	Interfund Loan repayment Received
Audited	FY23	-	2,511,861	-	-	20,724	Interfund Loan repayment Received
Audited	FY24	-	2,643,713	-	-	17,954	Interfund Loan repayment Received
Audited	FY25	-	-	2,869,940	-	16,422	Interfund Loan repayment Received
Audited	FY26	-	-	2,861,449	-	-	
Adopted	FY27	-	-	2,798,885	-	-	
	FY28	-	-	3,051,657	-	-	
	FY29	-	-	3,173,723	-	-	
	FY30	-	-	3,300,672	-	-	
	FY31	-	-	3,432,899	-	-	
	FY32@ 25%	-	-	892,592	-	-	
		\$ 5,128,867	\$ 16,924,064	\$ 22,182,329	\$ -	\$ 111,182	
Total Revenue		36,227,290					
		29,069,840	Total Estimated Project Costs				
		-	Less Repayments				
		111,182	Payments Received				
		\$ 7,478,432	Remainder Revenue				

Note: FY18-FY22 include reduction due to DOR Oversight. \$2.144 per year

9-28-04

Transportation - Sidewalks

6.30%	Reference	Temp CIP #	CIP #	Project Name	\$	230,000	\$	367,380	\$	367,380
(4.1)	TRSW019	TR01529	6400031	30th St E - 49th Ct E - 8th Ave E	113,000			327,720.00		
(4.1)	TRSW014	TR01484	6400033	27th St E - Stone Creek Sub - 31st Ave E	106,000			327,420.00		
(4.1)	TRSW013	TR01526	6400034	27th St E - 26th Ave E - 30th Ave E	86,000			126,983.00		
(4.1)	TRSW060	TR01546	6400037	7th Ave NW - 75th St NW - 71st St NW	100,000			237,380.00		
(4.1)	TRSW036	TR01563	6400038	5th Ave NW - 71st St NW - 75th St NW	53,000			81,866.00		
(4.1)	TRSW043	TR01567	6400039	57th St W - Marquette Ave W - 5th Ave NW	-	683,812.00				
(4.1)	TRSW062	TR01547	6400040	53rd St NW - 13th Ave Dr NW - 17th Ave NW	622,000			622,000.00		
	TRSW0623		6048782	Morgan Johnson Road Sidewalk - 13th Ave E to Ambury Dr	312,000			312,000.00		
	TRSW070	TR01537	6080180	Palma Side - 34th Ave W - 27th Ave W	-	725,255.00				
	TRSW064	TR01549	6080480	8th Ave NW - 71st St NW - 83rd St NW	628,000			779,746.00		
(4.1)	TRSW0624	TR02560	6080981	Mooseman Yellow Rd at Ollet Dr to Buffalo Rd Shared Use Path	198,000			198,000.00		
	TRSW012	TR01746	6102560	26th St W from Cortez Rd to 21st Ave W	208,000			208,000.00		
	TRSW006	TR01820	6107261	20th St W & E from 2nd Ave W to US 41	111,000			111,000.00		
	TRSW003	TR01570	6107262	18th St W & E from 2nd Ave W to US 41	363,000			363,000.00		
	TRSW002	TR01518	6107263	18th St E from 2nd Ave E to US 41	153,000			153,000.00		
	TRSW037	TR01470	6107264	60th St W - Marquette Ave W - 6th Ave NW	-	1,211,355.00				
	TRSW081	TR01747	6107265	Winning Ave (88th Ave E) from 6th St E to End of Rd	-	2,500,000.00				
	TRSW0823	TR02315	6116780	Buffalo Road from Imperial Circle to Bobby Jones Court						
	TRSW06126	TP28070		Countywide Sidewalk Infill						
4	TRSW041	TR01595	6100380	61st St E from Bayshore Rd to 18th Ave E	412,000			789,486		
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000			547,000		
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000			319,000		
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000			643,000		
	TRSW021			35th St W from 8th Ave W to 13th Ave W	103,000			103,000		
	TRSW029			45th St E from 4th Ave E to End of Street	173,000			173,000		
	TRSW030			4th Ave E from 45th St E to 48th St E	200,000			200,000		
	TRSW031			61st St W from 32nd Ave Dr W to 28th Ave W	183,000			183,000		
	TRSW032			61st St W from 47th Ave W to Cortez Rd	143,000			143,000		
	TRSW035			65th Ave W from 26th St W to US 41	658,000			658,000		
	TRSW051			60th Ave E from 68th St E to 69th St E	112,000			112,000		
	TRSW084			Golf Course Rd from Fort Hanner Rd to Twin Rivers Trail	3,421,000			2,801,000		
	TRSW085			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000			115,000		
	TRSW088			Old Tampa Road from 88 Ave E to Chin Rd	811,000			811,000		
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	360,000			360,000		
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	181,000			181,000		
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000			1,028,000		

				Amount as of 3.31.20		Amount as of 4.31.20		Amount as of 5-25-2020	
				Exhibit B	9-25-2020	Additions	Deletions		
(f)	TRSW023	TR01467	5400001	38th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022			204,022
(f)	TRSW022	TR01466	5400002	38th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	171,000	159,880			159,880
(g)	TRSW028	TR01469	5400003	43rd Ave W from Cape Vista Dr to 51st St W - Closed	103,000	86,305			86,305
(g)	TRSW088	TR01534	5400004	Hamilton Way from Roosevelt Rd to Marlette Ave - Closed	84,000	107,129			107,129
(f)	TRSW082	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	208,000	278,574			278,574
(g)	TRSW087	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave - Closed	207,000	124,483			124,483
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy - Closed	163,000	1,630			1,630
(g)	TRSW078	TR01538	5400034	Stanford Ave from 28th St W to Columbia Dr - Closed	72,000	48,243			48,243
(g)	TRSW077	TR01540	5400035	Tulane Ave from Georgia Ave to 26th St W - Closed	86,000	83,318			83,318
(g)	TRSW089	TR01546	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy - Closed	248,000	48,867			48,867
(g)	TRSW080	TR01587	5400028	Cornell Rd from Bayshore Gardens Pkwy to Cape Ave - Closed	102,000	84,852			84,852
(g)	TRSW081	TR01589	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
(f,g)	TRSW063	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,862			37,862
(f,g)	TRSW026	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,884			51,884
(f)	TRSW034	TR01550	5400038	54th Ct E - 74th Pl E - Woodspan Cr W - Removed	63,000	-			-
(f,g)	TRSW010	TR01534	5400041	23th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
(f,g)	TRSW008	TR01622	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
(f,g)	TRSW009	TR01623	5400043	22nd St W - Dead End - 2nd Ave W - Closed/Removed	100,000	-			-
(f)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 69th St W - Closed	175,000	51,085			51,085
(f)	TRSW059	TR01685	5400045	Cape Ave - Cornell Rd - Tulane Rd - Closed	18,000	-			-
(f)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - Closed	200,000	189,893			189,893
(f)	TRSW055	TR01582	5080080	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	781,123			781,123
(f)	TRSW082	TR01544	5080280	Woodspan Cr S at 78th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
(f,g)	TRSW048	TR01645	5080380	76th St W - Cortez Rd - 63rd Ave W - Closed/Removed	418,000	-			-
(g)	TRSW046	TR01725	5080380	Rubens Community Sidewalks - Closed	318,000	2,794,574			2,794,574
(f)	TRSW011	TR01744	5080690	28th Ave E from 27th St E to 48th St E - Closed	448,000	1,630,915			1,630,915
(f)	TRSW015	TR01626	5102380	2nd Ave E - 17th St E - 28th St E - Closed	418,000	424,162			424,162
(f,g)	TRSW018	TR01627	5102380	2nd Ave W - 17th St E - Dead End - Closed/Removed	258,000	-			-
(f,g)	TRSW017	TR01528	5102381	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
(f,g)	TRSW028	TR01638	5106180	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-
(f,g)	TRSW025	TR01539	5106280	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	258,000	-			-
(f)	TRSW067	TR01584	5115781	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	146,000	128,813			128,813
(f)	TRSW040	TR01554	5115782	51st Ave E - 1st St E - 6th St E - Closed	120,000	101,691			101,691
(f)	TRSW027	TR01468	5115783	42nd Ave W - 45th St W - 58th St W - Closed	103,000	85,512			85,512
(f)	TRSW024	TR01530	5115784	38th Ave W - 63rd St W - 58th St W - Closed	103,000	87,258			87,258
	TRSW0821	TR02058	5107280	Memphis Neighborhood Sidewalks - Closed	-	3,176,536			3,176,536
(f,g)	TRSW001	TR01589		11th Ave E from 68th St Ct E to 72nd St Ct E - Closed/Removed	155,000	-			-
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
1,g)	TRSW038	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
(f,g)	TRSW036	TR01552		58th St W - Sun Chase Apt - Cortez - Closed/Removed	89,000	-			-
1,g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
(f,g)	TRSW044	TR01471		68th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
(f,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
(f,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
(f,g)	TRSW049	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	285,000	-			-
(f)	TRSW056	TR01563		Cape Vista Dr - 38th Ave W - 38th Ave Dr W - Closed - Merged w/ TR01554	22,000	-			-
(f,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
1,g)	TRSW086	TR01737		IdaWd Ct from 12th St E to 16th St E - Closed/Removed	371,000	-			-
	TRSW074			US 301 / Silverleaf Avenue to FL Hammer Road - Removed	265,000	-			-
	TRSW075			Spencer Parish Rd from 57th St E to Golf Course Rd - Removed	870,000	-			-
1,g)	TRSW080	TR01542		Whitfield Ave from 16th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
(f,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-			-
(f,g)	TRSW084			71st St E / E and W of 16th Ave E - Closed/Removed	-	-			-
(f,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
(f,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-			-
(f,g)	TRSW087			18th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
				Transportation - Sidewalks	\$ 23,089,899	\$ 29,989,848	\$ -	\$ -	\$ 23,089,848

Transportation - Intersection Improvements

Exhibit B

Amount as of
3.34.28
8-25-008

Additions

Deletions

Amount as of
4.21.28
8-25-008

0.90 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Repmt Received	
Intersection Improvements		\$		\$	
	R-18-136	R-18-046	R-34-158		
	0.90%	0.90%	0.90%	100.00%	0.90%
Audited FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -	\$ -
Audited FY18	2,542,547	-	-	15,008	Interfund Loan repayment Received
Audited FY19	1,557,102	1,112,218	-	43,336	Interfund Loan repayment Received
Audited FY20	-	2,844,347	-	30,762	Interfund Loan repayment Received
Audited FY21	-	3,172,642	-	6,176	Interfund Loan repayment Received
Audited FY22	-	3,845,918	-	7,118	Interfund Loan repayment Received
Audited FY23	-	4,892,005	-	53,317	Bond Interest Payment Actuals and Interfund Loan repayment Received
Audited FY24	-	4,938,256	-	48,399	Bond Interest Payment Actuals and Interfund Loan repayment Received
Audited FY25	-	-	5,380,831	41,538	Bond Interest Payment Actuals and Interfund Loan repayment Received
Adopted FY26	-	-	4,971,387	36,434	-
FY27	-	-	5,228,801	31,061	-
FY28	-	-	5,700,285	25,452	-
FY29	-	-	5,928,278	19,550	-
FY30	-	-	6,185,407	13,348	-
FY31	-	-	6,412,023	8,840	-
FY32 @ 25%	-	-	1,887,126	-	-
	\$ 5,828,544	\$ 20,408,383	\$ 41,434,916	\$ 273,958	\$ 207,878
Total Revenue	67,889,843				
	88,741,289	Total Estimated Project Costs			
	273,959	Less Repayments			
	287,878	Payments Received			
	\$ 6,862,264	Remaining Revenue			

Note: FY19-FY23 include reduction due to DOR Oversight. \$17,464 per year

Transportation

Transportation - Intersection Improvements

Exhibit B

Amount as of
3.34.28
8-25-008

Additions

Deletions

Amount as of
4.21.28
8-25-008

0.90%	Reference	Temp. CIP #	CIP #	Project Name	\$	\$	\$	\$
(K)	TR020821	TR01906	8048481	80th Street E and Erie Road	-	1,233,801	-	1,233,801
(K)	TR020421	TR01904	8048551	17th St E at US 41	-	2,183,204	-	2,183,204
(L)	TR020521	TR01905	8048582	63rd Ave W at US 41	-	1,867,278	-	1,867,278
	TR020424	TR02058	8054780	Wildcat Preserve Roadway	-	412,095	-	412,095
(I)	TR01020	TR01873	8058362	Talbot Road at Tuttle Avenue	1,307,000	3,734,788	-	3,734,788
(H)	TR020521	TR01827	8058581	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Improv	-	770,000	-	770,000
	TR020125		8062080	Esleron Gables Road - Mendota Road (37th Street East) Intersection Improvements	-	883,819	-	883,819
(4,)(V)	TR01002	TR01448	8088280	28th Ave E - 27th St E	448,000	1,843,522	-	1,843,522
(ab)	TR0204326	TR02285	8088785	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	-	340,000	-	340,000
(I)	TR020821	TR01919	8105080	Honore Avenue at Old Farm Road	-	2,558,188	-	2,558,188
(L)	TR020721	TR01913	8105180	Crestwood Boulevard Improvements	-	1,420,000	-	1,420,000
(I)	TR01010	TR01730	8107861	63rd Ave E @ 9th St E	880,000	880,000	-	880,000
	TR0204825		8108261	78th Street W at Menatee Ave - Turn Lane Improvements	-	283,454	-	283,454
(V)	TR0203222	TR02101	8112480	43rd St W at Menatee Ave W Intersection Improvement	-	3,318,182	-	3,318,182
	TR0203323	TR2331	8116880	9th Avenue NW Roundabout Ramped Intersection	-	1,707,918	-	1,707,918
(ab)	TR0203626	PJT225040		44th Avenue E and Wood Fern Trail West Arm	-	305,000	-	305,000
(U)	TR01007	TR01872		63rd Avenue W at 28th Street W	448,000	847,250	-	847,250
(ab)	TR0203726	TR02287		63rd Ave W and 30th St W Intersection Improvements	-	330,000	-	330,000
(ab)	TR0203826	TR02289		63rd Ave W and 34th St W Intersection Improvements	-	275,000	-	275,000
(ab)	TR0203626	TR02273		63rd Ave W and 38th St W Intersection Improvements	-	175,000	-	175,000
(ab)	TR0204026	TR02281		Lakewood Ranch Blvd at East Menatee Fire District Station 1	-	658,000	-	658,000
(ab)	TR0204126	TR02283		Lakewood Ranch Boulevard at Gatewood Drive - Roundabout	-	340,000	-	340,000
(ab)	TR0204226	TR02284		Lakewood Ranch Boulevard at Portal Crossing - West Arm	-	330,000	-	330,000
(ab)	TR0204826	TR02288		White Eagle Blvd at Serenity Run/Fire Run Intersection Improvements	-	185,000	-	185,000
(ab), (ae)	TR0204726	TR02287		University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	-	3,800,000	-	3,800,000
(ab)	TR0204826	TR02289		SR 70 at Ulfken Road Temporary Traffic Signal	-	827,000	-	827,000
(ab)	TR0204426	TR02290		Rangeland Parkway at Post Boulevard - West Arm	-	280,000	-	280,000
(ab)	TR0204526	TR02290		SR 64 at 117th Street E Intersection Improvements	-	800,000	-	800,000
(ab)	TR0204826	PJT228084		University Pkwy at Covenant Way Roundabouts	-	1,216,115	-	1,216,115

						Exhibit 5	Amount as of 3.31.25 8-25-956	Additions	Deletions	Amount as of 4.31.25 8-25-956
4	TR0113	TR01511	6100480		9 St W @ 30 Ave W	664,000	2,600,000			2,600,000
4	TR0112	TR01510	6100680		9 St E @ 30 Ave E	448,000	2,000,000			2,000,000
	TR0104				26 St W @ 57 Ave W	448,000	448,000			448,000
	TR0105	TR01450			26 St W @ Bayshore Gardens Pkwy	664,000	664,000			664,000
	TR0106	TR01736			43 St W @ 9 Ave W	448,000	448,000			448,000
	TR0114				53 Ave W @ 34 St W	1,845,000	1,845,000			1,845,000
	TR0117				Elenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
	TR0117				Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
	TR0124	TR1823	6008780		Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv - Closed	-	160,833			160,833
(4,)	TR0111	TR01609	6015081		88th St Ct E/44th St Ct E - SR 64 - Closed	760,000	1,085,137			1,085,137
(L.A.G)	TR0121	TR01907	6024361		Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-			-
(C)	TR0121	TR01826	6048061		Tuttle Ave at Bird's Lake Ln/Brookway Ave - Traffic Signal Imprv - Closed	-	1,427,345			1,427,345
(4,)	TR0123	TR01512	6008361		Whitfield Ave - Prospect Rd - Closed	448,000	2,462,968			2,462,968
(L.A.G)	TR0106	TR01508	6003162		60 Ave E @ K-MART -Closed/Removed	448,000	-			-
4	TR0116	TR01819	6005680		Honors Ave @ Cooper Creek Blvd - Closed	578,000	2,488,307			2,488,307
(I)	TR0103	TR01448	6002480		28th St W - 30th Ave W - Closed	448,000	1,407,632			1,407,632
(I)	TR0118	TR01680	6003780		Lorraine Rd - 44th Ave E - Closed	1,087,000	1,642,494			1,642,494
(I)	TR0119	TR01691	6003880		Lorraine Rd - Rangasand Parkway - Closed	1,087,000	2,861,208			2,861,208
(4,)	TR0115	TR01451	6004080		Erie Rd/SR62 at US 301 Parkway -Closed	1,307,000	2,367,413			2,367,413
(I)	TR0121	TR01452	6004180		White Eagle Blvd - 44th Ave E - Closed	578,000	742,673			742,673
(I)	TR0122	TR01453	6004280		White Eagle Blvd - Metachite Rd - Closed	578,000	798,969			798,969
(4,)	TR0101	TR01447	6008480		16th St E - US 301 - Closed	327,000	468,408			468,408
Transportation - Intersection Improvements						\$ 18,179,888	\$ 69,741,289	\$ -	\$ -	\$ 69,741,289

Transportation - Major Road Improvements

Exhibit B

Amount as of
3.34.20
8-25-006

Additions

Deletions

Amount as of
4.31.20
8-25-006

55.50 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Payments		Interfund Loan Repayment Received	
Major Road Improvements					
		R-10-120	R-10-046	R-36-128	
		55.50%	55.50%	55.50%	5.00%
Audited	FY17 @ 75%	\$ 9,897,895	\$ -	\$ -	\$ -
Audited	FY18	14,253,674	-	-	84,855
Audited	FY19	8,729,207	6,235,148	-	255,327
Audited	FY20	-	15,945,563	-	172,487
Audited	FY21	-	17,786,025	-	34,828
Audited	FY22	-	20,439,235	-	39,901
Audited	FY23	-	26,303,862	-	216,909
Audited	FY24	-	27,684,161	-	187,919
Audited	FY25	-	-	30,053,142	171,979
Adopted	FY26	-	-	27,869,895	-
	FY27	-	-	29,317,461	-
	FY28	-	-	31,958,033	-
	FY29	-	-	33,234,274	-
	FY30	-	-	34,583,645	-
	FY31	-	-	35,948,191	-
	FY32 @ 25%	-	-	9,346,010	-
		\$ 32,880,778	\$ 114,393,814	\$ 232,286,651	\$ 1,163,805
Total Revenue		378,361,241			
353,863,531 Total Estimated Project Costs					
- Less Repayments					
1,183,805 Payments Received					
\$ 27,821,115 Remaining Revenue					

Note: FY18-FY22 includes reduction due to DGR Oversight: \$97,847 per year

Transportation

Exhibit B

Amount as of
3.34.20
8-25-006

Additions

Deletions

Amount as of
4.31.20
8-25-006

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name				
(M)	TRR004728		603082	Upper Menasha River Road - Mill Creek Bridge 134023		\$	8,024,820	\$ 5,024,820
	TRR003824	TRR01182	604582	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd			11,319,688	11,319,688
	TRR004625		6054765	Fort Hamer Road Extension			368,629	368,629
(I)	TRR002819	TRR01880	6071261	Moccasin Wetlow Road - Segment 1			9,229,871	
(H, L)	TRR0115	TRR01133	6083189	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000		46,807,755	46,807,755
(I)	TRR003424	TRR02195	6083163	60th Ave E (Buffalo Road) - Mendota Road to Buffalo Road Terminus			10,000,000	10,000,000
	TRR004825		6088890	44th Ave E - 46th Street - 44th Avenue Plaza East			4,905	
(I, L, M)	TRR002719	TRR01096	6092590	Moccasin Wetlow Rd - US 41 to Gateway Blvd			16,706,504	
(J, V)	TRR0118	TRR01480	6094390	Cane Rd - US 301 - US 41 - Cane Rd - US 301 to 17th St E - Segment 1	18,320,000		13,853,348	13,853,348
	TRR003022	TRR02178	6094362	Cane Rd - 37th St E - 48th St E - Segment 3			12,021,742	
(I, V)	TRR0001	TRR01454	6098680	27th St E - 38th Ave E - 26th Ave E	8,608,000		11,808,342	8,021,742
(M)	TRR005628		6102181	Mathotland Road Extension			8,431,800	11,808,342
(L, U)	TRR002620	TRR01888	6102488	8th Ave NW - 52nd ST NW - 88th ST NW			13,224,854	8,431,800
	TRR0025	TRR01743	6102760	Whiteland Ave E from 301 Blvd to US 301			2,306,000	13,224,854
	TRR004725		6107980	Lorraine Road - SR 64 to 58th Ave E	8,620,000		50,848	2,306,000
	TRR004825		6107980	63rd Ave E - US 301 to Tuttle			32,479,575	50,848
(V)	TRR003625	TRR02055	6108200	75th St - 20th Ave W to Menasha Ave			16,308,088	32,479,575
(U)	TRR003222	TRR02063	6108480	75th St W - Cortez Rd - Menasha Ave Bridge and Resurfacing			7,864,472	16,308,088
(V)	TRR004425	TRR02045	6108882	Erie Road - Menasha Road to US 301 in Parish			17,161,540	7,864,472
(I)	TRR003624	TRR02077	6111380	Erie Road - 68th St E to Menasha Road			21,785,281	17,161,540
(I)	TRR003324	TRR02228	6119880	Moccasin Wetlow Road - Segment 3			7,800,000	21,785,281
(M)	TRR004226	P, JTP25031	6100481	8th St W over Cedar Hammock Canal - Bridge 134078 Rehabilitation			725,725	7,800,000
(V)	TRR004125	P, JTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction			638,850	725,725
(M)	TRR004326	P, JTP26030		Palma Solis Blvd - Bridge 134015 Replacement			4,200,000	638,850
(M)	TRR004528	P, JTP26032		Singletary Rd over Branch of Myakka River - Bridge 134056 Replacement			685,500	4,200,000
(M)	TRR004628	P, JTP26033		Singletary Rd over Tatum Gulch - Bridge 134058 Replacement			347,750	685,500
(M)	TRR004426	TRR02089		Rural Road Improvement Plan			1,483,113	347,750
(V)	TRR003625	TRR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail			7,806,886	1,483,113
(V)	TRR004025	TRR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy			8,312,455	7,806,886
(M)	TRR004825	TRR02253		Trailways Master Plan Implementation			1,000,000	8,312,455
(M)	TRR005126	P, JTP26071		Countywide Bridge Rehabilitation Projects			5,000,000	1,000,000
(M)	TRR005226	P, JTP26083		Sun Trail East-West Trail			7,431,753	5,000,000
(M)	TRR005326	P, JTP26087		Gateway Overway North-South Trail			7,431,753	7,431,753

				Exhibit B	Amount as of 3.31.20 B-35-000	Additions	Deletions	Amount as of 4.31.20 B-35-000	
(ab)	TRR005526	PJTP26008		127th St West over Palma Sola Bay West Bridge Replacement		5,000,000		5,000,000	
(ab)	TRR005026	PJTP26008		Center/Saugus Roadway and Roundabouts		25,000,000		25,000,000	
(ac)	TRR003122	TR02177	6084363	Canal Rd - 48th St E - US41 - Segment 4	-	3,316,806		3,316,806	
(d,(ac))	TRR004325	PJTP26041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-	13,785,660		13,785,660	
	TRR005025		6106360	58th St W from Cortez to Manatee Ave - Closed	-	-		-	
(d)	TRR007725	TR02061	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy - Removed	-	-		-	
(ab)	TRR004126		6116362	North Rye Rd 4-Lane Widening- Removed	-	-		-	
(ab)	TRR004826		6107661	Lena Road - SR 70 to SR 64- Removed	-	-		-	
(c)	TRR004225	PJTP25036		Crestwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed	-	-		-	
	TRR0002	TR01513	6080660	30 Ave E from 9th St E to 15th St E - Removed FY26-36 CIP	5,186,000	-		-	
	TRR0007	TR01467	6080760	51 AV E from US 301 to 33 ST E - Removed FY26-36 CIP	5,600,000	-		-	
(f)	TRR0003	TR01514	6080660	37th St E - 38th Ave E - SR 70 - Removed FY26-36 CIP	12,671,000	-		-	
4	TRR0023	TR01463	6100660	Upper Manatee River Rd from Ft Harner Bridge to Rye Rd - Removed FY26-36 CIP	8,050,000	-		-	
	TRR00625	PJTP25033		28th St W over Cedar Hammock Canal - Bridge 124033 Replacement - Removed FY26-36 CIP	-	-		-	
	TRR00725	PJTP26036		53rd Ave W - 28th St W to 43rd St W Operational & Multimodal Safety Improvements - Removed	-	-		-	
	TRR0004	TR01740		43 St W from Cortez Rd to 53 Ave W - Removed FY26-36 CIP	11,207,000	-		-	
	TRR0005	TR01746		43rd St W from 38th Ave W to 9th Ave W - Removed FY26-36 CIP	15,676,000	-		-	
	TRR0006	TR01515		45 St E from 44 Ave E to 26 Ave E - Removed FY26-36 CIP	10,377,000	-		-	
(f)	TRR0006	TR01741		51st St W from 21st Ave W to Cortez Rd - Removed FY26-36 CIP	13,986,000	-		-	
	TRR0010			53 Ave W from 26 St W to 30 St W - Removed FY26-36 CIP	3,743,000	-		-	
(f)	TRR0011	TR01674		53rd Avenue W from US 41 to 26th Street W - Removed FY26-36 CIP	10,797,000	-		-	
(f)	TRR0013	TR01466		59th St W - Riverview Blvd - Manatee Ave W - Removed FY26-36 CIP	10,166,000	-		-	
	TRR0016	TR01472		60 St E from Elberton-Gillette to I-75 - Removed FY26-36 CIP	8,405,000	-		-	
	TRR0017	TR01517		60 St E from US 41 to Elberton-Gillette - Removed FY26-36 CIP	9,754,000	-		-	
	TRR0019			Horton Ave from 83 Ave E to Cooper Creek Blvd - Removed FY26-36 CIP	2,966,000	-		-	
	TRR0020			Mendoza Rd from Elberton-Gillette to I-75 - Removed FY26-36 CIP	10,666,000	-		-	
	TRR0024			Victory Rd from Mendoza Rd to US 301 - Removed FY26-36 CIP	8,064,000	-		-	
(f)	TRR0014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,640,000	-		-	
(g)	TRR0022	TR01462	6083660	Moccasin Willow Rd from US 41 to Elberton-Gillette - Closed/Removed	8,371,000	-		-	
	TRR02822	TR02175	6084361	Canal Rd - 17th St E - 37th St E - Segment 2 - Closed	-	3,544,860		3,544,860	
(g)	TRR0021	TR01461	6084660	Moccasin Willow Rd from Elberton-Gillette to Gateway/48 Ave E - Closed/Removed	7,360,000	-		-	
1	TRR0009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-		-	
(f,(g))	TRR0012	TR01465		58th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,763,000	-		-	
Transportation - Major Road Improvements					\$ 222,721,888	\$ 368,883,631	\$ -	\$ (6,866,800)	\$ 363,883,631

Transportation - Stormwater Improvements

Exhibit B

Amount as of
3.34.25
8-25-065

Additions

Deletions

Amount as of
4.31.25
8-25-065

2.90% of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loans Repaid Received	
Stormwater Improvements					
		R-16-126	R-16-044	R-34-155	
		0.00%	0.00%	2.00%	0.00%
Audited	FY17 @ 75%	\$ -	\$ -	\$ -	\$ -
Audited	FY18	-	-	-	-
Audited	FY19	-	-	-	-
Audited	FY20	-	-	-	-
Audited	FY21	-	-	-	-
Audited	FY22	-	-	-	-
Audited	FY23	-	-	-	-
Audited	FY24	-	-	-	-
Audited	FY25	-	-	1,570,344	-
Adopted	FY26	-	-	1,456,285	-
	FY27	-	-	1,531,903	-
	FY28	-	-	1,669,775	-
	FY29	-	-	1,736,585	-
	FY30	-	-	1,606,028	-
	FY31	-	-	1,678,269	-
	FY32 @ 25%	-	-	496,350	-
		\$ -	\$ -	\$ 12,137,501	\$ -
Total Revenue		12,137,501			
		12,119,774		Total Estimated Project Costs	
				- Less Repayments	
				- Payments Received	
				\$ 17,727	
				Remaining Revenue	

Transportation

Transportation - Stormwater Improvements

Exhibit B

Amount as of
3.34.25
8-25-065

Additions

Deletions

Amount as of
4.31.25
8-25-065

R-25-046

2.90%	Reference	Temp CIP #	CIP #	Project Name					
	TRST00126	PJTP25263	0034262	Altes Organics - Automated Outfall Structures	-	\$ 1,456,533		\$ 1,456,533	
	TRST00225	PJTP25264	0060362	Rio Mar at Cascades at Saratoga Automated Outfall Structures	-	1,871,298		1,871,298	
	TRST00325			Cedar Creek Channel Improvements	-	3,167,968	(1,700,000)	1,467,968	
	TRST00425			Palm Aire Automated Outfall Structures	-	3,261,850		3,261,850	
	TRST00525			Wills Road, Palmetto	-	1,313,208		1,313,208	
	TRST00625			Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	-	2,736,917		2,736,917	
Transportation - Stormwater Improvements					\$ -	\$ 13,816,774	\$ -	\$ (1,700,000)	\$ 12,116,774
Transportation					\$ 264,750,000	\$ 463,133,644	\$ -	\$ (7,700,000)	\$ 456,433,644

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment	7.30%	7.30% of total Infrastructure Sales Tax Revenue
--	-------	---

Revenue		R-10-120		R-10-040		R-10-100		Bond/Debt Pmts		Interfund Loan R-est	
Low Enforcement Facilities & Equipment								\$ 1,988,448.33			
		7.30%		7.30%		7.30%		63.62%		8.00%	
Audited	FY17 @ 75%	\$ 1,275,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audited	FY18	1,874,808	-	-	-	-	-	-	-	30,478	Interfund Loan Imputed Interest Actuals
Audited	FY19	1,148,106	820,119	-	-	-	-	-	-	68,374	Interfund Loan Imputed Interest Actuals
Audited	FY20	-	2,067,347	-	-	-	-	-	-	32,805	Interfund Loan Imputed Interest Actuals
Audited	FY21	-	2,339,423	-	-	-	-	-	-	9,670	Interfund Loan Imputed Interest Actuals
Audited	FY22	-	2,888,404	-	-	-	-	-	-	13,578	Interfund Loan Imputed Interest Actuals
Audited	FY23	-	3,459,761	-	-	-	-	386,988	-	64,167	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	3,841,340	-	-	-	-	336,773	-	28,999	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	-	-	3,952,936	-	301,490	-	24,745	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	-	-	3,865,770	-	264,448	-	-	Bond/Debt Pmts Interest Actuals
	FY27	-	-	-	-	3,858,171	-	225,590	-	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	-	-	4,203,226	-	184,739	-	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	-	-	4,371,355	-	141,895	-	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	-	-	4,548,209	-	98,682	-	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	-	-	4,728,058	-	49,843	-	-	Bond/Debt Pmts Interest Actuals
	FY32 @ 25%	-	-	-	-	1,278,795	-	-	-	-	Bond/Debt Pmts Interest Actuals
Total Revenue		\$ 4,268,653	\$ 15,046,384	\$ 30,553,018	\$ 1,988,445	\$ 268,811					
		48,897,865									
		26,931,133 Total Estimated Project Costs									
		2,257,258 Less Repayments									
		\$ 20,709,576 Remaining Revenue									

Note: FY18-FY22 include reduction due to DOR Oversight. \$12,576 per year

[illegible]

Revenues				Bond/Debt Proceeds		Interfund Loan Repayments	
Criminal Justice & Public Safety Facility Improvements				\$ 1,588,470.50			
		R-18-120	R-18-808	R-36-155			
		4.78%	4.78%	4.78%	42.84%		6.80%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,207,068	-	-	-	-	19,819
Audited	FY19	739,230	528,022	-	-	-	42,728
Audited	FY20	-	1,350,347	-	-	-	21,105
Audited	FY21	-	1,508,204	-	-	-	6,221
Audited	FY22	-	1,730,890	-	-	-	8,734
Audited	FY23	-	2,227,517	-	308,755	-	41,282
Audited	FY24	-	2,344,424	-	268,092	-	17,370
Audited	FY25	-	-	2,545,041	240,542	-	15,908
Adopted	FY26	-	-	2,380,153	210,989	-	15,908
	FY27	-	-	2,482,740	179,986	-	-
	FY28	-	-	2,706,187	147,393	-	-
	FY29	-	-	2,814,434	113,210	-	-
	FY30	-	-	2,927,011	77,287	-	-
	FY31	-	-	3,044,082	39,807	-	-
	FY32@ 25%	-	-	791,454	-	-	-
		\$ 2,767,561	\$ 9,887,404	\$ 19,671,122	\$ 1,588,470	\$ -	168,879
Total Revenue		32,126,967					
		29,867,348	Total Estimated Project Costs				
		1,775,345	Less Repayments				
		\$ 463,363	Remaining Revenue				

			R-38-646
	Amount as of		Amount as of
	3-34-28		4-21-28
Exhibit B	B-28-650	Additions	B-28-655
		Deductions	

Criminal Justice & Public Safety Facility Improvements

A.77%	Reference	Tamp CP #	CP #	Project Name					
(f)	PSCJ012	GQ01653	6005233	MCSD - Jail - New Medical Wing	10,303,200	\$	10,303,200	\$	10,303,200
	PSCJ02434	P802383	6105402	Additional County Ambulance #1	-		686,886		686,886
	PSCJ02524	P802384	6105403	Additional County Ambulance #2	-		686,886		686,886
(f)	PSCJ02222	P802080	6105600	Moosean Willow Rd EMS Station w Ambulance (Removal - RFP Project)	-		2,800,569		2,800,569
2	PSCJ01719	P801878		Public Safety Complex Parking Expansion	-		600,000		600,000
(ab),(ad)	PSCJ02726	TP26058		Invasive Property EMS Station and Ambulance Addition	-		4,939,598		4,939,598
(ab)	PSCJ02826	PJT28060		PSD Additional ALS Ambulance - Removed	-		-		-
(g)	PSCJ003	GQ01652	5400008	MCSD - Jail Annex Fire Alarm - Closed	45,000		54,987		54,987
(f)	PSCJ004	GQ01654	5400008	MCSD - Jail - Annex Rooftop Air Conditioner - Closed	125,000		369,082		369,082
(ad)	PSCJ005	GQ01655	5400010	MCSD - Jail - Boiler Replacement - Closed	125,000		241,160		241,160
(g)	PSCJ007	GQ01658	5400011	MCSD - Jail Exercise Yard Exterior door replacement -Closed	150,000		43,047		43,047
(ad)	PSCJ001	GQ01651	5400012	MCSD - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000		89,952		89,952
(g)	PSCJ011	GQ01657	5400013	MCSD - Jail Replacement Windows - 30 at \$1K - Closed	90,000		249,931		249,931
(g)	PSCJ002	GQ01650	5400014	MCSD - Jail 200 Analog Camera Replacement \$300 each- Closed	80,000		56,532		56,532
	PSCJ02223	P802210	5400047	MCSD - Deane Center Roof Replacement - Closed	-		601,385		601,385
(f)	PSCJ008	GQ01659	6005226	MCSD - Jail - Parking Expansion - Closed	280,000		235,358		235,358
(g)	PSCJ006	GQ01659	6005228	MCSD - Jail Parking Lot and Roadway Resurfacing - Closed	280,000		368,087		368,087
(g)	PSCJ006	GQ01653	6005230	MCSD - Jail Detention Pod Water Heater Replacement- Closed	600,000		123,831		123,831
(f)	PSCJ010	GQ01848	6005231	MCSD - Jail - Replacement of Fan Coil Units - Closed	600,000		679,385		679,385
(h),(b)	PSCJ015	GQ01680	6005720	Beech Lifeguard Tower Replacements for County Beaches - Closed	760,000		1,758,518		1,758,518
(h),(b)	PSCJ016	GQ01681	6005722	Beech Towers - Additional for County Beaches - Closed	350,000		805,972		805,972
	PSCJ013	GQ01682	8073402	MCSD - Stockade Roof Replacement - Closed	772,000		383,045		383,045
(4),(d)	PSCJ014	GQ01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000		-		-
(L)	PSCJ01821	P801881	6105700	Myeloma Ambulance - Addition of a 24 Hour - Closed	-		378,160		378,160
(L),(u)	PSCJ02021	P801882		EMS Station Alerting - Removed (Ineligible)	-		-		-
(L),(u)	PSCJ02121	P801883		Lake Marlette EMS Base (Removed - RFP Funded)	-		-		-
Criminal Justice & Public Safety Facility Improvements					\$	15,064,280	\$	28,867,349	\$ - \$ - \$ - \$ 28,867,349

				Exhibit B	Amount as of 3.34.25 B-35-050	Additions	Deletions	Amount as of 4.31.25 B-35-050
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					0.2% of total Infrastructure Sales Tax Revenue			

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades		\$ 95,321.24		\$ -	
	R-19-138	R-19-049	R-34-155		
	2.89%	2.89%	2.99%	2.89%	6.89%
Audited FY17 @ 75%	\$ 508,737	\$ -	\$ -	\$ -	-
Audited FY18	744,787	-	-	-	-
Audited FY19	458,121	325,801	-	-	-
Audited FY20	-	833,193	-	-	-
Audited FY21	-	929,380	-	-	-
Audited FY22	-	1,067,996	-	-	-
Audited FY23	-	1,374,426	-	-	-
Audited FY24	-	1,448,580	16,551	-	-
Audited FY25	-	-	16,144	-	Bond/Debt Pmts Interest Accruals
Adopted FY26	-	-	14,453	-	Bond/Debt Pmts Interest Accruals
FY27	-	-	12,877	-	Bond/Debt Pmts Interest Accruals
FY28	-	-	10,614	-	Bond/Debt Pmts Interest Accruals
FY29	-	-	8,858	-	Bond/Debt Pmts Interest Accruals
FY30	-	-	6,802	-	Bond/Debt Pmts Interest Accruals
FY31	-	-	4,844	-	Bond/Debt Pmts Interest Accruals
FY32 @ 25%	-	-	2,380	-	-
	\$ 1,797,844	\$ 5,977,334	\$ -	\$ 95,321	\$ -
Total Revenue		7,884,978			
		4,898,798 Total Estimated Project Costs			
		95,321 Less Repayments			
		\$ 2,898,859 Remaining Revenue			

Note: FY18-FY22 include reduction due to OOR Oversight. \$4,113 per year

				Exhibit B	Amount as of 3.34.25 B-35-050	Additions	Deletions	Amount as of 4.31.25 B-35-050
Public Safety & Law Enforcement								
911 & Public Safety Technology Upgrades								
2.89%	Reference	Temp CIP #	CIP #	Project Name				
(4.)	PS91001	PS01894	8089100	Next Generation 911	\$ 3,885,000	\$ 2,570,700		\$ 2,570,700
(1,g)	PS91004	PS01838	8049808	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	884,488		884,488
(1,g)	PS91005	PS01836	8049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	601,844		601,844
(g)	PS91002	PS01324	8083202	911 Disaster Recovery System - Closed/Removed	564,250	-		-
(g)	PS91003	PS01839	8083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,600,000	-		-
(g)	PS9100722	PS01892	8111000	EMS Cardiac Monitors - Closed/Removed	-	1,283,865		1,283,865
(1,g,g)	PS9100521	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-		-
911 & Public Safety Technology Upgrades					\$ 7,885,250	\$ 4,898,798	\$ -	\$ 4,898,798

				Exhibit B	Amount as of 3-31-20 6-30-000	Amount as of 4-31-20 6-30-000
Public Safety & Law Enforcement - Animal Services & Sheltering					2.10% of total Infrastructure Sales Tax Revenue	
					Additions	Deletions

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt	
Animal Services & Sheltering		\$ 24,384.58			
		R-18-126	R-18-046	R-34-166	
		6.30%	2.10%	2.10%	6.80%
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -
Audited	FY18	\$ 77,047	-	-	-
Audited	FY18	\$ 47,185	235,825	-	2,768 Interfund Loan Imputed Interest Actuals
Audited	FY20	-	803,346	-	9,482 Interfund Loan Imputed Interest Actuals
Audited	FY21	-	672,965	-	2,795 Interfund Loan Imputed Interest Actuals
Audited	FY22	-	773,378	-	3,924 Interfund Loan Imputed Interest Actuals
Audited	FY23	-	995,274	-	18,547 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	1,047,509	-	7,804 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	1,137,145	3,697 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	1,054,537	7,118 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
	FY27	-	-	1,109,309	- Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,208,147	- Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,257,513	- Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,307,814	- Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,380,126	- Bond/Debt Pmts Interest Actuals
	FY32 @ 25%	-	-	353,833	-
		\$ 176,853	\$ 4,328,418	\$ 8,788,225	\$ 24,385
Total Revenue		13,294,292			98,854
		8,980,887	Total Estimated Project Costs		
		83,839	Less Repayments		
		\$ 3,248,887	Remaining Revenue		

Note: FY19-FY23 include reduction due to DOR Oversight. \$3,782 per year

				Exhibit B	Amount as of 3-31-20 6-30-000	Amount as of 4-31-20 6-30-000
Public Safety & Law Enforcement					Additions	Deletions
Animal Services & Sheltering						
2.10%						
	Reference	Temp CIP #	CIP #	Project Name		
(p)(v)	PSAS00322	PS02068	8111100	Bishop Animal Shelter	\$ -	\$ 7,546,388
	PSAS00426		8111101	Bishop Animal Shelter Phase II	\$ -	2,178,025
(f)(a)	PSAS001	GO01643	8048801	Animal Services & Sheltering Renovation - Closed	1,000,000	237,268
(f)(b)	PSAS002	GO01802	8088000	New Animal Shelter - Animal Services - Removed	-	-
				Animal Services & Sheltering	\$ 1,999,999	\$ 9,989,857
				Public Safety & Law Enforcement	\$ 82,881,798	\$ 71,889,937

				Exhibit B	Amount as of 3.31.26 8-35-066	Additions	Deletions	Amount as of 4.21.26 8-35-065
(ab)	PCDP02726	NR01778		Lakewood Ranch Park Improvements - Removed	-	-	-	-
(f,g)	PCR002	NR01600	0003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	106,513	-	106,513
(g,h)	PCDP001	NR01485	0004013	Bradley River District Park-Dog Park - Closed/Removed	300,000	-	-	-
(h,i,j)	PCRP004	NR01502	0006704	East Bradenton Park Improvements/Closed	300,000	781,297	-	781,297
(i)	PCDP003	NR01488	0007507	G.T. Bray Park District Park Piccadilly/Closed	100,000	2,842,680	-	2,842,680
(f,g)	PCAF010	NR01487	0007506	G.T. Bray Park - Replace softball concession building - Closed	400,000	778,207	-	778,207
(g)	PCDP005	NR01488	0007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,258	-	170,258
(h,i,g)	PCAF006	NR01484	0007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,084,411	-	1,084,411
(f,g)	PCAF009	NR01499	0007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	681,527	-	681,527
(j,k,g)	PCDP002	NR01485	0007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	248,989	-	248,989
(f,g)	PCAF008	NR01484	0007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,083	-	772,083
(f),(g),(h)	PCDP004	NR01487	0007517	G.T. Bray Park - Tennis Court Replacement -Closed	225,000	1,180,886	-	1,180,886
(k)	PCDP01621	NR01987	0007523	G.T. Bray Bright Outlook Restroom - Closed	-	189,886	-	189,886
(l)	PCDP010	NR01440	0023607	Lincoln Park Pool - Closed	-	2,135,796	-	2,135,796
2	PCAF01520	NR01957	0034503	Lincoln Park Basketball Courts Replacement/Closed	-	1,153,853	-	1,153,853
(3),(g)	PCDP008	NR01475	0036819	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	418,856	-	418,856
(f)	PCDP008	NR01475	0036820	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	208,725	-	208,725
	PCAF02823	NR01875	0042401	Konnen Park Improvements (aka Governor Ron DeSantis Park) - Closed	-	129,487	-	129,487
	PCDP014	NR01779	0061101	Portofino Park South Seawall - West of Weir - Closed	-	13,596	-	13,596
(h,i)	PCDP007	NR04486		Lakewood Ranch Park Improvements- Removed	300,000	-	-	-
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-	-	-
(k,g)	PCDP01521	NR01901		Captiva Trail Phase 2 - Closed/Removed	-	-	-	-
(ab)	PCDP02528	PJTP25049		Tom Bennett Volleyball Court Expansion- Removed - Duplicate	-	-	-	-
District Parks & Aquatic Facilities					\$ 4,948,000	\$ 22,346,723	\$ -	\$ 22,346,723

Parks & Community Facilities - Athletic Fields

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields		\$ 831,313.77			
	R-18-136	R-18-048	R-34-186		
	3.30%	2.10%	2.10%	18.42%	0.00%
Audited FY17 @ 75%	\$ 578,832	\$ -	\$ -	\$ -	\$ -
Audited FY18	847,516	-	-	-	14,329 Interfund Loan Imputed Interest Actuals
Audited FY19	519,034	235,925	-	-	52,951 Interfund Loan Imputed Interest Actuals
Audited FY20	-	803,346	-	-	33,209 Interfund Loan Imputed Interest Actuals
Audited FY21	-	872,985	-	-	8,772 Interfund Loan Imputed Interest Actuals
Audited FY22	-	773,378	-	-	8,551 Interfund Loan Imputed Interest Actuals
Audited FY23	-	995,274	-	181,758	40,571 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited FY24	-	1,047,509	-	140,795	49,868 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited FY25	-	-	1,137,146	126,044	45,659 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted FY26	-	-	1,054,537	110,558	45,659 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
FY27	-	-	1,108,309	94,313	45,659 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
FY28	-	-	1,208,147	77,234	45,659 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
FY29	-	-	1,257,513	59,322	-
FY30	-	-	1,307,814	40,504	-
FY31	-	-	1,380,126	20,754	-
FY32 @ 25%	-	-	353,633	-	-
	\$ 1,845,181	\$ 4,328,418	\$ 8,788,225	\$ 831,314	\$ 386,885
Total Revenue	18,980,828				
	18,854,455	Total Estimated Project Costs			
	1,215,188	Loan Repayments			
	\$ 2,985,167	Remaining Revenue			

Note: FY19-FY22 include reduction due to DOR Oversight. \$3,762 per year

Parks & Community Facilities

Athletic Fields		CIP #		Project Name		Amount as of 3.34.26 B-35-066		Amount as of 4.31.26 B-35-066	
2.10%		Reference	Temp CIP #	CIP #					
(A)	PCAF03225	PJTP25048			Tom Bennett Volleyball Court Expansion	-	294,358	-	294,358
(AB)	PCAF03328	PJTP28051			Blackstone Park Upgrades - Batting Cages	-	142,800	-	142,800
(AB)	PCAF03428	PJTP28059			Premier Sports Campus Irrigation	-	2,828,622	-	2,828,622
(A),(A)	PCAF01722	NR02082	0023608		Lincoln Park Improvements - Amenities - Closed	-	454,800	-	454,800
(A),(A)	PCAF01822	NR02094	0023908		Lincoln Park Improvements - Press Box - Closed	-	774,218	-	774,218
(A),(A)	PCAF01922	NR02085	0023510		Lincoln Park Improvements - Restrooms - Closed	-	361,783	-	361,783
(B)	PCAF02022	NR02086	0023511		Lincoln Park Improvements - Bleachers - Closed	-	10,642	-	10,642
	PCAF02422	NR02188	0113802		Buffalo Creek Park Shade Structure - Closed	-	270,997	-	270,997
(B),(A),(B)	PCAF04822	NR02085			County Road 675 Soccer Fields - Removed	-	-	-	-
	PCAF02122					-	-	-	-
(M),(B)	PCAF004	NR01483	5400018		Braden River Park - Ball Field #5 Renovation - Closed/Removed	250,000	-	-	-
(L),(B)	PCAF002	NR01481	6003512		Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471	-	259,471
(L),(B)	PCAF003	NR01482	6003514		Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,465	-	949,465
(L),(B)	PCAF001	NR01480	6003516		Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	808,738	-	808,738
(L),(L),(B)	PCAF01620	NR01895	6003517		Blackstone Park Soccer Field - Closed	-	64,438	-	64,438
	PCAF01721	NR02075	6004018		Braden River Pump Track and Skate Park - Closed/Removed	-	-	-	-
(G)	PCAF011	NR01489	6007508		G.T. Bray Park - Ball Field Dugout Replacement - Closed	330,000	370,972	-	370,972
3 (F)	PCAF007	NR01486	6007511		G.T. Bray Park - LED Lighting for Park/Ballfields/Closed	1,770,000	989,864	-	989,864
	PCAF005	NR01485	6007513		G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702	-	549,702
(L),(M),(G)	PCAF01418	NR01864	6023506		Lincoln Park- Artificial Turf - Closed/Removed	-	15,943	-	15,943
(A)	PCAF03125	NR02281	0106410		Country Club East Park Baseball Improvements - Removed	-	-	-	-
	PCAF02822	NR02182	0113901		Palmis Sole Park Shade Structure	-	168,725	-	168,725
	PCAF02222	NR02185	0113903		Blackstone Park Shade Structure - Closed	-	285,051	-	285,051
	PCAF02522	NR02189	0113904		GT Bray Park Shade Structure - Closed	-	609,824	-	609,824
	PCAF02322	NR02187	0113905		Braden River Park Shade Structure - Closed	-	217,403	-	217,403
	PCAF02622	NR02180	0113908		Lakewood Ranch Park Shade Structure - Closed	-	390,871	-	390,871
	PCAF02722	NR02181	0113907		Lincoln Park Shade Structure - Closed	-	125,995	-	125,995
(G)	PCAF01218	NR01864			G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-	-	-
(B)	PCAF01318	NR01864			Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-	-	-
Athletic Fields						\$ 3,000,500	\$ 18,854,455	\$ -	\$ 18,854,455

2.00% of total Infrastructure Sales Tax Revenue

A-38-546

Additions	Deletions
-----------	-----------

Recreation Buildings & Playgrounds				Recreation Buildings & Playgrounds			
2.00%	Reference	Yamp CIP #	CIP #	Project Name			
(f)	PCRP006	NR01478	0400017	John H. Martie Park - Repave Parking Lot	\$	160,000	\$ 808,168
(f)	PCRP008	NR01478	0031104	John H. Martie Park - Gymnasium Removal/Replacement		2,580,000	1,821,842
(f)	PCRP005	NR01477	0031105	John H. Martie Park - Pavilion Removal/Replacement		260,000	250,000
	PCRP00128		0118805	King Middle Neighborhood Park - Other Improvements			537,000
(ab)	PCRP01826	PJTP26052		Blackstone Park Upgrades - New Pavilion		-	262,400
	PCRP01524	NR02403	0007325	G.T. Bray Second Floor Buildout - Removed		-	-
(f)	PCRP003	NR01501	0005721	Couquine Beach - Restroom Replacement - Closed/Removed		250,000	-
	PCRP01422	NR02100	0005734	Couquine Beach - Pavilion Replacement - Closed		-	257,913
(h)	PCRP01321	NR01872	0006705	East Bradenton Playground Equipment - Closed		-	198,525
(h)	PCRP01321	NR01889	0007334	G.T. Bray Recreation Center Playground - Closed		-	558,501
(Lg)	PCRP010	NR01474	0010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed		200,000	158,039
(Lg)	PCRP001	NR01499	0054121	Barnwell Regional Park-Shade structure - Closed/Removed		30,000	-
(Lg) (se)	PCRP01322	NR01875	0009308	Premier Sports Complex - Pickleball/Racquet Center - Removed		-	-
(Lg)	PCRP009	NR01482		Lakewood Ranch District Park-Shaded playground - Closed/Removed		837,500	-
(Lg, g)	PCRP01121	NR01821		East Bradenton Playground Replacement - Closed/Removed		-	-
					Recreation Buildings & Playgrounds	\$	4,367,500
						\$	4,841,378
						\$	-
						\$	-
						\$	4,841,378

Note: FY19-FY22 includes reduction due to DOE Oversight: \$4.9M per year

R-29-044

Environmental Preserves & Boat Ramps									
2.30%	Reference	Temp CIP #	CIP #	Project Name					
(f)	PCEP003	NR01672	5400018	Emerson Point Preserve - Boardwalk Repair	\$	600,000	\$	360,000	\$ 360,000
(f)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement		600,000		1,048,867	1,048,867
(L2)	PCEP004	NR01574	5400018	Luffa Key Preserve - Boardwalk Repair & Replacement		600,000		470,000	470,000
(L2)	PCDP012	NR01584	5012610	Washington Park Phase II		-		2,703,836	2,904,214
(4)	PCEP00825		6053620	Living Ag Land Lab at Gerdsden Farm - Demonstration Area		-		28,500	28,500
(4)	PCEP00825		6053621	Living Ag Land Lab at Gerdsden Farm - Trail		-		45,800	45,800
(4)	PCEP01025		6053622	Living Ag Land Lab at Gerdsden Farm - Livestock Barn		-		388,700	388,700
(4)	PCEP01125		6053623	Living Ag Land Lab at Gerdsden Farm - Fence Pasture		-		34,200	34,200
(4)	PCEP01225		6053624	Living Ag Land Lab at Gerdsden Farm - Community Gardens		-		185,400	185,400
(4)	PCEP01325		6053625	Living Ag Land Lab at Gerdsden Farm - Pavilion		-		91,107	91,107
(4)	PCEP01425	NR01829	6008602	Rye Preserve Scenic Trail & Amenities Improvement		-		1,376,794	1,376,794
(a,a)	PCDP013	NR01715		Washington Park Phase III		-		661,250	661,250
	PCEP01525		6119101	Saskatoon-Sheela-Boat-Ramp-Cortez Marine - Boat Ramp		-		2,030,000	2,030,000
(nb)	PCEP01826	PJTTP28040		Dustie Bridge- North Fork Bridge Crossing		-		329,750	329,750
(nb)	PCEP01826	PJTTP28046		Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch		-		12,275	12,275
(nb)	PCEP02026	PJTTP28057		Dustie Bridge- East Fork Bridge Crossing		-		179,875	179,875
(nb)	PCEP02126	PJTTP28068		Dustie Bridge - Pedestrian Bridge		-		179,875	179,875
(nb)	PCEP01726	PJTTP28039	6071304	Purico Preserve Trailhead Restrooms - Removed		-		200,575	(200,575)
(f)	PCEP008	NR01790	6065218	Robinson Preserve Improvements - Pavilions (2)- Closed		-		483,762	483,762
(g)	PCEP01822	NR02869	6111201	Parkside Bay Boat Ramp - Closed/Removed		-		-	-
(a,L,M,G)	PCEP006	NR01707	6066213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-		450	450
(a,G)	PCEP007	NR01716	6066214	Robinson Preserve Nature Discovery Zone - Closed		-		1,153,282	1,153,282
(L,G)	PCEP008	NR01789	6066215	Robinson Preserve Improvements - Trail Shelters - Closed		-		113,908	113,908
(K)	PCDP01721	NR01885	6066321	Volunteer/Education Division Pre-Engineered Building - Closed		-		1,282,867	1,282,867
1. (a)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed		200,000		-	-
(a,G)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed		125,000		-	-
(nb)(na)	PCEP01826		6053622	Living Lab at Gerdsden Farm Barn - Removed-Duplicate		-		-	-
Environmental Preserves & Boat Ramps					\$	1,825,000	\$	13,238,886	\$ 298,676
								(200,575)	\$ 13,238,886

Figure 1

Amount on 01
3.24.25
R-28-674

References

Definition

Amount as of
4.21.26
B-20-001

2.40% of total Infrastructure Sales Tax Revenue

Note: FY18-FY22 include reduction due to RDR Downright: \$4,231 per year

References

Amount on file
3,24.28
8-28-84

Additional

Declarations

Amount as of
4.21.20
05-25-2023

Libraries & Community Facilities									
2.49%		Reference	Temp CIP #	CIP #	Project Name				
3		PCL002	OG01683	8083304	East County Library	\$	1,200,000	\$	7,800,000
		PCL001	OG01670	8003801	Braden River Library Expansion - Closed		500,000		778,474
(4)		PCL003	LD1175		Rocky Bluff Library Expansion - Renneved		500,000		
Libraries & Community Facilities						\$	2,200,000	\$	8,578,474
Total Parks & Community Facilities						\$	16,878,888	\$	88,848,838
Total Infrastructure Sales Tax without Debt						\$	334,887,788	\$	884,842,887
Over Life Bond Repay/ Interfund Loan Repay							18,481,642		208,575
Total Infrastructure Sales Tax Project and Equipment List							605,134,548		887,434,548

Infrastructure Sales Tax Project List as of 4/1/26 - Legend

Exhibit B

Amount as of
3/31/26
B-35-068

Additions

Deletions

Amount as of
4/1/26
B-35-068

- 1 Projects Removed during FY20-24 CIP Process
- 2 New Projects during the FY20-24 CIP Process
- 3 Name correction / Scope Change during FY20-24 CIP Process
- 4 Increase / Decrease in Price during FY20-24 CIP Process
- (a) These projects are grouped into the Rubenlo Community Sidewalks project per R-19-021.
Funding moved from individual projects to the Rubenlo Community Sidewalks project.
- (b) Name correction during FY19-23 CIP Process
- (c) Increase in Price during FY19-23 CIP Process
- (d) Projects Removed during FY19-23 CIP Process
- (e) New Projects during the FY19-23 CIP Process
- (f) Category Changes during the FY19-23 CIP Process
- (g) Project Completed and Closed
- Projects Subsequent to FY23-27 CIP
- (h) These projects are grouped into the 80th Ave E project per R-19-062/1.
Funding moved from individual projects to the 80th Ave E from 391 to Factory shop Blvd.
- (i) Aligning project names within the FY21-25 Adopted CIP
- (j) Projects Removed during FY21-25 CIP Process
- (k) New Projects during the FY21-25 CIP Process
- (l) Increase / Decrease in Price during FY21-25 CIP Process
- (m) Revenue reimbursed from other funding source
- (n) Project corrected to reduce the future funding not appropriated at the time the project was closed on 6/29/21 with B-21-064/1.
- (o) Projects Removed/Reduced during FY23-26 CIP Process
- (p) Projects Added/Increased during FY23-26 CIP Process
- (q) Projects Added/Increased during the FY23-27 CIP Process
- (r) Projects Removed/Reduced during FY23-27 CIP Process
- (s) Category Changes during the FY23-27 CIP Process
- (t) Projects Added during the FY24-28 CIP Process
- (u) Projects Removed during FY24-28 CIP Process
- (v) Increase / Decrease in Price during FY24-28 CIP Process
- (w) Scope/Rationale/Location Changes during FY24-28 CIP Process
- (x) Projects Added during the FY25-29 CIP Process
- (y) Projects Removed during FY25-29 CIP Process
- (z) Increase / Decrease in Price during FY25-29 CIP Process
- (aa) Scope/Rationale/Location Changes during FY25-29 CIP Process
- (ab) Projects Added during the FY26-30 CIP Process
- (ac) Moved to PDR during FY26-30 CIP Process
- (ad) These are the same project with two separate IST funding sources.
- (ae) Projects Removed during FY26-30 CIP Process
- (af) Project expense(s) were deemed ineligible for IST - revenue were refunded via BA.



April 21, 2026 - Regular Meeting

Subject

Adoption of Resolution R-26-046, approval of changes to the Infrastructure Sales Tax Project and Equipment List to remove one (1) project in the Parks and Community Facilities category, and adoption of Budget Amendment Resolution B-26-070, Claudia Campos, Interim Chief Financial Officer - Multi-Districts

Category

ADVERTISED PUBLIC HEARINGS (Presentations Upon Request)

Briefings

Briefing Provided Upon Request

Contact and/or Presenter Information

Contact: Claudia Campos, Interim Chief Financial Officer, x3787

Contact: Candice Cruz, Budget Division Manager, x3733

Charlie Hunsicker, Director- Natural Resources, x6001

Action Requested

Adoption of Resolution R-26-046, changes to the Infrastructure Sales Tax Project and Equipment List to remove one (1) project in the Parks and Community Facilities category, and Budget Amendment Resolution B-26-070.

Enabling/Regulating Authority

Applicable Advisory Board

Citizens Oversight Committee for Infrastructure Sales Tax Advisory Board

Background Discussion

Ordinance 16-35 provided for a referendum to be conducted allowing for the collection and distribution of an infrastructure Sales Tax. The referendum was passed by voters on November 8, 2016, and beginning January 1, 2017, a Half-Cent Discretionary Local Government Infrastructure Sales Surtax is being collected in Manatee County.

Resolution R-18-130, adopted by the Board on August 7, 2018, and Exhibit B of the Resolution, Infrastructure Sales Tax Project and Equipment List, contained a detailed list of the projects to be funded by the Infrastructure Sales Tax and their estimated costs.

A. PROJECT BEING REMOVED:

1. Perico Preserve Trailhead Restrooms - 6071304
IST # PCEP01726 - \$200,575 (Parks & Community Facilities Environmental Preserves and Boat Ramps)

The Natural Resources Department recommends deferring this project to utilize funding source for higher-impact projects. This project will be revisited in the future when alternative funding sources might be identified.

Attorney Review

Not Reviewed (No apparent legal issues)

Instructions to Board Records

Copy of adopted resolution to the Financial Management Department:

CIP@mymanatee.org, Candice.Cruz@mymanatee.org and Budget@mymanatee.org

Distributed 4/23/26, RT

Cost and Funds Source Account Number and Name

N/A

Amount and Frequency of Recurring Costs

N/A

RESOLUTION NO. R-26-046

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO REMOVE ONE (1) PROJECT IN THE PARKS AND COMMUNITY FACILITIES CATEGORY – ENVIRONMENTAL PRESERVES AND BOAT RAMPS SUBCATEGORY 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-18-130 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-18-130 adopted in a Public Hearing; and

WHEREAS, the Board desires to amend the Project and Equipment List as authorized and as amended in Resolution No. R-18-130.

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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit “B” attached to this Resolution as Exhibit “B-26.2”.

The changes to the Project and Equipment List that will result from this amendment are memorialized as follows:

A. PROJECT BEING REMOVED:

1. Perico Preserve Trailhead Restrooms - 6071304

IST # PCEP01726 - \$200,575 (*Parks & Community Facilities Environmental Preserves and Boat Ramps*)

Section 3. 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 4. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this _____ day of _____ 2026.

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

By: _____
Chairperson

ATTEST: ANGELINA COLONNESO CLERK OF
THE CIRCUIT COURT AND
COMPTROLLER

By: _____
Deputy Clerk

IST 15 Year Project and Equipment List

Total List as of 4.21.26

Total List as of 4.21.26										Bond/ Debt Pmts		Avg of Debt Svc	
										Annual Repayment			
Transportation - Sidewalks										5.30% of total Infrastructure Sales Tax Revenue			
Revenues Sidewalks				Bond/Debt Pmts		Interfund Loan Re-pmt Received							
				R-18-130		R-19-046		R-24-155					
				5.30%		5.30%		5.30%		0.00%			
Audited				FY17 @ 75%		\$ 926,105		\$ -		\$ -			
Audited				FY18		1,361,162		-		8,088			
Audited				FY19		833,600		595,429		24,394			
Audited				FY20		-		1,522,731		16,480			
Audited				FY21		-		1,698,485		3,308			
Audited				FY22		-		1,951,855		3,812			
Audited				FY23		-		2,511,881		20,724			
Audited				FY24		-		2,643,713		17,954			
Audited				FY25		-		2,869,940		16,422			
Adopted				FY26		-		2,661,449		-			
				FY27		-		2,799,685		-			
				FY28		-		3,051,657		-			
				FY29		-		3,173,723		-			
				FY30		-		3,300,672		-			
				FY31		-		3,432,699		-			
				FY32@ 25%		-		892,502		-			
						\$ 3,120,867		\$ 10,924,094		\$ 22,182,329			
Total Revenue						36,227,290		Total Estimated Project Costs					
						29,068,040		Less Repayments					
						111,182		Payments Received					
						\$ 7,270,432		Remaining Revenue					
* Note: FY19-FY22 Include reduction due to DOR Oversight. \$9,344 per year													
R-26-046													

					Amount as of 3.24.26 B-26-066		Amount as of 4.21.26 B-26-068	
					Exhibit B		Additions	Deletions
(f)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022		204,022
(f)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	171,000	159,860		159,860
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305		66,305
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave - Closed	94,000	107,129		107,129
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	209,000	276,574		276,574
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave - Closed	207,000	124,493		124,493
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy - Closed	153,000	1,630		1,630
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243		46,243
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318		63,318
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy - Closed	249,000	48,667		48,667
(g)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave - Closed	102,000	84,952		84,952
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816		20,816
(f,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662		37,662
(f,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684		51,684
(f)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-		-
(f,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-		-
(f,g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-		-
(f,g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-		-
(f)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W - Closed	175,000	51,095		51,095
(f)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd - Closed	18,000	-		-
(f)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - Closed	200,000	189,693		189,693
(f)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	761,123		761,123
(f)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-		-
(f,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-		-
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	316,000	2,794,674		2,794,674
(f)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	449,000	1,638,915		1,638,915
(f)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E - Closed	418,000	424,162		424,162
(f,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-		-
(f,g)	TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-		-
(f,g)	TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-		-
(f,g)	TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-		-
(f)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613		128,613
(f)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - Closed	120,000	101,681		101,681
(f)	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W - Closed	103,000	85,512		85,512
(f)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - Closed	103,000	97,258		97,258
	TRSW08221	TR02058	6107260	Memphis Neighborhood Sidewalks - Closed	-	3,176,536		3,176,536
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-		-
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-		-
1,(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-		-
(f,a,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-		-
1,(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-		-
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-		-
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-		-
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-		-
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-		-
(f,r)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-		-
(d,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-		-
1,(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-		-
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-		-
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	870,000	-		-
1,(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-		-
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-		-
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-		-
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-
(a,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-		-
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-
Transportation - Sidewalks					\$ 23,858,000	\$ 29,068,040	\$ -	\$ -
								\$ 29,068,040

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Intersection Improvements		\$ 273,958.39			
		R-18-130	R-19-046	R-24-155	
		9.90%	9.90%	9.90%	100.00%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -
Audited	FY18	2,542,547	-	-	15,098
Audited	FY19	1,557,102	1,112,216	-	45,536
Audited	FY20	-	2,844,347	-	30,762
Audited	FY21	-	3,172,642	-	6,176
Audited	FY22	-	3,645,918	-	7,116
Audited	FY23	-	4,692,005	-	53,317
Audited	FY24	-	4,938,256	-	46,399
Audited	FY25	-	-	5,360,831	41,538
Adopted	FY26	-	-	4,971,387	36,434
	FY27	-	-	5,229,601	31,081
	FY28	-	-	5,700,265	25,452
	FY29	-	-	5,928,276	19,550
	FY30	-	-	6,165,407	13,348
	FY31	-	-	6,412,023	6,840
	FY32@ 25%	-	-	1,667,126	-
		\$ 5,829,544	\$ 20,405,383	\$ 41,434,916	\$ 273,958
Total Revenue		67,669,843			207,678
		60,741,299	Total Estimated Project Costs		
		273,958	Less Repayments		
		207,678	Payments Received		
		\$ 6,862,264	Remaining Revenue		

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

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

						Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
4	TRII013	TR01511	6100460		9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
4	TRII012	TR01510	6100560		9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
	TRII004				26 St W @ 57 Ave W	449,000	449,000			449,000
	TRII005	TR01450			26 St W @ Bayshore Gardens Pkwy	654,000	654,000			654,000
	TRII006	TR01738			43 St W @ 9 Ave W	449,000	449,000			449,000
	TRII008				53 Ave W @ 34 St W	1,645,000	1,645,000			1,645,000
	TRII014				Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
	TRII017				Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
	TRII03524	TR1823	6099760		Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv - Closed	-	150,833			150,833
(4,i)	TRII011	TR01509	6015061		66th St Ct E/64th St Ct E - SR 64 - Closed	750,000	1,095,137			1,095,137
(k,o,g)	TRII03121	TR01907	6024361		Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-			-
(k)	TRII03021	TR01826	6049061		Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv - Closed	-	1,427,345			1,427,345
(4,i)	TRII023	TR01512	6068361		Whitfield Ave - Prospect Rd - Closed	449,000	2,452,986			2,452,986
(h,g)	TRII009	TR01508	6083162		60 Ave E @ K-MART - Closed/Removed	449,000	-			-
4	TRII016	TR01819	6080560		Honore Ave @ Cooper Creek Blvd - Closed	576,000	2,488,307			2,488,307
(i)	TRII003	TR01449	6092460		26th St W - 30th Ave W - Closed	449,000	1,407,532			1,407,532
(i)	TRII018	TR01690	6093760		Lorraine Rd - 44th Ave E - Closed	1,697,000	1,542,494			1,542,494
(i)	TRII019	TR01691	6093860		Lorraine Rd - Rangeland Parkway - Closed	1,697,000	2,861,208			2,861,208
(4,i)	TRII015	TR01451	6094060		Erie Rd/SR62 at US 301 Parrish - Closed	1,357,000	2,387,413			2,387,413
(i)	TRII021	TR01452	6094160		White Eagle Blvd - 44th Ave E - Closed	576,000	742,573			742,573
(i)	TRII022	TR01453	6094260		White Eagle Blvd - Malachite Rd - Closed	576,000	796,669			796,669
(4,i)	TRII001	TR01447	6096460		15th St E - US 301 - Closed	327,000	468,408			468,408
Transportation - Intersection Improvements						\$ 18,179,000	\$ 60,741,299	\$ -	\$ -	\$ 60,741,299

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Major Road Improvements					
		R-18-130	R-19-046	R-24-155	
		55.50%	55.50%	55.50%	0.00%
Audited	FY17 @ 75%	\$ 9,697,895	\$ -	\$ -	\$ -
Audited	FY18	14,253,674	-	-	84,655
Audited	FY19	8,729,207	6,235,148	-	255,327
Audited	FY20	-	15,945,583	-	172,487
Audited	FY21	-	17,786,025	-	34,628
Audited	FY22	-	20,439,235	-	39,901
Audited	FY23	-	26,303,662	-	216,909
Audited	FY24	-	27,684,161	-	187,919
Audited	FY25	-	-	30,053,142	171,979
Adopted	FY26	-	-	27,869,895	-
	FY27	-	-	29,317,461	-
	FY28	-	-	31,956,033	-
	FY29	-	-	33,234,274	-
	FY30	-	-	34,563,645	-
	FY31	-	-	35,946,191	-
	FY32@ 25%	-	-	9,346,010	-
		\$ 32,680,776	\$ 114,393,814	\$ 232,286,651	\$ 1,163,805
Total Revenue		379,361,241			
		353,503,931	Total Estimated Project Costs		
		-	Less Repayments		
		1,163,805	Payments Received		
		\$ 27,021,115	Remaining Revenue		

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

Transportation - Major Road Improvements								
55.50%	Reference	Temp CIP #	CIP #	Project Name				
(ab)	TRR04726		6030662	Upper Manatee River Road - Mill Creek Bridge 134023		\$ 5,024,820		\$ 5,024,820
	TRR03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$ -	11,319,688		11,319,688
	TRR04525		6054765	Fort Hamer Road Extension	-	359,529		359,529
(i)	TRR02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	-	9,229,871		9,229,871
(h,i,j)	TRR015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	46,807,755		46,807,755
(i)	TRR03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	10,000,000		10,000,000
	TRR04625		6086960	44th Ave E - 45th Street - 44th Avenue Plaza East	-	4,905		4,905
(i),(j),(af)	TRR02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	-	15,706,504		15,706,504
(i,j)(v)	TRR018	TR01460	6094360	~~Canal Rd - US 301 - US 41~~ Canal Rd - US301 to 17th St E - Segment 1	19,320,000	13,653,348		13,653,348
	TRR03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	-	12,021,742	(6,000,000)	6,021,742
(i)(v)	TRR001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000	11,806,342		11,806,342
(ab)	TRR05026		6102161	Mulholland Road Extension	-	8,431,600		8,431,600
(2,i,j)	TRR02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	-	13,224,654		13,224,654
	TRR01025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	2,205,000		2,205,000
	TRR04725		6107660	Lorraine Road - SR 64 to 59th Ave E	-	50,646		50,646
	TRR04825		6107860	63rd Ave E - US 301 to Tuttle	-	32,479,575		32,479,575
(x)	TRR03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave	-	19,309,069		19,309,069
(q)	TRR03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	-	7,654,472		7,654,472
(x)	TRR04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish	-	17,161,540		17,161,540
(i)	TRR03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	21,755,261		21,755,261
(i)	TRR03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	7,800,000		7,800,000
(ab)	TRR04226	PJTP25031	6100461	9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation	-	725,725		725,725
(x)	TRR04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction	-	636,650		636,650
(ab)	TRR04326	PJTP26030		Palma Sola Blvd - Bridge 134015 Replacement	-	4,200,000		4,200,000
(ab)	TRR04526	PJTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement	-	695,500		695,500
(ab)	TRR04626	PJTP26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement	-	347,750		347,750
(ab)	TRR04426	TR02069		Rural Road Improvement Plan	-	1,483,113		1,483,113
(x)	TRR03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	-	7,605,656		7,605,656
(x)	TRR04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	-	6,312,455		6,312,455
(ab)	TRR04926	TR02253		Trailways Master Plan Implementation	-	1,000,000		1,000,000
(ab)	TRR05126	PJTP26071		Countywide Bridge Rehabilitation Projects	-	5,000,000		5,000,000
(ab)	TRR05226	PJTP26063		Sun Trail East-West Trail	-	7,431,753		7,431,753
(ab)	TRR05326	PJTP26067		Gateway Greenway North-South Trail	-	7,431,753		7,431,753

					Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
(ab)	TRRI05526	PJTP26068		127th St West over Palma Sola Bay West Bridge Replacement		5,000,000			5,000,000
(ab)	TRII05026	PJTP26069		Carter/Sawgrass Roadway and Roundabouts		25,000,000			25,000,000
(ac)	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	-	3,316,806			3,316,806
(x),(ac)	TRRI04325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-	13,765,550			13,765,550
	TRRI05025		6108360	59th St W from Cortez to Manatee Ave - Closed	-	-			-
(x)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy - Removed	-	-			-
(ab)	TRRI04126		6118362	North Rye Rd 4-Lane Widening- Removed	-	-			-
(ab)	TRRI04826		6107561	Lena Road - SR 70 to SR 64- Removed	-	-			-
(2)	TRRI04225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed	-	-			-
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E - Removed FY26-30 CIP	5,189,000	-			-
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 St E - Removed FY26-30 CIP	5,500,000	-			-
(l)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70 - Removed FY26-30 CIP	12,971,000	-			-
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd - Removed FY26-30 CIP	8,050,000	-			-
	TRRI03625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - Removed FY26-30 CIP	-	-			-
	TRRI03725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements - Removed	-	-			-
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W - Removed FY26-30 CIP	11,207,000	-			-
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W - Removed FY26-30 CIP	15,876,000	-			-
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E - Removed FY26-30 CIP	10,377,000	-			-
(l)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd - Removed FY26-30 CIP	13,386,000	-			-
	TRRI010			53 Ave W from 26 St W to 30 St W - Removed FY26-30 CIP	3,743,000	-			-
(l)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - Removed FY26-30 CIP	10,797,000	-			-
(l)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W - Removed FY26-30 CIP	10,169,000	-			-
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	8,405,000	-			-
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette - Removed FY26-30 CIP	9,754,000	-			-
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd - Removed FY26-30 CIP	2,666,000	-			-
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	10,999,000	-			-
	TRRI024			Victory Rd from Mendoza Rd to US 301 - Removed FY26-30 CIP	8,094,000	-			-
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2 - Closed	-	3,544,899			3,544,899
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
(i,o)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
Transportation - Major Road Improvements					\$ 222,721,000	\$ 359,503,931	\$ -	\$ (6,000,000)	\$ 353,503,931

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Stormwater Improvements				\$	
		R-18-130	R-19-046	R-24-155	
		0.00%	0.00%	2.90%	0.00%
Audited	FY17 @ 75%	\$ -	\$ -	\$ -	\$ -
Audited	FY18	-	-	-	-
Audited	FY19	-	-	-	-
Audited	FY20	-	-	-	-
Audited	FY21	-	-	-	-
Audited	FY22	-	-	-	-
Audited	FY23	-	-	-	-
Audited	FY24	-	-	-	-
Audited	FY25	-	-	1,570,344	-
Adopted	FY26	-	-	1,456,265	-
	FY27	-	-	1,531,903	-
	FY28	-	-	1,669,775	-
	FY29	-	-	1,736,566	-
	FY30	-	-	1,806,028	-
	FY31	-	-	1,878,269	-
	FY32@ 25%	-	-	488,350	-
		\$ -	\$ -	\$ 12,137,501	\$ -
Total Revenue		12,137,501			
		12,119,774	Total Estimated Project Costs		
		-	Less Repayments		
		-	Payments Received		
		\$ 17,727	Remaining Revenue		

Transportation - Stormwater Improvements

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

						Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment										7.30% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment				\$ 1,988,445.33			
		R-18-130	R-19-046	R-24-155			
		7.30%	7.30%	7.30%	53.82%	0.00%	
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -	\$ -	-
Audited	FY18	1,874,808	-	-	-	30,476	Interfund Loan Imputed Interest Actuals
Audited	* FY19	1,148,166	820,119	-	-	66,374	Interfund Loan Imputed Interest Actuals
Audited	* FY20	-	2,097,347	-	-	32,805	Interfund Loan Imputed Interest Actuals
Audited	* FY21	-	2,339,423	-	-	9,670	Interfund Loan Imputed Interest Actuals
Audited	* FY22	-	2,688,404	-	-	13,576	Interfund Loan Imputed Interest Actuals
Audited	FY23	-	3,459,761		386,986	64,167	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	3,641,340		336,773	26,998	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	3,952,936	301,490	24,745	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	3,665,770	264,448	-	Bond/Debt Pmts Interest Actuals
	FY27	-	-	3,856,171	225,590	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	4,203,226	184,739	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	4,371,355	141,895	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	4,546,209	96,882	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	4,728,058	49,643	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	1,229,295			Bond/Debt Pmts Interest Actuals
		\$ 4,298,553	\$ 15,046,394	\$ 30,553,019	\$ 1,988,445	\$ 268,811	
	Total Revenue	49,897,965					
		26,931,133	Total Estimated Project Costs				
		2,257,256	Less Repayments				
		\$ 20,709,576	Remaining Revenue				

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

						Exhibit B	Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	R-26-046 Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement											
Law Enforcement Facilities & Equipment											
7.30%	Reference	Temp CIP #	CIP #	Project Name							
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	\$	-	\$	219,586			\$ 219,586
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer		-		253,049			253,049
	PSLE01322	PS02185	6093311	~~Lakewood Ranch Substation~~ -Premier MCSO New Substation		-		3,958,750			3,958,750
(3,i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility		6,892,250		2,392,250			2,392,250
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site				2,688,610			2,688,610
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building		6,780,000		6,780,000			6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin		-		2,621,340			2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue		-		175,810			175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage		-		879,050			879,050
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel		-		1,328,132			1,328,132
(ab),(ad)	PSLE02126	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition - Removed		-		-			-
(ae)	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex - Removed		3,296,250		-			-
(ae)	PSLE003	GG01634		MCSO - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E - Removed		3,296,250		-			-
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed		225,000		354,318			354,318
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed		65,000		245,710			245,710
(j),(g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed		30,000		-			-
(j),(m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed		250,000		-			-
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed		350,000		404,420			404,420
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed		4,000,000		4,630,108			4,630,108
	PSLE001	GG01632		MCSO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed		3,793,500		-			-
1 (g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed		100,000		-			-
Law Enforcement Facilities & Equipment						\$ 29,078,250	\$	26,931,133	\$ -	\$ -	\$ 26,931,133

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

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

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

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

Public Safety & Law Enforcement

Exhibit B

Amount as of
3.24.26
B-26-056

Additions

Deletions

Amount as of
4.21.26
B-26-068

911 & Public Safety Technology Upgrades

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

	Exhibit B	Amount as of 3/24/26 B-26-056	Additions	Deletions	Amount as of 4/21/26 B-26-068
Public Safety & Law Enforcement - Animal Services & Sheltering					2.10% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts				Interfund Loan Re-pmt			
Animal Services & Sheltering				\$ 24,384.50							
		R-18-130		R-19-046		R-24-155					
		0.30%		2.10%		2.10%		0.66%		0.00%	
Audited	FY17 @ 75%	\$	52,421	\$	-	\$	-	\$	-	\$	-
Audited	FY18	\$	77,047		-		-		-		-
Audited	FY19	\$	47,185		235,925		-		-	2,766	Interfund Loan Imputed Interest Actuals
Audited	FY20		-		603,346		-		-	9,482	Interfund Loan Imputed Interest Actuals
Audited	FY21		-		672,985		-		-	2,795	Interfund Loan Imputed Interest Actuals
Audited	FY22		-		773,376		-		-	3,924	Interfund Loan Imputed Interest Actuals
Audited	FY23		-		995,274		-		4,746	18,547	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24		-		1,047,509		-		4,130	7,804	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25		-		-		1,137,146		3,697	7,118	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26		-		-		1,054,537		3,243	7,118	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
	FY27		-		-		1,109,309		2,766	-	Bond/Debt Pmts Interest Actuals
	FY28		-		-		1,209,147		2,265	-	Bond/Debt Pmts Interest Actuals
	FY29		-		-		1,257,513		1,740	-	Bond/Debt Pmts Interest Actuals
	FY30		-		-		1,307,814		1,188	-	Bond/Debt Pmts Interest Actuals
	FY31		-		-		1,360,126		609	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%		-		-		353,633				
		\$	176,653	\$	4,328,415	\$	8,789,225	\$	24,385	\$	59,554
Total Revenue		13,294,292									
		9,960,657 Total Estimated Project Costs									
		83,939 Less Repayments									
		\$ 3,249,697 Remaining Revenue									

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

Note: FY19-FY22 Include reduction due to DOR Oversight \$3,702 per year										R-26-046		
										Amount as of 3.24.26 B-26-066		Amount as of 4.21.26 B-26-068
Exhibit B										Additions	Deletions	
Public Safety & Law Enforcement												
Animal Services & Sheltering												
2.10%												
	(p)(v)	Reference PSAS00322	Temp CIP # PSO2068	CIP # 6111100	Project Name Bishop Animal Shelter	\$ -	\$ 7,545,366			\$ 7,545,366		
		PSAS00425		6111101	Bishop Animal Shelter Phase II	\$ -	2,178,025			2,178,025		
	(l,n,g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed		1,000,000		237,266		237,266	
	(f,o)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Removed		-		-		-	
					Animal Services & Sheltering	\$ 1,000,000	\$ 9,960,657	\$ -	\$ -	\$ 9,960,657		
					Public Safety & Law Enforcement	\$ 52,951,700	\$ 71,659,937	\$ -	\$ -	\$ 71,659,937		

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities				\$ 964,450.34			
		R-18-130	R-19-046	R-24-155			
		3.90%	3.50%	3.50%	21.37%	0.00%	
Audited	FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -	\$ -	-
Audited	FY18	1,001,609	-	-	-	16,901	Interfund Loan Imputed Interest Actuals
Audited	FY19	613,404	393,208	-	-	62,456	Interfund Loan Imputed Interest Actuals
Audited	FY20	-	1,005,577	-	-	5,155	Interfund Loan Imputed Interest Actuals
Audited	FY21	-	1,121,641	-	-	11,248	Interfund Loan Imputed Interest Actuals
Audited	FY22	-	1,288,961	-	-	10,880	Interfund Loan Imputed Interest Actuals
Audited	FY23	-	1,658,789	-	187,699	67,382	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	1,745,848	-	163,344	82,818	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	1,895,243	146,231	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	1,757,561	128,265	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY27	-	-	1,848,849	109,417	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	2,015,245	89,603	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	2,095,855	68,823	-	
	FY30	-	-	2,179,689	46,991	-	
	FY31	-	-	2,266,877	24,078	-	
	FY32@ 25%	-	-	589,388			
		\$ 2,296,487	\$ 7,214,024	\$ 14,648,708	\$ 964,450	\$ 560,168	
Total Revenue		24,159,219					
		22,248,723 Total Estimated Project Costs					
		1,524,618 Less Repayments					
		\$ 385,877 Remaining Revenue					

R-26-046

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

				Amount as of 3.24.26 B-26-066		Amount as of 4.21.26 B-26-068	
				Exhibit B	Additions	Deletions	
(ab)	PCDP02726	NR01778		Lakewood Ranch Park Improvements - Removed	-	-	-
(f,g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513	166,513
(g,m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-	-
(b,f,3,l)	PCRP004	NR01502	6006704	East Bradenton Park Improvements/ Closed	300,000	781,297	781,297
(l)	PCDP003	NR01498	6007507	G.T. Bray District Park Pickleball/ Closed	100,000	2,842,650	2,842,650
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207	776,207
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256	170,256
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411	1,094,411
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527	561,527
(l,l,g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969	249,969
(f,g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093	772,093
(l),(p),(af)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement - Closed	225,000	1,190,698	1,190,698
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom - Closed	-	199,866	199,866
(l)	PCDP010	NR01440	6023507	Lincoln Park Pool - Closed	-	2,135,786	2,135,786
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/ Closed	-	1,153,853	1,153,853
(3,l,g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856	419,856
(l)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725	209,725
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park) - Closed	-	129,497	129,497
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed	-	13,598	13,598
(b,r)	PCDP007	~~NR01490~~ NR01778		Lakewood Ranch Park Improvements- Removed	300,000	-	-
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-	-
(k,g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-	-
(ab)	PCDP02526	PJTF25049		Tom Bennett Volleyball Court Expansion- Removed - Duplicate	-	-	-
District Parks & Aquatic Facilities				\$ 4,946,000	\$ 22,248,723	\$ -	\$ 22,248,723

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields		\$ 831,313.77			
		R-18-130	R-19-046	R-24-155	
		3.30%	2.10%	2.10%	18.42%
					0.00%
Audited	FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -
Audited	FY18	847,516	-	-	14,329
Audited	FY19	519,034	235,925	-	52,951
Audited	FY20	-	603,346	-	33,209
Audited	FY21	-	672,985	-	6,772
Audited	FY22	-	773,376	-	6,551
Audited	FY23	-	995,274	161,788	40,571
Audited	FY24	-	1,047,509	140,795	49,866
Audited	FY25	-	-	1,137,146	126,044
Adopted	FY26	-	-	1,054,537	110,558
	FY27	-	-	1,109,309	94,313
	FY28	-	-	1,209,147	77,234
	FY29	-	-	1,257,513	59,322
	FY30	-	-	1,307,814	40,504
	FY31	-	-	1,360,126	20,754
	FY32@ 25%	-	-	353,633	-
		\$ 1,943,181	\$ 4,328,415	\$ 8,789,225	\$ 831,314
Total Revenue		15,060,820			386,885
		10,854,455	Total Estimated Project Costs		
		1,218,199	Less Repayments		
		\$ 2,988,167	Remaining Revenue		

R-26-046

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

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps				\$	453,115.65		
		R-18-130	R-19-046	R-24-155			
		1.90%	2.30%	2.30%	10.04%	0.00%	
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	487,964	-	-	-	8,267	Interfund Loan Imputed Interest Actuals
Audited	* FY19	298,838	258,394	-	-	60,549	Interfund Loan Imputed Interest Actuals
Audited	* FY20	-	660,808	-	-	36,317	Interfund Loan Imputed Interest Actuals
Audited	* FY21	-	737,079	-	-	7,406	Interfund Loan Imputed Interest Actuals
Audited	* FY22	-	847,031	-	-	7,164	Interfund Loan Imputed Interest Actuals
Audited	FY23	-	1,090,062	-	88,184	44,368	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	1,147,272	-	76,742	54,532	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	1,245,446	68,702	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	1,154,969	60,261	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY27	-	-	1,214,958	51,406	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	1,324,304	42,097	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	1,377,276	32,334	-	
	FY30	-	-	1,432,367	22,077	-	
	FY31	-	-	1,489,662	11,312	-	
	FY32@ 25%	-	-	387,312			
Total Revenue		\$ 1,118,801	\$ 4,740,645	\$ 9,626,294	\$ 453,116	\$ 418,327	
		15,485,740					
		13,228,896	Total Estimated Project Costs				
		871,443	Less Repayments				
		\$ 1,385,401	Remaining Revenue				

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

R-26-046

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

Exhibit B

Amount as of
3.24.26
B-26-066

Additions

Deletions

Amount as of
4.21.26
B-26-068

Parks & Community Facilities - Libraries & Community Facilities

2.40% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Libraries & Community Facilities		\$ 1,575,524.63			\$ -	
		R-18-130	R-19-046	R-24-155		
		0.80%	2.40%	2.40%	34.91%	0.00%
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -	\$ -
Audited	FY18	205,458	-	-	-	-
Audited	FY19	125,826	269,628	-	-	-
Audited	FY20	-	689,539	-	-	-
Audited	FY21	-	769,125	-	-	-
Audited	FY22	-	883,859	-	-	-
Audited	FY23	-	1,137,456	-	306,625	- Bond/Debt Pmts Interest Actuals
Audited	FY24	-	1,197,153	-	266,839	- Bond/Debt Pmts Interest Actuals
Audited	FY25	-	-	1,299,595	238,882	- Bond/Debt Pmts Interest Actuals
Adopted	FY26	-	-	1,205,185	209,533	- Bond/Debt Pmts Interest Actuals
	FY27	-	-	1,267,782	178,744	- Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,381,883	146,376	- Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,437,158	112,429	- Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,494,644	76,764	- Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,554,430	39,334	- Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	404,152		
		\$ 471,074	\$ 4,946,760	\$ 10,044,828	\$ 1,575,525	\$ -
Total Revenue		15,462,662				
		8,576,474 Total Estimated Project Costs				
		1,575,525 Less Repayments				
		\$ 5,310,663 Remaining Revenue				

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

Exhibit B

Amount as of
3.24.26
B-26-066

Additions

Deletions

Amount as of
4.21.26
B-26-068

Parks & Community Facilities

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

Infrastructure Sales Tax Project List as of 4.21.26 - Legend				Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
--	--	--	--	-----------	-------------------------------------	-----------	-----------	-------------------------------------

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

RESOLUTION B-26-070
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

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 2025-2026 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:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	VH032326A	BU26000365			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-070 INFRASTRUCTURE SALES TAX
AGENDA DATE: April 21, 2026

- 1) District: 3 and Multi- District
Department: NATURAL RESOURCES
Fund: ENVIRONMENTAL LANDS CAPITAL PROJECT
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
Fund: INFRASTRUCTURE SALES TAX REVENUE IMPROVEMENT NOTE CAPITAL PROJECTS, SERIES 2021
Description: Transfers \$401,150 to capital reserves as follows: \$200,575 in the Environmental Lands Capital Projects fund and \$200,575 in the Infrastructure - Parks and Community Facilities Capital Projects fund from the Perico Preserve Trailhead Restrooms project to align budgeted revenues and expenditures with actuals to close the project.

Also, transfers \$800,575 from capital reserves as follows: \$400,575 in the Infrastructure - Parks and Community Facilities Capital Projects fund and \$400,000 in the Infrastructure Sales Tax Revenue Improvement Note Capital Projects, Series 2021 fund to the Washington Park Phase II project for construction costs. This project was approved for \$600,000 as adopted in the FY26-30 CIP and approved by the Board of County Commissioners on September 22, 2025.

This action reduces the Infrastructure Sales Tax Project and Equipment List to remove one (1) project in the amount of \$200,575 and increases the list in the amount of \$200,575, which results in a net change of \$0. This action does not change the category percentages.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: VH032326A

Reference: BU26000365

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS \$325,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS \$500,000.

IST 15 Year Project and Equipment List

Total List as of 4.21.26

Transportation - Sidewalks				5.30% of total Infrastructure Sales Tax Revenue			

Revenues		Bond/Debt Pmts		Intertund	
Sidewalks				Loan Re-pmt Received	
		R-18-130	R-19-046	R-24-155	
		5.30%	5.30%	5.30%	0.00%
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -
Audited	FY18	1,361,162	-	-	-
Audited	FY19	833,600	595,429	-	24,394
Audited	FY20	-	1,522,731	-	16,480
Audited	FY21	-	1,698,485	-	3,308
Audited	FY22	-	1,951,855	-	3,812
Audited	FY23	-	2,511,881	-	20,724
Audited	FY24	-	2,643,713	-	17,954
Audited	FY25	-	-	2,869,940	16,422
Adopted	FY26	-	-	2,661,449	-
	FY27	-	-	2,799,685	-
	FY28	-	-	3,051,657	-
	FY29	-	-	3,173,723	-
	FY30	-	-	3,300,672	-
	FY31	-	-	3,432,699	-
	FY32@ 25%	-	-	892,502	-
Total Revenue		\$ 3,120,067	\$ 10,924,094	\$ 22,182,329	\$ 111,182
		36,227,290			
		29,068,040	Total Estimated Project Costs		
		-	Less Repayments		
		111,182	Payments Received		
		\$ 7,270,432	Remaining Revenue		

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

Transportation

Transportation - Sidewalks

5.30%		Reference	Temp CIP #	CIP #	Project Name				
(4.i)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	\$ 230,000	\$ 357,380	\$ 357,380		
(i.o)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000	327,720.00	327,720.00		
(i.o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E	106,000	327,420.00	327,420.00		
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000.00	85,000.00		
(4.i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,993.00	125,993.00		
(4.i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390.00	237,390.00		
(4.i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866.00	81,866.00		
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	-	583,812.00	583,812.00		
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000.00	522,000.00		
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000.00	312,000.00		
(2)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path	-	725,255.00	725,255.00		
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W	528,000	779,746.00	779,746.00		
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000.00	198,000.00		
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000.00	209,000.00		
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000.00	111,000.00		
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW	393,000	393,000.00	393,000.00		
(i)	TRSW081	TR01747	6107265	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000.00	153,000.00		
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court	-	1,211,355.00	1,211,355.00		
	TRSW09126	TP26070		Countywide Sidewalk Infill	-	2,500,000.00	2,500,000.00		
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486	759,486		
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000	547,000		
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000	319,000		
	TRSW018			301 Blvd from Talkeavest Rd to University Parkway	643,000	643,000	643,000		
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000	103,000		
	TRSW029			45th St E from 4th Ave E to End of Street	173,000	173,000	173,000		
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000	200,000	200,000		
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000	163,000		
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000	143,000		
	TRSW035			55th Ave W from 26th St W to US 41	556,000	556,000	556,000		
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000	112,000	112,000		
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000	2,901,000		
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000	115,000		
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000	811,000		
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000	350,000		
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000	161,000		
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000	1,028,000		

					Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
(f)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022			204,022
(f)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	171,000	159,860			159,860
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave - Closed	94,000	107,129			107,129
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	209,000	276,574			276,574
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave - Closed	207,000	124,493			124,493
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy - Closed	153,000	1,630			1,630
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy - Closed	249,000	48,667			48,667
(g)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave - Closed	102,000	84,952			84,952
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
(f,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
(f,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
(f)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
(f,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
(f,g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
(f,g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
(f)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W - Closed	175,000	51,095			51,095
(f)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd - Closed	18,000	-			-
(f)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - Closed	200,000	189,693			189,693
(f)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	761,123			761,123
(f)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
(f,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	316,000	2,794,674			2,794,674
(f)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	449,000	1,638,915			1,638,915
(f)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E - Closed	418,000	424,162			424,162
(f,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
(f,g)	TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
(f,g)	TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-
(f,g)	TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-			-
(f)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613			128,613
(f)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - Closed	120,000	101,681			101,681
(f)	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W - Closed	103,000	85,512			85,512
(f)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - Closed	103,000	97,258			97,258
	TRSW08221	TR02058	6107260	Memphis Neighborhood Sidewalks - Closed	-	3,176,536			3,176,536
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
1,(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
(f,a,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
1,(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
(f,r)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
(d,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
1,(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-			-
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-			-
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	870,000	-			-
1,(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-			-
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-			-
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
(a,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-			-
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
Transportation - Sidewalks					\$ 23,858,000	\$ 29,068,040	\$ -	\$ -	\$ 29,068,040

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Intersection Improvements		\$ 273,958.39			
		R-18-130	R-19-046	R-24-155	
		9.90%	9.90%	9.90%	100.00%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -
Audited	FY18	2,542,547	-	-	15,098
Audited	FY19	1,557,102	1,112,216	-	45,536
Audited	FY20	-	2,844,347	-	30,762
Audited	FY21	-	3,172,642	-	6,176
Audited	FY22	-	3,645,918	-	7,116
Audited	FY23	-	4,692,005	-	53,317
Audited	FY24	-	4,938,256	-	46,399
Audited	FY25	-	-	5,360,831	41,538
Adopted	FY26	-	-	4,971,387	36,434
	FY27	-	-	5,229,601	31,081
	FY28	-	-	5,700,265	25,452
	FY29	-	-	5,928,276	19,550
	FY30	-	-	6,165,407	13,348
	FY31	-	-	6,412,023	6,840
	FY32@ 25%	-	-	1,667,126	-
		\$ 5,829,544	\$ 20,405,383	\$ 41,434,916	\$ 273,958
Total Revenue		67,669,843			207,678
		60,741,299	Total Estimated Project Costs		
		273,958	Less Repayments		
		207,678	Payments Received		
		\$ 6,862,264	Remaining Revenue		

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

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

					Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
	TRII004			26 St W @ 57 Ave W	449,000	449,000			449,000
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000			654,000
	TRII006	TR01738		43 St W @ 9 Ave W	449,000	449,000			449,000
	TRII008			53 Ave W @ 34 St W	1,645,000	1,645,000			1,645,000
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv - Closed	-	150,833			150,833
(4,i)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - Closed	750,000	1,095,137			1,095,137
(k,o,q)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-			-
(k)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv - Closed	-	1,427,345			1,427,345
(4,i)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	449,000	2,452,986			2,452,986
(h,g)	TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	449,000	-			-
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd - Closed	576,000	2,488,307			2,488,307
(i)	TRII003	TR01449	6092460	26th St W - 30th Ave W - Closed	449,000	1,407,532			1,407,532
(i)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed	1,697,000	1,542,494			1,542,494
(i)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed	1,697,000	2,861,208			2,861,208
(4,i)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish - Closed	1,357,000	2,387,413			2,387,413
(i)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed	576,000	742,573			742,573
(i)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd - Closed	576,000	796,669			796,669
(4,i)	TRII001	TR01447	6096460	15th St E - US 301 - Closed	327,000	468,408			468,408
Transportation - Intersection Improvements					\$ 18,179,000	\$ 60,741,299	\$ -	\$ -	\$ 60,741,299

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Major Road Improvements					
		R-18-130	R-19-046	R-24-155	
		55.50%	55.50%	55.50%	0.00%
Audited	FY17 @ 75%	\$ 9,697,895	\$ -	\$ -	\$ -
Audited	FY18	14,253,674	-	-	84,655
Audited	FY19	8,729,207	6,235,148	-	255,327
Audited	FY20	-	15,945,583	-	172,487
Audited	FY21	-	17,786,025	-	34,628
Audited	FY22	-	20,439,235	-	39,901
Audited	FY23	-	26,303,662	-	216,909
Audited	FY24	-	27,684,161	-	187,919
Audited	FY25	-	-	30,053,142	171,979
Adopted	FY26	-	-	27,869,895	-
	FY27	-	-	29,317,461	-
	FY28	-	-	31,956,033	-
	FY29	-	-	33,234,274	-
	FY30	-	-	34,563,645	-
	FY31	-	-	35,946,191	-
	FY32@ 25%	-	-	9,346,010	-
		\$ 32,680,776	\$ 114,393,814	\$ 232,286,651	\$ 1,163,805
Total Revenue		379,361,241			
		353,503,931	Total Estimated Project Costs		
		-	Less Repayments		
		1,163,805	Payments Received		
		\$ 27,021,115	Remaining Revenue		

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

Transportation - Major Road Improvements							
55.50%	Reference	Temp CIP #	CIP #	Project Name			
(ab)	TRR04726		6030662	Upper Manatee River Road - Mill Creek Bridge 134023		\$ 5,024,820	\$ 5,024,820
	TRR03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$ -	11,319,688	11,319,688
	TRR04525		6054765	Fort Hamer Road Extension	-	359,529	359,529
(i)	TRR02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	-	9,229,871	9,229,871
(h,i)	TRR015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	46,807,755	46,807,755
(i)	TRR03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	10,000,000	10,000,000
	TRR04625		6086960	44th Ave E - 45th Street - 44th Avenue Plaza East	-	4,905	4,905
(i),(f),(af)	TRR02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	-	15,706,504	15,706,504
(i),(v)	TRR018	TR01460	6094360	~~Canal Rd - US 301 - US 41~~ Canal Rd - US301 to 17th St E - Segment 1	19,320,000	13,653,348	13,653,348
	TRR03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	-	12,021,742	6,021,742
(i),(v)	TRR001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000	11,806,342	11,806,342
(ab)	TRR05026		6102161	Mulholland Road Extension	-	8,431,600	8,431,600
(2,i)	TRR02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	-	13,224,654	13,224,654
	TRR01025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	2,205,000	2,205,000
	TRR04725		6107660	Lorraine Road - SR 64 to 59th Ave E	-	50,646	50,646
	TRR04825		6107860	63rd Ave E - US 301 to Tuttle	-	32,479,575	32,479,575
(x)	TRR03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave	-	19,309,069	19,309,069
(q)	TRR03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	-	7,654,472	7,654,472
(x)	TRR04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish	-	17,161,540	17,161,540
(i)	TRR03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	21,755,261	21,755,261
(i)	TRR03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	7,800,000	7,800,000
(ab)	TRR04226	PJTP25031	6100461	9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation	-	725,725	725,725
(x)	TRR04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction	-	636,650	636,650
(ab)	TRR04326	PJTP26030		Palma Sola Blvd - Bridge 134015 Replacement	-	4,200,000	4,200,000
(ab)	TRR04526	PJTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement	-	695,500	695,500
(ab)	TRR04626	PJTP26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement	-	347,750	347,750
(ab)	TRR04426	TR02069		Rural Road Improvement Plan	-	1,483,113	1,483,113
(x)	TRR03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	-	7,605,656	7,605,656
(x)	TRR04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	-	6,312,455	6,312,455
(ab)	TRR04926	TR02253		Trailways Master Plan Implementation	-	1,000,000	1,000,000
(ab)	TRR05126	PJTP26071		Countywide Bridge Rehabilitation Projects	-	5,000,000	5,000,000
(ab)	TRR05226	PJTP26063		Sun Trail East-West Trail	-	7,431,753	7,431,753
(ab)	TRR05326	PJTP26067		Gateway Greenway North-South Trail	-	7,431,753	7,431,753

				Amount as of 3.24.26 B-26-066		Additions	Deletions	Amount as of 4.21.26 B-26-068	
				Exhibit B					
(ab)	TRRI05526	PJTP26068		127th St West over Palma Sola Bay West Bridge Replacement		5,000,000		5,000,000	
(ab)	TRII05026	PJTP26069		Carter/Sawgrass Roadway and Roundabouts		25,000,000		25,000,000	
(ac)	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	-	3,316,806		3,316,806	
(x),(ac)	TRRI04325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-	13,765,550		13,765,550	
	TRRI05025		6108360	59th St W from Cortez to Manatee Ave - Closed	-	-		-	
(x)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy - Removed	-	-		-	
(ab)	TRRI04126		6118362	North Rye Rd 4-Lane Widening - Removed	-	-		-	
(ab)	TRRI04826		6107561	Lena Road - SR 70 to SR 64 - Removed	-	-		-	
(2)	TRRI04225	PJTP25039		Creekswood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed	-	-		-	
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E - Removed FY26-30 CIP	5,189,000	-		-	
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E - Removed FY26-30 CIP	5,500,000	-		-	
(l)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70 - Removed FY26-30 CIP	12,971,000	-		-	
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd - Removed FY26-30 CIP	8,050,000	-		-	
	TRRI03625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - Removed FY26-30 CIP	-	-		-	
	TRRI03725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements - Removed	-	-		-	
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W - Removed FY26-30 CIP	11,207,000	-		-	
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W - Removed FY26-30 CIP	15,876,000	-		-	
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E - Removed FY26-30 CIP	10,377,000	-		-	
(l)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd - Removed FY26-30 CIP	13,386,000	-		-	
	TRRI010			53 Ave W from 26 St W to 30 St W - Removed FY26-30 CIP	3,743,000	-		-	
(l)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - Removed FY26-30 CIP	10,797,000	-		-	
(l)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W - Removed FY26-30 CIP	10,169,000	-		-	
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	8,405,000	-		-	
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette - Removed FY26-30 CIP	9,754,000	-		-	
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd - Removed FY26-30 CIP	2,666,000	-		-	
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	10,999,000	-		-	
	TRRI024			Victory Rd from Mendoza Rd to US 301 - Removed FY26-30 CIP	8,094,000	-		-	
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-		-	
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-		-	
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2 - Closed	-	3,544,899		-	3,544,899
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-		-	
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-		-	
(i,o)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-		-	
				Transportation - Major Road Improvements	\$ 222,721,000	\$ 359,503,931	\$ -	\$ (6,000,000)	\$ 353,503,931

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Stormwater Improvements				\$	
		R-18-130	R-19-046	R-24-155	
		0.00%	0.00%	2.90%	0.00%
Audited	FY17 @ 75%	\$ -	\$ -	\$ -	\$ -
Audited	FY18	-	-	-	-
Audited	FY19	-	-	-	-
Audited	FY20	-	-	-	-
Audited	FY21	-	-	-	-
Audited	FY22	-	-	-	-
Audited	FY23	-	-	-	-
Audited	FY24	-	-	-	-
Audited	FY25	-	-	1,570,344	-
Adopted	FY26	-	-	1,456,265	-
	FY27	-	-	1,531,903	-
	FY28	-	-	1,669,775	-
	FY29	-	-	1,736,566	-
	FY30	-	-	1,806,028	-
	FY31	-	-	1,878,269	-
	FY32@ 25%	-	-	488,350	-
		\$ -	\$ -	\$ 12,137,501	\$ -
Total Revenue		12,137,501			
		12,119,774	Total Estimated Project Costs		
		-	Less Repayments		
		-	Payments Received		
		\$ 17,727	Remaining Revenue		

Transportation - Stormwater Improvements

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

						Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment										7.30% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment				\$ 1,988,445.33			
		R-18-130	R-19-046	R-24-155			
		7.30%	7.30%	7.30%	53.82%	0.00%	
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -	\$ -	-
Audited	FY18	1,874,808	-	-	-	30,476	Interfund Loan Imputed Interest Actuals
Audited	* FY19	1,148,166	820,119	-	-	66,374	Interfund Loan Imputed Interest Actuals
Audited	* FY20	-	2,097,347	-	-	32,805	Interfund Loan Imputed Interest Actuals
Audited	* FY21	-	2,339,423	-	-	9,670	Interfund Loan Imputed Interest Actuals
Audited	* FY22	-	2,688,404	-	-	13,576	Interfund Loan Imputed Interest Actuals
Audited	FY23	-	3,459,761		386,986	64,167	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	3,641,340		336,773	26,998	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	3,952,936	301,490	24,745	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	3,665,770	264,448	-	Bond/Debt Pmts Interest Actuals
	FY27	-	-	3,856,171	225,590	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	4,203,226	184,739	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	4,371,355	141,895	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	4,546,209	96,882	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	4,728,058	49,643	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	1,229,295			Bond/Debt Pmts Interest Actuals
		\$ 4,298,553	\$ 15,046,394	\$ 30,553,019	\$ 1,988,445	\$ 268,811	
Total Revenue		49,897,965					
		26,931,133	Total Estimated Project Costs				
		2,257,256	Less Repayments				
		\$ 20,709,576	Remaining Revenue				

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

						Exhibit B	Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	R-26-046 Amount as of 4.21.26 B-26-068
Public Safety & Law Enforcement											
Law Enforcement Facilities & Equipment											
7.30%	Reference	Temp CIP #	CIP #	Project Name							
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	\$	-	\$	219,586			\$ 219,586
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer		-		253,049			253,049
	PSLE01322	PS02185	6093311	~~Lakewood Ranch Substation~~ -Premier MCSO New Substation		-		3,958,750			3,958,750
(3,i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility		6,892,250		2,392,250			2,392,250
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site				2,688,610			2,688,610
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building		6,780,000		6,780,000			6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin		-		2,621,340			2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue		-		175,810			175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage		-		879,050			879,050
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel		-		1,328,132			1,328,132
(ab),(ad)	PSLE02126	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition - Removed		-		-			-
(ae)	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex - Removed		3,296,250		-			-
(ae)	PSLE003	GG01634		MCSO - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E - Removed		3,296,250		-			-
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed		225,000		354,318			354,318
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed		65,000		245,710			245,710
(j),(g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed		30,000		-			-
(j),(m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed		250,000		-			-
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed		350,000		404,420			404,420
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed		4,000,000		4,630,108			4,630,108
	PSLE001	GG01632		MCSO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed		3,793,500		-			-
1 (g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed		100,000		-			-
Law Enforcement Facilities & Equipment					\$	29,078,250	\$	26,931,133	\$ -	\$ -	\$ 26,931,133

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

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

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

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

Public Safety & Law Enforcement

Exhibit B

Amount as of
3.24.26
B-26-066

Additions

Deletions

Amount as of
4.21.26
B-26-068

911 & Public Safety Technology Upgrades

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

	Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Parks & Community Facilities - District Parks & Aquatic Facilities					
3.50% of total Infrastructure Sales Tax Revenue					

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities				\$ 964,450.34			
		R-18-130	R-19-046	R-24-155			
		3.90%	3.50%	3.50%	21.37%	0.00%	
Audited	FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -	\$ -	-
Audited	FY18	1,001,609	-	-	-	16,901	Interfund Loan Imputed Interest Actuals
Audited	FY19	613,404	393,208	-	-	62,456	Interfund Loan Imputed Interest Actuals
Audited	FY20	-	1,005,577	-	-	5,155	Interfund Loan Imputed Interest Actuals
Audited	FY21	-	1,121,641	-	-	11,248	Interfund Loan Imputed Interest Actuals
Audited	FY22	-	1,288,961	-	-	10,880	Interfund Loan Imputed Interest Actuals
Audited	FY23	-	1,658,789	-	187,699	67,382	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	1,745,848	-	163,344	82,818	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	1,895,243	146,231	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	1,757,561	128,265	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY27	-	-	1,848,849	109,417	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	2,015,245	89,603	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	2,095,855	68,823	-	
	FY30	-	-	2,179,689	46,991	-	
	FY31	-	-	2,266,877	24,078	-	
	FY32@ 25%	-	-	589,388			
		<u>\$ 2,296,487</u>	<u>\$ 7,214,024</u>	<u>\$ 14,648,708</u>	<u>\$ 964,450</u>	<u>\$ 560,168</u>	
Total Revenue		24,159,219					
		22,248,723	Total Estimated Project Costs				
		<u>1,524,618</u>	Less Repayments				
		\$ 385,877	Remaining Revenue				

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

	Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Parks & Community Facilities					

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

				Amount as of 3.24.26 B-26-066		Amount as of 4.21.26 B-26-068	
				Exhibit B	Additions	Deletions	
(ab)	PCDP02726	NR01778		Lakewood Ranch Park Improvements - Removed	-	-	-
(f,g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513	166,513
(g,m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-	-
(b,f,3,l)	PCRP004	NR01502	6006704	East Bradenton Park Improvements/ Closed	300,000	781,297	781,297
(l)	PCDP003	NR01498	6007507	G.T. Bray District Park Pickleball/ Closed	100,000	2,842,650	2,842,650
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207	776,207
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256	170,256
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411	1,094,411
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527	561,527
(l,l,g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969	249,969
(f,g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093	772,093
(l),(p),(af)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement - Closed	225,000	1,190,698	1,190,698
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom - Closed	-	199,866	199,866
(l)	PCDP010	NR01440	6023507	Lincoln Park Pool - Closed	-	2,135,786	2,135,786
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/ Closed	-	1,153,853	1,153,853
(3,l,g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856	419,856
(l)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725	209,725
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park) - Closed	-	129,497	129,497
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed	-	13,598	13,598
(b,r)	PCDP007	~~NR01490~~ NR01778		Lakewood Ranch Park Improvements- Removed	300,000	-	-
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-	-
(k,g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-	-
(ab)	PCDP02526	PJTF25049		Tom Bennett Volleyball Court Expansion- Removed - Duplicate	-	-	-
				District Parks & Aquatic Facilities \$	4,946,000	\$ 22,248,723	\$ -
						\$ -	\$ -
							\$ 22,248,723

	Exhibit B	Amount as of 3.24.26 B-26-056	Additions	Deletions	Amount as of 4.21.26 B-26-068
Parks & Community Facilities - Athletic Fields					
		2.10 % of total Infrastructure Sales Tax Revenue			

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields		\$ 831,313.77			
		R-18-130	R-19-046	R-24-155	
		3.30%	2.10%	2.10%	18.42%
					0.00%
Audited	FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -
Audited	FY18	847,516	-	-	14,329
Audited	FY19	519,034	235,925	-	52,951
Audited	FY20	-	603,346	-	33,209
Audited	FY21	-	672,985	-	6,772
Audited	FY22	-	773,376	-	6,551
Audited	FY23	-	995,274	161,788	40,571
Audited	FY24	-	1,047,509	140,795	49,866
Audited	FY25	-	-	1,137,146	45,659
Adopted	FY26	-	-	1,054,537	45,659
	FY27	-	-	1,109,309	45,659
	FY28	-	-	1,209,147	45,659
	FY29	-	-	1,257,513	-
	FY30	-	-	1,307,814	-
	FY31	-	-	1,360,126	-
	FY32@ 25%	-	-	353,633	-
		\$ 1,943,181	\$ 4,328,415	\$ 8,789,225	\$ 831,314
					\$ 386,885
Total Revenue		15,060,820			
		10,854,455		Total Estimated Project Costs	
		1,218,199		Less Repayments	
		\$ 2,988,167		Remaining Revenue	

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

R-26-046

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

	Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
Parks & Community Facilities - Environmental Preserves & Boat Ramps					
2.30% of total Infrastructure Sales Tax Revenue					

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps				\$	453,115.65		
		R-18-130		R-19-046		R-24-155	
		1.90%		2.30%		2.30%	
					10.04%		0.00%
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	\$ -	-
Audited	FY18	487,964	-	-	-	-	8,267 Interfund Loan Imputed Interest Actuals
Audited	* FY19	298,838	258,394	-	-	-	60,549 Interfund Loan Imputed Interest Actuals
Audited	* FY20	-	660,808	-	-	-	36,317 Interfund Loan Imputed Interest Actuals
Audited	* FY21	-	737,079	-	-	-	7,406 Interfund Loan Imputed Interest Actuals
Audited	* FY22	-	847,031	-	-	-	7,164 Interfund Loan Imputed Interest Actuals
Audited	FY23	-	1,090,062	-	88,184	44,368	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	1,147,272	-	76,742	54,532	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	1,245,446	68,702	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	1,154,969	60,261	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY27	-	-	1,214,958	51,406	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	1,324,304	42,097	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	1,377,276	32,334	-	-
	FY30	-	-	1,432,367	22,077	-	-
	FY31	-	-	1,489,662	11,312	-	-
	FY32@ 25%	-	-	387,312			
		\$ 1,118,801	\$ 4,740,645	\$ 9,626,294	\$ 453,116	\$ 418,327	
Total Revenue		15,485,740					
		13,228,896	Total Estimated Project Costs				
		871,443	Less Repayments				
		\$ 1,385,401	Remaining Revenue				

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

R-26-046

	Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
Parks & Community Facilities					
Environmental Preserves & Boat Ramps					
2.30%	Reference	Temp CIP #	CIP #	Project Name	
(l)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 500,000 \$ 350,000 \$ 350,000
(l)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000 1,046,987 1,046,987
(i,z)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000 470,000 470,000
(i,z)	PCDP012	NR01684	6012610	Washington Park Phase II	- 2,703,639 200,575 2,904,214
(x)	PCEP00825		6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area	- 28,500 28,500
(x)	PCEP00925		6053921	Living Ag Land Lab at Geraldson Farm - Trail	- 45,600 45,600
(x)	PCEP01025		6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn	- 389,700 389,700
(x)	PCEP01125		6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture	- 34,200 34,200
(x)	PCEP01225		6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens	- 165,400 165,400
(x)	PCEP01325		6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	- 91,107 91,107
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement	- 1,375,794 1,375,794
(e,s)	PCDP013	NR01715		Washington Park Phase III	- 561,250 561,250
	PCEP01525		6119101	~~Seaford Shack - Boat Ramp~~ Cortez Marina - Boat Ramp	- 2,030,000 2,030,000
(ab)	PCEP01926	PJTTP26040		Duette Bridge- North Fork Bridge Crossing	- 329,750 329,750
(ab)	PCEP01826	PJTTP26046		Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	- 12,275 12,275
(ab)	PCEP02026	PJTTP26057		Duette Bridge- East Fork Bridge Crossing	- 179,875 179,875
(ab)	PCEP02126	PJTTP26058		Duette Bridge - Pedestrian Bridge	- 179,875 179,875
(ab)	PCEP01726	PJTTP26039	6071304	Perico Preserve Trailhead Restrooms - Removed	- 200,575 (200,575) -
(l)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions ~~(s)~~ - Closed	- 483,752 483,752
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed	- - -
(e,i,j,m,q)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	- 450 450
(e,q)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	- 1,153,282 1,153,282
(i,q)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	- 113,988 113,988
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed	- 1,282,897 1,282,897
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000 - -
(d,q)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000 - -
(ab)(ae)	PCEP01626		6053922	Living Lab at Geraldson Farm Barn - Removed- Duplicate	- - -
Environmental Preserves & Boat Ramps					\$ 1,825,000 \$ 13,228,896 \$ 200,575 \$ (200,575) \$ 13,228,896

Exhibit B

Amount as of
3.24.26
B-26-066

Additions

Deletions

Amount as of
4.21.26
B-26-068

Parks & Community Facilities - Libraries & Community Facilities

2.40% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Libraries & Community Facilities		\$ 1,575,524.63			\$ -	
		R-18-130	R-19-046	R-24-155		
		0.80%	2.40%	2.40%	34.91%	0.00%
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -	\$ -
Audited	FY18	205,458	-	-	-	-
Audited	FY19	125,826	269,628	-	-	-
Audited	FY20	-	689,539	-	-	-
Audited	FY21	-	769,125	-	-	-
Audited	FY22	-	883,859	-	-	-
Audited	FY23	-	1,137,456	-	306,625	- Bond/Debt Pmts Interest Actuals
Audited	FY24	-	1,197,153	-	266,839	- Bond/Debt Pmts Interest Actuals
Audited	FY25	-	-	1,299,595	238,882	- Bond/Debt Pmts Interest Actuals
Adopted	FY26	-	-	1,205,185	209,533	- Bond/Debt Pmts Interest Actuals
	FY27	-	-	1,267,782	178,744	- Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,381,883	146,376	- Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,437,158	112,429	- Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,494,644	76,764	- Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,554,430	39,334	- Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	404,152		
		\$ 471,074	\$ 4,946,760	\$ 10,044,828	\$ 1,575,525	\$ -
Total Revenue		15,462,662				
		8,576,474 Total Estimated Project Costs				
		1,575,525 Less Repayments				
		\$ 5,310,663 Remaining Revenue				

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

Exhibit B

Amount as of
3.24.26
B-26-066

Additions

Deletions

Amount as of
4.21.26
B-26-068

Parks & Community Facilities

Libraries & Community Facilities					
2.40%	3	Reference	Temp CIP #	CIP #	Project Name
		PCLC002	GG01683	6093304	East County Library
		PCLC001	GG01670	6003801	Braden River Library Expansion - Closed
(r)		PCLC003	LI01776		Rocky Bluff Library Expansion - Removed
Libraries & Community Facilities					
Total Parks & Community Facilities					
Total Infrastructure Sales Tax without Debt					
Over Life Bond Repay/ Interfund Loan Repay					
Total Infrastructure Sales Tax Project and Equipment List					

Infrastructure Sales Tax Project List as of 4.21.26 - Legend				Exhibit B	Amount as of 3.24.26 B-26-066	Additions	Deletions	Amount as of 4.21.26 B-26-068
--	--	--	--	-----------	-------------------------------------	-----------	-----------	-------------------------------------

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

ORDINANCE NO. 16-35

AN ORDINANCE OF MANATEE COUNTY, FLORIDA, REGARDING TAXATION, PROVIDING FOR THE LEVY, IMPOSITION, AND SETTING OF A DISCRETIONARY LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX, AT A RATE OF .5% (ONE HALF PERCENT) FOR A PERIOD OF FIFTEEN YEARS PURSUANT TO SECTION 212.055(2), FLORIDA STATUTES, SUBJECT TO APPROVAL BY THE ELECTORS OF THE COUNTY IN A REFERENDUM; PROVIDING RESTRICTIONS ON THE USE OF SALES SURTAX PROCEEDS; PROVIDING FOR THE COLLECTION AND DISTRIBUTION OF THE SALES SURTAX; PROVIDING FOR A REFERENDUM TO BE CONDUCTED; PROVIDING FOR PUBLICATION OF NOTICE OF THE REFERENDUM PURSUANT TO SECTION 100.342, FLORIDA STATUTES; PROVIDING FOR NOTIFICATION OF ADOPTION OF THIS ORDINANCE; PROVIDING FOR SUNSET OF THE SALES SURTAX AND SURVIVAL OF RESTRICTIONS ON USES; PROVIDING FOR CITIZEN OVERSIGHT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING EFFECTIVE DATES.

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 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, the sales surtax proceeds shall be distributed by the State of Florida Department of Revenue in accordance with the formula provided in Section 218.62, Florida Statutes, to fund certain public infrastructure projects.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Levy of Sales Surtax

The Board of County Commissioners of Manatee County hereby levies, effective January 1, 2017, at a rate of .5% (one half percent), a discretionary local government infrastructure sales surtax (the "Sales Surtax"), pursuant to Section 212.055(2), Florida Statutes, as amended and supplemented. Levy and collection of the Sales Surtax shall continue for a period of fifteen (15) years, and shall be subject to the approval of the electors of Manatee County in the referendum authorized pursuant to Section 4 hereof.

Section 2. Use of Sales Surtax Proceeds

Proceeds of the Sales Surtax shall be used as follows:

A. Sales Surtax proceeds distributed to the County and the municipalities within the boundaries of the County shall be used to finance, plan, and construct infrastructure (as defined in Section 212.055(2), Florida Statutes), which shall be limited to the following types of projects and equipment: roadways, sidewalks, intersections, street lights, infrastructure for law enforcement, emergency response, libraries, parks, waterways, public buildings and stormwater.

B. All expenditures of Sales Surtax proceeds, and any interest or investment earnings thereon, shall comply with the limitations imposed by Section 212.055(2), Florida Statutes.

Section 3. Collection and Distribution of the Sales Surtax

Proceeds of the Sales Surtax shall be collected by the Florida Department of Revenue and distributed to the County and the municipalities within the jurisdictional boundaries of the County (the "Municipalities") in accordance with the formula provided in Section 218.62, Florida Statutes.

Section 4. Referendum

A referendum on the Sales Surtax shall be held during the general election on November 8, 2016, for all electors of Manatee County to vote on the following referendum question:

**HALF CENT SALES SURTAX
FOR PUBLIC INFRASTRUCTURE**

To provide for safer neighborhoods, reduce traffic congestion, and improve roadways and public facilities, shall Manatee County levy a half cent sales surtax for a period of fifteen years to fund roadways, sidewalks, intersections, street lights, infrastructure for law enforcement, emergency response, libraries, parks, waterways, public buildings and stormwater, all projects located exclusively in Manatee County, with citizen oversight?

_____ **FOR the half cent sales tax**

_____ **AGAINST the half cent sales tax**

Section 5. Advertisement of Referendum

A notice of the referendum shall be published in a newspaper of general circulation in Manatee County in accordance with the requirements of Section 100.342, Florida Statutes.

Section 6. Sunset of Sales Surtax; Survival of Restrictions on Uses

A. Unless extended by the voters in a lawful referendum, the Sales Surtax shall sunset and expire on December 31, 2031.

B. Notwithstanding the sunset of the Sales Surtax on December 31, 2031, any proceeds of the Sales Surtax that remain unspent after the sunset of the Sales Surtax shall remain subject to the restrictions imposed herein on their distribution and use.

Section 7. Citizen Oversight

A. The County shall establish a citizen oversight committee (“Committee”) to provide for citizen review of its expenditures of Sales Surtax proceeds, as soon as reasonably possible after the effective date of the Sales Surtax, but not later than the date on which Sales Surtax proceeds are first expended.

B. The Committee shall serve as an advisory and reporting body to the County. The County shall establish specific duties and membership requirements for the Committee.

C. The Committee shall provide an annual report to the County on the expenditure of Sales Surtax proceeds by the County no later than December 31 of each calendar year in which Sales Surtax proceeds are expended.

D. 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.

E. The Municipalities are encouraged to establish a committee or committees to provide citizen oversight of their expenditures of Sales Surtax Proceeds in the same manner as the Committee established to oversee County expenditures.

Section 8. Notice to Department

The Clerk of the Manatee County Board of County Commissioners is directed to notify the Manatee County Supervisor of Elections and the Florida Department of Revenue immediately upon adoption of this Ordinance, and the Clerk is directed to notify the Florida Department of Revenue within ten (10) days of the approval by referendum of the Sales Surtax, of the time period during which the Sales Surtax will be in effect, and of the rate, and provide a copy of this Ordinance and such other information as the Department may require.

Section 9. Severability

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, it is the legislative intent of the Manatee County Board of County Commissioners

that the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the application of the invalid provision, and those provisions of this Ordinance are declared severable.

Section 10. Codification

In the event that electors of Manatee County approve the Sales Surtax in the referendum authorized pursuant to Section 4 hereof, the publisher of the County's Code, the Municipal Code Corporation, is directed to codify Sections 1 through 7 of this Ordinance into Chapter 2-29 of the County's Code of Ordinances as a new Article XVII thereof.

Section 11. Effective Dates

- A. This Ordinance shall take effect in the manner provided by law.
- B. The levy of the Sales Surtax shall become effective January 1, 2017, if approved by a majority of the electors of Manatee County voting in the referendum on the Sales Surtax, and the collection of the Sales Surtax imposed by this Ordinance shall commence as of January 1, 2017.
- C. In the event any unforeseen circumstances should delay completion of any of the formalities or procedures required by law, or if it is held by a court of competent jurisdiction or determined by a competent authority that the dates for collection of the Sales Surtax are inconsistent with the requirements of law, the Board of County Commissioners may fix or revise the effective dates for the levy of the Sales Surtax by amending this Ordinance, provided such dates are consistent with Chapter 212, Florida Statutes, and that the time period during which the Sales Surtax is collected shall not exceed ten (10) years.

ADOPTED with a quorum present and voting this 21st day of June, 2016.

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

By: _____

First Vice - Chairperson

**ATTEST: ANGELINA COLONNESO
CLERK OF THE CIRCUIT COURT
AND COMPTROLLER**

By: _____

Deputy Clerk



BRADENTON HERALD

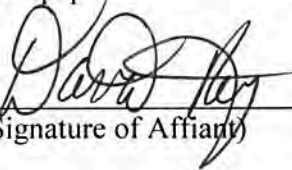
WWW.BRADENTON.COM
P.O. Box 921
Bradenton, FL 34206-0921
102 Manatee Avenue West
Bradenton, FL 34205-8894
941-745-7066

Bradenton Herald
Published Daily
Bradenton, Manatee County, Florida

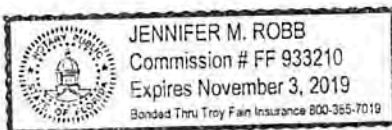
STATE OF FLORIDA COUNTY OF MANATEE

Before the undersigned authority personally appeared Dava Reyes, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of **Notice of Public Hearing, Ordinance No. 16-35**, was published in said newspaper in the issue(s) of **06/10/2016**.

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.


(Signature of Affiant)

Sworn to and subscribed before me this
10 Day of June, 2016



SEAL & Notary Public

Personally Known _____ OR Produced Identification _____
Type of Identification Produced _____

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, pursuant to Section 125.66 of Florida Statutes, that the Board of County Commissioners of Manatee County, Florida, will conduct a public hearing in the Chambers of the Board of Manatee County Administrative Complex, 1112 Manatee Avenue

West, first floor, Bradenton, Florida, during its regular meeting of June 21, 2016, at 9:00 a.m., or soon thereafter, to consider, act upon, enact or reject the following Ordinance:

**ORDINANCE NO. 16-35
AN ORDINANCE OF MANATEE COUNTY, FLORIDA, REGARDING TAXATION, PROVIDING FOR THE LEVY, IMPOSITION, AND SETTING OF A DISCRETIONARY LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX, AT A RATE OF .5% (ONE HALF PERCENT) FOR A PERIOD OF FIFTEEN YEARS PURSUANT TO SECTION 212.055(2), FLORIDA STATUTES, SUBJECT TO APPROVAL BY THE ELECTORS OF THE COUNTY IN A REFERENDUM; PROVIDING RESTRICTIONS ON THE USE OF SALES SURTAX PROCEEDS; PROVIDING FOR THE COLLECTION AND DISTRIBUTION OF THE SALES SURTAX; PROVIDING FOR A REFERENDUM TO BE CONDUCTED; PROVIDING FOR PUBLICATION OF NOTICE OF THE REFERENDUM PURSUANT TO SECTION 100.342, FLORIDA STATUTES; PROVIDING FOR NOTIFICATION OF ADOPTION OF THIS ORDINANCE; PROVIDING FOR SUNSET OF THE SALES SURTAX AND SURVIVAL OF RESTRICTIONS ON USES; PROVIDING FOR CITIZEN OVERSIGHT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING EFFECTIVE DATES.**

Interested parties may appear and be heard at the meeting with respect to the proposed Ordinance. Pursuant to Section 286.0105 of Florida Statutes, if any person decides to appeal any decision made by the Board with respect to any matter to be considered at the meeting or hearing, he or she will need a record of the proceedings and for such purpose, she or he may need to ensure that a verbatim record of the proceedings is made, which record would include any testimony or evidence upon which the appeal is to be based.

The proposed Ordinance is available for public inspection at the Manatee County Administrator's Office, 1112 Manatee Avenue West, 9th Floor, Bradenton, FL 34205, during regular business hours.

A reasonable charge may be made for the provision of copies.

Americans with Disabilities:
The Manatee County Board of County Commissioners does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the Commission's functions including one's access to and participation in public hearings. Anyone requiring reasonable accommodation for this meeting as provided for in the ADA, should contact Kaycee Ellis at 742-5800; TDD ONLY 742-5802 and wait 60 second; FAX 745-3790.
06/10/16



FLORIDA DEPARTMENT *of* STATE

RICK SCOTT
Governor

KEN DETZNER
Secretary of State

June 23, 2016

Honorable Angelina Colonnese
Clerk of the Circuit Court
Manatee County
Post Office Box 25400
Bradenton, Florida 34206

Attention: Robin Toth, Deputy Clerk

Dear Ms. Colonnese:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of **Manatee County Ordinance No. 16-35, which was filed in this office on June 23, 2016.**

Sincerely,

Ernest L. Reddick
Program Administrator

ELR/lb

From: ords@municode.com
To: robert.eschenfelder@mymanatee.org; [Robin Toth](#)
Subject: Manatee County, FL Code of Ordinances - 1981 (10428) Supplement 99
Date: Monday, June 27, 2016 9:01:28 AM
Attachments: [ATT00001.bin](#)
[ATT00002.bin](#)

****THIS IS AN AUTOMATICALLY GENERATED EMAIL****

Below, you will find the material that we have received/recorded to your account.
This material is being considered for inclusion in your next/current update,
Supplement 99

Document	Adopted Date	Recorded	Recorded Format
Ordinance No. 16-12	4/12/2016	6/17/2016	Word
Ordinance No. 16-17	5/10/2016	6/17/2016	Word
Ordinance No. 16-18	4/12/2016	6/17/2016	Word
Ordinance No. 16-27	6/7/2016	6/17/2016	Word
Ordinance No. 16-32	6/21/2016	6/27/2016	Word
Ordinance No. 16-35	6/21/2016	6/27/2016	Word
Ordinance No. 16-35	6/21/2016	6/27/2016	Word



Update the internet version of your Code
more often than a printed supplement.
We can update the Internet quarterly,
monthly,
even weekly.



We can post newly enacted
ordinances
in the online Code after each
meeting.

Florida has a very broad Public Records Law. This agency is a public entity and is subject to Chapter 119 of the Florida Statutes, concerning public records. E-mail communications are covered under such laws & therefore e-mail sent or received on this entity's computer system, including your e-mail address, may be disclosed to the public or media upon request.

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.

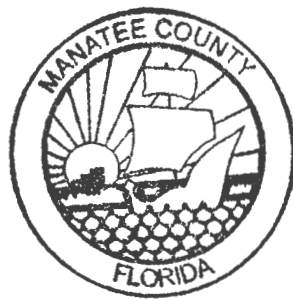
Section 5. Composition, Term and Procedures. The Committee shall be subject to the following requirements for composition, term and procedures:

- 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.

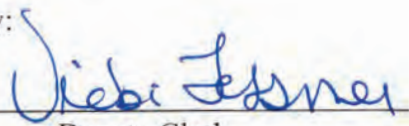


**BOARD OF COUNTY COMMISSIONERS OF
MANATEE COUNTY, FLORIDA**

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

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 Stree	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 t	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	~~72nd St Ct E from Bayshore Rd to End of Street~~	-
(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		Wilmerling 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

Infrastructure Sales Tax
Exhibit B

Exhibit B-18.4
as of 7/24/18

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		83 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		578,000
*	TRII023	TR01512	6068361	Whitfield Ave @ Prospect Rd		449,000
Transportation - Intersection Improvements					\$	18,836,408

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		7,783,000
**	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		8,620,000
Transportation - Major Road Improvements					\$	222,721,000

Public Safety & Law Enforcement

Law Enforcement Facilities & Equipment

7.30%	Reference	Temp CIP#	CIP #	Project Name		
	PSLE001	GG01632		MCSO -Sheriffs Dist 4 Office - 20,000 s.f. (no land acq)	\$	3,793,500
	PSLE002	GG01633		Sheriffs Dist 1 Office - 20,000 s.f. Addition - Desoto Ctr		3,296,250
	PSLE003	GG01634		MCSO -Sheriffs 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 - Sheriffs Da		225,000
*	PSLE008		5400006	MCSO -Desoto Data Center Air Conditioning Units		65,000
*	PSLE009		5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Buil		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
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment					\$	29,778,250

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
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements					\$	15,184,200

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
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					\$	7,809,250

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
Public Safety & Law Enforcement - Animal Services & Sheltering					\$	1,000,000

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
Parks & Community Facilities - District Parks & Aquatic Facilities					\$	3,166,900

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
Parks & Community Facilities - Athletic Fields					\$	6,109,500

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
Recreation Buildings & Playgrounds					\$	6,020,500

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		-
Environmental Preserves & Boat Ramps					\$	1,825,000

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	LI01778		Rocky Bluff Library Expansion		500,000
Libraries & Community Facilities					\$	2,200,000

(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 GOVERNMENT

STATE OF FLORIDA

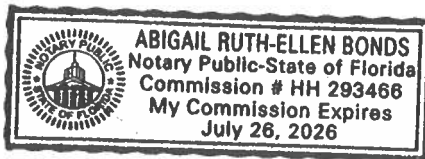
COUNTY OF MANATEE

Before the undersigned authority personally appeared Quantana Acevedo, who on oath says that she is a County Employee of Manatee County Government, Manatee County, Florida; that the attached copy of advertisement, being a public notice in the matters of Notice of Hearing for Resolution R-26-046 for the Manatee County Board of County Commissioners Regular Meeting on April 21, 2026, in Manatee County Florida, was published on the publicly accessible website of Manatee County Government, Manatee County, Florida, of www.mymanatee.org on April 9, 2026.

Affiant further says that the website complies with all legal requirements for publication in Chapter 50, Florida Statutes.

By: Quantana Acevedo
Quantana Acevedo
Planning and Zoning Tech III

Sworn to and subscribed before me this 9th day of April 2026, by Quantana Acevedo, who is personally known to me or who has produced (type of identification) as identification.



Abigail Bonds
(Signature of Notary Public)
Abigail Bonds
(Print Name of Notary Public)
Notary Public
(Title)

My Commission Expires: July 26, 2026
Commission Number: HH 293466

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, pursuant to Section 125.66 of Florida Statutes, that the **Board of County Commissioners of Manatee County, Florida**, will conduct a public hearing in the **Manatee County Government Administration Building, Honorable Patricia M. Glass Chambers, First Floor**, on **April 21, 2026 at 9:00 a.m.**, or soon thereafter, to consider, act upon, enact or reject the following Resolution:

RESOLUTION NO. R-26-046

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO REMOVE ONE (1) PROJECT IN THE PARKS AND COMMUNITY FACILITIES CATEGORY – ENVIRONMENTAL PRESERVES AND BOAT RAMPS SUBCATEGORY PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Interested parties may appear and be heard at the meeting with respect to the proposed Resolution and related Ordinance. Pursuant to Section 286.0105 of Florida Statutes, if any person decides to appeal any decision made by the Board with respect to any matter to be considered at the meeting or hearing, he or she will need a record of the proceedings and for such purpose, she or he may need to ensure that a verbatim record of the proceedings is made, which record would include any testimony or evidence upon which the appeal is to be based.

The proposed Resolution and related Ordinance are available for public inspection at the offices of the Manatee County Financial Management Department, 9000 Town Center Pkwy, Lakewood Ranch, FL 34202, during regular business hours. A reasonable charge may be made for the provision of copies.

Americans with Disabilities: The Manatee County Board of County Commissioners does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the Commission's functions, including one's access to and participation in public hearings. Anyone requiring reasonable accommodation for this meeting as provided for in the Americans with Disabilities Act (ADA), should contact Carmine DeMilio at (941) 748-4501 Ext. 6016 or carmine.demilio@mymanatee.org.

Date Published: April 9, 2026