

RESOLUTION NO. R-26-059

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 ADD ONE (1) PROJECT IN THE TRANSPORTATION CATEGORY – SIDEWALKS SUBCATEGORY AND AMEND ONE (1) PROJECT RATIONALE IN THE TRANSPORTATION CATEGORY – INTERSECTIONS 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-26.3".

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

A. PROJECT BEING ADDED:

- 1. 301 Blvd East - US 41 to 51st Ave E – Sidewalk
IST # TRSW09227 - \$231,500**

B. PROJECT RATIONALE CHANGE:

- 1. Amend the project rationale of the University Parkway at
Covenant Way Roundabout - IST # TRII04926 - \$890,788**

Original Rationale: Due to the widening of University Parkway, intersection improvements are required at Covenant Way. A roundabout is being constructed in coordination with the Lakewood Ranch Stewardship District, which is funding the widening. These improvements are necessary to accommodate increased traffic volumes, enhance safety, and maintain efficient operations at the intersection. The project aligns with County roadway design standards and long-term transportation planning goals. The County agrees to pay 35% of the difference of cost between a roundabout and a standard signalized intersection with turn lanes.

New Rationale: Due to the widening of University Parkway, intersection improvements are required at Covenant Way. A roundabout is being constructed in coordination with the Lakewood Ranch Stewardship District, which is funding the widening. These improvements are necessary to accommodate increased traffic volumes, enhance safety, and maintain efficient operations at the intersection. The project aligns with County roadway design standards and long-term transportation planning goals. The County agrees to pay 35% of the construction cost of the roundabout.

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.

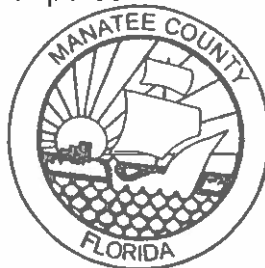
2nd **PASSED AND DULY ADOPTED** with a quorum present and voting this
day of June 2026.

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

By: [Signature]
Chairperson

ATTEST: ANGELINA COLONNESO CLERK OF
THE CIRCUIT COURT AND
COMPTROLLER

By: [Signature]
Deputy Clerk



IST 15 Year Project and Equipment List

Total List as of 6.2.26

Bond/
Debt Pmts

Ang of Debt Svc

Annual
Repayment

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

		Revenue Sidewalks		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
		R-15-130 6.30%	R-19-040 6.30%	R-24-155 5.30%	0.00%	0.00%	
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,361,182	-	-	-	8,088	Interfund Loan repayment Received
Audited	FY19	833,600	595,429	-	-	24,394	Interfund Loan repayment Received
Audited	FY20	-	1,522,731	-	-	16,460	Interfund Loan repayment Received
Audited	FY21	-	1,696,485	-	-	3,300	Interfund Loan repayment Received
Audited	FY22	-	1,951,855	-	-	3,812	Interfund Loan repayment Received
Audited	FY23	-	2,511,881	-	-	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	-	-	3,042,136	-	-	
	FY28	-	-	3,224,884	-	-	
	FY29	-	-	3,353,851	-	-	
	FY30	-	-	3,487,797	-	-	
	FY31	-	-	3,627,309	-	-	
	FY32 @ 25%	-	-	343,100	-	-	
Total Revenue		\$ 3,129,867	\$ 10,924,094	\$ 23,210,949	\$ -	\$ 111,182	
Total Estimated Project Costs		28,288,540					
Less Repayments							
111,182 Payments Received							
Remaining Revenue		\$ 8,686,648					

Note: FY18-FY22 include reduction due to DOR Oversight. \$8,344 per year

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
(4,1)	TRSW019	TR01529	5400031	30th St E - 48th Ct E - 8th Ave E	\$	230,000	\$ 367,360	\$ 367,360
(4,1)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000	327,720.00	327,720.00
(4,1)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000	327,420.00	327,420.00
(1)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000	85,000.00	85,000.00
(4,1)	TRSW036	TR01553	5400036	5th Ave NW - 71st St NW - 75th St NW		103,000	125,983.00	125,983.00
(4,1)	TRSW043	TR01557	5400039	67th St W - Marquette Ave W - 5th Ave NW		178,000	237,390.00	237,390.00
(4,1)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000	61,888.00	61,888.00
	TRSW08025		6040762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr		-	563,612.00	563,612.00
(1)	TRSW070	TR01537	6080180	Palma Sde - 34th Ave W - 27th Ave W		522,000	522,000.00	522,000.00
(1)	TRSW054	TR01549	6080480	9th Ave NW - 71st St NW - 63rd St NW		312,000	312,000.00	312,000.00
(2)	TRSW08024	TR02660	6080961	Moosean Wetlow Rd at Gilet Dr to Buffalo Rd Shared Use Path		-	725,236.00	725,236.00
	TRSW012	TR01745	6102590	26th St W from Cortez Rd to 21st Ave W		528,000	779,748.00	779,748.00
	TRSW008	TR01520	6107261	26th St W & E from 2nd Ave W to US 41		198,000	198,000.00	198,000.00
	TRSW003	TR01570	6107262	18th St W & E from 2nd Ave W to US 41		208,000	208,000.00	208,000.00
	TRSW002	TR01518	6107263	18th St E from 2nd Ave E to US 41		111,000	111,000.00	111,000.00
(1)	TRSW037	TR01470	6107264	66th St W - Marquette Ave W - 6th Ave NW		363,000	363,000.00	363,000.00
(1)	TRSW081	TR01747	6107265	Warmering Ave (63th Ave E) from 8th St E to End of Rd		153,000	153,000.00	153,000.00
	TRSW08023	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-	1,211,366.00	1,211,366.00
	TRSW08126	TP28070		Countywide Sidewalk Infill		-	2,900,000.00	2,900,000.00
	TRSW08027			301 Blvd East - US 41 to 51st Ave E - Sidewalk		-	-	-
							231,500	231,500

Amount as of
6.2.26
6-25-071

Additions

Deletions

6.2.26
6-25-071
6-25-081
6-25-082
Exhibit 26.3

				Amount as of		Additions	Deletions	B.L.R.	
				5.5.20	5.5.20			8-26-079	8-26-081
				8-26-071	8-26-071	Exhibit 28.3		8-26-082	Exhibit 28.3
				Exhibit B					
4	TRSW041	TR01555	5100380	61st St E from Bayshore Rd to 18th Ave E	412,000	758,486			758,486
	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 48th Ave W to US 41	319,000	319,000			319,000
	TRSW016			301 Blvd from Tahavest Rd to University Parkway	843,000	843,000			843,000
	TRSW021			36th St W from 9th Ave W to 13th Ave W	103,000	103,000			103,000
	TRSW029			48th St E from 4th Ave E to End of Street	173,000	173,000			173,000
	TRSW030			4th Ave E from 48th St E to 48th St E	200,000	200,000			200,000
	TRSW031			51st St W from 32nd Ave Dr W to 28th 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 28th St W to US 41	556,000	556,000			556,000
	TRSW051			80th Ave Cr E from 58th St E to 58th 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 Lomana Rd to Royal Turn Circle	115,000	115,000			115,000
	TRSW069			Old Tampa Road from 88 Ave E to Chm 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
	TRSW076			Waterline Rd from Rye Rd to Dam Rd	1,026,000	1,026,000			1,026,000
(f)	TRSW023	TR01467	5400001	36th St E (Proposed Rd) - Whitfield Ave - Cottages - Blue Vets - Closed	168,000	204,022			204,022
(f)	TRSW022	TR01486	5400002	36th St E (Proposed Rd) - Whitfield Ave - 70th Ave E - Closed	171,000	159,860			159,860
(g)	TRSW028	TR01489	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	84,000	107,129			107,129
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 28th St W - Closed	208,000	276,574			276,574
(g)	TRSW067	TR01535	5400022	Hamard 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 28th St W to Columbia Dr - Closed	72,000	46,243			46,243
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 28th St W - Closed	88,000	83,316			83,316
(g)	TRSW068	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 Cass Ave - Closed	102,000	84,952			84,952
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Hamard Ave to Bayshore Gardens Pkwy - Closed	156,000	20,816			20,816
(u)	TRSW053	TR01546	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,682			37,682
(u)	TRSW020	TR01485	5400036	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 Cr W - Removed	83,000	-			-
(u)	TRSW010	TR01524	5400041	26th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	85,000	-			-
(u)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
(u)	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 - 58th St W - Closed	175,000	51,095			51,095
(f)	TRSW058	TR01585	5400045	Casa 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	8080080	Bayshore Rd - 72nd St Ct E - US 41 - Closed	802,000	761,123			761,123
(f)	TRSW082	TR01544	8080280	Woodlawn Cr S at 78th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
(u)	TRSW049	TR01545	8080380	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	418,000	-			-
(g)	TRSW046	TR01725	8083480	Rubona Community Sidewalks - Closed	316,000	2,794,674			2,794,674
(f)	TRSW011	TR01744	8089680	28th Ave E from 27th St E to 48th St E - Closed	449,000	1,838,915			1,838,915
(f)	TRSW016	TR01626	8102380	2nd Ave E - 17th St E - 20th St E - Closed	418,000	424,162			424,162
(u)	TRSW016	TR01627	8102380	2nd Ave W - 17th St E - Dead End - Closed/Removed	289,000	-			-
(u)	TRSW017	TR01528	8102381	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
(u)	TRSW026	TR01536	8106180	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-
(u)	TRSW025	TR01533	8106280	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-			-
(f)	TRSW067	TR01564	8115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613			128,613
(f)	TRSW040	TR01554	8115762	61st Ave E - 1st St E - 8th St E - Closed	120,000	101,681			101,681
(f)	TRSW027	TR01486	8115763	42nd Ave W - 43rd St W - 58th St W - Closed	103,000	86,512			86,512
(f)	TRSW024	TR01530	8115764	38th Ave W - 63rd St W - 58th St W - Closed	103,000	97,258			97,258
	TRSW08821	TR02058	8107280	Manatee Neighborhood Sidewalks - Closed	-	3,176,636			3,176,636
(u)	TRSW001	TR01589		11th Ave E from 88th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
(g)	TRSW033			53rd Ave W from 28th St W to US 41 - Closed/Removed	282,000	-			-
(u)	TRSW038	TR01551		59th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
(u)	TRSW036	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	89,000	-			-
(u)	TRSW042	TR01556		65th Ter E from 48th Ct E to Dead end - Closed/Removed	113,000	-			-
(u)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
(u)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	135,000	-			-
(u)	TRSW047	TR01580		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	516,000	-			-
(u)	TRSW048	TR01581		72nd St E from Bayshore Rd to End of Street - Closed/Removed	285,000	-			-
(u)	TRSW056	TR01583		Cape Vista Dr - 38th Ave W - 38th Ave Dr W - Closed - Merged w/TR01584	22,000	-			-
(u)	TRSW063	TR01632		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	560,000	-			-
(u)	TRSW068	TR01737		Idlawild Ct from 12th St E to 18th St E - Closed/Removed	371,000	-			-
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	285,000	-			-
	TRSW075			Spencer Pariah Rd from 67th St E to Golf Course Rd - Removed	870,000	-			-
(u)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
(u)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-			-
(u)	TRSW084			71st St E / E and W of 19th Ave E - Closed/Removed	-	-			-
(u)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
(u)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-			-
(u)	TRSW087			16th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
Transportation - Sidewalks					\$ 23,658,069	\$ 26,068,940	\$ 231,699	\$ -	\$ 26,299,548

Amount as of
5.5.20
5-25-071

5.2.20
5-25-078
5-25-081
5-25-082
Exhibit 25.3

Transportation - Intersection Improvements

Exhibit B

9.90 % of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pay Received	
Intersection Improvements		\$ 273,958.59			
		R-19-130	R-19-046	R-24-156	
		9.90%	9.90%	9.90%	9.90%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -
Audited	FY18	2,542,547	-	-	15,090
Audited	FY19	1,557,102	1,112,216	-	45,536
Audited	FY20	-	2,844,347	-	30,782
Audited	FY21	-	3,172,842	-	6,176
Audited	FY22	-	3,645,918	-	7,116
Audited	FY23	-	4,892,005	53,317	38,884
Audited	FY24	-	4,938,258	46,399	33,514
Audited	FY25	-	-	41,538	30,792
Adopted	FY26	-	-	36,434	-
	FY27	-	-	31,081	-
	FY28	-	-	25,452	-
	FY29	-	-	19,550	-
	FY30	-	-	13,348	-
	FY31	-	-	6,840	-
	FY32 @ 25%	-	-	1,761,640	-
		\$ 5,829,544	\$ 20,405,363	\$ 43,364,615	\$ 273,958
Total Revenue		69,589,543			207,678
		60,416,572	Total Estimated Project Costs		
		273,958	Less Repayments		
		207,678	Payments Received		
		\$ 9,106,289	Remaining Revenue		

Notes: FY19-FY22 include reduction due to DOR Oversight. \$17,464 per year

Amount as of
5.5.25
5-25-071

5.2.20
5-25-078
5-25-081
5-25-082

Transportation

Exhibit B

Additions

Deletions

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name				
(N)	TR002621	TR01900	6048461	60th Street E and Erie Road	\$	\$	1,233,801	\$ 1,233,801
(N)	TR002421	TR01904	6048551	17th St E at US 41	-	-	2,183,204	2,183,204
(N,2)	TR002521	TR01905	6048562	53rd Ave W at US 41	-	-	1,897,279	1,897,279
	TR003424	TR02058	6054780	Wildcat Preserve Roadway	-	-	412,085	412,085
(I)	TR00700	TR01873	6058352	Tellus Road at Tuttle Avenue	1,307,000	-	3,734,789	3,734,789
(N)	TR002921	TR01827	6058561	Tuttle Ave at 53rd Ave E (Honore Ave) - Traffic Signal and Intersection Improv	-	-	770,000	770,000
	TR009126		6062980	Elenton Office Road - Mendoza Road (57th Street East) Intersection Improvements	-	-	683,619	683,619
(4,2)(V)	TR0002	TR01448	6064260	26th Ave E - 27th St E	448,000	-	1,643,522	1,643,522
(ab)	TR004326	TR02285	6068785	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	-	-	340,000	340,000
(N)	TR002821	TR01919	6105080	Honore Avenue at Old Farm Road	-	-	2,569,186	2,569,186
(N,2)	TR002721	TR01913	6105180	Crestwood Boulevard Improvements	-	-	1,420,000	1,420,000
(I)	TR01010	TR01739	6107861	53rd Ave E @ 9th St E	980,000	-	980,000	980,000
	TR004825		6108261	75th Street W at Menatee Ave - Turn Lane Improvements	-	-	263,454	263,454
(V)	TR003222	TR02101	6112480	43rd St W at Menatee Ave W Intersection Improvement	-	-	3,318,162	3,318,162
	TR003223	TR2331	6116880	8th Avenue HW Roundabout Raised Intersection	-	-	1,707,918	1,707,918
(ab)	TR003826	PJT29040		44th Avenue E and Wood Fern Trail West Arm	-	-	306,000	306,000
(J)	TR0007	TR01872		53rd Avenue W at 26th Street W	448,000	-	847,250	847,250
(ab)	TR003726	TR02287		53rd Ave W and 30th St W Intersection Improvements	-	-	330,000	330,000
(ab)	TR003826	TR02288		53rd Ave W and 34th St W Intersection Improvements	-	-	275,000	275,000
(ab)	TR003826	TR02273		53rd Ave W and 36th St W Intersection Improvements	-	-	175,000	175,000
(ab)	TR004026	TR02281		Lakewood Ranch Blvd at East Menatee Fire District Station 1	-	-	666,000	666,000
(ab)	TR004126	TR02283		Lakewood Ranch Boulevard at Oakwood Drive - Roundabout	-	-	340,000	340,000
(ab)	TR004226	TR02284		Lakewood Ranch Boulevard at Port Crossing - West Arm	-	-	330,000	330,000
(ab)	TR004826	TR02286		White Eagle Blvd at Serenity Run/Fire Run Intersection Improvements	-	-	185,000	185,000
(ab), (ae)	TR004726	TR02287		University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	-	-	3,800,000	3,800,000
(ab)	TR004826	TR02288		SR 70 at Utison Road Temporary Traffic Signal	-	-	627,000	627,000
(ab)	TR004426	TR02290		Rangeland Parkway at Post Boulevard - West Arm	-	-	280,000	280,000
(ab)	TR004526	TR02293		SR 84 at 117th Street E Intersection Improvements	-	-	900,000	900,000
(ab)	TR004826	PJT29064	6047861	University Pkwy at Covenant Way Roundabouts	-	-	1,215,115	1,215,115
							(324,327)	880,788

						Amount as of				S.L.B.	
						5.5.20		5-26-875		5-26-881	
						5-25-871		5-24-882		Exhibit 28.3	
						Exhibit 8		Additions	Deletions		
4	TR01013	TR01511	8100480		9 St W @ 30 Ave W	654,000	2,500,000			2,500,000	
4	TR01012	TR01510	8100580		9 St E @ 30 Ave E	448,000	2,000,000			2,000,000	
	TR01004				26 St W @ 57 Ave W	448,000				448,000	
	TR01005	TR01450			26 St W @ Bayshore Gardens Pkwy	654,000	654,000			654,000	
	TR01006	TR01738			43 St W @ 9 Ave W	448,000	448,000			448,000	
	TR01008				53 Ave W @ 34 St W	1,845,000	1,845,000			1,845,000	
	TR01014				Elston-Gilette Rd @ Mendoza Rd	484,000	484,000			484,000	
	TR01017				Lockwood Ridge Rd @ Whitfield Est	1,307,000	1,307,000			1,307,000	
	TR03024	TR1823	8088780		Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv - Closed	-	150,633			150,633	
(4, I)	TR01011	TR01509	8015061		68th St Ct E/54th St Ct E - SR 84 - Closed	750,000	1,086,137			1,086,137	
(N.A.G)	TR030121	TR01957	8024361		Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-			-	
(I)	TR030021	TR01826	8048061		Tuttle Ave at Bristol Falls Ln/Broadway Ave - Traffic Signal Imprv - Closed	-	1,427,346			1,427,346	
(4, I)	TR01023	TR01512	8038361		Whitfield Ave - Prospect Rd - Closed	448,000	2,462,988			2,462,988	
(N.G)	TR01009	TR01506	8033152		60 Ave E @ K-MART -Closed/Removed	448,000	-			-	
4	TR01016	TR01819	8030580		Honors Ave @ Cooper Creek Blvd - Closed	576,000	2,468,307			2,468,307	
(I)	TR01003	TR01448	8022480		28th St W - 30th Ave W - Closed	448,000	1,407,532			1,407,532	
(I)	TR01018	TR01890	8035780		Lorraine Rd - 44th Ave E - Closed	1,887,000	1,842,484			1,542,484	
(I)	TR01019	TR01891	8025880		Lorraine Rd - Rangeland Parkway - Closed	1,887,000	2,881,208			2,881,208	
(4, I)	TR01015	TR01451	8034080		Erle Rd/SR62 at US 301 Pkwy -Closed	1,367,000	2,387,413			2,387,413	
(I)	TR01021	TR01462	8084180		White Eagle Blvd - 44th Ave E - Closed	576,000	742,573			742,573	
(I)	TR01022	TR01463	8084280		White Eagle Blvd - Matchette Rd - Closed	576,000	796,888			796,888	
(4, I)	TR01001	TR01447	8088480		16th St E - US 301 - Closed	327,000	468,408			468,408	
Transportation - Intersection Improvements						\$ 18,179,088	\$ 68,741,288	\$ -	\$ (324,327)	\$ 68,416,972	

Transportation - Major Road Improvements

Exhibit B

55.50 % of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pay Received	
Major Road Improvements					
		R-19-138	R-19-848	R-24-196	
		55.50%	55.50%	55.50%	0.00%
Audited	FY17 @ 75%	\$ 9,897,895	\$ -	\$ -	\$ -
Audited	FY18	14,253,674	-	-	84,855
Audited	FY19	8,728,207	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	-	26,303,862	-	218,909
Audited	FY24	-	27,884,161	-	187,919
Audited	FY25	-	-	30,053,142	171,979
Adopted	FY26	-	-	27,869,895	-
	FY27	-	-	31,856,331	-
	FY28	-	-	33,767,711	-
	FY29	-	-	35,118,419	-
	FY30	-	-	36,523,156	-
	FY31	-	-	37,984,082	-
	FY32 @ 25%	-	-	9,875,861	-
Total Revenue		\$ 32,680,776	\$ 114,383,814	\$ 243,848,898	\$ 1,163,805
Total Estimated Project Costs		353,484,246			
Less Repayments		-			
Payments Received		1,163,805			
Remaining Revenue		\$ 37,802,747			

Note: FY18-FY22 include reduction due to OOR Oversight. \$87,847 per year

Transportation

Exhibit B

Additions
Deletions

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name			
(a)	TRR04726		003082	Upper Manatee River Road - Mill Creek Bridge 134023		\$ 5,024,820	\$ 5,024,820
	TRR03624	TR01192	004582	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$ -	1,319,688	1,319,688
	TRR04626		0054765	Fort Hamer Road Extension		359,529	359,529
(i)	TRR02819	TR01880	0071261	Moccasin Walkway Road - Segment 1		9,229,871	9,229,871
(N, U)	TRR0115	TR01133	0083180	80th Ave E - US 301 / Outlet Mall Entrance	3,024,000	46,807,755	46,807,755
(i)	TRR03424	TR02198	0083153	80th Ave E (Buffalo Road) - Mendota Road to Buffalo Road Terminus		10,000,000	10,000,000
	TRR04826		0086880	44th Ave E - 45th Street - 44th Avenue Plaza East		4,905	4,905
(i, U) (a)	TRR02719	TR01088	0092690	Moccasin Walkway Rd - US 41 to Gateway Blvd		15,708,504	15,708,504
(i, U) (a)	TRR0118	TR01480	0094390	Canal Rd - US 301 - US 41 - Canal Rd - US 301 to 17th St E - Segment 1	19,320,000	13,653,348	13,653,348
	TRR03022	TR02176	0094382	Canal Rd - 37th St E - 40th St E - Segment 3		6,021,742	6,021,742
(U) (a)	TRR001	TR01454	0096690	27th St E - 30th Ave E - 26th Ave E	6,509,000	11,806,342	11,806,342
(a)	TRR05826		0102181	Mulholland Road Extension		8,431,800	8,431,800
(a, U)	TRR02820	TR01888	0102480	9th Ave HWY - 92nd St HWY - 98th St HWY		13,224,654	13,224,654
	TRR0225		0102780	Winfield Ave E from 301 Blvd to US 301	6,820,000	2,205,000	2,205,000
	TRR04725	TR01743	0107890	Lorrane Road - SR 84 to 50th Ave E		50,648	50,648
	TRR04826		0107890	53rd Ave E - US 301 to Tulle		32,479,575	32,479,575
(a)	TRR03826	TR02055	0108290	75th St - 20th Ave W to Manatee Ave		19,308,089	19,308,089
(a)	TRR03222	TR02053	0108480	75th St W - Cortez Rd - Manatee Ave Rake and Resurfacing		7,854,472	7,854,472
(a)	TRR04425	TR02045	0108882	Erie Road - Manatee Road to US 301 in Parrish		17,181,540	17,181,540
(i)	TRR03524	TR02077	0111300	Erie Road - 69th St E to Manatee Road		21,756,261	21,756,261
(i)	TRR03324	TR02228	0115680	Moccasin Walkway Road - Segment 3		7,800,000	7,800,000
(a)	TRR04226	PJTP25031	0100481	9th St W over Cedar Hammock Canal - Bridge 134078 Rehabilitation		725,725	725,725
(a)	TRR04125	PJTP26038		Port Harbour Pkwy - Kay Rd to Golden Harbour Tr - Pavement Reconstruction		636,650	636,650
(a)	TRR04326	PJTP26030		Palma Sole Blvd - Bridge 134015 Replacement		4,200,000	4,200,000
(a)	TRR04326	PJTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement		885,500	885,500
(a)	TRR04826	PJTP26033		Singletary Rd over Tatum Gully - Bridge 134058 Replacement		347,750	347,750
(a)	TRR04426	TR02080		Rural Road Improvement Plan		1,483,113	1,483,113
(a)	TRR03825	TR02243	0107891	Lorrane Rd Phase 1 - from S of SR 70 to Hidden River Trail		7,805,858	7,805,858
(a)	TRR04025	TR02244	0107882	Lorrane Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy		6,312,455	6,312,455
(a)	TRR04826	TR02253		Highways Master Plan Implementation		1,000,000	1,000,000
(a)	TRR05126	PJTP26071		Countywide Bridge Rehabilitation Projects		5,000,000	5,000,000
(a)	TRR05226	PJTP26083		Sun Trail East-West Trail		7,431,763	7,431,763

				Amount as of				6.2.25
				6.8.25				8-28-27
				8-28-2021				8-28-2023
				Exhibit B				Exhibit B 28.3
				Exhibit B	Amount as of	Additions	Deletions	
					6.8.25			
					8-28-2021			
(ab)	TRR005328	PJTP28067		Gateway Greenway North-South Trail	7,431,753			7,431,753
(ab)	TRR005526	PJTP28066		127th St West over Palma Sola Bay West Bridge Replacement	5,000,000			5,000,000
(ab)	TRR005026	PJTP28069		Carter/Sawgrass Roadway and Roundabouts	25,000,000			25,000,000
(ac)	TRR003122	TR02177	8084363	Canal Rd - 49th St E - US41 - Segment 4	-	3,318,808		3,318,808
(d),(ac)	TRR004325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 84 - Inside Lanes Pavement Reconstruction	-	13,785,550		13,785,550
	TRR005025		6108380	58th St W from Cortez to Manatee Ave - Closed	-	-		-
(v)	TRR003725	TR02051	6108380	Key Rd over Cypress Strand/Port Harbour Plow - Removed	-	-		-
(ab)	TRR004126		6118382	North Rye Rd 4-Lane Widening - Removed	-	-		-
(ab)	TRR004826		6107561	Lane Road - SR 70 to SR 84 - Removed	-	-		-
(z)	TRR004225	PJTP28038		Crescent Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed	-	-		-
	TRR0002	TR01613	8080880	30 Ave E from 9th St E to 15th St E - Removed FY26-38 CIP	6,189,000	-		-
	TRR0007	TR01457	8080790	51 AV E from US 301 to 33 St E - Removed FY26-38 CIP	6,800,000	-		-
	TRR0003	TR01514	8080880	37th St E - 38th Ave E - SR 70 - Removed FY26-38 CIP	12,271,000	-		-
4	TRR0023	TR01483	6100880	Upper Manatee River Rd from H Harner Bridge to Rye Rd - Removed FY26-38 CIP	6,060,000	-		-
	TRR003625	PJTP28033		28th St W over Cedar Hammock Canal - Bridge 134033 Replacement - Removed FY26-38 CIP	-	-		-
	TRR003725	PJTP28035		53rd Ave W - 29th St W to 43rd St W Overpass & Multimodal Safety Improvements - Removed	-	-		-
	TRR0054	TR01740		43 St W from Cortez Rd to 63 Ave W - Removed FY26-38 CIP	11,207,000	-		-
	TRR0005	TR01748		43rd St W from 38th Ave W to 8th Ave W - Removed FY26-38 CIP	15,878,000	-		-
	TRR0008	TR01615		45 St E from 44 Ave E to 26 Ave E - Removed FY26-38 CIP	10,377,000	-		-
(f)	TRR0008	TR01741		51st St W from 21st Ave W to Cortez Rd - Removed FY26-38 CIP	13,386,000	-		-
	TRR0010			53 Ave W from 26 St W to 30 St W - Removed FY26-38 CIP	3,743,000	-		-
	TRR0011	TR01874		53rd Avenue W from US 41 to 28th Street W - Removed FY26-38 CIP	10,787,000	-		-
	TRR0013	TR01456		56th St W - Riverway Blvd - Manatee Ave W - Removed FY26-38 CIP	10,169,000	-		-
	TRR0016	TR01472		66 St E from Elkton-Gillette to I-75 - Removed FY26-38 CIP	8,405,000	-		-
	TRR0017	TR01517		66 St E from US 41 to Elkton-Gillette - Removed FY26-38 CIP	9,754,000	-		-
	TRR0019			Honore Ave from 63 Ave E to Cooper Creek Blvd - Removed FY26-38 CIP	2,666,000	-		-
	TRR0020			Mendoza Rd from Elkton-Gillette to I-75 - Removed FY26-38 CIP	10,989,000	-		-
	TRR0024			Victory Rd from Mendoza Rd to US 301 - Removed FY26-38 CIP	8,094,000	-		-
(h)	TRR0014	TR01489	8083161	80 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-		-
(g)	TRR0022	TR01462	8083980	Moccasin Willow Rd from US 41 to Elkton-Gillette - Closed/Removed	6,371,000	-		-
	TRR002822	TR02175	8084361	Canal Rd - 17th St E - 37th St E - Segment 2 - Closed	-	3,544,880		3,544,880
(g)	TRR0021	TR01461	8084480	Moccasin Willow Rd from Elkton-Gillette to Gateway/48 Ave E - Closed/Removed	7,380,000	-		-
1	TRR0009	TR01742		81 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-		-
(v),(f)	TRR0012	TR01456		58th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,763,000	-		-
				Transportation - Major Road Improvements	\$ 222,721,986	\$ 353,953,931	\$ -	\$ (18,886)
								\$ 353,464,346

Transportation - Stormwater Improvements

2.90% of total Infrastructure Sales Tax Revenue of total Infrastructure Sales Tax Revenue

		Revenue			Bond/Debt Pmts		Interfund Loan R-o-pmt Received	
		Stormwater Improvements						
		R-18-138	R-18-046	R-34-186				
		0.00%	0.00%	2.90%				
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	-	-	1,664,585	-	-	-	-
	FY28	-	-	1,784,438	-	-	-	-
	FY29	-	-	1,835,016	-	-	-	-
	FY30	-	-	1,908,417	-	-	-	-
	FY31	-	-	1,984,754	-	-	-	-
	FY32 @ 25%	-	-	516,036	-	-	-	-
		\$ -	\$ -	12,689,837	\$ -	\$ -	\$ -	\$ -
Total Revenue		12,689,837						
		12,119,774 Total Estimated Project Costs						
		- Less Repayments						
		- Payments Received						
		\$ 569,063 Remaining Revenue						

Transportation

Transportation - Stormwater Improvements

2.90%	References	Temp CIP #	CIP #	Project Name					
	TRST00126	#JTP25263	6024262	Aliso Openings - Automated Outfall Structures	-	\$ 1,456,533		\$ 1,456,533	
	TRST00226	#JTP25264	6066262	Rio Mar at Cascoades at Serrano Automated Outfall Structures	-	1,871,298		1,871,298	
	TRST00326			Cedar Creek Channel Improvements	-	1,457,968		1,457,968	
	TRST00426			Parr Ave Automated Outfall Structures	-	3,281,850		3,281,850	
	TRST00526			Willie Road, Palmdale	-	1,313,208		1,313,208	
	TRST00626			Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	-	2,736,917		2,736,917	
Transportation - Stormwater Improvements					\$ -	\$ 12,119,774	\$ -	\$ -	\$ 12,119,774
Transportation					\$ 284,758,880	\$ 455,433,044	\$ 221,500	\$ (344,912)	\$ 466,329,832

Amount as of
6.5.26
B-36-071

Exhibit B

Additions

Deletions

B-36-078
B-36-081
B-36-082
Exhibit B-3

Amount as of
6.5.26
B-36-071

Exhibit B

Additions

Deletions

B-36-078
B-36-081
B-36-082
Exhibit B-3

Amount as of
6.3.26
8-26-071

6.3.26
8-26-078
8-26-081
8-26-082
Exhibit 26.3

Exhibit 8

Additions Deletions

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment

7.30% of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment		\$ 1,888,445.33			
		R-18-130	R-18-046	R-34-155	
		7.30%	7.30%	7.30%	63.82%
					0.08%
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
Audited	FY18	1,674,808	-	-	30,476 Interfund Loan Imputed Interest Actuals
Audited	FY19	1,148,105	820,119	-	68,374 Interfund Loan Imputed Interest Actuals
Audited	FY20	-	2,087,347	-	32,805 Interfund Loan Imputed Interest Actuals
Audited	FY21	-	2,339,423	-	8,670 Interfund Loan Imputed Interest Actuals
Audited	FY22	-	2,688,404	-	13,578 Interfund Loan Imputed Interest Actuals
Audited	FY23	-	3,459,781	-	54,167 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	3,841,340	-	26,098 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	3,952,936	24,745 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	3,665,770	- Bond/Debt Pmts Interest Actuals
	FY27	-	-	4,190,112	- Bond/Debt Pmts Interest Actuals
	FY28	-	-	4,441,519	- Bond/Debt Pmts Interest Actuals
	FY29	-	-	4,619,179	- Bond/Debt Pmts Interest Actuals
	FY30	-	-	4,803,947	- Bond/Debt Pmts Interest Actuals
	FY31	-	-	4,998,105	- Bond/Debt Pmts Interest Actuals
	FY32 @ 25%	-	-	1,798,987	- Bond/Debt Pmts Interest Actuals
		\$ 4,298,553	\$ 15,046,394	\$ 31,968,564	\$ 1,888,445
Total Revenue		51,313,500			268,811
		26,831,133	Total Estimated Project Costs		
		2,257,256	Less Repayments		
		\$ 22,125,111	Remaining Revenue		

Note: FY19-FY22 include reduction due to DOR Oversight: \$12,876 per year

Amount as of
6.3.26
8-26-071

6.3.26
8-26-078
8-26-081
8-26-082

Exhibit 8 Exhibit 8

Additions Deletions

Public Safety & Law Enforcement

Law Enforcement Facilities & Equipment

7.30%	Reference	Temp CIP #	CIP #	Project Name				
	PSLE01724	PS02381	5400048	MCSC - Boat Storage at Fort Hamer	\$ -	\$ 219,586	\$ -	219,586
	PSLE01804	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer	-	253,048	-	253,048
	PSLE01322	PS02186	6083311	Laneway-Ramoth-Substation-Premier MCSC New Substation	-	3,964,750	-	3,964,750
(3,4)	PSLE004	GG01636	6106601	MCSC - Fleet Facility	6,882,250	2,382,250	-	2,382,250
	PSLE01824	PS02382	6108802	MCSC - Fleet Facility Fuel Side	-	2,688,810	-	2,688,810
(1)	PSLE006	GG01841	6106600	MCSC - 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
	PSLE01824	PS02382	6117102	Mosquito Control Renovations - Morgue	-	175,810	-	175,810
	PSLE01824	PS02383	6117103	Mosquito Control Renovations - Garage	-	879,060	-	879,060
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel	-	1,328,132	-	1,328,132
(6),(6)	PSLE02128	TP26099		Maguire Property EMS/MSC Combined Substation and Ambulance Addition - Removed	-	-	-	-
(6)	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex - Removed	3,298,250	-	-	-
(6)	PSLE003	GG01634		MCSC - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E - Removed	3,298,250	-	-	-
(6)	PSLE007	GG01644	5400008	MCSC - Desoto Center UPS Replacement - Sheriff's Data Center - Closed	225,000	354,318	-	354,318
(6)	PSLE008	GG01646	5400008	MCSC - Desoto Data Center Air Conditioning Units - Closed	65,000	245,710	-	245,710
(1),(6)	PSLE008	GG01646	5400007	MCSC - Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-	-	-
(1),(6),(6)	PSLE012	GG01642	8005232	MCSC - SWAT Training - Driveway - Closed/Removed	250,000	-	-	-
(6)	PSLE010	GG01646	8073401	MCSC - New Central Purchasing & Stores Facility Generator - Closed	360,000	404,420	-	404,420
(6)	PSLE005	GG01631	8081200	MCSC - Helicopter Replacement - Closed	4,000,000	4,830,106	-	4,830,106
	PSLE001	GG01632		MCSC - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,300	-	-	-
(1),(6)	PSLE011	GG01647		MCSC - Renovate Old Purchasing Building - Closed/Removed	100,000	-	-	-
Law Enforcement Facilities & Equipment					\$ 29,078,289	\$ 26,831,133	\$ -	\$ 36,831,133

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

4.70% of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt	
Criminal Justice & Public Safety Facility Improvements		\$ 1,586,470.50			
		R-18-130	R-18-046	R-18-186	
		4.70%	4.70%	4.70%	42.84%
					0.00%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,207,068	-	-	19,619
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	268,692	17,370
Audited	FY25	-	-	2,545,041	15,908
Adopted	FY26	-	-	2,380,153	15,908
	FY27	-	-	2,897,743	-
	FY28	-	-	2,859,808	-
	FY29	-	-	2,973,992	-
	FY30	-	-	3,092,952	-
	FY31	-	-	3,216,670	-
	FY32 @ 25%	-	-	836,334	-
Total Revenue		\$ 3,767,561	\$ 8,687,464	\$ 20,582,484	\$ 188,875
Total Estimated Project Costs		28,867,349			
Less Repayments		1,775,345			
Remaining Revenue		\$ 1,384,765			

Note: FY18-FY22 include reduction due to DOR Oversight, \$8,286 per year

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements		Project Name		Amount as of		Additions		Deletions	
				\$ 15,064,390		\$ 28,867,349		\$ 28,867,349	
4.70%	Reference	Temp CP #	CP #						
(f)	PSCJ012	GO01663	8005233	MCSO - Jail - New Medical Wing	10,303,300	\$ 10,303,200	\$ -	\$ -	\$ 10,303,200
	PSCJ02424	P902393	8105402	Additional County Ambulance #1	-	686,886	-	-	686,886
	PSCJ02534	P902394	8105403	Additional County Ambulance #2	-	686,886	-	-	686,886
(f)	PSCJ02222	P902040	8105800	Moccasin Valley Rd EMS Station w Ambulance (Removed - ARF Funded)	-	2,800,586	-	-	2,800,586
2	PSCJ01718	P901478	-	Public Safety Complex Parking Expansion	-	500,000	-	-	500,000
(ab),(ad)	PSCJ02726	TP28058	-	Upgrade Property EMS Station and Ambulance Addition	-	8,939,586	-	-	8,939,586
(ab)	PSCJ02828	PJTTP28050	-	PSD Additional ALS Ambulance - Removed	-	-	-	-	-
(a)	PSCJ003	GO01662	5400008	MCSO - Jail Annex Fire Alarm - Closed	46,000	64,587	-	-	64,587
(f)	PSCJ004	GO01664	5400008	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000	369,082	-	-	369,082
(a)	PSCJ005	GO01665	5400010	MCSO - Jail - Solar Replacement - Closed	125,000	241,180	-	-	241,180
(a)	PSCJ007	GO01666	5400011	MCSO - Jail Exercise Yard Exterior door replacement - Closed	150,000	43,047	-	-	43,047
(a)	PSCJ001	GO01661	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	87,000	89,952	-	-	89,952
(a)	PSCJ011	GO01667	5400013	MCSO - Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,831	-	-	249,831
(a)	PSCJ002	GO01660	5400014	MCSO - Jail 200 Analog Camera Replacement \$300 each - Closed	60,000	56,632	-	-	56,632
	PSCJ02323	P902210	5400047	MCSO - Decade Center Roof Replacement - Closed	-	501,385	-	-	501,385
(f)	PSCJ009	GO01658	8005228	MCSO - Jail - Parking Expansion - Closed	250,000	235,358	-	-	235,358
(a)	PSCJ008	GO01659	8005229	MCSO - Jail Parking Lot and Roadway Resurfacing - Closed	250,000	368,087	-	-	368,087
(a)	PSCJ006	GO01663	8005230	MCSO - Jail Detention Pod Water Heater Replacement - Closed	800,000	123,831	-	-	123,831
(f)	PSCJ010	GO01649	8005231	MCSO - Jail - Replacement of Fan Coil Units - Closed	800,000	679,385	-	-	679,385
(b,g)	PSCJ015	GO01680	8005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518	-	-	1,756,518
(b,g)	PSCJ016	GO01681	8005722	Beach Towers - Additions for County Beaches - Closed	350,000	605,972	-	-	605,972
	PSCJ013	GO01682	8073402	MCSO - Stockade Roof Replacement - Closed	777,000	363,045	-	-	363,045
(f),(a)	PSCJ014	GO01637	8100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-	-	-	-
(k)	PSCJ01921	PS01861	8105700	Mykiss Ambulance - Addition of a 24 Hour - Closed	-	378,159	-	-	378,159
(k),(u)	PSCJ02021	PS01862	-	EMS Station Alarming - Removed (notifiable)	-	-	-	-	-
(k),(v)	PSCJ02121	PS01863	-	Lake Marlette EMS Base (Removed - ARF Funded)	-	-	-	-	-
Criminal Justice & Public Safety Facility Improvements				\$ 15,064,390	\$ 28,867,349	\$ -	\$ -	\$ -	\$ 28,867,349

Exhibit B

Additions

Deletions

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

0.0% of total Infrastructure Sales Tax Revenue

		Revenues		Bond/Debt Pmts		Interfund Loan Rm-pmt	
		911 & Public Safety Technology Upgrades		\$ 95,321.24		\$ -	
		R-19-130	R-19-046	R-34-155			
		2.89%	2.90%	2.89%	2.89%	0.00%	
Audited	FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	744,767	-	-	-	-	
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 Accruals
Adopted	FY26	-	-	-	14,453	-	Bond/Debt Pmts Interest Accruals
	FY27	-	-	-	12,677	-	Bond/Debt Pmts Interest Accruals
	FY28	-	-	-	10,814	-	Bond/Debt Pmts Interest Accruals
	FY29	-	-	-	8,958	-	Bond/Debt Pmts Interest Accruals
	FY30	-	-	-	6,802	-	Bond/Debt Pmts Interest Accruals
	FY31	-	-	-	4,644	-	Bond/Debt Pmts Interest Accruals
	FY32 @ 25%	-	-	-	2,380	-	
		\$ 1,797,644	\$ 5,977,334	\$ -	\$ 88,521	\$ -	
Total Revenue		7,884,979					
		5,415,763	Total Estimated Project Costs				
		95,321	Less Repayments				
		\$ 2,173,894	Remaining Revenue				

Note: FY18-FY22 include reduction due to DOR Oversight. \$6,113 per year

Exhibit B

Additions

Deletions

Public Safety & Law Enforcement

911 & Public Safety Technology Upgrades

2.89%	Reference	Temp CP #	QIP #	Project Name				
(4.)	PS91001	PS01694	8089100	Next Generation 911	\$	3,085,000	\$	3,085,005
(l.g)	PS91004	PS01636	8048809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed		1,250,000	564,489	564,489
(l.g)	PS91006	PS01636	8048810	Emergency Operations Communication (EOC) Video System - Closed		680,000	501,644	501,644
(g)	PS91002	PS01324	8083202	911 Disaster Recovery System - Closed/Removed		584,250	-	-
(g)	PS91003	PS01636	8083203	911 Hardware Replacement & Software Updates - Closed/Reserved		1,500,000	-	-
(p)	PS9100722	PS01682	8111000	EMS Cardiac Monitors - Closed/Removed		-	1,263,985	1,263,985
(n.e.g)	PS9100621	PS01680		9-1-1 & 3-1-1 Center Renovations - Closed/Reserved		-	-	-
911 & Public Safety Technology Upgrades					\$	7,880,250	\$	5,415,763

Public Safety & Law Enforcement - Animal Services & Sheltering

2.10% of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt	
Animal Services & Sheltering		\$ 24,364.50			
		R-18-130	R-18-046	R-36-195	
		0.30%	2.10%	2.10%	0.00%
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -
Audited	FY18	\$ 77,047	-	-	-
Audited	FY19	\$ 47,185	235,925	-	2,788
Audited	FY20	-	803,346	-	9,462
Audited	FY21	-	872,985	-	2,795
Audited	FY22	-	773,378	-	3,924
Audited	FY23	-	995,274	-	16,547
Audited	FY24	-	1,047,509	-	7,804
Audited	FY25	-	-	1,137,148	7,118
Adopted	FY26	-	-	1,054,537	7,118
	FY27	-	-	1,205,375	-
	FY28	-	-	1,277,897	-
	FY29	-	-	1,328,805	-
	FY30	-	-	1,381,957	-
	FY31	-	-	1,437,236	-
	FY32 @ 25%	-	-	373,881	-
Total Revenue		\$ 178,653	\$ 4,328,415	\$ 9,196,433	\$ 59,554
		8,960,657 Total Estimated Project Costs			
		53,839 Less Repayments			
		\$ 3,656,965 Remaining Revenue			

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

Public Safety & Law Enforcement

Animal Services & Sheltering				Animal Services & Sheltering			
2.10%							
	Reference	Temp CP #	CP #	Project Name			
(D)(V)	PSAS00322	PS02068	6111100	Belep Animal Shelter	\$ -	\$ 7,545,366	\$ 7,545,366
	PSAS00425		6111101	Belep Animal Shelter Phase II	\$ -	2,178,025	2,178,025
(L)(g)	PSAS001	Q001643	6049601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266	237,266
(L)(a)	PSAS002	Q001802	6088000	New Animal Shelter - Animal Services - Removed	-	-	-
				Animal Services & Sheltering	\$ 1,000,000	\$ 9,960,657	\$ 9,960,657
				Public Safety & Law Enforcement	\$ 62,861,700	\$ 72,174,862	\$ 72,174,862

Parks & Community Facilities - District Parks & Aquatic Facilities

3.50% of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities		\$ 864,458.34			
		R-18-130	R-18-046	R-34-196	
		3.50%	3.50%	3.50%	21.37%
					0.00%
Audited	FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -
Audited	FY18	1,001,000	-	-	16,801 Interfund Loan Imputed Interest Actuals
Audited	FY19	813,404	393,208	-	82,456 Interfund Loan Imputed Interest Actuals
Audited	FY20	-	1,005,577	-	5,155 Interfund Loan Imputed Interest Actuals
Audited	FY21	-	1,121,841	-	11,248 Interfund Loan Imputed Interest Actuals
Audited	FY22	-	1,288,961	-	10,680 Interfund Loan Imputed Interest Actuals
Audited	FY23	-	1,658,789	-	67,382 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	1,745,846	-	82,818 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	1,895,243	146,231 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	1,757,561	75,832 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY27	-	-	2,008,958	75,832 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	2,126,495	75,832 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	2,214,575	75,832 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY30	-	-	2,303,262	-
	FY31	-	-	2,395,393	-
	FY32 @ 25%	-	-	622,802	-
		\$ 2,396,487	\$ 7,214,024	\$ 15,327,389	\$ 964,450
Total Revenue		24,837,990			560,168
		22,233,247	Total Estimated Project Costs		
		1,524,618	Less Repayments		
		\$ 1,888,935	Remaining Revenue		

Note: FY18-FY22 include reduction due to DOR Oversight. \$6,171 per year

Parks & Community Facilities

District Parks & Aquatic Facilities

3.50%	Reference	Temp CIP #	CIP #	Project Name			
(b)(1)	PCDP011	NR01088	8012611	Washington Park Phase I - Park Amenities	-	\$ 1,175,000	\$ 1,175,000
	PCDP02024	P802545	8023514	Lincoln Park Splashpad - Phase II Features	-	8,245	8,245
	PCDP02124	P802546	8023515	Lincoln Park Splashpad - Phase II Shade Structures	-	4,386	4,386
	PCDP02224	P802547	8023516	Lincoln Park Splashpad - Phase II Lighting	-	3,386	3,386
(b)(1)	PCRP007	NR01491	8031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000	500,000
(1)	PCDP01824	NR02180	8038001	QT Bray Water Facility - New Pump Room	-	3,600,000	3,600,000
	PCDP02324	NR00659	8087408	Hidden Harbor (Fort Harner East of New Bridge)	-	1,338,446	1,338,446
(a)	PCDP02628		8081000	Gateway Greenway Trail	-	560,000	560,000
	PCAF01722	NR01088	6105800	Parneth Community Park	-	494,881	494,881
(a)	PCDP02426	PJTP26064		51st Street Park - Lighting/Electricity	-	313,627	313,627
(a)	PCDP02826		PJ8108403	Lakewood Ranch Parking Expansion	-	1,008,480	1,008,480

								Amount as of				5.2.25		
								5.5.25		5-25-079		5-25-091		
								5-25-071		5-25-082		5-25-082		
								Exhibit B		Additions		Deletions		
												Exhibit 28.3		
	PCDP01824	NR02268	6048804	Bennett Park FCT Site Development - Splash Pad - Closed		-	384,700			(15,476)		369,224		
(a)	PCDP02726	NR01778		Lakewood Ranch Park Improvements - Removed		-	-					-		
(f,g)	PCR002	NR01500	8003513	Blackstone Park-Remove/space skatepark- Closed		273,000	186,513					186,513		
(g,m)	PCDP001	NR01486	8004013	Bradley River District Park-Dog Park - Closed/Removed		300,000	-					-		
(h,i,j,k)	PCR004	NR01502	8006704	East Bradenton Park Improvements/Closed		300,000	781,297					781,297		
(i)	PCDP003	NR01498	8007697	G.T. Bray Park District Park Pickleball/Closed		100,000	2,842,860					2,842,860		
(f,g)	PCAF010	NR01497	8007698	G.T. Bray Park - Replace softball concession building - Closed		400,000	778,207					778,207		
(g)	PCDP005	NR01498	8007510	G.T. Bray District Park-Dog Park enhancements- Closed		300,000	170,268					170,268		
(h,i,g)	PCAF006	NR01494	8007612	G.T. Bray Park - Reconstruct Wildlife Football Building - Closed		400,000	1,084,411					1,084,411		
(f,g)	PCAF009	NR01495	8007614	G.T. Bray Park - Replace Baseball Large Concession Building - Closed		400,000	681,527					681,527		
(i,g)	PCDP002	NR01488	8007615	G.T. Bray District Park-Slate Park Replace & Upgrade - Closed		273,000	248,989					248,989		
(f,g)	PCAF008	NR01484	8007616	G.T. Bray Park - Soccer Building Replacement - Closed		400,000	772,083					772,083		
(f),(g),(h)	PCDP004	NR01487	8007517	G.T. Bray Park - Tennis Court Replacement -Closed		225,000	1,190,898					1,190,898		
(h)	PCDP01821	NR01887	8007523	G.T. Bray Bright Outlook Restroom - Closed		-	198,888					198,888		
(g)	PCDP010	NR01440	8023507	Lincoln Park Pool -Closed		-	2,135,786					2,135,786		
2	PCAF01620	NR01967	8034803	Lincoln Park Basketball Courts Replacement/Closed		-	1,153,853					1,153,853		
(3,4,g)	PCDP006	NR01475	8039918	Lakewood Ranch Park - Tennis Court Replacement - Closed		225,000	419,856					419,856		
(f)	PCDP008	NR01476	8039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed		250,000	208,725					208,725		
	PCAF02223	NR01675	8042401	Kinnen Park Improvements (aka Governor Ron DeSantis Park) - Closed		-	129,487					129,487		
	PCDP014	NR01779	8081101	Portofino Park South Seawall - West of Weir - Closed		-	13,586					13,586		
(h,f)	PCDP007	NR04480		Lakewood Ranch Park Improvements- Removed		300,000	-					-		
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed		300,000	-					-		
(h,g)	PCDP01521	NR01801		Coquina Trail Phase 2 - Closed/Removed		-	-					-		
(ab)	PCDP02236	PJT25049		Tom Bennett Volleyball Court Expansion- Removed - Duplicate		-	-					-		
				District Parks & Aquatic Facilities	\$	4,944,980	\$	22,348,722	\$	-	\$	(15,476)	\$	22,333,247

Exhibit B

Additions

Deletions

2.10 % of total Infrastructure Sales Tax Revenue

Note: FY19-FY22 include reduction due to DOR Oversight. \$3,782 per year

Exhibit B

Additions

Deletions

Exhibit 26.3

[illegible]

Parks & Community Facilities - Recreation Buildings & Playgrounds

Revenue		Bond/Debt Pmts		Interfund Loan Rptmt	
Recreation Buildings & Playgrounds		\$ 686,699.68			
	R-16-136	R-19-046	R-24-165		
Audited	FY17 @ 75%	\$ 733,695	\$ -	\$ -	\$ -
Audited	FY18	1,078,656	-	-	18,248
Audited	FY19	660,569	224,890	-	67,434
Audited	FY20	-	574,616	-	31,656
Audited	FY21	-	640,936	-	-
Audited	FY22	-	736,549	-	-
Audited	FY23	-	947,880	-	-
Audited	FY24	-	997,627	-	-
Audited	FY25	-	-	1,062,996	-
Adopted	FY26	-	-	1,004,321	-
	FY27	-	-	1,147,976	-
	FY28	-	-	1,216,954	-
	FY29	-	-	1,265,529	-
	FY30	-	-	1,316,150	-
	FY31	-	-	1,368,796	-
	FY32 @ 25%	-	-	355,687	-
		\$ 2,473,140	\$ 4,122,300	\$ 8,758,506	\$ 686,700
		\$ 15,353,947			\$ 117,338
		4,841,378	Total Estimated Project Costs		
		686,638	Less Repayments		
		\$ 9,666,532	Remaining Revenue		

Note: FY18-FY22 include reduction due to DOR Oversight. \$3,628 per year

Parks & Community Facilities

Recreation Buildings & Playgrounds		2.00%		Temp CP #		CP #		Project Name					
(f)	PCRPO06	NR01478	5400017					John H. Marble Park - Rapee Parking Lot		\$ 150,000	\$ 906,156	\$	906,156
(f)	PCRPO06	NR01478	6031194					John H. Marble Park - Gymnasium Removal/Replacement		2,580,000	1,821,842		1,821,842
(f)	PCRPO06	NR01477	6031106					John H. Marble Park - Pavilion Removal/Replacement		250,000	250,000		250,000
	PCRPO0126		6118805					King Middle Neighborhood Park - Other Improvements			537,000		537,000
(eb)	PCRPO1626	PJTP26002						Blackstone Park Upgrades - New Pavilion			252,400		252,400
	PCRPO1624	NR02403	6007625					G.T. Bray Second Floor Buildout - Removed			-		-
(f)	PCRPO003	NR01501	6006721					Coquina Beach - Restroom Replacement - Closed/Removed		250,000	-		-
	PCRPO1422	NR02100	6006724					Coquina Beach - Pavilion Replacement - Closed			257,913		257,913
(f)	PCRPO1321	NR01872	6006706					East Bradenton Playground Equipment - Closed			196,525		196,525
(f)	PCRPO1221	NR01880	6007524					G.T. Bray Recreation Center Playground - Closed			568,501		568,501
(l.g)	PCRPO10	NR01474	6010411					Myakka Park - Restroom & Drinking Water Supply Well - Closed		200,000	156,039		156,039
(l.g)	PCRPO01	NR01489	6054121					Bennett Regional Park-Shade structure - Closed/Removed		30,000	-		-
(f), (ew)	PCRPO1322	NR01875	6063306					Premier Sports Complex - Pickleball/Racquet Center - Removed			-		-
(l.g)	PCRPO09	NR01462						Lakewood Ranch District Park-Shaded playground - Closed/Removed		937,500	-		-
(f,g)	PCRPO1121	NR01821						East Bradenton Playground Replacement - Closed/Removed			-		-
Recreation Buildings & Playgrounds										\$ 4,387,500	\$ 4,941,378	\$ -	\$ 4,941,378

Exhibit B

Additions Deletions

Parks & Community Facilities - Environmental Preserves & Boat Ramps

2.30% of total Infrastructure Sales Tax Revenue

		Revenues		Bond/Debt Pmts		Interfund Loan Repmt	
		Environmental Preserves & Boat Ramps		\$ 453,115.83			
		R-18-130	R-18-048	R-34-155			
		1.00%	2.30%	2.30%	10.04%	0.00%	
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	487,964	-	-	-	0,267	Interfund Loan Imputed Interest Actuals
Audited	FY19	296,838	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	-	-	1,245,448	68,702	49,831	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	1,154,969	60,261	49,831	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY27	-	-	1,320,172	51,406	49,831	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	1,399,383	42,097	49,831	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	1,455,358	32,334	-	
	FY30	-	-	1,513,572	22,077	-	
	FY31	-	-	1,574,115	11,312	-	
	FY32 @ 25%	-	-	409,270	-	-	
		\$ 1,118,891	\$ 4,749,845	\$ 10,972,284	\$ 463,116	\$ 416,327	
Total Revenue		15,831,736					
		13,228,896	Total Estimated Project Costs				
		871,843	Less Repayments				
		\$ 1,831,391	Remaining Revenue				

Note: FY18-FY23 include reduction due to DOR Oversight. \$4,065 per year

Exhibit B

Additions Deletions

Parks & Community Facilities

Environmental Preserves & Boat Ramps

2.30%	Reference	Tamp CP #	CP #	Project Name				
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 500,000	\$ 350,000	\$ 350,000	
(i)	PCEP005	NR01575	5400016	Robinson Preserve - Boardwalk Repair & Replacement	500,000	1,046,987	1,046,987	
(Lz)	PCEP004	NR01574	5400019	Laffer Key Preserve - Boardwalk Repair & Replacement	500,000	470,000	470,000	
(Lz)	PCDP012	NR01684	6012810	Washington Park Phase II	-	2,904,214	2,904,214	
(a)	PCEP00825		8053820	Living Ag Land Lab at Gerdson Farm - Demonstration Area	-	28,500	28,500	
(a)	PCEP00825		8053821	Living Ag Land Lab at Gerdson Farm - Trail	-	46,800	46,800	
(a)	PCEP01026		8053822	Living Ag Land Lab at Gerdson Farm - Livestock Barn	-	388,700	388,700	
(a)	PCEP01125		8053823	Living Ag Land Lab at Gerdson Farm - Fence Pasture	-	34,200	34,200	
(a)	PCEP01225		8053824	Living Ag Land Lab at Gerdson Farm - Community Gardens	-	185,400	185,400	
(a)	PCEP01325		8053825	Living Ag Land Lab at Gerdson Farm - Pavilion	-	91,107	91,107	
(a)	PCEP01425	NR01929	8068502	Rye Preserve Scenic Trail & Amenities Improvement	-	1,375,794	1,375,794	
(a,a)	PCDP013	NR01715	6012833	Washington Park Phase III	-	561,250	561,250	
	PCEP01525		6119101	Seaford Shores - Boat Ramp Corral Manno - Boat Ramp	-	2,030,000	2,030,000	
(ab)	PCEP01826	PJTTP26040	6104781	Duette Bridge - North Fork Bridge Crossing	-	329,750	329,750	
(ab)	PCEP01826	PJTTP26046	6006504	Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	-	12,275	12,275	
(ab)	PCEP02026	PJTTP28067	6104782	Duette Bridge - East Fork Bridge Crossing	-	179,875	179,875	
(ab)	PCEP02126	PJTTP28058	6104783	Duette Bridge - Pedestrian Bridge	-	179,875	179,875	
(ab)	PCEP01726	PJTTP28039	6071304	Pence Preserve Trailhead Restrooms - Removed	-	-	-	
(i)	PCEP008	NR01780	6065216	Robinson Preserve Improvements - Pavilions (3)- Closed	-	483,752	483,752	
(g)	PCEP01822	NR02083	6111291	Pennsylvia Bay Boat Ramp - Closed/Removed	-	-	-	
(a,j),m,g)	PCEP006	NR01797	6065213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-	400	400	
(a,i)	PCEP007	NR01718	6065214	Robinson Preserve Nature Discovery Zone - Closed	-	1,163,282	1,163,282	
(a,b)	PCEP008	NR01788	6065215	Robinson Preserve Improvements - Trail Shelters - Closed	-	113,888	113,888	
(a)	PCDP01721	NR01885	6065221	Yountville/Education Division Pre-Engineered Building - Closed	-	1,282,867	1,282,867	
1. (g)	PCEP001	NR01873		Boat Ramp - Kingston - Closed/Removed	200,000	-	-	
(a,g)	PCEP002	NR01576		Boat Ramp - SR 84 @ Braden River - Closed/Removed	125,000	-	-	
(a),(a),(a)	PCEP01826		8053822	Living Lab at Gerdson Farm Barn - Removed- Duplicate	-	-	-	
Environmental Preserves & Boat Ramps					\$ 1,625,000	\$ 12,228,896	\$ -	\$ 13,228,896

Parks & Community Facilities - Libraries & Community Facilities

Revenue		Bond/Debt Pmts		Interfund Loan Repmt	
Libraries & Community Facilities		\$ 1,575,524.83		\$ -	
		R-19-130	R-19-046	R-34-155	
		0.00%	2.40%	2.40%	34.91%
Audited	FY17 @ 75%	\$ 139,769	\$ -	\$ -	\$ -
Audited	FY18	205,458	-	-	-
Audited	FY19	125,828	269,828	-	-
Audited	FY20	-	689,539	-	-
Audited	FY21	-	789,125	-	-
Audited	FY22	-	883,859	-	-
Audited	FY23	-	1,137,456	-	306,625
Audited	FY24	-	1,197,153	-	268,839
Audited	FY25	-	-	1,299,595	238,862
Adopted	FY26	-	-	1,205,185	209,533
	FY27	-	-	1,377,571	178,744
	FY28	-	-	1,480,225	146,376
	FY29	-	-	1,518,834	112,429
	FY30	-	-	1,579,380	76,764
	FY31	-	-	1,642,555	39,334
	FY32 @ 25%	-	-	427,064	-
		\$ 471,674	\$ 4,946,780	\$ 10,519,210	\$ 1,575,525
Total Revenue		15,828,043			
		8,576,474	Total Estimated Project Costs		
		1,576,525	Less Repayments		
		\$ 5,776,045	Remaining Revenue		

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

Parks & Community Facilities

Libraries & Community Facilities

2.40%	Reference	Temp CIP #	CIP #	Project Name					
3	PCLC002	0001862	0003304	East County Library	\$ 1,200,000	\$ 7,800,000		\$ 7,800,000	
	PCLC001	0001870	0003801	Breden River Library Expansion - Closed	600,000	776,474		776,474	
97	PCLC003	LIB1776		Rocky Bluff Library Expansion - Removed	600,000	-		-	
Libraries & Community Facilities					\$ 2,399,999	\$ 8,576,474	\$ -	\$ -	\$ 8,576,474
Total Parks & Community Facilities					\$ 16,878,000	\$ 58,848,826	\$ -	\$ (15,476)	\$ 58,834,459
Total Infrastructure Sales Tax without Debt					\$ 334,587,799	\$ 587,657,672	\$ 231,988	\$ (368,488)	\$ 587,329,884
Over Life Bond Repay and Interfund Loan Repay						\$ 6,898,977			\$ 6,898,977
Total Infrastructure Sales Tax Project and Equipment List						\$ 694,556,649	231,988	(368,488)	\$ 694,329,881

Amount as of
5.5.26
B-26-071

5.2.26
B-26-078
B-26-081
B-26-083
Exhibit 25.3

Exhibit B

Additions

Deletions

Infrastructure Sales Tax Project List as of 5.2.26 - Legend

- 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 Rubens Community Sidewalks project per R-19-021.
Funding moved from individual projects to the Rubens 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 88th Ave E project per R-19-082/1.
Funding moved from individual projects to the 88th 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 4/29/21 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 - revenue were refunded via SA.

RESOLUTION B-26-081
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	CM050526B	BU26000437

Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 2nd DAY OF

June, 2026.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: J. H.
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: Ruth Poth, AC
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-081 INFRASTRUCTURE SALES TAX
AGENDA DATE: June 2, 2026

- 1) District: 2
Department: PUBLIC WORKS & TRANSIT
Fund: CDBG/HOME CAPITAL PROJECTS
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$231,500 from reserves in the Infrastructure - Transportation Capital Projects fund to the 301 Boulevard East from US 41 to 51st Avenue East - Sidewalk project for construction and associated overhead costs.

Also, appropriates \$250,000 of grant revenues in the Community Development Block Grant (CDBG)/HOME Capital Projects fund from the U.S. Department of Housing and Urban Development Grant agreement No. B-24-UC-12-0018, effective December 5, 2024 to September 1, 2031 for the 301 Boulevard East from US 41 to 51st Avenue East - Sidewalk project.

The agreement was approved by the U.S. Department of Housing and Urban Development on December 2, 2024 and fully executed by the Board of County Commissioners on December 5, 2024.

This action increases the Infrastructure Sales Tax Project and Equipment List to add one (1) project in the amount of \$231,500. This action does not change the category percentages.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM050526B

Reference: BU26000437

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 6.2.26

Transportation - Sidewalks

		Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
		Sidewalks					
		R-10-130	R-10-000	R-24-100			
		6.30%	8.30%	5.30%	0.00%	0.00%	
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,361,182	-	-	-	8,068	Interfund Loan repayment Received
Audited	FY19	833,800	595,429	-	-	24,384	Interfund Loan repayment Received
Audited	FY20	-	1,522,731	-	-	16,480	Interfund Loan repayment Received
Audited	FY21	-	1,896,485	-	-	3,308	Interfund Loan repayment Received
Audited	FY22	-	1,951,855	-	-	3,612	Interfund Loan repayment Received
Audited	FY23	-	2,511,881	-	-	20,724	Interfund Loan repayment Received
Audited	FY24	-	2,843,713	-	-	17,954	Interfund Loan repayment Received
Audited	FY25	-	-	2,869,940	-	16,422	Interfund Loan repayment Received
Audited	FY26	-	-	2,861,449	-	-	
Audited	FY27	-	-	3,042,136	-	-	
Audited	FY28	-	-	3,224,064	-	-	
Audited	FY29	-	-	3,353,051	-	-	
Audited	FY30	-	-	3,487,797	-	-	
Audited	FY31	-	-	3,627,309	-	-	
Adopted	FY32 @ 25%	-	-	943,100	-	-	
Total Revenue		\$ 3,126,887	\$ 10,924,894	\$ 25,210,046	\$ -	\$ 111,182	
Total Estimated Project Costs		37,253,087	-	-	-	-	
Less Repayments		29,290,540	-	-	-	-	
Payments Received		111,182	-	-	-	-	
Remaining Revenue		\$ 8,966,649	-	-	-	-	

Note: FY18-FY22 include reduction due to DCR Oversight, \$8,344 per year

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
(4,)	TRSW010	TR01629	5400031	30th St E - 48th Ct E - 6th Ave E	\$	230,000	\$	357,380
(4,)	TRSW014	TR01484	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
(4,)	TRSW013	TR01525	5400034	27th St E - 28th Ave E - 30th Ave E		108,000		327,420
(0)	TRSW060	TR01548	5400057	7th Ave NW - 75th St NW - 71st St NW		86,000		86,000
(4,)	TRSW028	TR01563	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993
(4,)	TRSW043	TR01567	5400038	67th St W - Mandrake Ave W - 5th Ave NW		178,000		237,380
(4,)	TRSW062	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866
	TRSW08025		8048782	Morgan Johnson Road Sidewalk - 13th Ave E to Ambury Dr		-		563,812
(0)	TRSW070	TR01537	8080180	Palma Side - 34th Ave W - 27th Ave W		522,000		522,000
(0)	TRSW054	TR01548	8080480	9th Ave NW - 71st St NW - 63rd St NW		312,000		312,000
(2)	TRSW08024	TR02560	8083861	Mountain Willow Rd at Gilet Dr to Buffalo Rd Shared Use Path		-		725,256
	TRSW012	TR01745	8102580	28th St W from Cortez Rd to 21st Ave W		528,000		779,748
	TRSW006	TR01820	8107261	20th St W & E from 2nd Ave W to US 41		188,000		188,000
	TRSW003	TR01570	8107262	18th St W & E from 2nd Ave W to US 41		208,000		208,000
	TRSW002	TR01518	8107263	18th St E from 2nd Ave E to US 41		111,000		111,000
(0)	TRSW037	TR01470	8107284	58th St W - Mandrake Ave W - 5th Ave NW		363,000		363,000
(0)	TRSW081	TR01747	8107285	Warming Ave (86th Ave E) from 8th St E to End of Rd		153,000		163,000
	TRSW08823	TR02315	8115780	Buffalo Road from Imperial Circle to Bobby Jones Court		-		1,211,365
	TRSW08128	TP26070		Countywide Sidewalk (all)		-		2,500,000
	TRSW08227			301 Blvd East - US 41 to 61st Ave E - Sidewalk		-	231,500	231,500

Exhibit B

Amount as of
5.5.26
8-26-071

Additions

Deletions

6.2.26
8-26-078
8-26-081
8-26-082
Exhibit 28.3

Exhibit B

Amount as of
5.5.26
8-26-071

Additions

Deletions

6.2.26
8-26-079
8-26-081
8-26-082
Exhibit 28.3

				Amount as of		Additions	Deletions	5.2.25
				5.5.25	5.5.25			5-25-091
				5-25-071	5-25-082			5-25-082
				Exhibit B	Exhibit B			Exhibit B
4	TRSW041	TR01565	6100380	61st St E from Bayshore Rd to 18th Ave E	412,000	759,485		759,485
	TRSW004	TR01516		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 Talawast 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
	TRSW026			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 28th Ave W	183,000	183,000		183,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000		143,000
	TRSW035			55th Ave W from 28th St W to US 41	556,000	556,000		556,000
	TRSW051			80th Ave E from 55th St E to 59th St E	112,000	112,000		112,000
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,801,000		2,801,000
	TRSW065			Grantbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000		115,000
	TRSW068			Old Tampa Road from 88 Ave E to Chen Rd	811,000	811,000		811,000
	TRSW071			Road Racer Rd from US 301 to Major Turner Run	350,000	350,000		350,000
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	181,000	181,000		181,000
	TRSW076			Waterline Rd from Rye Rd to Dem Rd	1,028,000	1,028,000		1,028,000
(f)	TRSW023	TR01467	5400001	38th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vets - Closed	168,000	204,022		204,022
(f)	TRSW022	TR01466	5400002	38th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	171,000	169,880		169,880
(a)	TRSW028	TR01469	5400003	43rd Ave W from Cape Vista Dr to 51st St W - Closed	103,000	86,305		86,305
(a)	TRSW008	TR01534	5400004	Hamilton Way from Roosevelt Rd to Mercedes Ave - Closed	94,000	107,129		107,129
(f)	TRSW062	TR01631	5400021	Florida Blvd - 34th St W - 28th St W - Closed	209,000	276,574		276,574
(a)	TRSW067	TR01636	5400022	Harvard Ave from Columbus Dr to Roslyn Ave - Closed	207,000	124,483		124,483
(a)	TRSW072	TR01638	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy - Closed	153,000	1,630		1,630
(a)	TRSW076	TR01639	5400024	Stanford Ave from 28th St W to Columbus Dr - Closed	72,000	46,243		46,243
(a)	TRSW077	TR01640	5400025	Tulane Ave from Georgia Ave to 28th St W - Closed	86,000	83,318		83,318
(a)	TRSW069	TR01596	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy - Closed	249,000	48,687		48,687
(a)	TRSW060	TR01667	5400028	Cornell Rd from Bayshore Gardens Pkwy to Casa Ave - Closed	102,000	84,952		84,952
(a)	TRSW061	TR01668	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,818		20,818
(a)	TRSW053	TR01648	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,862		37,862
(a)	TRSW020	TR01485	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684		51,684
(f)	TRSW034	TR01580	5400036	54th Ct E - 74th Pl E - Woodawn Cir W - Removed	83,000	-		-
(a)	TRSW010	TR01534	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	85,000	-		-
(a)	TRSW006	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-		-
(a)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave W - Closed/Removed	100,000	-		-
(f)	TRSW005	TR01519	5400044	1st Ave W - 53rd St NW - 59th St W - Closed	175,000	51,085		51,085
(f)	TRSW058	TR01585	5400045	Casa 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	8080080	Bayshore Rd - 72nd St Ct E - US 41 - Closed	892,000	781,123		781,123
(f)	TRSW082	TR01544	8080280	Woodawn Cir S at 76th Ave E from Erie Rd to Dead End North - Removed	361,000	-		-
(a)	TRSW048	TR01545	8080380	78th St W - Cortez Rd - 53rd Ave W - Closed/Removed	415,000	-		-
(a)	TRSW046	TR01725	8080480	Rubens Community Sidewalks - Closed	318,000	2,794,674		2,794,674
(f)	TRSW011	TR01744	8089880	28th Ave E from 27th St E to 45th St E - Closed	448,000	1,638,915		1,638,915
(f)	TRSW015	TR01528	8102380	2nd Ave E - 17th St E - 29th St E - Closed	416,000	424,162		424,162
(a)	TRSW016	TR01527	8102680	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-		-
(a)	TRSW017	TR01528	8102881	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-		-
(a)	TRSW026	TR01536	8106180	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-		-
(a)	TRSW025	TR01533	8106280	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-		-
(f)	TRSW067	TR01584	8115781	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613		128,613
(f)	TRSW040	TR01554	8115782	61st Ave E - 1st St E - 5th St E - Closed	120,000	101,681		101,681
(f)	TRSW027	TR01488	8115783	42nd Ave W - 53rd St W - 59th St W - Closed	103,000	85,512		85,512
(f)	TRSW024	TR01530	8115784	38th Ave W - 53rd St W - 59th St W - Closed	103,000	97,258		97,258
	TRSW0821	TR02058	8107280	Memphis Neighborhood Sidewalks - Closed	-	3,176,636		3,176,636
(a,a)	TRSW001	TR01589		11th Ave E from 59th St Ct E to 72nd St Ct E - Closed/Removed	158,000	-		-
(a)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-		-
(a,a)	TRSW036	TR01561		66th St E from existing sidewalk to 65th T or E - Closed/Removed	144,000	-		-
(a,a)	TRSW038	TR01562		59th St W - Sun Chase Apt - Cortez - Closed/Removed	98,000	-		-
(a,a)	TRSW042	TR01566		68th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-		-
(a,a)	TRSW044	TR01471		68th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-		-
(a,a)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	138,000	-		-
(a,a)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-		-
(a,a)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-		-
(a,a)	TRSW056	TR01563		Cape Vista Dr - 38th Ave W - 38th Ave Dr W - Closed - Merged w/ TR01684	22,000	-		-
(a,a)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	560,000	-		-
(a,a)	TRSW068	TR01737		Idemild Ct from 12th St E to 18th St E - Closed/Removed	371,000	-		-
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-		-
	TRSW075			Spencer Patten Rd from 57th St E to Golf Course Rd - Removed	870,000	-		-
(a,a)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-		-
(a,a)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-		-
(a,a)	TRSW084			71st St E / E and W of 18th Ave E - Closed/Removed	-	-		-
(a,a)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-
(a,a)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-		-
(a,a)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-
Transportation - Sidewalks				\$ 22,895,088	\$ 28,068,848	\$ 221,508	\$ -	\$ 28,290,340

Amount as of
6.3.20
8-26-071

6.3.20
8-26-075
8-26-061
8-26-062
Exhibit 26.3

Transportation - Intersection Improvements

Exhibit B

9.90 % of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Intersection Improvements		\$ 273,958.39			
	R-18-130	R-19-040	R-24-155		
	9.90%	9.90%	9.90%	100.00%	9.90%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -
Audited	FY18	2,542,547	-	-	15,096
Audited	FY19	1,557,102	1,112,218	-	45,538
Audited	FY20	-	2,844,347	-	30,782
Audited	FY21	-	3,172,842	-	8,176
Audited	FY22	-	3,845,918	-	7,118
Audited	FY23	-	4,892,005	53,317	38,684
Audited	FY24	-	4,938,258	48,399	33,514
Audited	FY25	-	-	5,300,831	41,538
Adopted	FY26	-	-	4,871,387	38,434
	FY27	-	-	5,882,481	31,061
	FY28	-	-	8,023,429	25,452
	FY29	-	-	8,284,387	19,550
	FY30	-	-	8,514,941	13,348
	FY31	-	-	8,775,539	8,640
	FY32 @ 25%	-	-	1,781,840	-
		\$ 5,829,544	\$ 26,465,383	\$ 43,354,815	\$ 273,958
Total Revenue		69,589,542			207,876
		80,418,872	Total Estimated Project Costs		
		273,958	Less Repayments		
		207,876	Payments Received		
		\$ 9,108,289	Remaining Revenue		

Note: FY19-FY22 include reduction due to DOR Oversight. \$17,464 per year

Amount as of
6.3.20
8-26-071

6.3.20
8-26-075
8-26-061
8-26-062

Transportation

Exhibit B

Additions Deletions

Transportation - Intersection Improvements				Amount as of		Additions		Deletions	
9.90%	Reference	Temp CIP #	CIP #	Project Name					
(A)	TR020221	TR01908	8048461	68th Street E and One Road	\$ -	\$ 1,233,801		\$ -	1,233,801
(A)	TR020421	TR01904	8048561	17th St E at US 41	-	2,183,204		-	2,183,204
(A, L)	TR020521	TR01905	8048562	53rd Ave W at US 41	-	1,887,279		-	1,887,279
	TR030424	TR02058	8054780	Wildcat Preserve Roadway	-	412,086		-	412,086
(B)	TR01020	TR01873	8059382	Tallevast Road at Tuttle Avenue	1,307,000	3,734,788		-	3,734,788
(C)	TR020221	TR01827	8005861	Tuttle Ave at 63rd Ave E (Honors Ave) - Traffic Signal and Intersection Impr	-	770,000		-	770,000
	TR000125		8082680	Elenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements	-	883,819		-	883,819
(4, J, V)	TR1002	TR01448	8086280	26th Ave E - 27th St E	449,000	1,843,522		-	1,843,522
(8B)	TR040328	TR02285	8089785	Lakewood Ranch Boulevard at Woodlawn Trail - Roundabout	-	340,000		-	340,000
(A)	TR020221	TR01918	8105000	Honors Avenue at Old Farm Road	-	2,559,188		-	2,559,188
(A, J)	TR020221	TR01913	8105180	Creskwood Boulevard Improvements	-	1,420,000		-	1,420,000
(B)	TR01019	TR01738	8107861	63rd Ave E @ 9th St E	980,000	980,000		-	980,000
	TR040425		8108261	75th Street W at Menasha Ave - Turn Lane Improvements	-	283,454		-	283,454
(V)	TR030222	TR02101	8112480	43rd St W at Menasha Ave W Intersection Improvement	-	3,318,182		-	3,318,182
	TR030323	TR2331	8116880	9th Avenue NW Roundabout Ramped Intersection	-	1,707,918		-	1,707,918
(8B)	TR030826	PJT25040		44th Avenue E and Wood Farm Trail West Arm	-	305,000		-	305,000
(J)	TR0007	TR01872		53rd Avenue W at 26th Street W	449,000	847,260		-	847,260
(8B)	TR030728	TR02267		53rd Ave W and 30th St W Intersection Improvements	-	330,000		-	330,000
(8B)	TR030826	TR02269		63rd Ave W and 34th St W Intersection Improvements	-	275,000		-	275,000
(8B)	TR030826	TR02273		53rd Ave W and 38th St W Intersection Improvements	-	175,000		-	175,000
(8B)	TR040226	TR02261		Lakewood Ranch Blvd at East Menasha Fire District Station 1	-	668,000		-	668,000
(8B)	TR040126	TR02283		Lakewood Ranch Boulevard at Oakwood Drive - Roundabout	-	340,000		-	340,000
(8B)	TR040226	TR02284		Lakewood Ranch Boulevard at Portia Crossing - West Arm	-	330,000		-	330,000
(8B)	TR040826	TR02286		White Eagle Blvd at Serenity Run/Firestone Run Intersection Improvements	-	185,000		-	185,000
(8B), (8B)	TR040726	TR02287		University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	-	3,900,000		-	3,900,000
(8B)	TR040526	TR02288		SR 70 at Utstein Road Temporary Traffic Signal	-	827,000		-	827,000
(8B)	TR040426	TR02290		Rangeland Parkway at Post Boulevard - West Arm	-	280,000		-	280,000
(8B)	TR040526	TR02293		SR 84 at 117th Street E Intersection Improvements	-	800,000		-	800,000
(8B)	TR040826	PJT26084	8047861	University Parkway at Covenant Way Roundabout	-	1,215,115		(324,327)	890,788

						Amount as of 8.8.20 8-28-971	Additions	Deletions	S.L.B 8-28-971 8-28-982 Exhibit 28.3
				Exhibit B					
4	TR01013	TR01511	8109480	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
4	TR01012	TR01510	8100660	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
	TR0004			26 St W @ 57 Ave W	449,000	449,000			449,000
	TR0005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000			654,000
	TR0008	TR01738		43 St W @ 9 Ave W	449,000	449,000			449,000
	TR0008			53 Ave W @ 34 St W	1,645,000	1,645,000			1,645,000
	TR0014			Elston-Ortelle Rd @ Mendoza Rd	484,000	484,000			484,000
	TR0017			Lockwood Ridge Rd @ Winfield Est	1,307,000	1,307,000			1,307,000
	TR003524	TR1823	8098780	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv - Closed	-	150,833			150,833
(4, 5)	TR0011	TR01509	8015061	88th St Ct E/84th St Ct E - SR 84 - Closed	750,000	1,095,137			1,095,137
(4, 6, 7)	TR003121	TR01907	8024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
(6)	TR003021	TR01828	8049061	Tuba Ave at Bird's Fells Ln/Broadway Ave - Traffic Signal Imprv - Closed	-	1,427,346			1,427,346
(4, 9)	TR0023	TR01512	8068361	Whitfield Ave - Prospect Rd - Closed	449,000	2,452,988			2,452,988
(4, 10)	TR0009	TR01506	8063182	60 Ave E @ K-MART -Closed/Removed	449,000	-			-
4	TR0016	TR01819	8060590	Honors Ave @ Cooper Creek Blvd - Closed	576,000	2,488,307			2,488,307
(1)	TR0003	TR01449	8062450	28th St W - 30th Ave W - Closed	449,000	1,407,532			1,407,532
(1)	TR0019	TR01880	8063780	Lomana Rd - 44th Ave E - Closed	1,897,000	1,542,484			1,542,484
(1)	TR0019	TR01691	8063880	Lomana Rd - Rangeland Parkway - Closed	1,897,000	2,861,208			2,861,208
(4, 1)	TR0015	TR01451	8064080	Erie Rd/SR62 at US 301 Pkwy -Closed	1,357,000	2,387,413			2,387,413
(1)	TR0021	TR01452	8064190	White Eagle Blvd - 44th Ave E - Closed	576,000	742,573			742,573
(1)	TR0022	TR01453	8064280	White Eagle Blvd - Matchless Rd - Closed	576,000	796,669			796,669
(4, 1)	TR0001	TR01447	8096480	19th St E - US 301 - Closed	327,000	468,408			468,408
Transportation - Intersection Improvements					\$ 18,179,008	\$ 88,741,288	\$ -	\$ (234,327)	\$ 88,416,972

Amount as of
5.5.25
8-25-071

5.5.25
8-25-078
8-25-081
8-25-082
Exhibit 25.3

Transportation - Major Road Improvements

Exhibit 8

55.50 % of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Major Road Improvements					
R-18-130		R-18-044		R-34-156	
55.50%		55.50%		55.50%	
6.00%		6.00%		6.00%	
Audited	FY17 @ 75%	\$ 9,697,895	\$ -	\$ -	\$ -
Audited	FY18	14,253,674	-	-	84,655
Audited	FY19	8,729,207	8,235,148	-	255,327
Audited	FY20	-	15,945,563	-	172,487
Audited	FY21	-	17,786,025	-	34,826
Audited	FY22	-	20,439,235	-	39,901
Audited	FY23	-	26,303,882	-	216,909
Audited	FY24	-	27,684,161	-	187,919
Audited	FY25	-	-	30,053,142	171,979
Adopted	FY26	-	-	27,889,895	-
	FY27	-	-	31,856,331	-
	FY28	-	-	33,787,711	-
	FY29	-	-	35,118,419	-
	FY30	-	-	36,523,156	-
	FY31	-	-	37,964,082	-
	FY32 @ 25%	-	-	9,875,861	-
		\$ 32,880,776	\$ 114,383,814	\$ 243,048,588	\$ 1,163,805
Total Revenue		389,123,188			
353,484,246		Total Estimated Project Costs			
		- Less Repayments			
		1,163,805			
		Payments Received			
		\$ 37,882,747			
		Remaining Revenue			

Note: FY19-FY23 include reduction due to DOR Oversight. \$87,847 per year

Amount as of
5.5.25
8-25-071

5.5.25
8-25-078
8-25-081
8-25-082

Transportation

Exhibit 8

Additions Deletions

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name				
(ab)	TRR004726		8030862	Upper Menatee River Road - Mill Creek Bridge 134023		\$ 5,024,820		\$ 5,024,820
	TRR003624	TRD1182	8045882	46th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd		11,318,888		11,318,888
	TRR004525		8054765	Fort Hamer Road Extension		368,526		368,526
(b)	TRR002819	TRD1880	8071261	Moccasin Wallow Road - Segment 1		9,229,871		9,229,871
(b)(1)	TRR00115	TRD1139	8063160	80th Ave E - US 301 / Outlet Mill Entrance	3,024,000	48,807,755		48,807,755
(f)	TRR003424	TRD2196	8063163	80th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus		10,000,000		10,000,000
	TRR004825		8068960	44th Ave E - 45th Street - 44th Avenue Plaza East		4,905		4,905
(f)(1)(a)(i)	TRR002719	TRD1086	8062500	Moccasin Wallow Rd - US 41 to Gateway Blvd		15,708,504		15,708,504
(f)(1)(a)(ii)	TRR00116	TRD1460	8084380	Canal Rd - US 301 - US 43 - Canal Rd - US 301 to 17th St E - Segment 1	10,320,000	13,633,348	(10,085)	13,633,348
	TRR003022	TRD2176	8084382	Canal Rd - 37th St E - 49th St E - Segment 3		6,021,742		6,021,742
(f)(1)(a)(iii)	TRR0001	TRD1454	8085580	27th St E - 38th Ave E - 26th Ave E	8,509,000	11,806,342		11,806,342
(ab)	TRR005028		8102161	Multiland Road Extension		8,431,800		8,431,800
(f)(1)(a)(iv)	TRR002620	TRD1869	8102480	9th Ave NW - 62nd St NW - 99th St NW		13,224,864		13,224,864
(f)(1)(a)(v)	TRR0026	TRD1743	8102780	Whitefield Ave E from 301 Blvd to US 301	8,820,000	2,205,000		2,205,000
	TRR004725		8107880	Lomene Rd - SR 84 to 58th Ave E		50,646		50,646
	TRR004825		8107880	63rd Ave E - US 301 to Tuttle		32,479,575		32,479,575
(1)	TRR003825	TRD2055	8108260	75th St - 20th Ave W to Menatee Ave		19,308,089		19,308,089
(b)	TRR003222	TRD2053	8108400	75th St W - Cortez Rd - Menatee Ave Rebase and Resurfacing		7,854,472		7,854,472
(1)	TRR004425	TRD2045	8108882	Erie Road - Martha Road to US 301 in Palmah		17,181,540		17,181,540
(f)	TRR003524	TRD2077	8111380	Erie Road - 69th St E to Martha Road		21,756,281		21,756,281
(f)	TRR003324	TRD2226	8115880	Moccasin Wallow Road - Segment 3		7,800,000		7,800,000
(ab)	TRR004226	PJTP29031	8100461	9th St W over Cedar Hammock Canal - Bridge 134078 Rehabilitation		725,725		725,725
(1)	TRR004125	PJTP28038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction		636,650		636,650
(ab)	TRR004326	PJTP28030		Palmah Sole Blvd - Bridge 134015 Replacement		4,200,000		4,200,000
(ab)	TRR004526	PJTP28032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement		685,500		685,500
(ab)	TRR004626	PJTP28033		Singletary Rd over Talum Gulch - Bridge 134056 Replacement		347,750		347,750
(ab)	TRR004426	TRD2089		Rural Road Improvement Plan		1,483,113		1,483,113
(1)	TRR003825	TRD2243	8107861	Lomene Rd Phase 1 - from S of SR 70 to Hidden River Trail		7,805,656		7,805,656
(1)	TRR004025	TRD2244	8107882	Lomene Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy		8,312,455		8,312,455
(ab)	TRR004826	TRD2253		Trailways Master Plan Implementation		1,000,000		1,000,000
(ab)	TRR005126	PJTP28071		Countywide Bridge Rehabilitation Projects		5,000,000		5,000,000
(ab)	TRR005226	PJTP28063		Sun Trail East-West Trail		7,431,753		7,431,753

				Exhibit B	Amount as of 9.8.25 B-25-071	Additions	Deletions	B.L.25 B-25-078 B-25-081 B-25-082 Exhibit 28.3	
(ab)	TRR005328	PJTP20067		Gateway Greenway North-South Trail		7,431,753		7,431,753	
(ab)	TRR005626	PJTP20066		127th St West over Palma Sola Bay West Bridge Replacement		5,000,000		5,000,000	
(ab)	TRR005026	PJTP20060		Center/Saegre Roadway and Roundabouts		25,000,000		25,000,000	
(ac)	TRR003122	TR02177	0094363	Canal Rd - 48th St E - US41 - Segment 4	-	3,318,808		3,318,808	
(x),(ac)	TRR004325	PJTP26041		Lakeview Ranch Blvd - SR 70 to SR 04 - Inside Lanes Pavement Reconstruction	-	13,765,550		13,765,550	
	TRR005025		0108390	59th St W from Cortez to Maricao Ave - Closed	-	-		-	
(x)	TRR003725	TR02051	0108390	Kay Rd over Cypress Strand/Port Harbour Pkwy - Removed	-	-		-	
(ab)	TRR004126		0118382	North Rye Rd 4-Lane Widening- Removed	-	-		-	
(ab)	TRR004826		0107561	Lena Road - SR 70 to SR 64- Removed	-	-		-	
(z)	TRR004226	PJTP25039		Crestwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed	-	-		-	
	TRR0002	TR01513	0080990	30 Ave E from 9th St E to 13th St E - Removed FY25-30 CIP	5,189,000	-		-	
	TRR0007	TR01457	0080780	51 AV E from US 301 to 33 St E - Removed FY25-30 CIP	5,500,000	-		-	
(y)	TRR0003	TR01514	0080690	37th St E - 38th Ave E - SR 70 - Removed FY25-30 CIP	12,871,000	-		-	
4	TRR0023	TR01483	0100660	Upper Maricao River Rd from Ft Hamer Bridge to Rye Rd - Removed FY25-30 CIP	8,050,000	-		-	
	TRR003825	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - Removed FY25-30 CIP	-	-		-	
	TRR003725	PJTP25030		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements - Removed	-	-		-	
	TRR0004	TR01740		43 St W from Cortez Rd to 53 Ave W - Removed FY25-30 CIP	11,207,000	-		-	
	TRR0006	TR01746		43rd St W from 38th Ave W to 9th Ave W - Removed FY25-30 CIP	15,878,000	-		-	
	TRR0006	TR01515		45 St E from 44 Ave E to 26 Ave E - Removed FY25-30 CIP	10,377,000	-		-	
(f)	TRR0006	TR01741		51st St W from 21st Ave W to Cortez Rd - Removed FY25-30 CIP	13,385,000	-		-	
	TRR0010			53 Ave W from 25 St W to 30 St W - Removed FY25-30 CIP	3,743,000	-		-	
(f)	TRR0011	TR01874		53rd Avenue W from US 41 to 28th Street W - Removed FY25-30 CIP	10,787,000	-		-	
(f)	TRR0013	TR01456		55th St W - Riverview Blvd - Maricao Ave W - Removed FY25-30 CIP	10,198,000	-		-	
	TRR0016	TR01472		60 St E from Elenton-Gillette to I-75 - Removed FY25-30 CIP	8,405,000	-		-	
	TRR0017	TR01517		60 St E from US 41 to Elenton-Gillette - Removed FY25-30 CIP	9,754,000	-		-	
	TRR0019			Honora Ave from 83 Ave E to Cooper Creek Blvd - Removed FY25-30 CIP	2,885,000	-		-	
	TRR0020			Mendoza Rd from Elenton-Gillette to I-75 - Removed FY25-30 CIP	10,889,000	-		-	
	TRR0024			Victory Rd from Mendoza Rd to US 301 - Removed FY25-30 CIP	6,064,000	-		-	
(h)	TRR0014	TR01458	0083181	80 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-		-	
(g)	TRR0022	TR01482	0083980	Moccasin Walkway Rd from US 41 to Elenton-Gillette - Closed/Removed	6,371,000	-		-	
	TRR002922	TR02175	0084361	Canal Rd - 17th St E - 37th St E - Segment 2 - Closed	-	3,544,880		3,544,880	
(g)	TRR0021	TR01481	0084480	Moccasin Walkway Rd from Elenton-Gillette to Gateway/48 Ave E - Closed/Removed	7,380,000	-		-	
1	TRR0009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-		-	
(x)	TRR0012	TR01435		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,763,000	-		-	
Transportation - Major Road Improvements					\$ 222,721,000	\$ 363,993,931	\$ -	\$ (19,000)	\$ 363,994,940

Transportation - Stormwater Improvements

2.90% of total Infrastructure Sales Tax Revenue / total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt Received	
Stormwater Improvements		R-18-138	R-18-048	R-34-155	\$	-
		0.00%	0.00%	2.90%	0.00%	0.00%
Audited	FY17 @ 75%	\$ -	\$ -	\$ -	\$ -	\$ -
Audited	FY18	-	-	-	-	-
Audited	FY19	-	-	-	-	-
Audited	FY20	-	-	-	-	-
Audited	FY21	-	-	-	-	-
Audited	FY22	-	-	-	-	-
Audited	FY23	-	-	-	-	-
Audited	FY24	-	-	-	-	-
Audited	FY25	-	-	1,570,344	-	-
Adopted	FY26	-	-	1,458,285	-	-
	FY27	-	-	1,864,565	-	-
	FY28	-	-	1,764,439	-	-
	FY29	-	-	1,835,016	-	-
	FY30	-	-	1,908,417	-	-
	FY31	-	-	1,984,754	-	-
	FY32 @ 25%	-	-	516,036	-	-
		\$ -	\$ -	12,689,837	\$ -	\$ -
Total Revenue		12,689,837				
		12,119,774	Total Estimated Project Costs			
			Less Repayments			
			Payments Received			
		\$ 500,063	Remaining Revenue			

Transportation

Transportation - Stormwater Improvements

2.90%	Reference	Temp CIP #	CIP #	Project Name							
	TRST00126	PJTP25283	0024382	Abel Orgenics - Automated Outfall Structures	-	\$	1,458,533		\$	1,458,533	
	TRST00225	PJTP25294	0068382	Rio Mir at Cascades at Serrano Automated Outfall Structures	-		1,871,296			1,871,296	
	TRST00325			Cedar Creek Channel Improvements	-		1,467,988			1,467,988	
	TRST00425			Palm Ave Automated Outfall Structures	-		3,281,860			3,281,860	
	TRST00625			Wills Road, Palmdale	-		1,313,208			1,313,208	
	TRST00825			Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	-		2,738,917			2,738,917	
Transportation - Stormwater Improvements					\$	-	\$	12,119,774	\$	-	
Transportation					\$	284,788,898	\$	468,433,844	\$	231,898	
								\$	(344,612)	\$	468,338,832

Amount as of
6.5.26
B-35-071

Additions Deletions

6.2.26
B-35-078
B-35-081
B-35-082
Exhibit 28.3

Exhibit B

Amount as of
6.5.26
B-35-071

Additions Deletions

B-35-078
B-35-081
B-35-082
Exhibit 28.3

Exhibit B

Amount as of
5.5.26
B-26-071

5.5.26
B-26-070
B-26-061
B-26-062
Exhibit 26.3

Exhibit B

Additions Deletions

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		\$ 1,888,445.33			
		R-16-130	R-16-046	R-24-155	
		7.30%	7.30%	7.30%	63.82%
					8.00%
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
Audited	FY18	1,874,008	-	-	30,476
Audited	FY19	1,148,198	820,119	-	66,374
Audited	FY20	-	2,097,347	-	32,805
Audited	FY21	-	2,339,423	-	9,670
Audited	FY22	-	2,888,404	-	13,576
Audited	FY23	-	3,459,781	356,086	64,167
Audited	FY24	-	3,841,340	336,773	26,998
Audited	FY25	-	-	3,952,936	24,745
Adopted	FY26	-	-	3,665,770	-
	FY27	-	-	4,190,112	-
	FY28	-	-	4,441,519	-
	FY29	-	-	4,819,179	-
	FY30	-	-	4,803,947	-
	FY31	-	-	4,998,105	-
	FY32 @ 25%	-	-	1,298,887	-
		\$ 4,288,553	\$ 15,046,384	\$ 31,969,554	\$ 1,888,445
					\$ 268,611
Total Revenue		\$1,313,500			
		26,831,133	Total Estimated Project Costs		
		2,257,258	Less Repayments		
		\$ 22,125,111	Remaining Revenue		

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

Amount as of
5.5.26
B-26-071

5.5.26
B-26-070
B-26-061
B-26-062

Exhibit B Exhibit B

Additions Deletions

Public Safety & Law Enforcement

Law Enforcement Facilities & Equipment

7.30%	Reference	Temp CP #	CP #	Project Name					
	PSLE01724	PS02301	5400048	MCSO - Boat Storage at Fort Hamer	\$ -	\$ -	\$ 219,588	\$ -	\$ 219,588
	PSLE01824	PS02551	5400048	Manatee Search and Rescue Boat Storage at Fort Hamer	-	-	253,049	-	253,049
	PSLE01322	PS02185	8083311	Lakewood-Ranch-Substation-Premier MCSO New Substation	-	-	3,958,750	-	3,958,750
(3,1)	PSLE004	GO01636	8108501	MCSO - Fleet Facility	6,882,250	-	2,382,250	-	2,382,250
	PSLE01824	PS02382	8108502	MCSO - Fleet Facility Fuel Site	-	-	2,888,810	-	2,888,810
(1)	PSLE006	GO01641	8108500	MCSO - New Property Evidence Building	6,780,000	-	6,780,000	-	6,780,000
	PSLE01424	PS02381	8117101	Mosquito Control Renovations - Lab/Admin	-	-	2,621,340	-	2,621,340
	PSLE01524	PS02382	8117102	Mosquito Control Renovations - Morgue	-	-	175,810	-	175,810
	PSLE01824	PS02383	8117103	Mosquito Control Renovations - Garage	-	-	879,060	-	879,060
	PSLE02025	25001	8118100	Manatee County Central Jail Dog Kennel	-	-	1,328,132	-	1,328,132
(nb),(nd)	PSLE02126	TP28086	-	Musgrave Property EMS/MCSO Combined Substation and Ambulance Addition - Removed	-	-	-	-	-
(na)	PSLE002	GO01633	-	Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex - Removed	3,288,250	-	-	-	-
(na)	PSLE003	GO01634	-	MCSO - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E - Removed	3,288,250	-	-	-	-
(g)	PSLE007	GO01644	5400005	MCSO - Osceola Center UPS Replacement - Sheriff's Data Center - Closed	225,000	-	354,318	-	354,318
(g)	PSLE008	GO01645	5400006	MCSO - Osceola Data Center Air Conditioning Units - Closed	65,000	-	246,710	-	246,710
(u),(g)	PSLE009	GO01646	5400007	MCSO - Osceola Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-	-	-	-
(u),(m),(g)	PSLE012	GO01642	8085232	MCSO - SWAT Training - Driveway - Closed/Removed	250,000	-	-	-	-
(g)	PSLE010	GO01646	8073401	MCSO - New Central Purchasing & Storage Facility Generator - Closed	360,000	-	404,420	-	404,420
(g)	PSLE005	GO01631	8091200	MCSO - Helicopter Replacement - Closed	4,000,000	-	4,838,108	-	4,838,108
	PSLE001	GO01632	-	MCSO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,800	-	-	-	-
1 (g)	PSLE011	GO01647	-	MCSO - Remove Old Purchasing Building - Closed/Removed	100,000	-	-	-	-
Law Enforcement Facilities & Equipment					\$ 29,879,358	\$ -	\$ 26,831,133	\$ -	\$ 36,931,133

Amount as of
5.5.25
8-26-671

6.2.25
8-26-676
8-26-681
8-26-682
Exhibit 28.3

Exhibit B

Additions Deletions

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

4.70% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Criminal Justice & Public Safety Facility Improvements		\$ 1,596,470.50			
		R-16-130	R-19-046	R-24-155	
		4.70%	4.70%	4.70%	42.94%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,207,068	-	-	19,519
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	268,892	17,370
Audited	FY25	-	-	2,545,041	15,908
Adopted	FY26	-	-	2,360,153	15,908
	FY27	-	-	2,697,743	-
	FY28	-	-	2,859,808	-
	FY29	-	-	2,873,982	-
	FY30	-	-	3,092,952	-
	FY31	-	-	3,218,670	-
	FY32 @ 25%	-	-	836,334	-
		\$ 2,767,581	\$ 9,687,404	\$ 20,562,484	\$ 188,875
Total Revenue		33,937,459			
		29,867,348	Total Estimated Project Costs		
		1,775,345	Less Repayments		
		\$ 1,384,765	Remaining Revenue		

Note: FY19-FY22 includes reduction due to DOR Oversight, \$8,288 per year

Amount as of
5.5.25
8-26-671

6.2.25
8-26-676
8-26-681
8-26-682

Exhibit B

Additions Deletions

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements

4.70%	Reference	Temp CIP #	CIP #	Project Name				
(i)	PSCJ0012	Q001653	6005233	MCSO - Jail - New Medical Wing	10,303,200	\$	10,303,200	\$
	PSCJ00434	P502363	6105402	Additional County Ambulance #1	-		688,986	
	PSCJ00534	P502364	6105403	Additional County Ambulance #2	-		688,986	
(i)	PSCJ00222	P502060	6106900	Moccasin Willow Rd EMS Station - Ambulance (Removed - ARP Funded)	-		2,800,588	
2	PSCJ01719	P501878		Public Safety Complex Parking Expansion	-		500,000	
(ii),(iii)	PSCJ00726	TP26068		Muggrave Property EMS Station and Ambulance Addition	-		8,939,588	
(iii)	PSCJ00626	PJTP26060		PSD Additional ALS Ambulance - Removed	-		-	
(iv)	PSCJ003	Q001652	5400008	MCSO - Jail Annex Fire Alarm - Closed	45,000		54,567	
(v)	PSCJ004	Q001654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000		368,082	
(vi)	PSCJ005	Q001655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000		241,180	
(vii)	PSCJ007	Q001656	5400011	MCSO - Jail Exercise Yard Exterior door replacement - Closed	150,000		43,047	
(viii)	PSCJ001	Q001651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000		89,852	
(ix)	PSCJ011	Q001657	5400013	MCSO - Jail Replacement Windows - 30 at \$1K - Closed	50,000		249,931	
(x)	PSCJ002	Q001650	5400014	MCSO - Jail 200 Analog Camera Replacement \$300 each - Closed	60,000		56,532	
(xi)	PSCJ00323	P502210	5400047	MCSO - Deasdo Center Roof Replacement - Closed	-		501,395	
(xii)	PSCJ009	Q001659	5005228	MCSO - Jail - Parking Expansion - Closed	250,000		235,358	
(xiii)	PSCJ006	Q001658	5005229	MCSO - Jail Parking Lot and Roadway Resurfacing - Closed	250,000		368,087	
(xiv)	PSCJ008	Q001653	5005230	MCSO - Jail Detention Pod Water Heater Replacement - Closed	800,000		123,831	
(xv)	PSCJ010	Q001648	5005231	MCSO - Jail - Replacement of Fan Coil Units - Closed	800,000		579,365	
(xvi)	PSCJ015	Q001680	5005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000		1,768,518	
(xvii)	PSCJ018	Q001681	5005722	Beach Towers - Additional for County Beaches - Closed	350,000		505,972	
(xviii)	PSCJ013	Q001682	5073402	MCSO - Stockade Roof Replacement - Closed	772,000		383,045	
(xix)	PSCJ014	Q001637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000		-	
(xx)	PSCJ01921	P501961	6105700	Mykolas Ambulance - Addition of a 24 Hour - Closed	-		378,159	
(xxi)	PSCJ02021	P501882		EMS Station Alerting - (Removed) (Ineligible)	-		-	
(xxii)	PSCJ02121	P501883		Lake Maricao EMS Base (Removed - ARP Funded)	-		-	
Criminal Justice & Public Safety Facility Improvements					\$	15,864,288	\$	29,867,348

Amount as of
5.5.26
5-26-671

5.5.26
5-26-679
5-26-681
5-26-682
Exhibit 28.3

Exhibit B

Additions

Deletions

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

0.0% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades		\$ 95,321.24		\$ -	
		R-18-136	R-19-046	R-24-195	
		2.99%	2.99%	2.99%	2.69%
		0.00%			
Audited	FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -
Audited	FY18	744,787	-	-	-
Audited	FY19	456,121	325,901	-	-
Audited	FY20	-	833,193	-	-
Audited	FY21	-	929,390	-	-
Audited	FY22	-	1,067,998	-	-
Audited	FY23	-	1,374,428	-	-
Audited	FY24	-	1,446,580	-	-
Audited	FY25	-	-	18,551	-
Audited	FY26	-	-	18,144	-
Adopted	FY27	-	-	14,453	-
	FY28	-	-	12,677	-
	FY29	-	-	10,814	-
	FY30	-	-	8,858	-
	FY31	-	-	6,802	-
	FY32 @ 25%	-	-	4,644	-
				7,380	
		\$ 1,707,644	\$ 5,877,334	\$ -	\$ 95,321
Total Revenue		7,684,979			
		5,415,783	Total Estimated Project Costs		
		95,321	Less Repayments		
		\$ 2,173,884	Remaining Revenue		

Note: FY19-FY22 include reduction due to DOR Oversight, \$6,113 per year

Amount as of
5.5.26
5-26-671

5-26-678
5-26-681
5-26-682
Exhibit 28.3

Exhibit B

Additions

Deletions

Public Safety & Law Enforcement

911 & Public Safety Technology Upgrades

2.99%	Reference	Temp CP #	CP #	Project Name				
(4.f)	PS91001	PS01064	6089100	Next Generation 911	\$	3,085,000	\$	3,085,805
(4.g)	PS91004	PS01038	6048808	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed		1,260,000		564,488
(4.g)	PS91005	PS01038	6048810	Emergency Operations Communication (EOC) Video System - Closed		580,000		501,644
(g)	PS91002	PS01324	6063202	911 Disaster Recovery System - Closed/Removed		584,250		-
(g)	PS91003	PS01038	6063203	911 Hardware Replacement & Software Updates - Closed/Removed		1,500,000		-
(g)	PS9100722	PS01062	6111000	EMS Cardiac Monitors - Closed/Removed		-		1,263,985
(v.e.g)	PS9100821	PS01080		9-1-1 & 3-1-1 Center Renovations - Closed/Removed		-		-
911 & Public Safety Technology Upgrades					\$	7,069,250	\$	8,415,783

Amount as of
5.5.25
B-25-071

5.5.25
B-25-072
B-25-081
B-25-082
Exhibit 26.3

Exhibit B

Additions Deletions

2.10% of total infrastructure Sales Tax Revenue

Public Safety & Law Enforcement - Animal Services & Sheltering

Revenues		Animal Services & Sheltering		Bond/Debt Pmts		Interfund Loan Re-pmt	
		R-19-138	R-19-048	R-24-155			
		8.30%	2.10%	2.10%	6.80%	6.80%	
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	\$ 77,047	-	-	-	-	
Audited	FY19	\$ 47,165	235,925	-	-	2,786	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	-	4,745	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	-	-	1,205,375	2,768	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,277,897	2,265	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,328,805	1,740	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,381,957	1,188	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,437,238	609	-	Bond/Debt Pmts Interest Actuals
	FY32 @ 25%	-	-	373,681	-	-	
		\$ 176,652	\$ 4,328,415	\$ 9,186,433	\$ 24,385	\$ 59,554	
Total Revenue		13,701,501					
		9,880,657	Total Estimated Project Costs				
		83,939	Less Repayments				
		\$ 3,856,905	Remaining Revenue				

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

Amount as of
5.5.25
B-25-071

5.5.25
B-25-072
B-25-081
B-25-082
Exhibit 26.3

Exhibit B

Additions Deletions

Public Safety & Law Enforcement

Animal Services & Sheltering

2.10%

Reference	Temp CIP #	CIP #	Project Name				
(S)(X) PSAS00322	PS02008	\$111190	Behop Animal Shelter	\$ -	\$ 7,545,386	\$ -	7,545,386
PSAS00425		\$111181	Behop Animal Shelter Phase II	\$ -	2,178,025		2,178,025
(I)(A) PSAS001	Q001843	9049801	Animal Services & Sheltering Renovation - Closed	1,000,000	237,288		237,288
(I)(B) PSAS002	Q001802	9089000	New Animal Shelter - Animal Services - Removed	-	-		-
Animal Services & Sheltering				\$ 1,000,000	\$ 9,880,657	\$ -	\$ 9,880,657
Public Safety & Law Enforcement				\$ 82,851,788	\$ 72,174,902	\$ -	\$ 72,174,902

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-19-130	R-19-046	R-34-156	
		3.50%	3.50%	3.50%	21.37%
Audited	FY17 @ 75%	\$ 661,474	\$ -	\$ -	\$ -
Audited	FY18	1,001,609	-	-	18,901
Audited	FY19	613,404	393,208	-	62,456
Audited	FY20	-	1,005,577	-	5,155
Audited	FY21	-	1,121,841	-	11,248
Audited	FY22	-	1,288,961	-	10,880
Audited	FY23	-	1,656,789	-	67,362
Audited	FY24	-	1,745,848	-	82,818
Audited	FY25	-	-	1,895,243	75,832
Adopted	FY26	-	-	1,757,561	75,832
	FY27	-	-	2,008,958	75,832
	FY28	-	-	2,129,495	75,832
	FY29	-	-	2,214,675	75,832
	FY30	-	-	2,303,262	75,832
	FY31	-	-	2,395,393	75,832
	FY32 @ 25%	-	-	622,802	-
		\$ 2,296,487	\$ 7,214,824	\$ 15,327,389	\$ 964,450
Total Revenue		24,637,900			560,160
		22,233,247	Total Estimated Project Costs		
		1,524,618	Less Repayments		
		\$ 1,080,835	Remaining Revenue		

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

Parks & Community Facilities

District Parks & Aquatic Facilities

3.50%	Reference	Temp CP #	CP #	Project Name			
(b,c)	PCDP011	NR01859	8012611	Washington Park Phase I - Park Amenities	-	\$ 1,175,000	\$ 1,175,000
	PCDP02024	PS02546	8023514	Lincoln Park Splashpad - Phase II Features	-	8,245	8,245
	PCDP02124	PS02546	8023515	Lincoln Park Splashpad - Phase II Shade Structures	-	4,386	4,386
	PCDP02224	PS02547	8023516	Lincoln Park Splashpad - Phase II Lighting	-	3,396	3,396
(b,i,j)	PCRP007	NR01481	8031103	John H. Martie Park - Facility Retro Fit Phase I	500,000	500,000	500,000
(i)	PCDP01824	NR02193	8039501	QT Bray Water Facility - New Pump Room	-	3,600,000	3,600,000
	PCDP02324	NR00658	8087408	Hidden Harbor (Fort Hamer East of New Bridge)	-	1,338,446	1,338,446
(sb)	PCDP02826		8081000	Gateway Greenway Trail	-	550,000	550,000
	PCAF01722	NR01868	6105400	Pernah Community Park	-	494,661	494,661
(sb)	PCDP02426	PJTP20054		51st Street Park - Lighting/Electricity	-	313,627	313,627
(sb)	PCDP02626		PJ8106403	Lakewood Ranch Parking Expansion	-	1,008,480	1,008,480

								Amount as of 5.5.25 8-25-271		Additions		Deletions		S.L.B 8-25-275 8-25-281 8-25-282 Exhibit 28.3
								Exhibit B						
	PCDP01924	NR02286	0048904		Bennett Park FCT Site Development - Splash Pad - Closed			-	384,700			(15,478)	369,224	
(nb)	PCDP02726	NR01778			Lakewood Ranch Park Improvements - Removed			-	-				-	
(f,g)	PCRP002	NR01500	0023513		Blackstone Park-Remove/replace statuepark - Closed			273,000	168,513				105,513	
(g,n)	PCDP001	NR01485	0004013		Bradley River District Park-Dog Park - Closed/Removed			300,000	-				-	
(k,l,j)	PCRP004	NR01502	0006704		East Bradenton Park Improvements/Closed			300,000	781,297				781,297	
(f)	PCDP063	NR01486	0007607		G.T. Bray Park District Park Picnic/Closed			100,000	2,842,650				2,842,650	
(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	170,256				170,256	
(h,f,g)	PCAF006	NR01484	0007512		G.T. Bray Park - Reconstruct Wildcats Football Building - Closed			400,000	1,084,411				1,084,411	
(f,g)	PCAF009	NR01488	0007514		G.T. Bray Park - Replace Baseball/Large Concession Building - Closed			400,000	561,527				561,527	
(j,l,g)	PCDP002	NR01488	0007515		G.T. Bray District Park-Skate Park Replace & Upgrade - Closed			273,000	248,988				248,988	
(f,g)	PCAF008	NR01484	0007516		G.T. Bray Park - Soccer Building Replacement - Closed			400,000	772,063				772,063	
(f),(g),(h)	PCDP004	NR01487	0007517		G.T. Bray Park - Tennis Court Replacement -Closed			225,000	1,190,698				1,190,698	
(k)	PCDP01521	NR01887	0007523		G.T. Bray Bright Outlook Restroom - Closed			-	198,886				198,886	
(f)	PCDP010	NR01440	0023807		Lincoln Park Pool - Closed			-	2,135,786				2,135,786	
2	PCAF01520	NR01887	0034503		Lincoln Park Basketball Courts Replacement/Closed			-	1,163,853				1,163,853	
(j,l,g)	PCDP006	NR01475	0038919		Lakewood Ranch Park - Tennis Court Replacement - Closed			225,000	419,856				419,856	
(f)	PCDP008	NR01476	0038920		Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed			250,000	209,725				209,725	
	PCAF02823	NR01875	0042401		Kuven Park Improvements (aka Governor Ron DeSantis Park) - Closed			-	129,497				129,497	
	PCDP014	NR01778	0081101		Portofino Park South Seawall - West of War - Closed			-	13,596				13,596	
(h,g)	PCDP007	NR04480			Lakewood Ranch Park Improvements- Removed			300,000	-				-	
(g)	PCDP009	NR01778			Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed			300,000	-				-	
(h,g)	PCDP01521	NR01901			Coquina Trail Phase 2 - Closed/Removed			-	-				-	
(ab)	PCDP02528	PJTP25048			Tom Bennett Volleyball Court Expansion- Removed - Duplicate			-	-				-	
				District Parks & Aquatic Facilities				\$ 4,944,000	\$ 22,348,723	\$ -	\$ -	\$ (15,478)	\$ 22,333,247	

Parks & Community Facilities - Athletic Fields

Exhibit B

2.10 % of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields		\$ 631,313.77			
		R-16-136	R-19-046	R-34-166	
		3.30%	2.10%	2.10%	16.42%
					9.80%
Audited	FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -
Audited	FY18	847,516	-	-	14,329
Audited	FY19	519,034	235,925	-	52,951
Audited	FY20	-	603,348	-	33,209
Audited	FY21	-	672,985	-	6,772
Audited	FY22	-	773,376	-	6,551
Audited	FY23	-	995,274	181,768	40,571
Audited	FY24	-	1,047,509	140,795	49,866
Audited	FY25	-	-	1,137,145	126,044
Adopted	FY26	-	-	1,054,537	110,558
	FY27	-	-	1,205,375	94,313
	FY28	-	-	1,277,687	77,234
	FY29	-	-	1,328,805	59,322
	FY30	-	-	1,381,957	40,504
	FY31	-	-	1,437,238	20,754
	FY32 @ 25%	-	-	373,681	-
		\$ 1,943,181	\$ 4,328,415	\$ 9,196,433	\$ 831,314
Total Revenue		15,468,829			366,885
		10,854,455	Total Estimated Project Costs		
		1,218,189	Less Repayments		
		\$ 3,395,376	Remaining Revenue		

Note: FY18-FY22 include reduction due to DOR Oversight. \$3,782 per year

Parks & Community Facilities

Exhibit B

Additions Deletions

Athletic Fields		2.10%	Reference	Temp CIP #	CIP #	Project Name			
(a)	PCAF03225	PJT25549				Tom Barnett Volleyball Court Expansion	294,358		294,358
(ab)	PCAF03326	PJT26051				Blackstone Park Upgrades - Batting Cages	142,500		142,500
(ac)	PCAF03426	PJT26059	8003316			Premier Sports Campus Irrigation	2,828,522		2,828,522
(a)(d)	PCAF01722	NR02062	8023508			Lincoln Park Improvements - Amenities - Closed	464,800		464,800
(a)(d)	PCAF01822	NR02084	8023509			Lincoln Park Improvements - Press Box - Closed	774,219		774,219
(a)(d)	PCAF01822	NR02085	8023510			Lincoln Park Improvements - Restrooms - Closed	361,783		361,783
(a)	PCAF02022	NR02086	8023511			Lincoln Park Improvements - Bleachers - Closed	10,842		10,842
	PCAF02422	NR02188	8113502			Buffalo Creek Park Shade Structure - Closed	270,987		270,987
(a)(c)(ac)	PCAF01422	NR02085				County Road 875 Soccer Fields - Removed	-		-
(m,g)	PCAF004	NR01483	5400015			Braden River Park - Ball Field #8 Renovation - Closed/Removed	250,000		-
(j)(g)	PCAF002	NR01481	8003512			Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471	259,471
(j)(g)	PCAF003	NR01482	8003514			Blackstone Park - Softball Concession & Restrooms - Closed	308,500	949,495	949,495
(j)(g)	PCAF001	NR01480	8003515			Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,738	858,738
(j)(g)	PCAF01820	NR01895	8003517			Blackstone Park Soccer Field - Closed	-	84,438	84,438
	PCAF01721	NR02078	8004015			Braden River Pump Track and Skate Park - Closed/Removed	-	-	-
(g)	PCAF011	NR01489	8007508			G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972	370,972
3 (r)	PCAF007	NR01485	8007511			G.T. Bray Park - LED Lighting for Park/Ballfields/Closed	1,770,000	989,984	989,984
(g)	PCAF006	NR01483	8007513			G.T. Bray Park - Remove/Replace Softball/Baseball Backstop - Closed	380,000	548,702	548,702
(j)(a,g)	PCAF01418	NR01854	8023508			Lincoln Park - Artificial Turf - Closed/Removed	-	15,943	15,943
(a)	PCAF03125	NR02261	8108410			Country Club East Park Baseball Improvements - Removed	-	-	-
	PCAF02822	NR02182	8113501			Palmers Sole Park Shade Structure	-	168,725	168,725
	PCAF02222	NR02180	8113503			Blackstone Park Shade Structure - Closed	-	285,051	285,051
	PCAF02822	NR02180	8113504			GT Bray Park Shade Structure - Closed	-	508,824	508,824
	PCAF02322	NR02187	8113505			Braden River Park Shade Structure - Closed	-	217,403	217,403
	PCAF02822	NR02180	8113508			Lakewood Ranch Park Shade Structure - Closed	-	380,871	380,871
	PCAF02722	NR02191	8113507			Lincoln Park Shade Structure - Closed	-	125,995	125,995
(g)	PCAF01218	NR01854				G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-	-
(g)	PCAF01316	NR01854				Lakewood Ranch District Park Artificial Turf - Closed/Removed	-	-	-
Athletic Fields							\$ 3,989,500	\$ 19,854,455	\$ 19,854,455

Amount as of
5.5.28
B-28-071

5.2.28
B-28-079
B-28-081
B-28-082
Exhibit 28.3

Exhibit B

Additions Deletions

2.00% of total Infrastructure Sales Tax Revenue

Parks & Community Facilities - Recreation Buildings & Playgrounds

		Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
		Recreation Buildings & Playgrounds		\$ 688,000.00			
		R-18-130	R-19-046	R-34-155			
		4.20%	2.00%	2.00%	16.28%	0.00%	
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,078,856	-	-	-	10,240	Interfund Loan Imputed Interest Actuals
Audited	FY19	800,569	224,690	-	-	67,434	Interfund Loan Imputed Interest Actuals
Audited	FY20	-	574,616	-	-	31,658	Interfund Loan Fully Repaid - Interfund Loan Imputed Interest Actuals
Audited	FY21	-	640,938	-	-	-	
Audited	FY22	-	736,549	-	-	-	
Audited	FY23	-	847,880	-	134,033	-	Bond/Debt Pmts Interest Actuals
Audited	FY24	-	907,627	-	110,642	-	Bond/Debt Pmts Interest Actuals
Audited	FY25	-	-	1,082,998	104,421	-	Bond/Debt Pmts Interest Actuals
Audited	FY26	-	-	1,004,321	91,592	-	Bond/Debt Pmts Interest Actuals
Audited	FY27	-	-	1,147,978	78,133	-	Bond/Debt Pmts Interest Actuals
Audited	FY28	-	-	1,216,854	63,904	-	Bond/Debt Pmts Interest Actuals
Audited	FY29	-	-	1,265,529	49,145	-	Bond/Debt Pmts Interest Actuals
Audited	FY30	-	-	1,318,150	33,555	-	Bond/Debt Pmts Interest Actuals
Audited	FY31	-	-	1,368,796	17,194	-	Bond/Debt Pmts Interest Actuals
Adopted	FY32 @ 25%	-	-	355,887	-	-	
		\$ 2,473,140	\$ 4,122,300	\$ 8,758,506	\$ 688,700	\$ 117,338	
Total Revenue		15,353,847					
		4,841,378	Total Estimated Project Costs				
		806,038	Less Repayments				
		\$ 9,806,532	Remaining Revenue				

Note: FY18-FY22 include reduction due to DOR Oversight, \$3,526 per year

Amount as of
5.5.28
B-28-071

8-28-078
B-28-081
B-28-082
Exhibit 28.3

Exhibit B

Additions Deletions

Parks & Community Facilities

Recreation Buildings & Playgrounds

2.00%	Reference	Temp CIP #	CIP #	Project Name				
(f)	PCRP008	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$ 150,000	\$ 908,158	\$ 908,158	
(f)	PCRP008	NR01479	8001104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842	1,821,842	
(f)	PCRP005	NR01477	8001105	John H. Marble Park - Pavilion Removal/Replacement	250,000	250,000	250,000	
	PCRP00126		8118805	King Middle Neighborhood Park - Other Improvements	-	537,000	537,000	
(m)	PCRP01826	PJTP20052		Blackstone Park Upgrades - New Pavilion	-	252,400	252,400	
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Bulldoz - Removed	-	-	-	
(f)	PCRP003	NR01501	8005721	Coyama Beach - Restroom Replacement - Closed/Removed	200,000	-	-	
	PCRP01422	NR02100	6005724	Coyama Beach - Pavilion Replacement - Closed	-	257,913	257,913	
(f)	PCRP01321	NR01872	6005705	East Bradenton Playground Equipment - Closed	-	196,526	196,526	
(f)	PCRP01221	NR01889	6007524	G.T. Bray Recreation Center Playground - Closed	-	568,501	568,501	
(f,g)	PCRP010	NR01474	8010411	Myrtle Park - Restroom & Drinking Water Supply Wall - Closed	200,000	159,039	159,039	
(f,g)	PCRP001	NR01488	8054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-	-	
(p), (m)	PCRP01322	NR01875	6005306	Premier Sports Complex - Pickleball/Racquet Center - Removed	-	-	-	
(g)	PCRP009	NR01482		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,300	-	-	
(f,g)	PCRP01121	NR01821		East Bradenton Playground Replacement - Closed/Removed	-	-	-	
Recreation Buildings & Playgrounds					\$ 4,387,500	\$ 4,841,378	\$ -	\$ 4,841,378

Amount as of
6.2.26
B-26-071

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 28.3

Exhibit B

Additions Deletions

2.30% of total Infrastructure Sales Tax Revenue

Parks & Community Facilities - Environmental Preserves & Boat Ramps

		Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
		Environmental Preserves & Boat Ramps		\$ 453,115.65			
		R-19-139	R-19-068	R-24-155			
		1.90%	2.30%	2.30%	10.04%	6.00%	
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	\$ -	-
Audited	FY18	487,964	-	-	-	8,267	Interfund Loan Imputed Interest Actuals
Audited	FY19	298,638	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	-	68,184	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	-	-	1,320,172	51,406	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	1,399,383	42,087	49,931	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	1,455,358	32,334	-	
	FY30	-	-	1,513,572	22,077	-	
	FY31	-	-	1,574,115	11,312	-	
	FY32 @ 25%	-	-	406,270	-	-	
		\$ 1,118,801	\$ 4,748,845	\$ 10,672,284	\$ 453,116	\$ 418,327	
Total Revenue		15,831,730					
		13,228,896	Total Estimated Project Costs				
		871,443	Less Repayments				
		\$ 1,831,391	Remaining Revenue				

Note: FY19-FY22 include reduction due to DOR Oversight, \$4,856 per year

Amount as of
6.2.26
B-26-071

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 28.3

Exhibit B

Additions Deletions

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)	PCEP006	NR01576	5400016	Robinson Preserve - Boardwalk Repair & Replacement	500,000	1,046,967	1,046,967	
(Lr)	PCEP004	NR01574	5400019	Laffie Key Preserve - Boardwalk Repair & Replacement	600,000	470,000	470,000	
(Lr)	PCDP012	NR01684	6012810	Washington Park Phase II	-	2,904,214	2,904,214	
(v)	PCEP00825		6053820	Living Ag Land Lab at Geraldson Farm - Demonstration Area	-	26,500	26,500	
(v)	PCEP00825		6053821	Living Ag Land Lab at Geraldson Farm - Trail	-	45,800	45,800	
(v)	PCEP01025		6053822	Living Ag Land Lab at Geraldson Farm - Livestock Barn	-	369,700	369,700	
(v)	PCEP01126		6053823	Living Ag Land Lab at Geraldson Farm - Fence Pasture	-	34,200	34,200	
(v)	PCEP01226		6053824	Living Ag Land Lab at Geraldson Farm - Community Gardens	-	165,400	165,400	
(v)	PCEP01326		6053825	Living Ag Land Lab at Geraldson Farm - Pavilion	-	91,107	91,107	
(v)	PCEP01425	NR01829	6068002	Rye Preserve Scenic Trail & Amenities Improvement	-	1,375,794	1,375,794	
(v,s)	PCDP013	NR01715	6012632	Washington Park Phase III	-	561,250	561,250	
	PCEP01525		6119101	Seeford-Enlow-Best-Ramp Cortez Marine - Boat Ramp	-	2,030,000	2,030,000	
(nb)	PCEP01626	PJTP26040	6104781	Duette Bridge - North Fork Bridge Crossing	-	329,750	329,750	
(nb)	PCEP01826	PJTP26046	6068504	Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	-	12,275	12,275	
(nb)	PCEP02026	PJTP26067	6104782	Duette Bridge - East Fork Bridge Crossing	-	179,875	179,875	
(nb)	PCEP02126	PJTP26058	6104783	Duette Bridge - Pedestrian Bridge	-	179,875	179,875	
(nb)	PCEP01726	PJTP26039	6071304	Pence Preserve Trailhead Restrooms - Removed	-	-	-	
(f)	PCEP006	NR01790	6065216	Robinson Preserve Improvements - Pavilion (3)- Closed	-	-	-	
(v)	PCEP01822	NR02063	6111201	Penninsula Bay Boat Ramp - Closed/Removed	-	463,752	463,752	
(v,j,m,g)	PCEP006	NR01707	6065213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-	-	-	
(v,g)	PCEP007	NR01718	6065214	Robinson Preserve Nature Discovery Zone - Closed	-	450	450	
(v,g)	PCEP006	NR01799	6065215	Robinson Preserve Improvements - Trail Shelters - Closed	-	1,153,282	1,153,282	
(v)	PCDP01721	NR01886	6065221	Volunteer Education Division Pre-Engineered Building - Closed	-	113,988	113,988	
1. (g)	PCEP001	NR01673		Boat Ramp - Kingfish - Closed/Restored	200,000	-	-	
(v,g)	PCEP002	NR01678		Boat Ramp - SR 64 @ Braden River - Closed/Restored	125,000	-	-	
(nb)(v)	PCEP01828		6053822	Living Ag Land Lab at Geraldson Farm Barn - Removed- Duplicate	-	-	-	
Environmental Preserves & Boat Ramps					\$ 1,825,000	\$ 13,228,896	\$ -	\$ 13,228,896

Amount as of
5.5.25
B-35-071

5.2.25
B-35-079
B-35-081
B-35-082
Exhibit 28.3

Exhibit B

Additions Deletions

2.40% of total Infrastructure Sales Tax Revenue

Parks & Community Facilities - Libraries & Community Facilities

Revenues		Bond/Debt Pmts		Interfund Loan Rep-pmt	
Libraries & Community Facilities		\$ 1,575,524.63		\$ -	
		R-19-130	R-19-048	R-34-155	
		9.89%	2.49%	2.49%	34.91%
		0.00%			0.00%
Audited	FY17 @ 75%	\$ 130,789	\$ -	\$ -	\$ -
Audited	FY18	205,456	-	-	-
Audited	FY19	125,826	269,828	-	-
Audited	FY20	-	689,539	-	-
Audited	FY21	-	789,125	-	-
Audited	FY22	-	883,859	-	-
Audited	FY23	-	1,137,456	-	-
Audited	FY24	-	1,187,153	-	-
Audited	FY25	-	-	1,299,595	-
Adopted	FY26	-	-	1,205,185	-
	FY27	-	-	1,377,571	-
	FY28	-	-	1,480,225	-
	FY29	-	-	1,518,834	-
	FY30	-	-	1,579,380	-
	FY31	-	-	1,642,555	-
	FY32 @ 25%	-	-	427,064	-
		\$ 471,874	\$ 4,946,760	\$ 10,519,210	\$ 1,575,525
Total Revenue		15,828,843			
		8,578,474	Total Estimated Project Costs		
		1,575,525	Less Repayments		
		\$ 5,776,845	Remaining Revenue		

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

Amount as of
5.5.25
B-35-071

5-25-075
B-35-081
B-35-082
Exhibit 28.3

Exhibit B

Additions Deletions

Parks & Community Facilities

Libraries & Community Facilities

2.40%	Reference	Temp CIP #	CIP #	Project Name					
\$	PCLC002	Q001683	8003304	East County Library	\$ 1,200,000	\$ 7,800,000	\$ 7,800,000		
	PCLC001	Q001670	8003801	Briden River Library Expansion - Closed	500,000	778,474	778,474		
(/)	PCLC003	LJ01778		Rocky Bluff Library Expansion - Removed	600,000	-	-		
Libraries & Community Facilities					\$ 2,300,000	\$ 8,578,474	\$ -	\$ -	\$ 8,578,474
Total Parks & Community Facilities					\$ 16,878,808	\$ 88,848,825	\$ -	\$ (18,478)	\$ 88,834,459
Total Infrastructure Sales Tax without Debt					\$ 334,587,700	\$ 567,457,872	231,500	\$ (268,488)	\$ 567,329,884
Over Life Bond Repay and Interfund Loan Repay						\$ 8,988,977			\$ 8,988,977
Total Infrastructure Sales Tax Project and Equipment List						\$ 988,458,849	231,500	(358,488)	\$ 988,329,861

Infrastructure Sales Tax Project List as of 6/2/26 - Legend

Exhibit B

Amount as of
5.5.26
B-38-871

Additions

Deletions

S.L.J.D.
B-38-878
B-38-881
B-38-882
Exhibit B.3

- 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-18-821.
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 80th Ave E project per R-18-862/1.
Funding moved from individual projects to the 80th Ave E from 381 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 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 FY28-38 CIP Process
- (ac) Moved to POR during FY28-38 CIP Process
- (ad) These are the same project with two separate IST funding sources.
- (ae) Projects Removed during FY28-38 CIP Process
- (af) Project expense(s) were deemed ineligible for IST; revenue were refunded via BA.

RESOLUTION B-26-082
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 in the description and specified in the budget adjustment batch file listed below:

Department: PUBLIC WORKS & TRANSIT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$890,788 from reserves in the Infrastructure - Transportation Capital Projects fund to the University Parkway at Covenant Way Roundabout project for construction and associated overhead costs.

This budget amendment is being presented to the Board of County Commissioners following the approval of the Reimbursement Agreement signed by Lakewood Ranch Stewardship District on April 10, 2026 and anticipated to be fully executed by the Board of County Commissioners on June 2, 2026.

This action reduces the Infrastructure Sales Tax Project and Equipment List in the amount of \$324,327. This action does not change the category percentages.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM050526A

Reference: BU26000436

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 2nd DAY OF June, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: JM

Chairman

ATTEST: Angelina Colonnese
Clerk of Circuit Court

By: Robin Rathoe

Deputy Clerk



IST 15 Year Project and Equipment List

Total List as of 6.2.26

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

		Revenue Sidewalks		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
		R-18-138 5.30%	R-18-048 5.30%	R-24-155 5.30%	0.00%	0.00%	
Audited	FY17 @ 75%	\$ 828,105	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,381,182	-	-	-	8,088	Interfund Loan repayment Received
Audited	FY19	633,800	595,429	-	-	24,394	Interfund Loan repayment Received
Audited	FY20	-	1,522,731	-	-	16,480	Interfund Loan repayment Received
Audited	FY21	-	1,698,485	-	-	3,308	Interfund Loan repayment Received
Audited	FY22	-	1,951,855	-	-	3,012	Interfund Loan repayment Received
Audited	FY23	-	2,511,881	-	-	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
Adopted	FY26	-	-	2,861,449	-	-	
	FY27	-	-	3,042,130	-	-	
	FY28	-	-	3,224,864	-	-	
	FY29	-	-	3,353,651	-	-	
	FY30	-	-	3,487,797	-	-	
	FY31	-	-	3,627,309	-	-	
	FY32 @ 25%	-	-	943,100	-	-	
Total Revenue		\$ 3,129,867	\$ 10,924,094	\$ 23,218,946	\$ -	\$ 111,182	
		37,255,697					
		29,299,540					
		-					
		111,182					
		\$ 8,066,848					

Note: FY19-FY22 include reduction due to DOR Oversight. \$8,344 per year

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
(4.)	TRSW019	TR01528	5400031	30th St E - 49th Ct E - 8th Ave E	\$ 230,000	\$ 367,380		367,380
(4.)	TRSW014	TR01484	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000	327,720.00		327,720
(4.)	TRSW013	TR01525	5400034	27th St E - 28th Ave E - 30th Ave E	108,000	327,420.00		327,420
(3)	TRSW050	TR01548	5400037	7th Ave NW - 78th St NW - 71st St NW	85,000	86,000.00		86,000
(4.)	TRSW039	TR01553	5400038	8th Ave NW - 71st St NW - 78th St NW	103,000	125,993.00		125,993
(4.)	TRSW043	TR01567	5400038	67th St W - Marquette Ave W - 5th Ave NW	178,000	237,390.00		237,390
(4.)	TRSW062	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	83,000	81,888.00		81,888
	TRSW08025		6049782	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	-	503,612.00		503,612
(3)	TRSW070	TR01537	6080180	Palmis Sols - 34th Ave W - 27th Ave W	522,000	522,000.00		522,000
(3)	TRSW064	TR01549	6080480	8th Ave NW - 71st St NW - 83rd St NW	312,000	312,000.00		312,000
(4)	TRSW08024	TR02550	6083951	Moccasin Willow Rd at Gilet Dr to Buffalo Rd Shared Use Path	-	725,255.00		725,255
	TRSW012	TR01746	6102580	26th St W from Cortez Rd to 21st Ave W	628,000	779,746.00		779,746
	TRSW008	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	188,000	188,000.00		188,000
	TRSW003	TR01570	6107262	18th St W & E from 2nd Ave W to US 41	208,000	208,000.00		208,000
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000.00		111,000
(3)	TRSW037	TR01470	6107264	58th St W - Marquette Ave W - 8th Ave NW	363,000	363,000.00		363,000
(3)	TRSW061	TR01747	6107265	Wemarting Ave (88th Ave E) from 8th St E to End of Rd	153,000	153,000.00		153,000
	TRSW08023	TR02315	6115780	Buffalo Road from Imperial Circle to Bobby Jones Court	-	1,211,355.00		1,211,355
	TRSW080126	TP26070		Countywide Sidewalk Infill	-	2,500,000.00		2,500,000
	TRSW08027			301 Blvd East - US 41 to 51st Ave E - Sidewalk	-	-	231,500	231,500

Amount as of
6.2.26
6-26-071

6.2.26
6-26-078
6-26-081
6-26-082
Exhibit 26.3

Exhibit B

Additions

Deletions

				Amount as of				B-26-079 B-26-081 B-26-082 Exhibit 26.3	
				8.9.26 B-26-071		Additions		Deletions	
				Exhibit B					
4	TRSW041	TR01555	6100380	51st 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 Talbot 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 29th 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 29th St W to US 41	556,000	556,000			556,000
	TRSW051			60th Ave Cr E from 55th St E to 55th St E	112,000	112,000			112,000
	TRSW054			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000			2,901,000
	TRSW056			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000			115,000
	TRSW059			Old Tampa Road from 88 Ave E to Chen 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 Dem Rd	1,028,000	1,028,000			1,028,000
(f)	TRSW023	TR01487	5400001	38th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022			204,022
(f)	TRSW022	TR01488	5400002	38th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	171,000	159,860			159,860
(a)	TRSW028	TR01489	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	86,305			86,305
(a)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	84,000	107,129			107,129
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 29th St W - Closed	209,000	278,574			278,574
(a)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,483			124,483
(a)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Plany- Closed	153,000	1,630			1,630
(a)	TRSW076	TR01539	5400024	Stanford Ave from 29th St W to Columbia Dr - Closed	72,000	46,243			46,243
(a)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 28th St W - Closed	88,000	83,318			83,318
(a)	TRSW059	TR01586	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Plany- Closed	249,000	48,867			48,867
(a)	TRSW060	TR01587	5400028	Cornell Rd from Bayshore Gardens Plany to Case Ave- Closed	102,000	84,952			84,952
(a)	TRSW061	TR01588	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Plany - Closed	158,000	20,518			20,518
(a, g)	TRSW053	TR01546	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,862			37,862
(a, g)	TRSW020	TR01485	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 Cr W - Removed	83,000	-			-
(a, g)	TRSW010	TR01524	5400041	26th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
(a, g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
(a, 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	51,085			51,085
(f)	TRSW058	TR01555	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	189,863			189,863
(f)	TRSW055	TR01552	6080080	Bayshore Rd - 72nd St Ct E - US 41 - Closed	832,000	761,123			761,123
(f)	TRSW082	TR01544	6080280	Woodlawn Cr S at 78th Ave E from Ene Rd to Dead End North - Removed	361,000	-			-
(a, g)	TRSW048	TR01545	6080300	78th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
(a)	TRSW046	TR01725	6083400	Rubens Community Sidewalks - Closed	316,000	2,794,674			2,794,674
(f)	TRSW011	TR01744	6086880	26th Ave E from 27th St E to 45th St E - Closed	449,000	1,838,915			1,838,915
(f)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 28th St E - Closed	418,000	424,162			424,162
(a, g)	TRSW016	TR01527	6102980	2nd Ave W - 17th St E - Dead End - Closed/Removed	269,000	-			-
(a, g)	TRSW017	TR01528	6102981	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
(a, g)	TRSW026	TR01536	6106180	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	236,000	-			-
(a, 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	148,000	128,513			128,513
(f)	TRSW040	TR01554	6115762	51st Ave E - 1st St E - 8th St E - Closed	120,000	101,681			101,681
(f)	TRSW027	TR01486	6115763	42nd Ave W - 53rd St W - 50th St W - Closed	103,000	85,512			85,512
(f)	TRSW024	TR01530	6115764	38th Ave W - 53rd St W - 58th St W - Closed	103,000	87,258			87,258
	TRSW0821	TR02058	6107200	Memphis Neighborhood Sidewalks - Closed	-	3,176,536			3,176,536
(a, g)	TRSW001	TR01509		11th Ave E from 59th 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, (a, g)	TRSW038	TR01552		55th St E from existing sidewalk to 55th Ter E - Closed/Removed	144,000	-			-
1, (a, g)	TRSW042	TR01556		59th St W - Sun Chase Apt - Cortez - Closed/Removed	98,000	-			-
(a, g)	TRSW044	TR01471		55th Ter E from 48th Ct E to Dead end - Closed/Removed	113,000	-			-
(a, g)	TRSW045	TR01558		68th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
(a, g)	TRSW047	TR01580		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
(a, g)	TRSW048	TR01581		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	516,000	-			-
(f, f)	TRSW056	TR01583		72nd St E from Bayshore Rd to End of Street - Closed/Removed	285,000	-			-
(a, g)	TRSW063	TR01532		Cape Vista Dr - 38th Ave W - 36th Ave Dr W - Closed - Merged w/ TR01564	22,000	-			-
1, (a)	TRSW068	TR01737		Georgia Ave from Bayshore Garden Plany to Bay Dr - Closed/Removed	580,000	-			-
	TRSW074			Idawild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-			-
	TRSW075			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-			-
1, (a)	TRSW080	TR01542		Spencer Parnah Rd from 57th St E to Golf Course Rd - Removed	870,000	-			-
(a, g)	TRSW083			Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
(a, g)	TRSW084			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-			-
(a, g)	TRSW085			71st St E / E and W of 15th Ave E - Closed/Removed	-	-			-
(a, g)	TRSW086			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					\$ 22,858,000	\$ 29,968,648	\$ 231,960	\$ -	\$ 29,298,648

Amount as of
8.5.26
B-38-071

8.5.26
B-38-078
B-38-081
B-38-082
Exhibit 28.3

Transportation - Intersection Improvements

Exhibit B

9.90 % of Total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Intersection Improvements		\$ 273,958.39			
		R-19-130	R-19-046	R-34-155	
		9.90%	9.90%	9.90%	9.90%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -
Audited	FY18	2,542,547	-	-	15,096
Audited	FY19	1,557,102	1,112,216	-	45,536
Audited	FY20	-	2,844,347	-	30,782
Audited	FY21	-	3,172,642	-	8,176
Audited	FY22	-	3,845,918	-	7,116
Audited	FY23	-	4,892,005	53,317	36,884
Audited	FY24	-	4,938,258	46,399	33,514
Audited	FY25	-	-	5,360,831	35,792
Adopted	FY26	-	-	4,971,387	36,434
	FY27	-	-	5,682,461	31,081
	FY28	-	-	6,023,429	25,452
	FY29	-	-	6,264,367	19,550
	FY30	-	-	6,514,941	13,348
	FY31	-	-	6,775,539	8,840
	FY32 @ 25%	-	-	1,761,640	-
		\$ 5,929,544	\$ 29,485,383	\$ 43,354,915	\$ 273,958
Total Revenue		66,588,542			207,678
		60,416,972 Total Estimated Project Costs			
		273,958 Less Repayments			
		207,678 Payments Received			
		\$ 9,106,289 Remaining Revenue			

Note: FY19-FY22 include reduction due to DOR Oversight. \$17,464 per year

Amount as of
8.5.26
B-38-071

8.5.26
B-38-078
B-38-081
B-38-082

Transportation

Exhibit B

Additions

Deletions

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name				
(N)	TR002821	TR01908	0048481	88th Street E and Ena Road	\$ -	\$ 1,233,801	\$ -	1,233,801
(N)	TR002421	TR01904	0048561	17th St E at US 41	-	2,183,204	-	2,183,204
(L+)	TR002521	TR01905	0048662	53rd Ave W at US 41	-	1,897,278	-	1,897,278
	TR003424	TR02056	0054790	Wildcat Preserve Roadway	-	412,086	-	412,086
(I)	TR0020	TR01873	0059382	Tallevast Road at Tuttle Avenue	1,307,000	3,734,786	-	3,734,786
(N)	TR002821	TR01827	0055881	Tuttle Ave at 53rd Ave E (Honore Ave) - Traffic Signal and Intersection Impr	-	770,000	-	770,000
	TR00125		0082980	Elanton Office Road - Mendocino Road (37th Street East) Intersection Improvements	-	663,619	-	663,619
(L)(V)	TR0002	TR01448	0066280	28th Ave E - 27th St E	449,000	1,843,522	-	1,843,522
(ab)	TR004326	TR02285	0090785	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	-	340,000	-	340,000
(N)	TR002821	TR01819	6105080	Honore Avenue at Old Farm Road	-	2,569,188	-	2,569,188
(L+)	TR002721	TR01813	6105180	Crestwood Boulevard Improvements	-	1,420,000	-	1,420,000
(I)	TR0010	TR01739	8107881	53rd Ave E @ 9th St E	950,000	880,000	-	880,000
	TR004825		8108261	75th Street W at Manatee Ave - Turn Lane Improvements	-	263,454	-	263,454
(V)	TR003222	TR02101	6112480	43rd St W at Manatee Ave W Intersection Improvement	-	3,318,182	-	3,318,182
	TR003223	TR2331	6118880	9th Avenue NW Roundabout Raised Intersection	-	1,707,918	-	1,707,918
(ab)	TR003626	PJT26040		44th Avenue E and Wood Fern Trail East Arm	-	305,000	-	305,000
(L)	TR0007	TR01872		53rd Avenue W at 28th Street W	449,000	847,250	-	847,250
(ab)	TR003726	TR02267		53rd Ave W and 30th St W Intersection Improvements	-	330,000	-	330,000
(ab)	TR003626	TR02269		53rd Ave W and 34th St W Intersection Improvements	-	276,000	-	276,000
(ab)	TR003626	TR02273		53rd Ave W and 36th St W Intersection Improvements	-	178,000	-	178,000
(ab)	TR004026	TR02281		Lakewood Ranch Blvd at East Manatee Fire District Station	-	664,000	-	664,000
(ab)	TR004126	TR02283		Lakewood Ranch Boulevard at Gatewood Drive - Roundabout	-	340,000	-	340,000
(ab)	TR004226	TR02284		Lakewood Ranch Boulevard at Portal Crossing - East Arm	-	330,000	-	330,000
(ab)	TR004826	TR02288		White Eagle Blvd at Serenity Run/Filmers Run Intersection Improvements	-	185,000	-	185,000
(ab) (ee)	TR004726	TR02287		University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	-	3,900,000	-	3,900,000
(ee)	TR004826	TR02289		SR 70 at Ulfen Road Temporary Traffic Signal	-	827,000	-	827,000
(ee)	TR004426	TR02290		Rangeland Parkway at Post Boulevard - East Arm	-	280,000	-	280,000
(ab)	TR004826	TR02293		SR 84 at 117th Street E Intersection Improvements	-	800,000	-	800,000
(ab)	TR004826	PJT26084	8047861	University Pkwy at Covenant Way Roundabouts	-	1,215,116	-	1,215,116

(324,327)

680,788

					Amount as of		S.L.B	
					S.S.26		B-26-079	
					B-26-871		B-26-081	
							B-26-082	
							Exhibit 26.3	
					Exhibit B		Additions	Deductions
4	TR0113	TR01511	8100480	9 St W @ 30 Ave W	654,000	2,500,000		2,500,000
4	TR0112	TR01510	8100580	9 St E @ 30 Ave E	448,000	2,000,000		2,000,000
	TR0204			26 St W @ 57 Ave W	448,000			448,000
	TR0205	TR01480		26 St W @ Bayshore Gardens Pkwy	654,000	654,000		654,000
	TR0208	TR01738		43 St W @ 9 Ave W	448,000	448,000		448,000
	TR0208			53 Ave W @ 34 St W	1,845,000	1,845,000		1,845,000
	TR0214			Elerton-Gillette Rd @ Mendaza Rd	484,000	484,000		484,000
	TR0217			Lacewood Ridge Rd @ Winfield Est	1,307,000	1,307,000		1,307,000
	TR03524	TR1823	8008780	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv - Closed	-	150,633		150,633
(4.3)	TR0111	TR01509	8015061	88th St Ct E/54th St Ct E - SR 64 - Closed	750,000	1,086,137		1,086,137
(4.a.g)	TR03121	TR01907	8024361	Bayshore Gardens Parkway at 34th Street W - Closed/Restored	-	-		-
(4)	TR03021	TR01826	8048061	Tuttle Ave at Brink Falls Ln/Broadway Ave - Traffic Signal Imprv - Closed	-	1,427,346		1,427,346
(4.3)	TR0223	TR01512	8058261	Winfield Ave - Prospect Rd - Closed	448,000	2,452,988		2,452,988
(4.g)	TR0209	TR01506	8033182	80 Ave E @ K-MART -Closed/Removed	448,000	-		-
4	TR0116	TR01818	8090580	Honore Ave @ Cooper Creek Blvd - Closed	578,000	2,488,307		2,488,307
(5)	TR0203	TR01449	8092480	28th St W - 30th Ave W - Closed	448,000	1,407,532		1,407,532
(5)	TR0218	TR01880	8083780	Lorraine Rd - 44th Ave E - Closed	1,887,000	1,542,494		1,542,494
(5)	TR0219	TR01981	8083880	Lorraine Rd - Rangeland Parkway - Closed	1,887,000	2,861,208		2,861,208
(4.1)	TR0115	TR01461	8084080	Erie Rd/SR62 at US 301 Pkwy -Closed	1,367,000	2,367,413		2,367,413
(5)	TR0221	TR01462	8084180	White Eagle Blvd - 44th Ave E - Closed	578,000	742,573		742,573
(5)	TR0222	TR01453	8084280	White Eagle Blvd - Matichite Rd - Closed	578,000	798,888		798,888
(4.1)	TR0201	TR01447	8089480	15th St E - US 301 - Closed	327,000	468,408		468,408
Transportation - Intersection Improvements					\$ 18,179,080	\$ 88,741,298	\$ -	\$ (324,327)
								\$ 88,416,972

Additions	Deletions
55.50 % of total Infrastructure Sales Tax Revenue	

Note: FY19-FY22 include reduction due to DOR Oversight. \$87,847 per year

0-2-20
B-25-076
B-25-081
B-25-082

Additions
Deletions

SS 39%	Reference	Temp CIP #	CIP #	Project Name				
(ab)	TRR04726		0030002	Upper Manatee River Road - Mill Creek Bridge 134023		\$	5,024,820	\$ 5,024,820
	TRR000824	TR01182	0045982	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$	-	11,319,688	11,319,688
	TRR04825		0054785	Fort Hamer Road Extension		-	358,529	
(b)	TRR002819	TR01880	0071261	Moccasin Willow Road - Segment 1		-	9,229,871	9,229,871
(b)(1)	TRR0816	TR01133	0083100	80th Ave E - US 301 - Outlet Mill Entrance		3,024,000	46,807,755	46,807,755
(b)	TRR03424	TR02186	0083183	80th Ave E (Buffalo Road) - Mendota Road to Buffalo Road Turnover		-	10,000,000	10,000,000
	TRR04825		0086980	44th Ave E - 46th Street - 44th Avenue Plaza East		-	4,905	4,905
(b)(b)(b)	TRR002719	TR01086	0082590	Moccasin Willow Rd - US 41 to Gateway Blvd		-	15,708,504	15,708,504
(b)(b)	TRR0818	TR01480	0084380	Canal Rd - US-301 - US-43 Canal Rd US301 to 17th St E - Segment 1		18,320,000	13,653,348	(18,665) 13,653,983
	TRR00022	TR02176	0094362	Canal Rd - 37th St E - 48th St E - Segment 3		-	8,021,742	8,021,742
(b)(b)	TRR0001	TR01454	0096560	27th St E - 38th Ave E - 28th Ave E		8,509,000	11,808,342	11,808,342
(ab)	TRR065026		0102161	Mulholland Road Extension		-	8,431,800	8,431,800
(2,1)	TRR02620	TR01869	0102460	9th Ave NW - 82nd St NW - 98th St NW		-	13,224,854	13,224,854
	TRR0026	TR01743	0102780	Winfield Ave E from 301 Blvd to US 301		8,620,000	2,706,000	
	TRR04725		0107880	Lorraine Road - SR 84 to 58th Ave E		-	60,846	60,846
	TRR04825		0107880	63rd Ave E - US 301 to Turle		-	32,479,575	32,479,575
(d)	TRR03825	TR02055	0108280	76th St - 20th Ave W to Manatee Ave		-	19,308,089	19,308,089
(b)	TRR00222	TR02063	0109480	76th St W - Cortez Rd - Manatee Ave Rehab and Resurfacing		-	7,854,472	7,854,472
(d)	TRR04425	TR02045	0109882	Erne Road - Manatee Road to US 301 in Parrish		-	17,181,540	17,181,540
(f)	TRR03524	TR02077	0111380	Erne Road - 09th St E to Manatee Road		-	21,755,281	21,755,281
(f)	TRR03324	TR02226	0115880	Moccasin Willow Road - Segment 3		-	7,800,000	7,800,000
(ab)	TRR04226	PJTTP26031	0100481	8th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation		-	726,725	726,725
(d)	TRR04125	PJTTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction		-	636,650	636,650
(ab)	TRR04326	PJTTP26030		Palma Sola Blvd - Bridge 134015 Replacement		-	4,200,000	4,200,000
(ab)	TRR04526	PJTTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement		-	695,500	695,500
(ab)	TRR04626	PJTTP26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement		-	347,750	347,750
(d)	TRR04426	TR02089		Rural Road Improvement Plan		-	1,483,113	1,483,113
(b)	TRR03825	TR02243	0107661	Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail		-	7,806,666	7,806,666
(d)	TRR04025	TR02244	0107662	Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy		-	8,312,456	8,312,456
(ab)	TRR04808	TR02263		Trailways Master Plan Implementation		-	1,000,000	1,000,000
(ab)	TRR08126	PJTTP26071		Countywide Bridge Rehabilitation Projects		-	5,000,000	5,000,000
(ab)	TRR06226	PJTTP26083		Sun Trail East-West Trail		-	7,431,753	7,431,753

				Amount as of		8.2.25	
				8.5.25		8-25-079	
				8-25-071		8-25-081	
				Additions		8-25-082	
				Deletions		Exhibit 26.3	
				Exhibit B			
(ab)	TRR05326	PJTP20087	Gateway Gateway North-South Trail		7,431,753		7,431,753
(ab)	TRR05526	PJTP20088	127th St West over Palma Sola Bay West Bridge Replacement		6,000,000		6,000,000
(ab)	TRR05026	PJTP20089	Carter/Sawgrass Roadway and Roundabouts		25,000,000		25,000,000
(ac)	TRR03122	TR02177	Canal Rd - 49th St E - US41 - Segment 4	-	3,316,806		3,316,806
(v,ac)	TRR04325	PJTP25041	Lakeview Ranch Blvd - SR 70 to SR 84 - Inside Lane Pavement Reconstruction	-	13,786,550		13,786,550
	TRR05626		59th St W from Cortez to Manatee Ave - Closed	-	-		-
(v)	TRR03725	TR02051	Key Rd over Cypress Strand/Port Harbour Pkwy - Removed	-	-		-
(ab)	TRR04126		North Rye Rd 4-Lane Widening- Removed	-	-		-
(ab)	TRR04628		Lane Road - SR 70 to SR 84 - Removed	-	-		-
(v)	TRR04225	PJTP25039	Creswood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed	-	-		-
	TRR002	TR01513	30 Ave E from 9th St E to 16th St E - Removed FY25-30 CIP		5,189,000		
	TRR007	TR01467	51 AV E from US 301 to 35 St E - Removed FY25-30 CIP		5,500,000		
	TRR003	TR01514	37th St E - 38th Ave E - SR 70 - Removed FY25-30 CIP		12,871,000		
4	TRR0023	TR01463	Upper Manatee River Rd from Ft Meyer Bridge to Rye Rd - Removed FY25-30 CIP		8,050,000		
	TRR03625	PJTP25033	26th St W over Carter Hammock Canal - Bridge 134033 Replacement - Removed FY25-30 CIP		-		-
	TRR03725	PJTP25036	53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements - Removed		-		-
	TRR004	TR01740	43 St W from Cortez Rd to 53 Ave W - Removed FY25-30 CIP		11,207,000		
	TRR005	TR01746	43rd St W from 38th Ave W to 9th Ave W - Removed FY25-30 CIP		15,878,000		
	TRR006	TR01515	45 St E from 44 Ave E to 26 Ave E - Removed FY25-30 CIP		10,377,000		
(f)	TRR008	TR01741	51st St W from 21st Ave W to Cortez Rd - Removed FY25-30 CIP		13,385,000		
	TRR010		53 Ave W from 25 St W to 30 St W - Removed FY25-30 CIP		3,743,000		
(f)	TRR011	TR01674	53rd Avenue W from US 41 to 28th Street W - Removed FY25-30 CIP		10,797,000		
(f)	TRR013	TR01468	59th St W - Riverview Blvd - Manatee Ave W - Removed FY25-30 CIP		10,188,000		
	TRR016	TR01472	66 St E from Elenton-Gillette to I-75 - Removed FY25-30 CIP		6,405,000		
	TRR017	TR01517	66 St E from US 41 to Elenton-Gillette - Removed FY25-30 CIP		9,754,000		
	TRR019		Honore Ave from 83 Ave E to Cooper Creek Blvd - Removed FY25-30 CIP		2,886,000		
	TRR020		Mendoza Rd from Elenton-Gillette to I-75 - Removed FY25-30 CIP		10,008,000		
	TRR024		Victory Rd from Mendoza Rd to US 301 - Removed FY25-30 CIP		6,094,000		
(h)	TRR014	TR01458	90 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed		3,840,000		
(g)	TRR022	TR01482	Moccasin Walkway Rd from US 41 to Elenton-Gillette - Closed/Removed		6,371,000		
	TRR02822	TR02175	Canal Rd - 17th St E - 37th St E - Segment 2 - Closed		3,544,880		3,544,880
(g)	TRR021	TR01481	Moccasin Walkway Rd from Elenton-Gillette to Gateway/48 Ave E - Closed/Removed		7,380,000		
1	TRR009	TR01742	51 St W from Cortez Rd to 53rd Ave W - Closed/Removed		10,481,000		
(i,ii)	TRR012	TR01455	59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed		7,783,000		
Transportation - Major Road Improvements				5	222,721,000	5	353,693,831
						5	(19,888)
							353,694,248

Transportation - Stormwater Improvements

2.96% of total Infrastructure Sales Tax Revenue of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt Received	
Stormwater Improvements					
		R-18-130	R-18-046	R-36-106	
		0.00%	0.00%	2.80%	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	-	-	1,664,585	-
	FY28	-	-	1,764,439	-
	FY29	-	-	1,635,016	-
	FY30	-	-	1,908,417	-
	FY31	-	-	1,984,754	-
	FY32 @ 25%	-	-	516,036	-
		\$ -	\$ -	\$ 12,699,837	\$ -
Total Revenue		12,699,837			
		12,119,774	Total Estimated Project Costs		
			Less Repayments		
			Payments Received		
		\$ 580,063	Remaining Revenue		

Transportation

Transportation - Stormwater Improvements

2.96%	Reference	Temp CIP #	CIP #	Project Name					
	TRST00128	PJTP25263	8024362	Alsea Organics - Automated Outfall Structures	-	\$ 1,456,533		\$	1,456,533
	TRST00225	PJTP25264	8060362	Rio Mir et Cascades at Sarnasota Automated Outfall Structures	-	1,871,298			1,871,298
	TRST00325			Cedar Creek Channel Improvements	-	1,457,868			1,457,868
	TRST00425			Palm Aire Automated Outfall Structures	-	3,261,850			3,261,850
	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					\$ -	\$ 12,119,774	\$ -	\$ -	\$ 12,119,774
Transportation					\$ 264,768,000	\$ 466,433,044	\$ 231,500	\$ (344,912)	\$ 466,328,632

Amount as of
6.5.28
8-30-071

Additions Deletions

8-26-076
8-26-081
8-26-082
Exhibit 28.3

Exhibit B

Amount as of
6.5.28
8-30-071

Additions Deletions

8-26-076
8-26-081
8-26-082
Exhibit 28.3

Exhibit B

Amount as of
5.5.20
B-35-671

5.2.20
B-28-678
B-28-681
B-28-682
Exhibit 26.3

Exhibit B

Additions

Deletions

7.30% of total Infrastructure Sales Tax Revenue

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment

Revenue		Bond/Debt Pmt		Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment		\$ 1,888,445.33			
		R-19-139	R-19-846	R-34-155	
		7.30%	7.30%	7.30%	8.00%
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
Audited	FY18	1,674,808	-	-	30,478 Interfund Loan Imputed Interest Actuals
Audited	FY19	1,148,188	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	-	9,870 Interfund Loan Imputed Interest Actuals
Audited	FY22	-	2,688,404	-	13,578 Interfund Loan Imputed Interest Actuals
Audited	FY23	-	3,459,761	386,985	64,167 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	3,641,340	336,773	26,908 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	3,952,936	24,745 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	3,665,770	- Bond/Debt Pmts Interest Actuals
	FY27	-	-	4,190,112	- Bond/Debt Pmts Interest Actuals
	FY28	-	-	4,441,519	- Bond/Debt Pmts Interest Actuals
	FY29	-	-	4,619,178	- Bond/Debt Pmts Interest Actuals
	FY30	-	-	4,803,947	- Bond/Debt Pmts Interest Actuals
	FY31	-	-	4,998,105	- Bond/Debt Pmts Interest Actuals
	FY32 @ 25%	-	-	1,298,987	- Bond/Debt Pmts Interest Actuals
		\$ 4,289,553	\$ 15,048,394	\$ 31,888,554	\$ 1,888,445
	Total Revenue	51,313,500			258,611
		26,931,133	Total Estimated Project Costs		
		3,257,256	Less Repayments		
		\$ 22,125,111	Remaining Revenue		

Note: FY18-FY22 include reduction due to DOR Oversight \$12,879 per year

Amount as of
5.5.20
B-35-671

5.2.20
B-28-678
B-28-681
B-28-682

Exhibit B

Exhibit B

Additions

Deletions

Public Safety & Law Enforcement

Law Enforcement Facilities & Equipment

7.30%	Reference	Temp CIP #	CIP #	Project Name				
	PSLE01724	PS02361	5400048	MCISO - Boat Storage at Fort Hamer	\$	\$	219,586	\$ 219,586
	PSLE01824	PS02551	5400048	Manatee Search and Rescue Boat Storage at Fort Hamer	-	-	253,049	253,049
	PSLE01322	PS02185	8083311	Lakeview-Ranch-Substation-Primer MCISO New Substation	-	-	3,958,750	3,958,750
(3/)	PSLE004	GG01635	8108501	MCISO - Fleet Facility	6,992,250		2,392,250	2,392,250
	PSLE01824	PS02362	8108602	MCISO - Fleet Facility Fuel Site	-	-	2,688,610	2,688,610
(3/)	PSLE006	GG01641	8108500	MCISO - New Property Evidence Building	6,780,000		6,780,000	6,780,000
	PSLE01424	PS02361	8117101	Mosquito Control Renovations - Lab/Admin	-	-	2,621,340	2,621,340
	PSLE01524	PS02362	8117102	Mosquito Control Renovations - Morgue	-	-	175,810	175,810
	PSLE01624	PS02363	8117103	Mosquito Control Renovations - Garage	-	-	879,050	879,050
	PSLE02025	25001	8118100	Manatee County Central Jail Dog Kennel	-	-	1,328,132	1,328,132
(ab),(ad)	PSLE02126	TP28058		Musgrave Property EMS/MISO Combined Substation and Ambulance Addition - Removed	-	-	-	-
(ae)	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Deedo Center Complex - Removed	3,298,250		-	-
(ae)	PSLE003	GG01634		MCISO - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E - Removed	3,298,250		-	-
(a)	PSLE007	GG01644	5400005	MCISO - Deedo Center UPS Replacement - Sheriff's Data Center - Closed	225,000	354,318		394,318
(a)	PSLE008	GG01645	5400008	MCISO - Deedo Data Center Air Conditioning Units - Closed	65,000	245,719		245,719
(a),(b)	PSLE009	GG01646	5400007	MCISO - Deedo Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-		-
(a),(b),(g)	PSLE012	GG01642	8008232	MCISO - SWAT Training - Driveway - Closed/Removed	250,000	-		-
(a)	PSLE010	GG01648	8073401	MCISO - New Central Purchasing & Stores Facility Generator - Closed	360,000		404,420	404,420
(a)	PSLE005	GG01631	8081200	MCISO - Helicopter Replacement - Closed	4,000,000		4,830,108	4,830,108
	PSLE001	GG01632		MCISO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500		-	-
1 (a)	PSLE011	GG01647		MCISO - Renovate Old Purchasing Building - Closed/Removed	100,000		-	-
				Law Enforcement Facilities & Equipment	\$ 29,878,259	\$ 26,931,133	\$ -	\$ 38,821,133

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

4.70% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Criminal Justice & Public Safety Facility Improvements		\$ 1,586,470.50			
	R-19-139	R-19-048	R-36-156		
	4.70%	4.70%	4.70%	42.84%	8.80%
Audited	FY17 @ 75%	\$ 821,283	\$ -	\$ -	\$ -
Audited	FY18	1,207,068	-	-	19,619
Audited	FY19	739,230	528,022	-	42,728
Audited	FY20	-	1,350,347	-	21,105
Audited	FY21	-	1,506,204	-	8,221
Audited	FY22	-	1,730,890	-	8,734
Audited	FY23	-	2,227,517	308,755	41,282
Audited	FY24	-	2,344,424	286,892	17,370
Audited	FY25	-	-	2,545,041	15,908
Adopted	FY26	-	-	2,360,153	15,908
	FY27	-	-	2,897,743	-
	FY28	-	-	2,859,808	-
	FY29	-	-	2,973,992	-
	FY30	-	-	3,092,952	-
	FY31	-	-	3,216,870	-
	FY32 @ 25%	-	-	836,334	-
		\$ 2,787,561	\$ 8,887,404	\$ 28,582,484	\$ 1,586,470
Total Revenue		33,637,459			188,875
		29,867,349	Total Estimated Project Costs		
		1,775,345	Less Repayments		
		\$ 1,594,766	Remaining Revenue		

Note: FY18-FY22 include reduction due to DOR Oversight. \$6,286 per year

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements

4.70%	Reference	Temp CIP #	CIP #	Project Name				
(3)	PSCJ012	GG01663	8005233	MCSC - Jail - New Medical Wing	10,303,200	\$	10,303,200	\$
	PSCJ02424	PS02383	8105402	Additional County Ambulance #1	-		688,988	
	PSCJ02534	PS02384	8105403	Additional County Ambulance #2	-		688,988	
(1)	PSCJ02222	PS02089	8105800	Moccasin Valley Rd EMS Station w Ambulance (Reserve) - ARF Funded	-		2,800,588	
2	PSCJ01719	PS01878		Public Safety Complex Parking Expansion	-		500,000	
(ab),(cd)	PSCJ02728	TP18056		Mueggen Property EMS Station and Ambulance Addition	-		8,939,888	
(ab)	PSCJ02828	PJTP28050		PSO Additional ALS Ambulance - Removed	-		-	
(a)	PSCJ003	GG01682	5400008	MCSC - Jail Annex Fire Alarm - Closed	48,000		54,587	
(f)	PSCJ004	GG01654	5400009	MCSC - Jail - Annex Rooftop Air Conditioner - Closed	126,000		369,082	
(l,a)	PSCJ005	GG01665	5400010	MCSC - Jail - Boiler Replacement - Closed	126,000		241,180	
(g)	PSCJ007	GG01666	5400011	MCSC - Jail Exercise Yard Exterior door replacement - Closed	150,000		43,047	
(l,b)	PSCJ001	GG01651	5400012	MCSC - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000		89,852	
(g)	PSCJ011	GG01667	5400013	MCSC - Jail Replacement Windows - 30 at \$1K - Closed	50,000		249,831	
(g)	PSCJ002	GG01650	5400014	MCSC - Jail 200 Analog Camera Replacement \$300 each - Closed	80,000		56,532	
	PSCJ02323	PS02210	5400047	MCSC - Deedle Center Roof Replacement - Closed	-		501,385	
(f)	PSCJ008	GG01659	8005228	MCSC - Jail - Parking Expansion - Closed	250,000		236,358	
(g)	PSCJ008	GG01668	8005229	MCSC - Jail Parking Lot and Roadway Resurfacing - Closed	250,000		388,087	
(g)	PSCJ008	GG01653	8005230	MCSC - Jail Detention Pod Water Heater Replacement - Closed	600,000		123,831	
(f)	PSCJ010	GG01648	8005231	MCSC - Jail - Replacement of Fan Coil Units - Closed	800,000		578,385	
(b,g)	PSCJ015	GG01680	8005720	Beech Lifeguard Tower Replacements for County Beaches - Closed	760,000		1,758,518	
(b,g)	PSCJ016	GG01681	8005722	Beech Towers - Additional for County Beaches - Closed	360,000		805,972	
	PSCJ013	GG01682	8073402	MCSC - Stockade Roof Replacement - Closed	772,000		383,045	
(4),(j,g)	PSCJ014	GG01637	8100100	Sanatic Ambulance with Paramedic Training Equipment - Closed/Removed	532,000		-	
(l,h)	PSCJ01821	PS01881	8105700	Myastec Ambulance - Addition of a 24 Hour - Closed	-		378,159	
(h),(u)	PSCJ02021	PS01882		EMS Station Alarming - Removed (negligible)	-		-	
(h),(u)	PSCJ02121	PS01883		Lake Marlette EMS Base (Removed - ARF Funded)	-		-	
Criminal Justice & Public Safety Facility Improvements					\$ 15,964,380	\$	29,867,349	\$

0.0% of total Infrastructure Sales Tax Revenue

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

Additions

#11 & Public Safety Technology Upgrades						
2.96%	Reference	Tenip C/P #	C/P #	Project Name		
(A,I)	PS#1001	PSO1894	6060100	New Generation 911	\$	3,095,000 \$
(I,g)	PS#1004	PSO1838	6046809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	-	3,095,000 \$
(I,g)	PS#1005	PSO1838	6046810	Emergency Operations Communication (EOC) Video System - Closed	-	564,489 \$
(g)	PS#1002	PSO1324	6083202	911 Disaster Recovery System - Closed/Removed	-	501,544 \$
(g)	PS#1003	PSO1839	6063303	911 Hardware Replacement / Software Update - Closed/Removed	-	-
(P)	PS#100722	PSO1862	6111000	EMS Cardiac Monitors - Closed/Removed	-	1,263,985 \$
(L,A,G)	PS#100621	PSO1860		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-
					\$	7,009,239 \$
					\$	5,415,783 \$
					\$	-- \$
					\$	-- \$
					\$	5,415,783 \$

Amount as of
6.8.26
8-26-871

6.4.25
8-26-878
8-26-881
8-26-882
Exhibit 28.3

Exhibit B

Additions

Deletions

Public Safety & Law Enforcement - Animal Services & Sheltering

2.10% of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt	
Animal Services & Sheltering		\$ 24,384.50			
		R-18-138	R-19-046	R-24-155	R-24-155
		8.30%	2.10%	2.10%	8.00%
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -
Audited	FY18	\$ 77,047	-	-	-
Audited	FY19	\$ 47,185	235,925	-	2,786
Audited	FY20	-	603,348	-	9,482
Audited	FY21	-	672,965	-	2,795
Audited	FY22	-	773,378	-	3,924
Audited	FY23	-	995,274	4,745	18,547
Audited	FY24	-	1,047,509	4,130	7,804
Audited	FY25	-	-	1,137,146	7,118
Adopted	FY26	-	-	1,054,537	7,118
	FY27	-	-	1,205,375	-
	FY28	-	-	1,277,897	-
	FY29	-	-	1,328,805	-
	FY30	-	-	1,381,957	-
	FY31	-	-	1,437,238	-
	FY32 @ 25%	-	-	373,681	-
		\$ 176,663	\$ 4,328,415	\$ 9,196,433	\$ 24,385
					\$ 59,554
Total Revenue		13,701,581			
		9,988,857	Total Estimated Project Costs		
		83,839	Less Repayments		
		\$ 3,686,865	Remaining Revenue		

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

Amount as of
6.8.26
8-26-871

6.4.25
8-26-881
8-26-882
Exhibit 28.3

Exhibit B

Additions

Deletions

Public Safety & Law Enforcement

Animal Services & Sheltering				2.10%			
Reference	Temp CIP #	CIP #	Project Name				
PSAS00322	PS02086	6111100	Bishop Animal Shelter	\$ -	\$ 7,545,386	\$ -	\$ 7,545,386
PSAS00425		6111101	Bishop Animal Shelter Phase II	\$ -	2,178,025	-	2,178,025
PSAS001	QG01843	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,286	-	237,286
PSAS002	QG01802	6088000	New Animal Shelter - Animal Services - Removed	-	-	-	-
Animal Services & Sheltering				\$ 1,000,000	\$ 9,960,697	\$ -	\$ 9,960,697
Public Safety & Law Enforcement				\$ 62,861,708	\$ 72,174,802	\$ -	\$ 72,174,802

Parks & Community Facilities - District Parks & Aquatic Facilities

Exhibit B

3.50% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities		\$ 964,459.34			
		R-18-120	R-18-846	R-24-158	
		3.89%	3.89%	3.59%	21.37%
					6.09%
Audited	FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -
Audited	FY18	1,001,809	-	-	15,901 Interfund Loan Imputed Interest Actuals
Audited	FY19	813,404	393,208	-	62,456 Interfund Loan Imputed Interest Actuals
Audited	FY20	-	1,005,577	-	5,155 Interfund Loan Imputed Interest Actuals
Audited	FY21	-	1,121,841	-	11,248 Interfund Loan Imputed Interest Actuals
Audited	FY22	-	1,288,981	-	10,880 Interfund Loan Imputed Interest Actuals
Audited	FY23	-	1,658,789	-	67,382 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	1,745,848	-	82,618 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	1,895,243	146,231 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	1,757,561	126,265 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY27	-	-	2,008,958	109,417 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	2,129,495	89,603 Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	2,214,875	68,823
	FY30	-	-	2,303,282	48,991
	FY31	-	-	2,395,393	24,078
	FY32 @ 25%	-	-	622,802	-
		\$ 2,298,487	\$ 7,214,024	\$ 15,327,389	\$ 964,459
Total Revenue		24,637,900		568,168	
		22,233,247 Total Estimated Project Costs			
		1,524,616 Less Repayments			
		\$ 1,080,835 Remaining Revenue			

Note: FY19-FY22 include reduction due to DOR Oversight. \$8,171 per year

Parks & Community Facilities

Exhibit B

Additions Deletions

District Parks & Aquatic Facilities

3.50%	Reference	Temp CIP #	CIP #	Project Name			
(b,c)	PCDP011	NR01889	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	PS02646	6023515	Lincoln Park Splashpad - Phase II Shade Structures	-	4,386	4,386
	PCDP02224	PS02547	6023516	Lincoln Park Splashpad - Phase II Lighting	-	3,395	3,395
(b,f,j)	PCRP007	NR01491	6031103	John H. Martin Park - Facility Retro Fit Phase I	500,000	500,000	500,000
(i)	PCDP01824	NR02193	6038601	GT Bray Water Facility - New Pump Room	-	3,800,000	3,800,000
	PCDP02324	NR00659	6067408	Hidden Harbor (Fort Harner East of New Bridge)	-	1,338,446	1,338,446
(ab)	PCDP02828		6091000	Gateway Community Trail	-	550,000	550,000
	PCAF01722	NR01868	6105800	Parnish Community Park	-	484,661	484,661
(ab)	PCDP03428	PJTP28054		51st Street Park - Lighting/Electricity	-	313,827	313,827
(ab)	PCDP02628		PJ8106403	Lakewood Ranch Parking Expansion	-	1,008,480	1,008,480

				Amount as of				S.J. 09	
				S.S. 28				S-28-075	
				S-28-071				S-28-081	
				S-28-071				S-28-082	
				Exhibit B				Exhibit B6.3	
	PCDP01824	NR02286	0048804	Bennett Park FCT Site Development - Splash Pad - Closed	-	384,700	(15,476)	369,224	
(bb)	PCDP02726	NR01778		Lakewood Ranch Park Improvements - Removed	-	-	-	-	
(f,g)	PCRP002	NR01500	0003513	Blackstone Park-Removal/splash skatepark - Closed	273,000	166,513		166,513	
(g,m)	PCDP001	NR01486	0004013	Braden 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	NR01496	0007507	G.T. Bray Park District Park Picnic/Rest/Closed	100,000	2,842,650		2,842,650	
(f,d)	PCAF010	NR01487	0007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207		776,207	
(g)	PCDP005	NR01488	0007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256		170,256	
(h,i,g)	PCAF006	NR01484	0007512	G.T. Bray Park - Reconstruct Wadswa Football Building - Closed	400,000	1,084,411		1,084,411	
(f,d)	PCAF009	NR01486	0007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527		561,527	
(j,l,g)	PCDP002	NR01488	0007516	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,989		249,989	
(f,d)	PCAF008	NR01484	0007518	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,063		772,063	
(j,l,p),(e,f)	PCDP004	NR01487	0007517	G.T. Bray Park - Tennis Court Replacement - Closed	225,000	1,190,898		1,190,898	
(h)	PCDP01621	NR01897	0007523	G.T. Bray Bright Outlook Restroom - Closed	-	198,888		198,888	
(f)	PCDP010	NR01440	0023507	Lincoln Park Pool - Closed	-	2,135,786		2,135,786	
2	PCAF01620	NR01897	0034503	Lincoln Park Basketball Courts Replacement/Closed	-	1,153,853		1,153,853	
(h,i,g)	PCDP006	NR01476	0038919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856		419,856	
(f)	PCDP006	NR01476	0038620	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	206,725		206,725	
	PCAF02823	NR01875	0042401	Kinnon Park Improvements (aka Governor Ron DeSantis Park) - Closed	-	129,487		129,487	
	PCDP014	NR01778	0061101	Portofino Park South Seaside - West of War - Closed	-	13,596		13,596	
(h,i)	PCDP007	NR04480		Lakewood Ranch Park Improvements- Removed	300,000	-		-	
(g)	PCDP008	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-		-	
(h,g)	PCDP01521	NR01901		Coyuna Trail Phase 2 - Closed/Removed	-	-		-	
(ab)	PCDP02526	PJTP25048		Tom Bennett Volleyball Court Expansion- Removed - Duplicate	-	-		-	
				District Parks & Aquatic Facilities	\$ 4,946,988	\$ 22,348,723	\$ -	\$ (15,476)	\$ 22,333,247

Exhibit B

Additions Deletions

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-19-048	R-24-166	
		3.36%	2.16%	2.16%	18.42%
					9.66%
Audited	FY17 @ 75%	\$ 578,832	\$ -	\$ -	\$ -
Audited	FY18	847,516	-	-	14,329
Audited	FY19	519,034	235,925	-	52,951
Audited	FY20	-	603,348	-	33,209
Audited	FY21	-	672,965	-	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	-	-	1,205,375	45,659
	FY28	-	-	1,277,897	45,659
	FY29	-	-	1,328,805	-
	FY30	-	-	1,361,957	-
	FY31	-	-	1,437,236	-
	FY32 @ 25%	-	-	373,681	-
		\$ 1,843,181	\$ 4,329,416	\$ 8,196,433	\$ 831,314
Total Revenue		15,468,028			386,885
		10,854,455	Total Estimated Project Costs		
		1,218,199	Less Repayments		
		\$ 3,385,376	Remaining Revenue		

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

Exhibit B

Additions Deletions

Parks & Community Facilities

Athletic Fields		2.10%		References		Temp CIP #		CIP #		Project Name					
(n)	PCAF03325	PJT29046								Tom Bennett Volleyball Court Expansion	-	294,358		294,358	
(m)	PCAF03326	PJT29051								Blackstone Park Upgrades - Batting Cages	-	142,500		142,500	
(m)	PCAF03426	PJT29069						606316		Prairie Sports Campus Irrigation	-	2,826,522		2,826,522	
(n)(d)	PCAF01722	NR02062						6023508		Lincoln Park Improvements - Amenities - Closed	-	454,800		454,800	
(n)(d)	PCAF01822	NR02064						6023509		Lincoln Park Improvements - Press Box - Closed	-	774,219		774,219	
(n)(d)	PCAF01822	NR02065						6023510		Lincoln Park Improvements - Restrooms - Closed	-	361,763		361,763	
(n)	PCAF02022	NR02066						6023511		Lincoln Park Improvements - Bleachers - Closed	-	10,642		10,642	
	PCAF02422	NR02188						6113502		Buffalo Creek Park Shade Structure - Closed	-	270,997		270,997	
(n)(u)(m)	PCAF04622	NR02066								County Road 675 Soccer Fields - Removed	-	-		-	
	PCAF02122										-	-		-	
(m)(g)	PCAF004	NR01483						6400015		Braden River Park - Ball Field #5 Renovation - Closed/Removed	250,000	-		-	
(j)(g)	PCAF002	NR01481						6003512		Blackstone Park - Ball Field Dugout Replacement - Closed	100,000	269,471		269,471	
(j)(g)	PCAF003	NR01482						6003514		Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455		949,455	
(j)(g)	PCAF001	NR01480						6003515		Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739		858,739	
(j)(j)(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	NR01486						6007609		G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972		370,972	
3 (r)	PCAF007	NR01485						6007511		G.T. Bray Park - LED Lighting for Park/Ballfields/Closed	1,770,000	989,964		989,964	
(g)	PCAF006	NR01483						6007512		G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702		549,702	
(j)(m)(g)	PCAF01418	NR01964						6023506		Lincoln Park - Artificial Turf - Closed/Removed	-	15,943		15,943	
(j)	PCAF03125	NR02261						6106410		Country Club East Park Baseball Improvements - Removed	-	-		-	
	PCAF02822	NR02182						6113601		Palm Sole Park Shade Structure	-	168,726		168,726	
	PCAF02222	NR02186						6113603		Blackstone Park Shade Structure - Closed	-	295,051		295,051	
	PCAF02522	NR02189						6113604		GT Bray Park Shade Structure - Closed	-	609,924		609,924	
	PCAF02322	NR02187						6113605		Braden River Park Shade Structure - Closed	-	217,403		217,403	
	PCAF02622	NR02180						6113606		Lakewood Ranch Park Shade Structure - Closed	-	360,871		360,871	
	PCAF02722	NR02191						6113607		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		\$ 3,699,598	\$ 10,854,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

Parks & Community Facilities - Recreation Buildings & Playgrounds

Exhibit B

Additions Deletions

2.00% of total Infrastructure Sales Tax Revenue

Revenues		Recreation Buildings & Playgrounds		Bond/Debt Pmts		Interfund Loan Re-pmt	
		R-18-130	R-18-044	R-34-155			
		4.39%	3.89%	3.89%	15.38%	8.00%	
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,078,856	-	-	-	18,248	Interfund Loan Imputed Interest Actuals
Audited	FY19	860,589	224,690	-	-	67,434	Interfund Loan Imputed Interest Actuals
Audited	FY20	-	574,618	-	-	31,856	Interfund Loan Fully Repaid - Interfund Loan Imputed Interest Actuals
Audited	FY21	-	640,938	-	-	-	
Audited	FY22	-	736,549	-	-	-	
Audited	FY23	-	947,890	-	134,033	-	Bond/Debt Pmts Interest Actuals
Audited	FY24	-	997,827	-	116,642	-	Bond/Debt Pmts Interest Actuals
Audited	FY25	-	-	1,062,996	104,421	-	Bond/Debt Pmts Interest Actuals
Adopted	FY26	-	-	1,004,321	91,592	-	Bond/Debt Pmts Interest Actuals
	FY27	-	-	1,147,976	78,133	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,218,854	63,984	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,265,529	49,145	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,316,150	33,555	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,368,796	17,194	-	Bond/Debt Pmts Interest Actuals
	FY32 @ 25%	-	-	355,887	-	-	Bond/Debt Pmts Interest Actuals
		\$ 2,473,140	\$ 4,122,300	\$ 8,758,506	\$ 888,760	\$ 117,338	
Total Revenue		15,353,947					
		4,941,378	Total Estimated Project Costs				
		806,038	Lease Repayments				
		\$ 9,606,532	Remaining Revenue				

Note: FY18-FY22 include reduction due to DOR Oversight, \$3,626 per year

Parks & Community Facilities

Exhibit B

Additions Deletions

Recreation Buildings & Playgrounds		2.00%		Tamp CIP #		CIP #		Project Name					
(f)	PCR006	NR01478	5400017					John H. Marple Park - Repave Parking Lot	\$ 150,000	\$ 908,158	\$ 908,158		
(f)	PCR006	NR01479	6031104					John H. Marple Park - Gymnasium Removal/Replacement	2,580,000	1,821,842	1,821,842		
(f)	PCR006	NR01477	6031105					John H. Marple Park - Pavilion Removal/Replacement	250,000	250,000	250,000		
	PCR00126		6118805					King Middle Neighborhood Park - Other Improvements	-	537,000	537,000		
(nb)	PCR01826	PJTP20052						Blackstone Park Upgrades - New Pavilion	-	252,400	252,400		
	PCR01824	NR02403	6007525					G.T. Bray Second Floor Bulldozer - Removed	-	-	-		
(f)	PCR003	NR01501	6005721					Copine Beach - Restroom Replacement - Closed/Removed	260,000	-	-		
	PCR01422	NR02100	6005724					Copine Beach - Pavilion Replacement - Closed	-	257,913	257,913		
(h)	PCR01321	NR01872	6005705					East Bradenton Playground Equipment - Closed	-	196,525	196,525		
(h)	PCR01221	NR01869	6007524					G.T. Bray Recreation Center Playground - Closed	-	558,501	558,501		
(h,g)	PCR010	NR01474	6010411					Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	198,038	198,038		
(h,g)	PCR001	NR01498	6054121					Bennett Regional Park-Shade structure - Closed/Removed	30,000	-	-		
(h, (na))	PCR01322	NR01873	6063308					Premier Sports Complex - Pickleball/Racquet Center - Removed	-	-	-		
(h,g)	PCR009	NR01482						Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-	-		
(h,g)	PCR01121	NR01921						East Bradenton Playground Replacement - Closed/Removed	-	-	-		
Recreation Buildings & Playgrounds										\$ 4,387,508	\$ 4,941,378	\$ -	\$ 4,941,378

Exhibit B

Additions

Deletions

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-18-044	R-34-156	
		1.89%	2.30%	2.30%	10.04%
		0.88%			
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -
Audited	FY18	487,964	-	-	-
Audited	FY19	298,838	258,394	-	-
Audited	FY20	-	680,808	-	-
Audited	FY21	-	737,079	-	-
Audited	FY22	-	847,031	-	-
Audited	FY23	-	1,090,082	-	-
Audited	FY24	-	1,147,272	-	-
Audited	FY25	-	-	1,245,446	-
Adopted	FY26	-	-	1,154,989	-
	FY27	-	-	1,320,172	-
	FY28	-	-	1,399,383	-
	FY29	-	-	1,455,358	-
	FY30	-	-	1,513,572	-
	FY31	-	-	1,574,115	-
	FY32 @ 25%	-	-	409,270	-
		\$ 1,118,891	\$ 4,740,845	\$ 18,072,284	\$ 453,116
Total Revenue		15,931,730			418,327
		13,228,886	Total Estimated Project Costs		
		871,443	Less Repayments		
		\$ 1,631,381	Remaining Revenue		

Note: FY18-FY22 include reduction due to DOR Oversight. \$4,055 per year

Exhibit B

Additions

Deletions

Parks & Community Facilities

Environmental Preserves & Boat Ramps

2.30%	Reference	Temp CIP #	CIP #	Project Name				
(1)	PCEP003	NR01572	5400018	Emerson Point Preserve - Boardwalk Repair	\$ 600,000	\$ 360,000	\$ 360,000	
(2)	PCEP005	NR01575	5400019	Robinson Preserve - Boardwalk Repair & Replacement	600,000	1,046,987	1,046,987	
(3,4)	PCEP004	NR01574	5400019	Latta Key Preserve - Boardwalk Repair & Replacement	500,000	470,000	470,000	
(1,4)	PCDP012	NR01684	6012610	Washington Park Phase II	-	2,904,214	2,904,214	
(4)	PCEP00825		6053820	Living Ag Land Lab at Gerdson Farm - Demonstration Area	-	26,500	26,500	
(4)	PCEP00826		6053821	Living Ag Land Lab at Gerdson Farm - Trail	-	45,800	45,800	
(4)	PCEP01026		6053822	Living Ag Land Lab at Gerdson Farm - Livestock Barn	-	389,700	389,700	
(4)	PCEP01126		6053823	Living Ag Land Lab at Gerdson Farm - Fence Pasture	-	34,200	34,200	
(4)	PCEP01226		6053824	Living Ag Land Lab at Gerdson Farm - Community Gardens	-	165,400	165,400	
(4)	PCEP01326		6053825	Living Ag Land Lab at Gerdson Farm - Pavilion	-	91,107	91,107	
(4)	PCEP01426	NR01829	6068602	Rye Preserve Source Trail & Amenities Improvement	-	1,375,794	1,375,794	
(4)	PCDP013	NR01715	6012632	Washington Park Phase II	-	561,250	561,250	
(4)	PCEP01526		6011919	Seaside-Shore-Best-Ramp Corridor Maintenance - Boat Ramp	-	2,030,000	2,030,000	
(4)	PCEP01626	PJTTP28040	6104761	Duette Bridge-North Fork Bridge Crossing	-	329,750	329,750	
(4)	PCEP01626	PJTTP28046	6068504	Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	-	12,275	12,275	
(4)	PCEP02026	PJTTP28057	6104762	Duette Bridge-East Fork Bridge Crossing	-	179,875	179,875	
(4)	PCEP02126	PJTTP28058	6104763	Duette Bridge - Pedestrian Bridge	-	179,875	179,875	
(4)	PCEP01726	PJTTP28036	6071304	Panola Preserve Trailhead Restrooms - Removed	-	-	-	
(7)	PCEP006	NR01790	6085218	Robinson Preserve Improvements - Pavilions (3)- Closed	-	483,752	483,752	
(8)	PCEP01822	NR02083	6111201	Perineau Bay Boat Ramp - Closed/Removed	-	-	-	
(4,11,12,13)	PCEP008	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-	450	450	
(4,12)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	-	1,163,282	1,163,282	
(1,4)	PCEP008	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	-	113,988	113,988	
(1)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed	-	1,282,897	1,282,897	
(1,10)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000	-	-	
(4,8)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000	-	-	
(4,11,12)	PCEP01626		6053822	Living Lab at Gerdson Farm Barn - Removed-Duplicate	-	-	-	
Environmental Preserves & Boat Ramps					\$ 1,825,000	\$ 13,228,886	\$ -	\$ 13,228,886

Amount as of
5.5.25
B-35-071

5.5.25
B-35-075
B-35-061
B-35-062
Exhibit 25.3

Exhibit B

Additions

Deletions

Parks & Community Facilities - Libraries & Community Facilities

2.40% of total Infrastructure Sales Tax Revenue

Revenue		Bond/Debt Pmts		Interfund Loan Repmt	
Libraries & Community Facilities		\$ 1,575,524.63		\$ -	
		R-15-130	R-15-048	R-34-155	
		0.80%	2.40%	2.40%	34.91%
		0.80%			0.80%
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -
Audited	FY18	205,458	-	-	-
Audited	FY19	125,826	269,828	-	-
Audited	FY20	-	689,539	-	-
Audited	FY21	-	789,125	-	-
Audited	FY22	-	883,859	-	-
Audited	FY23	-	1,137,456	308,625	Bond/Debt Pmts Interest Accrual
Audited	FY24	-	1,197,153	268,839	Bond/Debt Pmts Interest Accrual
Audited	FY25	-	-	1,299,595	Bond/Debt Pmts Interest Accrual
Adopted	FY26	-	-	1,205,165	Bond/Debt Pmts Interest Accrual
	FY27	-	-	1,377,571	Bond/Debt Pmts Interest Accrual
	FY28	-	-	1,480,225	Bond/Debt Pmts Interest Accrual
	FY29	-	-	1,518,634	Bond/Debt Pmts Interest Accrual
	FY30	-	-	1,579,380	Bond/Debt Pmts Interest Accrual
	FY31	-	-	1,642,555	Bond/Debt Pmts Interest Accrual
	FY32 @ 25%	-	-	427,064	-
		\$ 471,074	\$ 4,946,760	\$ 18,510,210	\$ 1,575,525
Total Revenue		15,828,043			
		8,578,474	Total Estimated Project Costs		
		1,575,525	Less Repayments		
		\$ 6,778,045	Remaining Revenue		

Note: FY18-FY22 include reduction due to DOR Oversight. \$4,231 per year

Amount as of
5.5.25
B-35-071

B-35-075
B-35-061
B-35-062
Exhibit 25.3

Exhibit B

Additions

Deletions

Parks & Community Facilities

Libraries & Community Facilities

2.40%	Reference	Temp CIP #	CIP #	Project Name					
3	PCLC002	GG01683	8083304	East County Library	\$ 1,200,000	\$ 7,800,000		\$ 7,800,000	
	PCLC001	GG01670	8003801	Braden River Library Expansion - Closed	500,000	776,474		776,474	
(1)	PCLC003	LJ01778		Rocky Bluff Library Expansion - Removed	500,000	-		-	
Libraries & Community Facilities					\$ 2,200,000	\$ 8,576,474	\$ -	\$ -	\$ 8,576,474
Total Parks & Community Facilities					\$ 16,878,000	\$ 59,849,838	\$ -	\$ (18,478)	\$ 59,834,690
Total Infrastructure Sales Tax without Debt					\$ 334,587,780	\$ 587,457,872	\$ 231,000	\$ (368,488)	\$ 587,329,884
Over Life Bond Repay and Interfund Loan Repay						\$ 8,998,877			\$ 8,998,877
Total Infrastructure Sales Tax Project and Equipment List						\$ 596,456,749	231,000	(368,488)	\$ 596,329,261

Infrastructure Sales Tax Project List as of 6.2.26 - Legend

Exhibit B

Amount as of
5.5.26
B-35-071

Additions

Deletions

6.2.26
B-35-078
B-35-081
B-35-082
Exhibit 2B.1

- 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 Rubenle Community Sidewalks project per R-19-021.
Funding moved from individual projects to the Rubenle Community Sidewalks project.
- (b) Name correction during FY18-23 CIP Process
- (c) Increase in Price during FY18-23 CIP Process
- (d) Projects Removed during FY18-23 CIP Process
- (e) New Projects during the FY18-23 CIP Process
- (f) Category Changes during the FY18-23 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-19-052/1.
Funding moved from individual projects to the 80th 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 hauling not appropriated at the time the project was closed on 4/28/21 with B-21-054/1
- (o) Projects Removed/Reduced during FY23-25 CIP Process
- (p) Projects Added/Increased during FY23-25 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 FY24-25 CIP Process
- (u) Projects Removed during FY24-25 CIP Process
- (v) Increase / Decrease in Price during FY24-25 CIP Process
- (w) Scope/Rationale/Location Changes during FY24-25 CIP Process
- (x) Projects Added during the FY25-28 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 PCR 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.

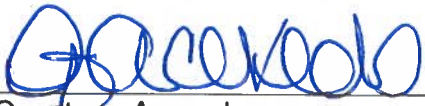
MANATEE COUNTY GOVERNMENT

STATE OF FLORIDA

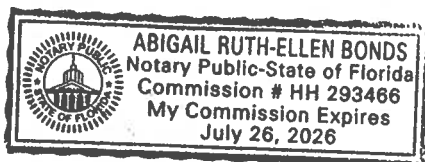
COUNTY OF MANATEE

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-26-059 for the Manatee County Board of County Commissioners Regular Meeting on June 2, 2026, in Manatee County Florida, was published on the publicly accessible website of Manatee County Government, Manatee County, Florida, of www.mymanatee.org on May 20, 2026.

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

By: 
Quantana Acevedo
Planning and Zoning Tech III

Sworn to and subscribed before me this 20th day of May 2026, by Quantana Acevedo, who is personally known to me or who has produced (type of identification) as identification.




(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 **June 2, 2026 at 9:00 a.m.**, or soon thereafter, to consider, act upon, enact or reject the following Resolution:

RESOLUTION NO. R-26-059

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 ADD ONE (1) PROJECT IN THE TRANSPORTATION CATEGORY – SIDEWALKS SUBCATEGORY AND AMEND ONE (1) PROJECT RATIONALE IN THE TRANSPORTATION CATEGORY – INTERSECTIONS 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: May 20, 2026



Approved in Open Session 6/2/26
Manatee County
Board of County Commissioners

June 2, 2026 - Regular Meeting

Subject

Adoption of Resolution R-26-059, approval of changes to the Infrastructure Sales Tax Project and Equipment List to add one (1) project and amend one (1) project rationale in the Transportation category, and adoption of Budget Amendment Resolution B-26-081 and B-26-082, Claudia Campos, Interim Chief Financial Officer - Districts 2 and 5

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

Chad Butzow, Director- Public Works, x7476

Action Requested

Adoption of Resolution R-26-059, changes to the Infrastructure Sales Tax Project and Equipment List to add one (1) project and amend one (1) project rationale in the Transportation category, and Budget Amendment Resolution B-26-081 and B-26-082.

Enabling/Regulating Authority

Section 212.055(2) Florida Statutes

Ordinance 16-35 Infrastructure Sales Tax Referendum

Resolution R-18-130 - Amended and Restated R-16-128 establishing Guidelines for Expenditures of Proceeds of an Infrastructure Sales Tax

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 ADDED:

1. 301 Blvd East - US 41 to 51st Ave E – Sidewalk
IST # TRSW09227 - \$231,500

B. PROJECT RATIONALE CHANGE:

1. Amend the project rationale of the University Parkway at
Covenant Way Roundabout - IST # TRII04926 - \$890,788

Original Rationale:

Due to the widening of University Parkway, intersection improvements are required at Covenant Way. A roundabout is being constructed in coordination with the Lakewood Ranch Stewardship District, which is funding the widening. These improvements are necessary to accommodate increased traffic volumes, enhance safety, and maintain efficient operations at the intersection. The project aligns with County roadway design standards and long-term transportation planning goals. The County agrees to pay 35% of the difference of cost between a roundabout and a standard signalized intersection with turn lanes.

New Rationale:

Due to the widening of University Parkway, intersection improvements are required at Covenant Way. A roundabout is being constructed in coordination with the Lakewood Ranch Stewardship District, which is funding the widening. These improvements are necessary to accommodate increased traffic volumes, enhance safety, and maintain efficient operations at the intersection. The project aligns with County roadway design standards and long-term transportation planning goals. The County agrees to pay 35% of the construction cost of the roundabout.

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 6/3/26, RT

Cost and Funds Source Account Number and Name

\$157,173 Fund 850

Amount and Frequency of Recurring Costs

N/A

RESOLUTION NO. R-26-059

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 ADD ONE (1) PROJECT IN THE TRANSPORTATION CATEGORY – SIDEWALKS SUBCATEGORY AND AMEND ONE (1) PROJECT RATIONALE IN THE TRANSPORTATION CATEGORY – INTERSECTIONS 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-26.3”.

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

A. PROJECT BEING ADDED:

**1. 301 Blvd East - US 41 to 51st Ave E – Sidewalk
IST # TRSW09227 - \$231,500**

B. PROJECT RATIONALE CHANGE:

**1. Amend the project rationale of the University Parkway at
Covenant Way Roundabout - IST # TRII04926 - \$890,788**

Original Rationale: Due to the widening of University Parkway, intersection improvements are required at Covenant Way. A roundabout is being constructed in coordination with the Lakewood Ranch Stewardship District, which is funding the widening. These improvements are necessary to accommodate increased traffic volumes, enhance safety, and maintain efficient operations at the intersection. The project aligns with County roadway design standards and long-term transportation planning goals. The County agrees to pay 35% of the difference of cost between a roundabout and a standard signalized intersection with turn lanes.

New Rationale: Due to the widening of University Parkway, intersection improvements are required at Covenant Way. A roundabout is being constructed in coordination with the Lakewood Ranch Stewardship District, which is funding the widening. These improvements are necessary to accommodate increased traffic volumes, enhance safety, and maintain efficient operations at the intersection. The project aligns with County roadway design standards and long-term transportation planning goals. The County agrees to pay 35% of the construction cost of the roundabout.

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 6.2.26

Bond/
Debt Pmts

Avg of Debt Svc

Annual
Repayment

Amount as of
5.5.26
B-26-071

Additions

Deletions

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Sidewalks				Loan Re-pmt Received	
		R-18-130 5.30%	R-19-046 5.30%	R-24-155 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
Audited	FY26	-	-	2,661,449	-
Adopted	FY27	-	-	3,042,136	-
	FY28	-	-	3,224,664	-
	FY29	-	-	3,353,651	-
	FY30	-	-	3,487,797	-
	FY31	-	-	3,627,309	-
	FY32@ 25%	-	-	943,100	-
		\$ 3,120,867	\$ 10,924,094	\$ 23,210,046	\$ 111,182
Total Revenue		37,255,007	Total Estimated Project Costs		
		29,299,540	Less Repayments		
		111,182	Payments Received		
		\$ 8,066,649	Remaining Revenue		

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

Amount as of
5.5.26
B-26-071

Additions

Deletions

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

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
(i,o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420.00	327,420
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000.00	85,000
(4,i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993.00	125,993
(4,i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390.00	237,390
(4,i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866.00	81,866
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr		-		583,812.00	583,812
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000.00	522,000
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000.00	312,000
(z)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-		725,255.00	725,255
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		779,746.00	779,746
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000.00	198,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000.00	209,000
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41		111,000		111,000.00	111,000
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW		393,000		393,000.00	393,000
(i)	TRSW081	TR01747	6107265	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000.00	153,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-		1,211,355.00	1,211,355
	TRSW09126	TP26070		Countywide Sidewalk Infill		-		2,500,000.00	2,500,000
	TRSW09227			301 Blvd East - US 41 to 51st Ave E - Sidewalk		-		-	231,500

						Amount as of 5.5.26 B-26-071		Additions		Deletions		6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3
						Exhibit B						
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 Tallevast Rd to University Parkway	643,000	643,000					643,000
	TRSW021				35th St W from 9th Ave W to 13th Ave W	103,000	103,000					103,000
	TRSW029				45th St E from 4th Ave E to End of Street	173,000	173,000					173,000
	TRSW030				4th Ave E from 45th St E to 49th St E	200,000	200,000					200,000
	TRSW031				51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000					163,000
	TRSW032				51st St W from 47th Ave W to Cortez Rd	143,000	143,000					143,000
	TRSW035				55th Ave W from 26th St W to US 41	556,000	556,000					556,000
	TRSW051				80th Ave Cir E from 59th St E to 59th 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
(i)	TRSW023	TR01467	5400001		36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022					204,022
(i)	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
(i)	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		Starford 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
(i,g)	TRSW053	TR01548	5400032		8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662					37,662
(i,g)	TRSW020	TR01465	5400035		31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684					51,684
(i)	TRSW034	TR01550	5400036		54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-					-
(i,g)	TRSW010	TR01524	5400041		25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-					-
(i,g)	TRSW008	TR01522	5400042		22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-					-
(i,g)	TRSW009	TR01523	5400043		22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-					-
(i)	TRSW005	TR01519	5400044		1st Ave W - 63rd St NW - 59th St W - Closed	175,000	51,095					51,095
(i)	TRSW058	TR01565	5400045		Case Ave - Cornell Rd - Tulane Rd - Closed	18,000	-					-
(i)	TRSW079	TR01541	5400046		Whitfield Ave - 15th St E - 9th Ave E - Closed	200,000	189,693					189,693
(i)	TRSW055	TR01562	6080060		Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	761,123					761,123
(i)	TRSW082	TR01544	6080260		Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-					-
(i,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
(i)	TRSW011	TR01744	6098660		26th Ave E from 27th St E to 45th St E - Closed	449,000	1,638,915					1,638,915
(i)	TRSW015	TR01526	6102360		2nd Ave E - 17th St E - 25th St E - Closed	418,000	424,162					424,162
(i,g)	TRSW016	TR01527	6102660		2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-					-
(i,g)	TRSW017	TR01528	6102661		2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-					-
(i,g)	TRSW026	TR01536	6106160		3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-					-
(i,g)	TRSW025	TR01533	6106260		3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-					-
(i)	TRSW057	TR01564	6115761		Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613					128,613
(i)	TRSW040	TR01554	6115762		61st Ave E - 1st St E - 5th St E - Closed	120,000	101,681					101,681
(i)	TRSW027	TR01468	6115763		42nd Ave W - 63rd St W - 59th St W - Closed	103,000	85,512					85,512
(i)	TRSW024	TR01530	6115764		39th Ave W - 63rd St W - 59th St W - Closed	103,000	97,258					97,258
	TRSW0821	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	-					-
(i,o,g)	TRSW038	TR01552			59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-					-
1.(g)	TRSW042	TR01556			65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-					-
(a,g)	TRSW044	TR01471			69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-					-
(a,g)	TRSW045	TR01558			71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-					-
(a,g)	TRSW047	TR01560			72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-					-
(a,g)	TRSW048	TR01561			72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-					-
(i,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	\$ 231,500	\$ -	\$ -		\$ 29,299,540

Transportation - Intersection Improvements

9.90 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Intersection Improvements		\$ 273,958.39		Loan Re-pmt Received	
		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	38,684
Audited	FY24	-	4,938,256	46,399	33,514
Audited	FY25	-	-	5,360,831	30,792
Adopted	FY26	-	-	4,971,387	-
	FY27	-	-	5,682,481	-
	FY28	-	-	6,023,429	-
	FY29	-	-	6,264,367	-
	FY30	-	-	6,514,941	-
	FY31	-	-	6,775,539	-
	FY32@ 25%	-	-	1,761,640	-
		\$ 5,829,544	\$ 20,405,383	\$ 43,354,615	\$ 207,678
Total Revenue		69,589,542			
		60,416,972 Total Estimated Project Costs			
		273,958 Less Repayments			
		207,678 Payments Received			
		\$ 9,106,289 Remaining Revenue			

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

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name					
(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	Tallevast Road at Tuttle Avenue	1,307,000	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,l)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	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	Creskwood Boulevard Improvements	-	1,420,000		1,420,000	
(l)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E	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	
(l,l)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	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 Uihlein 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	6047861	University Pkway at Covenant Way Roundabouts		1,215,115	(324,327)	890,788	

						Exhibit B	Amount as of 5.5.26 B-26-071	Additions	Deletions	6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3
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
(l)	TRII003	TR01449	6092460		26th St W - 30th Ave W - Closed	449,000	1,407,532			1,407,532
(l)	TRII018	TR01690	6093760		Lorraine Rd - 44th Ave E - Closed	1,697,000	1,542,494			1,542,494
(l)	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
(l)	TRII021	TR01452	6094160		White Eagle Blvd - 44th Ave E - Closed	576,000	742,573			742,573
(l)	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	\$ -	\$ (324,327)	\$ 60,416,972

Transportation									
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)	TRR0115	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	13,633,663	(19,685) 13,633,663
		TRR03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3		-	6,021,742	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,j)	TRR02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		-	13,224,654	13,224,654
		TRR0125	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
	(t)	TRR03524	TR02077	6111360	Erie Road - 69th St E to Martha Road		-	21,755,261	21,755,261
	(t)	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	6107661	Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail		-	7,605,666	7,605,666
	(x)	TRR04025	TR02244	6107662	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

						Amount as of 5.5.26 B-26-071	Exhibit B	Additions	Deletions	6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3
(ab)	TRRI05326	PJTP26067		Gateway Greenway North-South Trail		7,431,753				7,431,753
(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	-	-				-
(z)	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	-				-
(i)	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	-				-
(i)	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	-				-
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - Removed FY26-30 CIP	10,797,000	-				-
(i)	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	\$ 353,503,931	\$ -	\$ -	\$ (19,685)	\$ 353,484,246

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%	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	-	-	1,664,565	-	-	-
	FY28	-	-	1,764,439	-	-	-
	FY29	-	-	1,835,016	-	-	-
	FY30	-	-	1,908,417	-	-	-
	FY31	-	-	1,984,754	-	-	-
	FY32@ 25%	-	-	516,036	-	-	-
		\$ -	\$ -	12,699,837	\$ -	\$ -	-
Total Revenue		12,699,837					
		12,119,774	Total Estimated Project Costs				
		-	Less Repayments				
		-	Payments Received				
		\$ 580,063	Remaining Revenue				

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

Amount as of
5.5.26
B-26-071

Exhibit B

Additions

Deletions

Transportation

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	-	1,457,968	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					\$ -	\$ 12,119,774	\$ -
Transportation					\$ 264,758,000	\$ 455,433,044	\$ 231,500
							\$ (344,012)
							\$ 455,320,532

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	-	-	-
Audited	FY19	1,148,166	820,119	-	-
Audited	FY20	-	2,097,347	-	-
Audited	FY21	-	2,339,423	-	-
Audited	FY22	-	2,688,404	-	-
Audited	FY23	-	3,459,761	386,986	64,167
Audited	FY24	-	3,641,340	336,773	26,998
Audited	FY25	-	-	3,952,936	301,490
Adopted	FY26	-	-	3,665,770	264,448
	FY27	-	-	4,190,112	225,590
	FY28	-	-	4,441,519	184,739
	FY29	-	-	4,619,179	141,895
	FY30	-	-	4,803,947	96,882
	FY31	-	-	4,996,105	49,643
	FY32@ 25%	-	-	1,298,987	-
		\$ 4,298,553	\$ 15,046,394	\$ 31,968,554	\$ 1,988,445
					\$ 268,811
Total Revenue		51,313,500			
		26,931,133	Total Estimated Project Costs		
		2,257,256	Less Repayments		
		\$ 22,125,111	Remaining Revenue		

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

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
(i,i,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000 - -
(i,i,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	6.2.26
	5.5.26	B-26-078
	B-26-071	B-26-081
Exhibit B	Additions	Deletions
		B-26-082

Criminal Justice & Public Safety Facility Improvements	\$ 15,064,200	\$ 29,867,349	\$ -	\$ -	\$ 29,867,349
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Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades

0.0% of total Infrastructure Sales Tax Revenue

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
Adopted	FY26		-		-		14,453
	FY27		-		-		12,677
	FY28		-		-		10,814
	FY29		-		-		8,856
	FY30		-		-		6,802
	FY31		-		-		4,644
	FY32@ 25%		-		-		2,380
		\$	1,707,644	\$	5,977,334	\$	-
Total Revenue			7,684,979				
			5,415,763	Total Estimated Project Costs			
			95,321	Less Repayments			
		\$	2,173,894	Remaining Revenue			

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

Public Safety & Law Enforcement

911 & Public Safety Technology Upgrades									
2.90%	Reference	Temp CIP #	CIP #	Project Name					
(4.i)	PS91001	PS01694	6099100	Next Generation 911					
					\$	3,895,000	\$	3,085,665	\$ 3,085,665
(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	\$	5,415,763	\$ -

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
Audited	FY20	-	603,346	-	9,482
Audited	FY21	-	672,985	-	2,795
Audited	FY22	-	773,376	-	3,924
Audited	FY23	-	995,274	-	18,547
Audited	FY24	-	1,047,509	-	7,804
Audited	FY25	-	-	1,137,146	7,118
Adopted	FY26	-	-	1,054,537	7,118
	FY27	-	-	1,205,375	-
	FY28	-	-	1,277,697	-
	FY29	-	-	1,328,805	-
	FY30	-	-	1,381,957	-
	FY31	-	-	1,437,236	-
	FY32@ 25%	-	-	373,681	-
		\$ 176,653	\$ 4,328,415	\$ 9,196,433	\$ 24,385
					\$ 59,554
Total Revenue		13,701,501			
		9,960,657	Total Estimated Project Costs		
		83,939	Less Repayments		
		\$ 3,656,905	Remaining Revenue		

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

Public Safety & Law Enforcement

Animal Services & Sheltering		2.10%		Project Name					
(p)(v)	Reference	Temp CIP #	CIP #						
	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 7,545,366		\$ 7,545,366	
	PSAS00425		6111101	Bishop Animal Shelter Phase II	\$ -	2,178,025		2,178,025	
(l,n,g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266		237,266	
(l,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	\$ 72,174,902	\$ -	\$ -	\$ 72,174,902

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	148,231	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	-	-	2,008,958	109,417	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	2,129,495	89,603	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	2,214,675	68,823	-	
	FY30	-	-	2,303,262	46,991	-	
	FY31	-	-	2,395,393	24,078	-	
	FY32@ 25%	-	-	622,802			
		\$ 2,296,487	\$ 7,214,024	\$ 15,327,389	\$ 964,450	\$ 560,168	
Total Revenue		24,837,900					
		22,233,247	Total Estimated Project Costs				
		1,524,618	Less Repayments				
		\$ 1,080,035	Remaining Revenue				

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

Parks & Community Facilities

District Parks & Aquatic Facilities

3.50%	Reference	Temp CIP #	CIP #	Project Name			
(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
(l)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-	3,600,000	3,600,000
	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		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 5.5.26		6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3			
				Exhibit B	B-26-071	Additions	Deletions		
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad - Closed	-	384,700	(15,476)	369,224	
(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 Park District Park Pickleball/ Closed	100,000	2,842,650	-	2,842,650	
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207	-	776,207	
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256	-	170,256	
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411	-	1,094,411	
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527	-	561,527	
(j,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	
(i),(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	PJTP25049		Tom Bennett Volleyball Court Expansion- Removed - Duplicate	-	-	-	-	
				District Parks & Aquatic Facilities	\$ 4,946,000	\$ 22,248,723	\$ -	\$ (15,476)	\$ 22,233,247

Exhibit B

Additions

Deletions

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	126,044
Adopted	FY26	-	-	1,054,537	110,558
	FY27	-	-	1,205,375	94,313
	FY28	-	-	1,277,697	77,234
	FY29	-	-	1,328,805	59,322
	FY30	-	-	1,381,957	40,504
	FY31	-	-	1,437,236	20,754
	FY32@ 25%	-	-	373,681	-
		\$ 1,943,181	\$ 4,328,415	\$ 9,196,433	\$ 831,314
Total Revenue		15,468,029			386,885
		10,854,455	Total Estimated Project Costs		
		1,218,199	Less Repayments		
		\$ 3,395,376	Remaining Revenue		

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

Exhibit B

Additions

Deletions

Parks & Community Facilities

Athletic Fields		Reference	Temp CIP #	CIP #	Project Name			
2.10%								
(x)	PCAF03225	FJTP25049			Tom Bennett Volleyball Court Expansion	-	294,358	294,358
(ab)	PCAF03326	FJTP26051			Blackstone Park Upgrades - Batting Cages	-	142,500	142,500
(ab)	PCAF03426	FJTP26059	6093316		Premier Sports Campus Irrigation	-	2,628,522	2,628,522
(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	-	-
(l,l,g)	PCAF002	NR01481	6003512		Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471	259,471
(l,l,g)	PCAF003	NR01482	6003514		Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455	949,455
(l,l,g)	PCAF001	NR01480	6003515		Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739	858,739
(2),(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	NR01493	6007513		G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702	549,702
(l,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

Parks & Community Facilities - Recreation Buildings & Playgrounds

2.00% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds				\$ 688,699.68			
	R-18-130	R-19-046	R-24-155				
	4.20%	2.00%	2.00%	15.26%	0.00%		
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -		
Audited	FY18	1,078,656	-	-	-	18,248	Interfund Loan Imputed Interest Actuals
Audited	* FY19	660,589	224,690	-	-	67,434	Interfund Loan Imputed Interest Actuals
Audited	* FY20	-	574,616	-	-	31,656	Interfund Loan Fully Repaid - Interfund Loan Imputed Interest Actuals
Audited	* FY21	-	640,938	-	-	-	
Audited	* FY22	-	736,549	-	-	-	
Audited	FY23	-	947,880	-	134,033	-	Bond/Debt Pmts Interest Actuals
Audited	FY24	-	997,627	-	116,642	-	Bond/Debt Pmts Interest Actuals
Audited	FY25	-	-	1,082,996	104,421	-	Bond/Debt Pmts Interest Actuals
Adopted	FY26	-	-	1,004,321	91,592	-	Bond/Debt Pmts Interest Actuals
	FY27	-	-	1,147,976	78,133	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,216,854	63,984	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,265,529	49,145	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,316,150	33,555	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,368,796	17,194	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	355,887	-	-	
Total Revenue		\$ 2,473,140	\$ 4,122,300	\$ 8,758,508	\$ 688,700	\$ 117,338	
		15,353,947					
		4,941,378	Total Estimated Project Costs				
		806,038	Less Repayments				
		\$ 9,606,532	Remaining Revenue				

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

Parks & Community Facilities

Recreation Buildings & Playgrounds				Project Name			
2.00%	Reference	Temp CIP #	CIP #				
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$ 150,000	\$ 908,158	\$ 908,158
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842	1,821,842
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000	250,000
	PCRP00126		6116905	King Middle Neighborhood Park - Other Improvements		537,000	537,000
(ab)	PCRP01626	PJTP26052		Blackstone Park Upgrades - New Pavilion	-	252,400	252,400
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout - Removed		-	-
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-	-
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - Closed		257,913	257,913
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment - Closed		196,525	196,525
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	-	558,501	558,501
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039	159,039
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-	-
(p), (ae)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center - Removed	-	-	-
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-	-
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-	-
Recreation Buildings & Playgrounds				\$ 4,397,500	\$ 4,941,378	\$ -	\$ -
							\$ 4,941,378

Parks & Community Facilities

2.30%	Reference	Temp CIP #	CIP #	Project Name						
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$	500,000	\$	350,000		\$ 350,000
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement		500,000		1,046,987		1,046,987
(i,2)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement		500,000		470,000		470,000
(i,2)	PCDP012	NR01684	6012610	Washington Park Phase II		-		2,904,214		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	6012632	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	6104781	Duette Bridge- North Fork Bridge Crossing		-		329,750		329,750
(ab)	PCEP01826	PJTP26046	6068504	Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch		-		12,275		12,275
(ab)	PCEP02026	PJTP26057	6104762	Duette Bridge- East Fork Bridge Crossing		-		179,875		179,875
(ab)	PCEP02126	PJTP26058	6104763	Duette Bridge - Pedestrian Bridge		-		179,875		179,875
(ab)	PCEP01726	PJTP26039	6071304	Perico Preserve Trailhead Restrooms - Removed		-		-		-
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (s) - Closed		-		483,752		483,752
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed		-		-		-
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-		450		450
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		-		1,153,282		1,153,282
(i,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		-		113,988		113,988
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed		-		1,282,897		1,282,897
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed		200,000		-		-
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed		-		-		-
(ab)(ae)	PCEP01626		6053922	Living Lab at Geraldson Farm Barn - Removed-Duplicate		-		-		-
					Environmental Preserves & Boat Ramps	\$	1,825,000	\$	13,228,896	\$ -
								\$ -		\$ -
								\$ -		\$ 13,228,896

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
Audited	FY24	-	1,197,153	-	266,839
Audited	FY25	-	-	1,299,595	238,882
Adopted	FY26	-	-	1,205,185	209,533
	FY27	-	-	1,377,571	178,744
	FY28	-	-	1,460,225	146,376
	FY29	-	-	1,518,634	112,429
	FY30	-	-	1,579,380	76,764
	FY31	-	-	1,642,555	39,334
	FY32@ 25%	-	-	427,064	-
		\$ 471,074	\$ 4,946,760	\$ 10,510,210	\$ 1,575,525
Total Revenue		15,928,043			
		8,576,474	Total Estimated Project Costs		
		1,575,525	Less Repayments		
		\$ 5,776,045	Remaining Revenue		

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

Amount as of
5.5.26
B-26-071

Exhibit B

Additions

Deletions

B-26-078
B-26-081
B-26-082
Exhibit 26.3

Parks & Community Facilities

Libraries & Community Facilities

2.40%	Reference	Tamp CIP #	CIP #	Project Name						
3	PCLC002	GG01683	6093304	East County Library	\$	1,200,000	\$	7,800,000	\$	7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed		500,000		776,474		776,474
(1)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed		500,000		-		-
Libraries & Community Facilities					\$	2,200,000	\$	8,576,474	\$	8,576,474
Total Parks & Community Facilities					\$	16,878,000	\$	59,849,926	\$	59,834,450
Total Infrastructure Sales Tax without Debt					\$	334,587,700	\$	587,457,872	\$	587,329,884
Over Life Bond Repay and Interfund Loan Repay					\$		\$	8,998,977	\$	8,998,977
Total Infrastructure Sales Tax Project and Equipment List							\$	596,456,849	\$	596,328,861

- 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-26-081
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	CM050526B	BU26000437			

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-26-081 INFRASTRUCTURE SALES TAX
AGENDA DATE: June 2, 2026

- 1) District: 2
Department: PUBLIC WORKS & TRANSIT
Fund: CDBG/HOME CAPITAL PROJECTS
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$231,500 from reserves in the Infrastructure - Transportation Capital Projects fund to the 301 Boulevard East from US 41 to 51st Avenue East - Sidewalk project for construction and associated overhead costs.

Also, appropriates \$250,000 of grant revenues in the Community Development Block Grant (CDBG)/HOME Capital Projects fund from the U.S. Department of Housing and Urban Development Grant agreement No. B-24-UC-12-0018, effective December 5, 2024 to September 1, 2031 for the 301 Boulevard East from US 41 to 51st Avenue East - Sidewalk project.

The agreement was approved by the U.S. Department of Housing and Urban Development on December 2, 2024 and fully executed by the Board of County Commissioners on December 5, 2024.

This action increases the Infrastructure Sales Tax Project and Equipment List to add one (1) project in the amount of \$231,500. This action does not change the category percentages.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM050526B

Reference: BU26000437

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 6.2.26

Bond/
Debt Pmts

Avg of Debt Svc

Annual
Repayment

Amount as of
5.5.26
B-26-071

Additions

Deletions

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

Exhibit B

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Sidewalks				Loan Re-pmt Received	
		R-18-130 5.30%	R-19-046 5.30%	R-24-155 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
Audited	FY26	-	-	2,661,449	-
Adopted	FY27	-	-	3,042,136	-
	FY28	-	-	3,224,664	-
	FY29	-	-	3,353,651	-
	FY30	-	-	3,487,797	-
	FY31	-	-	3,627,309	-
	FY32@ 25%	-	-	943,100	-
		\$ 3,120,867	\$ 10,924,094	\$ 23,210,046	\$ 111,182
Total Revenue		37,255,007	Total Estimated Project Costs		
		29,299,540	Less Repayments		
		111,182	Payments Received		
		\$ 8,066,649	Remaining Revenue		

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

Amount as of
5.5.26
B-26-071

Additions

Deletions

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

Exhibit B

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
(i.o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420.00	327,420
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000.00	85,000
(4.i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993.00	125,993
(4.i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390.00	237,390
(4.i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866.00	81,866
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr		-		583,812.00	583,812
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000.00	522,000
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000.00	312,000
(z)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-		725,255.00	725,255
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		779,746.00	779,746
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000.00	198,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000.00	209,000
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41		111,000		111,000.00	111,000
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW		393,000		393,000.00	393,000
(i)	TRSW081	TR01747	6107265	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000.00	153,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-		1,211,355.00	1,211,355
	TRSW09126	TP26070		Countywide Sidewalk Infill		-		2,500,000.00	2,500,000
	TRSW09227			301 Blvd East - US 41 to 51st Ave E - Sidewalk		-		-	231,500

						Amount as of 5.5.26		B-26-081 B-26-082		6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3
						Exhibit B	B-26-071	Additions	Deletions	
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 Tallevast Rd to University Parkway		643,000	643,000			643,000
	TRSW021			35th St W from 9th Ave W to 13th Ave W		103,000	103,000			103,000
	TRSW029			45th St E from 4th Ave E to End of Street		173,000	173,000			173,000
	TRSW030			4th Ave E from 45th St E to 49th St E		200,000	200,000			200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W		163,000	163,000			163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd		143,000	143,000			143,000
	TRSW035			55th Ave W from 26th St W to US 41		556,000	556,000			556,000
	TRSW051			80th Ave Cir E from 59th St E to 59th 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
(i)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed		168,000	204,022			204,022
(i)	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
(i)	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	Starford 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
(i,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed		173,000	37,662			37,662
(i,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed		173,000	51,684			51,684
(i)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed		63,000	-			-
(i,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed		95,000	-			-
(i,g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed		123,000	-			-
(i,g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed		100,000	-			-
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W - Closed		175,000	51,095			51,095
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd - Closed		18,000	-			-
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - Closed		200,000	189,693			189,693
(i)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed		932,000	761,123			761,123
(i)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed		361,000	-			-
(i,g)	TRSW049	TR01545	6080360	79th 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
(i)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed		449,000	1,638,915			1,638,915
(i)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E - Closed		418,000	424,162			424,162
(i,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed		259,000	-			-
(i,g)	TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed		345,000	-			-
(i,g)	TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed		235,000	-			-
(i,g)	TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed		259,000	-			-
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed		149,000	128,613			128,613
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - Closed		120,000	101,681			101,681
(i)	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W - Closed		103,000	85,512			85,512
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - Closed		103,000	97,258			97,258
	TRSW0821	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	-			-
(i,o,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed		99,000	-			-
1.(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed		113,000	-			-
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed		40,000	-			-
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed		136,000	-			-
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed		518,000	-			-
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed		295,000	-			-
(i,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	\$ 231,500	\$ -	\$ 29,299,540

Transportation - Intersection Improvements

9.90 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Intersection Improvements		\$ 273,958.39		Loan Re-pmt Received	
		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	38,684
Audited	FY24	-	4,938,256	46,399	33,514
Audited	FY25	-	-	5,360,831	30,792
Adopted	FY26	-	-	4,971,387	-
	FY27	-	-	5,682,481	-
	FY28	-	-	6,023,429	-
	FY29	-	-	6,264,367	-
	FY30	-	-	6,514,941	-
	FY31	-	-	6,775,539	-
	FY32@ 25%	-	-	1,761,640	-
		\$ 5,829,544	\$ 20,405,383	\$ 43,354,615	\$ 207,678
Total Revenue		69,589,542			
		60,416,972 Total Estimated Project Costs			
		273,958 Less Repayments			
		207,678 Payments Received			
		\$ 9,106,289 Remaining Revenue			

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

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name					
(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	Tallevast Road at Tuttle Avenue	1,307,000	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,l)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	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	Creskwood Boulevard Improvements	-	1,420,000		1,420,000	
(l)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E	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	
(l,l)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	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 Uihlein 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	6047861	University Pkway at Covenant Way Roundabouts		1,215,115	(324,327)	890,788	

						Exhibit B	Amount as of 5.5.26 B-26-071	Additions	Deletions	6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3
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	\$ -	\$ (324,327)	\$ 60,416,972

Transportation									
Transportation - Major Road Improvements									
55.50%		Reference	Temp CIP #	CIP #	Project Name				
	(ab)	TRRI04726		6030662	Upper Manatee River Road - Mill Creek Bridge 134023		\$	5,024,820	\$ 5,024,820
		TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$	-	11,319,688	11,319,688
		TRRI04525		6054765	Fort Hamer Road Extension		-	359,529	359,529
	(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		-	9,229,871	9,229,871
	(h,i,j)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance		3,024,000	46,807,755	46,807,755
	(i)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus		-	10,000,000	10,000,000
		TRRI04625		6086960	44th Ave E - 45th Street - 44th Avenue Plaza East		-	4,905	4,905
	(i),(j),(af)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		-	15,706,504	15,706,504
	(i,j)(v)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41 Canal Rd - US301 to 17th St E - Segment 1		19,320,000	13,633,663	(19,685) 13,633,663
		TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3		-	6,021,742	6,021,742
	(i)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E		8,509,000	11,806,342	11,806,342
	(ab)	TRRI05026		6102161	Mulholland Road Extension		-	8,431,600	8,431,600
	(2,i,j)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		-	13,224,654	13,224,654
		TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301		8,820,000	2,205,000	2,205,000
		TRRI04725		6107660	Lorraine Road - SR 64 to 59th Ave E		-	50,646	50,646
		TRRI04825		6107860	63rd Ave E - US 301 to Tuttle		-	32,479,575	32,479,575
	(x)	TRRI03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave		-	19,309,069	19,309,069
	(q)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing		-	7,654,472	7,654,472
	(x)	TRRI04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish		-	17,161,540	17,161,540
	(i)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road		-	21,755,261	21,755,261
	(i)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3		-	7,800,000	7,800,000
	(ab)	TRRI04226	PJTP25031	6100461	9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation		-	725,725	725,725
	(x)	TRRI04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction		-	636,650	636,650
	(ab)	TRRI04326	PJTP26030		Palma Sola Blvd - Bridge 134015 Replacement		-	4,200,000	4,200,000
	(ab)	TRRI04526	PJTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement		-	695,500	695,500
	(ab)	TRRI04626	PJTP26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement		-	347,750	347,750
	(ab)	TRRI04426	TR02069		Rural Road Improvement Plan		-	1,483,113	1,483,113
	(x)	TRRI03925	TR02243	6107661	Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail		-	7,605,666	7,605,666
	(x)	TRRI04025	TR02244	6107662	Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy		-	6,312,455	6,312,455
	(ab)	TRRI04926	TR02253		Trailways Master Plan Implementation		-	1,000,000	1,000,000
	(ab)	TRRI05126	PJTP26071		Countywide Bridge Rehabilitation Projects		-	5,000,000	5,000,000
	(ab)	TRRI05226	PJTP26063		Sun Trail East-West Trail		-	7,431,753	7,431,753

						Amount as of 5.5.26 B-26-071	Exhibit B	Additions	Deletions	6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3
(ab)	TRRI05326	PJTP26067		Gateway Greenway North-South Trail		7,431,753				7,431,753
(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	-	-				-
(z)	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	-				-
(i)	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	-				-
(i)	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	-				-
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - Removed FY26-30 CIP	10,797,000	-				-
(i)	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	\$ 353,503,931	\$ -	\$ -	\$ (19,685)	\$ 353,484,246

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%	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	-	-	1,664,565	-	-	-
	FY28	-	-	1,764,439	-	-	-
	FY29	-	-	1,835,016	-	-	-
	FY30	-	-	1,908,417	-	-	-
	FY31	-	-	1,984,754	-	-	-
	FY32@ 25%	-	-	516,036	-	-	-
		\$ -	\$ -	12,699,837	\$ -	\$ -	-
Total Revenue		12,699,837					
		12,119,774	Total Estimated Project Costs				
		-	Less Repayments				
		-	Payments Received				
		\$ 580,063	Remaining Revenue				

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

Amount as of
5.5.26
B-26-071

Exhibit B

Additions

Deletions

Transportation

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	-		1,457,968			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					\$ -	\$	12,119,774	\$ -	\$ -	\$ 12,119,774
Transportation					\$ 264,758,000	\$	455,433,044	\$ 231,500	\$ (344,012)	\$ 455,320,532

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
Audited	FY19	1,148,166	820,119	-	66,374
Audited	FY20	-	2,097,347	-	32,805
Audited	FY21	-	2,339,423	-	9,670
Audited	FY22	-	2,688,404	-	13,576
Audited	FY23	-	3,459,761	386,986	64,167
Audited	FY24	-	3,641,340	336,773	26,998
Audited	FY25	-	-	3,952,936	301,490
Adopted	FY26	-	-	3,665,770	264,448
	FY27	-	-	4,190,112	225,590
	FY28	-	-	4,441,519	184,739
	FY29	-	-	4,619,179	141,895
	FY30	-	-	4,803,947	96,882
	FY31	-	-	4,996,105	49,643
	FY32@ 25%	-	-	1,298,987	-
		\$ 4,298,553	\$ 15,046,394	\$ 31,968,554	\$ 1,988,445
					\$ 268,811
Total Revenue		51,313,500			
		26,931,133	Total Estimated Project Costs		
		2,257,256	Less Repayments		
		\$ 22,125,111	Remaining Revenue		

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

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	
(i,i,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-		-	
(i,i,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

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Criminal Justice & Public Safety Facility Improvements				\$ 1,586,470.50			
		R-19-130	R-19-046	R-24-155			
		4.70%	4.70%	4.70%	42.94%	0.00%	
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -	\$ -	-
Audited	FY18	1,207,068	-	-	-	19,619	Interfund Loan Imputed Interest Actuals
Audited	FY19	739,230	528,022	-	-	42,728	Interfund Loan Imputed Interest Actuals
Audited	FY20	-	1,350,347	-	-	21,105	Interfund Loan Imputed Interest Actuals
Audited	FY21	-	1,506,204	-	-	6,221	Interfund Loan Imputed Interest Actuals
Audited	FY22	-	1,730,890	-	-	8,734	Interfund Loan Imputed Interest Actuals
Audited	FY23	-	2,227,517	-	308,755	41,282	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY24	-	2,344,424	-	268,692	17,370	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Audited	FY25	-	-	2,545,041	240,542	15,908	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
Adopted	FY26	-	-	2,360,153	210,989	15,908	Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals
	FY27	-	-	2,697,743	179,986	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	2,859,608	147,393	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	2,973,992	113,210	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	3,092,952	77,297	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	3,216,670	39,607	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	836,334	-	-	-
		\$ 2,767,561	\$ 9,687,404	\$ 20,582,494	\$ 1,586,470	\$ 188,875	
Total Revenue		33,037,459					
		29,867,349	Total Estimated Project Costs				
		1,775,345	Less Repayments				
		\$ 1,394,765	Remaining Revenue				

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

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
(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	5400407	MCSO - Desoto 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

Exhibit B

Additions

Deletions

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

0.0% of total Infrastructure Sales Tax Revenue

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					
		5,415,763	Total Estimated Project Costs				
		95,321	Less Repayments				
		\$ 2,173,894	Remaining Revenue				

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

Exhibit B

Additions

Deletions

Public Safety & Law Enforcement

911 & Public Safety Technology Upgrades

2.90%	Reference	Temp CIP #	CIP #	Project Name					
(4.i)	PS91001	PS01694	6099100	Next Generation 911	\$	3,895,000	\$	3,085,665	\$ 3,085,665
(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	\$	5,415,763	\$ -

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	-	-	1,205,375	2,766	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,277,697	2,265	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,328,805	1,740	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,381,957	1,188	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,437,236	609	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	373,681			
		\$ 176,653	\$ 4,328,415	\$ 9,196,433	\$ 24,385	\$ 59,554	
Total Revenue		13,701,501					
		9,960,657	Total Estimated Project Costs				
		83,939	Less Repayments				
		\$ 3,656,905	Remaining Revenue				

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

Public Safety & Law Enforcement

Animal Services & Sheltering				2.10%			
	Reference	Temp CIP #	CIP #	Project Name			
(p)(v)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 7,545,366	\$ 7,545,366
	PSAS00425		6111101	Bishop Animal Shelter Phase II	\$ -	2,178,025	2,178,025
(l,n,g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266	237,266
(l,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	\$ 72,174,902	\$ 72,174,902

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	148,231	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	-	-	2,008,958	109,417	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	2,129,495	89,603	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	2,214,675	68,823	-	
	FY30	-	-	2,303,262	46,991	-	
	FY31	-	-	2,395,393	24,078	-	
	FY32@ 25%	-	-	622,802			
		\$ 2,296,487	\$ 7,214,024	\$ 15,327,389	\$ 964,450	\$ 560,168	
Total Revenue		24,837,900					
		22,233,247	Total Estimated Project Costs				
		1,524,618	Less Repayments				
		\$ 1,080,035	Remaining Revenue				

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

Parks & Community Facilities

District Parks & Aquatic Facilities

3.50%	Reference	Temp CIP #	CIP #	Project Name			
(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
(l)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-	3,600,000	3,600,000
	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		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 5.5.26		6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3			
				Exhibit B	B-26-071	Additions	Deletions		
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad - Closed	-	384,700	(15,476)	369,224	
(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 Park District Park Pickleball/ Closed	100,000	2,842,650	-	2,842,650	
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207	-	776,207	
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256	-	170,256	
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411	-	1,094,411	
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527	-	561,527	
(j,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	
(i),(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	PJTP25049		Tom Bennett Volleyball Court Expansion- Removed - Duplicate	-	-	-	-	
				District Parks & Aquatic Facilities	\$ 4,946,000	\$ 22,248,723	\$ -	\$ (15,476)	\$ 22,233,247

Exhibit B

Additions

Deletions

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	126,044
Adopted	FY26	-	-	1,054,537	110,558
	FY27	-	-	1,205,375	94,313
	FY28	-	-	1,277,697	77,234
	FY29	-	-	1,328,805	59,322
	FY30	-	-	1,381,957	40,504
	FY31	-	-	1,437,236	20,754
	FY32@ 25%	-	-	373,681	-
		\$ 1,943,181	\$ 4,328,415	\$ 9,196,433	\$ 831,314
Total Revenue		15,468,029			386,885
		10,854,455	Total Estimated Project Costs		
		1,218,199	Less Repayments		
		\$ 3,395,376	Remaining Revenue		

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

Exhibit B

Additions

Deletions

Parks & Community Facilities

Athletic Fields		Reference	Temp CIP #	CIP #	Project Name			
2.10%								
(x)	PCAF03225	FJTP25049			Tom Bennett Volleyball Court Expansion	-	294,358	294,358
(ab)	PCAF03326	FJTP26051			Blackstone Park Upgrades - Batting Cages	-	142,500	142,500
(ab)	PCAF03426	FJTP26059	6093316		Premier Sports Campus Irrigation	-	2,628,522	2,628,522
(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	-	-
(l,l,g)	PCAF002	NR01481	6003512		Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471	259,471
(l,l,g)	PCAF003	NR01482	6003514		Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455	949,455
(l,l,g)	PCAF001	NR01480	6003515		Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739	858,739
(2),(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	NR01493	6007513		G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702	549,702
(l,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

Parks & Community Facilities - Recreation Buildings & Playgrounds

2.00% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds				\$ 688,699.68			
	R-18-130	R-19-046	R-24-155				
	4.20%	2.00%	2.00%	15.26%	0.00%		
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -		
Audited	FY18	1,078,656	-	-	-	18,248	Interfund Loan Imputed Interest Actuals
Audited	* FY19	660,589	224,690	-	-	67,434	Interfund Loan Imputed Interest Actuals
Audited	* FY20	-	574,616	-	-	31,656	Interfund Loan Fully Repaid - Interfund Loan Imputed Interest Actuals
Audited	* FY21	-	640,938	-	-	-	
Audited	* FY22	-	736,549	-	-	-	
Audited	FY23	-	947,880	-	134,033	-	Bond/Debt Pmts Interest Actuals
Audited	FY24	-	997,627	-	116,642	-	Bond/Debt Pmts Interest Actuals
Audited	FY25	-	-	1,082,996	104,421	-	Bond/Debt Pmts Interest Actuals
Adopted	FY26	-	-	1,004,321	91,592	-	Bond/Debt Pmts Interest Actuals
	FY27	-	-	1,147,976	78,133	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,216,854	63,984	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,265,529	49,145	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,316,150	33,555	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,368,796	17,194	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	355,887	-	-	
Total Revenue		\$ 2,473,140	\$ 4,122,300	\$ 8,758,508	\$ 688,700	\$ 117,338	
		15,353,947					
		4,941,378	Total Estimated Project Costs				
		806,038	Less Repayments				
		\$ 9,606,532	Remaining Revenue				

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

Parks & Community Facilities

Recreation Buildings & Playgrounds				Project Name			
2.00%	Reference	Temp CIP #	CIP #				
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$ 150,000	\$ 908,158	\$ 908,158
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842	1,821,842
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000	250,000
	PCRP00126		6116905	King Middle Neighborhood Park - Other Improvements		537,000	537,000
(ab)	PCRP01626	PJTP26052		Blackstone Park Upgrades - New Pavilion	-	252,400	252,400
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout - Removed		-	-
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-	-
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - Closed		257,913	257,913
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment - Closed		196,525	196,525
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	-	558,501	558,501
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039	159,039
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-	-
(p), (ae)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center - Removed	-	-	-
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-	-
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-	-
Recreation Buildings & Playgrounds				\$ 4,397,500	\$ 4,941,378	\$ -	\$ -

Parks & Community Facilities

2.30%	Reference	Temp CIP #	CIP #	Project Name						
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$	500,000	\$	350,000		\$ 350,000
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement		500,000		1,046,987		1,046,987
(i,2)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement		500,000		470,000		470,000
(i,2)	PCDP012	NR01684	6012610	Washington Park Phase II		-		2,904,214		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	6012632	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	6104781	Duette Bridge- North Fork Bridge Crossing		-		329,750		329,750
(ab)	PCEP01826	PJTP26046	6068504	Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch		-		12,275		12,275
(ab)	PCEP02026	PJTP26057	6104762	Duette Bridge- East Fork Bridge Crossing		-		179,875		179,875
(ab)	PCEP02126	PJTP26058	6104763	Duette Bridge - Pedestrian Bridge		-		179,875		179,875
(ab)	PCEP01726	PJTP26039	6071304	Perico Preserve Trailhead Restrooms - Removed		-		-		-
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (s) - Closed		-		483,752		483,752
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed		-		-		-
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-		450		450
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		-		1,153,282		1,153,282
(i,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		-		113,988		113,988
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed		-		1,282,897		1,282,897
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed		200,000		-		-
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed		-		-		-
(ab)(ae)	PCEP01626		6053922	Living Lab at Geraldson Farm Barn - Removed-Duplicate		-		-		-
					Environmental Preserves & Boat Ramps	\$	1,825,000	\$	13,228,896	\$ -
								\$ -		\$ -
										\$ 13,228,896

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
Audited	FY24	-	1,197,153	-	266,839
Audited	FY25	-	-	1,299,595	238,882
Adopted	FY26	-	-	1,205,185	209,533
	FY27	-	-	1,377,571	178,744
	FY28	-	-	1,460,225	146,376
	FY29	-	-	1,518,634	112,429
	FY30	-	-	1,579,380	76,764
	FY31	-	-	1,642,555	39,334
	FY32@ 25%	-	-	427,064	-
		\$ 471,074	\$ 4,946,760	\$ 10,510,210	\$ 1,575,525
Total Revenue		15,928,043			
		8,576,474	Total Estimated Project Costs		
		1,575,525	Less Repayments		
		\$ 5,776,045	Remaining Revenue		

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

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

Amount as of
5.5.26
B-26-071

Exhibit B

Additions

Deletions

Parks & Community Facilities

Libraries & Community Facilities

2.40%	Reference	Tamp CIP #	CIP #	Project Name						
3	PCLC002	GG01683	6093304	East County Library	\$	1,200,000	\$	7,800,000	\$	7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed		500,000		776,474		776,474
(1)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed		500,000		-		-
Libraries & Community Facilities					\$	2,200,000	\$	8,576,474	\$	8,576,474
Total Parks & Community Facilities					\$	16,878,000	\$	59,849,926	\$	59,834,450
Total Infrastructure Sales Tax without Debt					\$	334,587,700	\$	587,457,872	\$	587,329,884
Over Life Bond Repay and Interfund Loan Repay					\$		\$	8,998,977	\$	8,998,977
Total Infrastructure Sales Tax Project and Equipment List							\$	596,456,849	\$	596,328,861

- 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-26-082
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 in the description and specified in the budget adjustment batch file listed below:

Department: PUBLIC WORKS & TRANSIT

Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS

Description: Transfers \$890,788 from reserves in the Infrastructure - Transportation Capital Projects fund to the University Parkway at Covenant Way Roundabout project for construction and associated overhead costs.

This budget amendment is being presented to the Board of County Commissioners following the approval of the Reimbursement Agreement signed by Lakewood Ranch Stewardship District on April 10, 2026 and anticipated to be fully executed by the Board of County Commissioners on June 2, 2026.

This action reduces the Infrastructure Sales Tax Project and Equipment List in the amount of \$324,327. This action does not change the category percentages.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM050526A

Reference: BU26000436

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 Circuit Court

By: _____
Deputy Clerk

IST 15 Year Project and Equipment List

Total List as of 6.2.26

Bond/
Debt Pmts

Avg of Debt Svc

Annual
Repayment

Amount as of
5.5.26
B-26-071

Additions

Deletions

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Sidewalks				Loan Re-pmt Received	
		R-18-130 5.30%	R-19-046 5.30%	R-24-155 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
Audited	FY26	-	-	2,661,449	-
Adopted	FY27	-	-	3,042,136	-
	FY28	-	-	3,224,664	-
	FY29	-	-	3,353,651	-
	FY30	-	-	3,487,797	-
	FY31	-	-	3,627,309	-
	FY32@ 25%	-	-	943,100	-
		\$ 3,120,867	\$ 10,924,094	\$ 23,210,046	\$ 111,182
Total Revenue		37,255,007	Total Estimated Project Costs		
		29,299,540	Less Repayments		
		111,182	Payments Received		
		\$ 8,066,649	Remaining Revenue		

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

Amount as of
5.5.26
B-26-071

Additions

Deletions

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

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
(i,o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420.00	327,420
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000.00	85,000
(4,i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993.00	125,993
(4,i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390.00	237,390
(4,i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866.00	81,866
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr		-		583,812.00	583,812
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000.00	522,000
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000.00	312,000
(z)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-		725,255.00	725,255
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		779,746.00	779,746
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000.00	198,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000.00	209,000
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41		111,000		111,000.00	111,000
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW		393,000		393,000.00	393,000
(i)	TRSW081	TR01747	6107265	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000.00	153,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-		1,211,355.00	1,211,355
	TRSW09126	TP26070		Countywide Sidewalk Infill		-		2,500,000.00	2,500,000
	TRSW09227			301 Blvd East - US 41 to 51st Ave E - Sidewalk		-		-	231,500

						Amount as of 5.5.26 B-26-071		Additions	Deletions	6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3
						Exhibit B				
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 Tallevast Rd to University Parkway	643,000	643,000			643,000
	TRSW021				35th St W from 9th Ave W to 13th Ave W	103,000	103,000			103,000
	TRSW029				45th St E from 4th Ave E to End of Street	173,000	173,000			173,000
	TRSW030				4th Ave E from 45th St E to 49th St E	200,000	200,000			200,000
	TRSW031				51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000			163,000
	TRSW032				51st St W from 47th Ave W to Cortez Rd	143,000	143,000			143,000
	TRSW035				55th Ave W from 26th St W to US 41	556,000	556,000			556,000
	TRSW051				80th Ave Cir E from 59th St E to 59th 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
(i)	TRSW023	TR01467	5400001		36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022			204,022
(i)	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
(i)	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		Starford 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
(i,g)	TRSW053	TR01548	5400032		8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
(i,g)	TRSW020	TR01465	5400035		31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
(i)	TRSW034	TR01550	5400036		54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
(i,g)	TRSW010	TR01524	5400041		25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
(i,g)	TRSW008	TR01522	5400042		22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
(i,g)	TRSW009	TR01523	5400043		22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
(i)	TRSW005	TR01519	5400044		1st Ave W - 63rd St NW - 59th St W - Closed	175,000	51,095			51,095
(i)	TRSW058	TR01565	5400045		Case Ave - Cornell Rd - Tulane Rd - Closed	18,000	-			-
(i)	TRSW079	TR01541	5400046		Whitfield Ave - 15th St E - 9th Ave E - Closed	200,000	189,693			189,693
(i)	TRSW055	TR01562	6080060		Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	761,123			761,123
(i)	TRSW082	TR01544	6080260		Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
(i,g)	TRSW049	TR01545	6080360		79th 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
(i)	TRSW011	TR01744	6098660		26th Ave E from 27th St E to 45th St E - Closed	449,000	1,638,915			1,638,915
(i)	TRSW015	TR01526	6102360		2nd Ave E - 17th St E - 25th St E - Closed	418,000	424,162			424,162
(i,g)	TRSW016	TR01527	6102660		2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
(i,g)	TRSW017	TR01528	6102661		2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
(i,g)	TRSW026	TR01536	6106160		3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-
(i,g)	TRSW025	TR01533	6106260		3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-			-
(i)	TRSW057	TR01564	6115761		Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613			128,613
(i)	TRSW040	TR01554	6115762		61st Ave E - 1st St E - 5th St E - Closed	120,000	101,681			101,681
(i)	TRSW027	TR01468	6115763		42nd Ave W - 63rd St W - 59th St W - Closed	103,000	85,512			85,512
(i)	TRSW024	TR01530	6115764		39th Ave W - 63rd St W - 59th St W - Closed	103,000	97,258			97,258
	TRSW0821	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	-			-
(i,o,g)	TRSW038	TR01552			59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
1.(g)	TRSW042	TR01556			65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
(a,g)	TRSW044	TR01471			69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
(a,g)	TRSW045	TR01558			71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
(a,g)	TRSW047	TR01560			72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
(a,g)	TRSW048	TR01561			72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
(i,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	\$ 231,500	\$ -	\$ 29,299,540

Exhibit B

Additions Deletions

Transportation - Intersection Improvements

9.90 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Intersection Improvements		\$ 273,958.39		Loan Re-pmt Received	
		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	38,684
Audited	FY24	-	4,938,256	46,399	33,514
Audited	FY25	-	-	5,360,831	30,792
Adopted	FY26	-	-	4,971,387	-
	FY27	-	-	5,682,481	-
	FY28	-	-	6,023,429	-
	FY29	-	-	6,264,367	-
	FY30	-	-	6,514,941	-
	FY31	-	-	6,775,539	-
	FY32@ 25%	-	-	1,761,640	-
		\$ 5,829,544	\$ 20,405,383	\$ 43,354,615	\$ 207,678
Total Revenue		69,589,542			
		60,416,972 Total Estimated Project Costs			
		273,958 Less Repayments			
		207,678 Payments Received			
		\$ 9,106,289 Remaining Revenue			

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

Exhibit B

Additions Deletions

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name				
(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	Tallevast Road at Tuttle Avenue	1,307,000	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,l)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	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	Creskwood Boulevard Improvements	-	1,420,000	-	1,420,000
(l)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E	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
(l,l)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	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 Uihlein 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	6047861	University Pkway at Covenant Way Roundabouts	-	1,215,115	(324,327)	890,788

						Exhibit B	Amount as of 5.5.26 B-26-071	Additions	Deletions	6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3
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	\$ -	\$ (324,327)	\$ 60,416,972

Exhibit B	Additions	Deletions
55.50 % of total Infrastructure Sales Tax Revenue		

55.50 % of total Infrastructure Sales Tax Revenue

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

Exhibit B	Additions	Deletions	B-26-082

Transportation - Major Road Improvements

(ab)	TRRI05226	PJTP26063	Sun Trail East-West Trail	7,431,753	7,431,753
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						Amount as of 5.5.26 B-26-071	Exhibit B	Additions	Deletions	6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3
(ab)	TRRI05326	PJTP26067		Gateway Greenway North-South Trail		7,431,753				7,431,753
(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	-	-				-
(z)	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	-				-
(i)	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	-				-
(i)	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	-				-
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - Removed FY26-30 CIP	10,797,000	-				-
(i)	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	\$ 353,503,931	\$ -	\$ -	\$ (19,685)	\$ 353,484,246

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	-	-	1,664,565	-
	FY28	-	-	1,764,439	-
	FY29	-	-	1,835,016	-
	FY30	-	-	1,908,417	-
	FY31	-	-	1,984,754	-
	FY32@ 25%	-	-	516,036	-
		\$ -	\$ -	12,699,837	\$ -
Total Revenue		12,699,837			
		12,119,774	Total Estimated Project Costs		
		-	Less Repayments		
		-	Payments Received		
		\$ 580,063	Remaining Revenue		

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

Amount as of
5.5.26
B-26-071

Exhibit B

Additions

Deletions

Transportation

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	- 1,457,968 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		\$ -	\$ 12,119,774	\$ -	\$ - \$ 12,119,774
Transportation		\$ 264,758,000	\$ 455,433,044	\$ 231,500	\$ (344,012) \$ 455,320,532

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
Audited	FY19	1,148,166	820,119	-	66,374
Audited	FY20	-	2,097,347	-	32,805
Audited	FY21	-	2,339,423	-	9,670
Audited	FY22	-	2,688,404	-	13,576
Audited	FY23	-	3,459,761	386,986	64,167
Audited	FY24	-	3,641,340	336,773	26,998
Audited	FY25	-	-	3,952,936	301,490
Adopted	FY26	-	-	3,665,770	264,448
	FY27	-	-	4,190,112	225,590
	FY28	-	-	4,441,519	184,739
	FY29	-	-	4,619,179	141,895
	FY30	-	-	4,803,947	96,882
	FY31	-	-	4,996,105	49,643
	FY32@ 25%	-	-	1,298,987	-
		\$ 4,298,553	\$ 15,046,394	\$ 31,968,554	\$ 1,988,445
					\$ 268,811
Total Revenue		51,313,500			
		26,931,133	Total Estimated Project Costs		
		2,257,256	Less Repayments		
		\$ 22,125,111	Remaining Revenue		

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

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	
(i,i,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-		-	
(i,i,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

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements												
4.70%	Reference	Temp CIP #	CIP #	Project Name								
(l)	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	PJT26050		PSD Additional ALS Ambulance - Removed	-		-		-			
(g)	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000		54,567		54,567			
(l)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000		359,092		359,092			
(f,g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000		241,160		241,160			
(g)	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement -Closed	150,000		43,047		43,047			
(f,g)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000		69,952		69,952			
(g)	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000		249,931		249,931			
(g)	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000		56,532		56,532			
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement - Closed	-		501,385		501,385			
(l)	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			
(l)	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,l,g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000		-		-			
(l,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

Exhibit B

Additions

Deletions

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

0.0% of total Infrastructure Sales Tax Revenue

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					
		5,415,763	Total Estimated Project Costs				
		95,321	Less Repayments				
		\$ 2,173,894	Remaining Revenue				

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

Exhibit B

Additions

Deletions

Public Safety & Law Enforcement

911 & Public Safety Technology Upgrades

2.90%	Reference	Temp CIP #	CIP #	Project Name					
(4.i)	PS91001	PS01694	6099100	Next Generation 911	\$	3,895,000	\$	3,085,665	\$ 3,085,665
(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	\$	5,415,763	\$ -

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	-	-	1,205,375	2,766	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,277,697	2,265	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,328,805	1,740	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,381,957	1,188	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,437,236	609	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	373,681			
		\$ 176,653	\$ 4,328,415	\$ 9,196,433	\$ 24,385	\$ 59,554	
Total Revenue		13,701,501					
		9,960,657	Total Estimated Project Costs				
		83,939	Less Repayments				
		\$ 3,656,905	Remaining Revenue				

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

Public Safety & Law Enforcement

Animal Services & Sheltering				2.10%			
	Reference	Temp CIP #	CIP #	Project Name			
(p)(v)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 7,545,366	\$ 7,545,366
	PSAS00425		6111101	Bishop Animal Shelter Phase II	\$ -	2,178,025	2,178,025
(l,n,g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266	237,266
(l,o)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Removed	-	-	-
Animal Services & Sheltering					\$ 1,000,000	\$ 9,960,657	\$ -
Public Safety & Law Enforcement					\$ 52,951,700	\$ 72,174,902	\$ -

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	148,231	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	-	-	2,008,958	109,417	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY28	-	-	2,129,495	89,603	75,832	Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates
	FY29	-	-	2,214,675	68,823	-	
	FY30	-	-	2,303,262	46,991	-	
	FY31	-	-	2,395,393	24,078	-	
	FY32@ 25%	-	-	622,802			
		\$ 2,296,487	\$ 7,214,024	\$ 15,327,389	\$ 964,450	\$ 560,168	
Total Revenue		24,837,900					
		22,233,247	Total Estimated Project Costs				
		1,524,618	Less Repayments				
		\$ 1,080,035	Remaining Revenue				

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

Parks & Community Facilities

District Parks & Aquatic Facilities

3.50%	Reference	Temp CIP #	CIP #	Project Name			
(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
(l)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-	3,600,000	3,600,000
	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		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 5.5.26 B-26-071		6.2.26 B-26-078 B-26-081 B-26-082 Exhibit 26.3			
				Exhibit B		Additions	Deletions		
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad - Closed	-	384,700	(15,476)	369,224	
(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 Park District Park Pickleball/ Closed	100,000	2,842,650	-	2,842,650	
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207	-	776,207	
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256	-	170,256	
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411	-	1,094,411	
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527	-	561,527	
(j,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	
(i),(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	PJTP25049		Tom Bennett Volleyball Court Expansion- Removed - Duplicate	-	-	-	-	
				District Parks & Aquatic Facilities	\$ 4,946,000	\$ 22,248,723	\$ -	\$ (15,476)	\$ 22,233,247

Exhibit B

Additions

Deletions

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	126,044
Adopted	FY26	-	-	1,054,537	110,558
	FY27	-	-	1,205,375	94,313
	FY28	-	-	1,277,697	77,234
	FY29	-	-	1,328,805	59,322
	FY30	-	-	1,381,957	40,504
	FY31	-	-	1,437,236	20,754
	FY32@ 25%	-	-	373,681	-
		\$ 1,943,181	\$ 4,328,415	\$ 9,196,433	\$ 831,314
Total Revenue		15,468,029			386,885
		10,854,455	Total Estimated Project Costs		
		1,218,199	Less Repayments		
		\$ 3,395,376	Remaining Revenue		

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

Exhibit B

Additions

Deletions

Parks & Community Facilities

Athletic Fields		Reference	Temp CIP #	CIP #	Project Name			
2.10%								
(x)	PCAF03225	FJTP25049			Tom Bennett Volleyball Court Expansion	-	294,358	294,358
(ab)	PCAF03326	FJTP26051			Blackstone Park Upgrades - Batting Cages	-	142,500	142,500
(ab)	PCAF03426	FJTP26059	6093316		Premier Sports Campus Irrigation	-	2,628,522	2,628,522
(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	-	-
(l,l,g)	PCAF002	NR01481	6003512		Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471	259,471
(l,l,g)	PCAF003	NR01482	6003514		Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455	949,455
(l,l,g)	PCAF001	NR01480	6003515		Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739	858,739
(2),(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	NR01493	6007513		G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702	549,702
(l,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

Parks & Community Facilities - Recreation Buildings & Playgrounds

2.00% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds				\$ 688,699.68			
	R-18-130	R-19-046	R-24-155				
	4.20%	2.00%	2.00%	15.26%	0.00%		
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -		
Audited	FY18	1,078,656	-	-	-	18,248	Interfund Loan Imputed Interest Actuals
Audited	* FY19	660,589	224,690	-	-	67,434	Interfund Loan Imputed Interest Actuals
Audited	* FY20	-	574,616	-	-	31,656	Interfund Loan Fully Repaid - Interfund Loan Imputed Interest Actuals
Audited	* FY21	-	640,938	-	-	-	
Audited	* FY22	-	736,549	-	-	-	
Audited	FY23	-	947,880	-	134,033	-	Bond/Debt Pmts Interest Actuals
Audited	FY24	-	997,627	-	116,642	-	Bond/Debt Pmts Interest Actuals
Audited	FY25	-	-	1,082,996	104,421	-	Bond/Debt Pmts Interest Actuals
Adopted	FY26	-	-	1,004,321	91,592	-	Bond/Debt Pmts Interest Actuals
	FY27	-	-	1,147,976	78,133	-	Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,216,854	63,984	-	Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,265,529	49,145	-	Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,316,150	33,555	-	Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,368,796	17,194	-	Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	355,887	-	-	
Total Revenue		\$ 2,473,140	\$ 4,122,300	\$ 8,758,508	\$ 688,700	\$ 117,338	
		15,353,947					
		4,941,378	Total Estimated Project Costs				
		806,038	Less Repayments				
		\$ 9,606,532	Remaining Revenue				

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

Parks & Community Facilities

Recreation Buildings & Playgrounds				Project Name			
2.00%	Reference	Temp CIP #	CIP #				
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$ 150,000	\$ 908,158	\$ 908,158
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842	1,821,842
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000	250,000
	PCRP00126		6116905	King Middle Neighborhood Park - Other Improvements		537,000	537,000
(ab)	PCRP01626	PJTP26052		Blackstone Park Upgrades - New Pavilion	-	252,400	252,400
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout - Removed		-	-
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-	-
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - Closed		257,913	257,913
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment - Closed		196,525	196,525
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	-	558,501	558,501
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039	159,039
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-	-
(p), (ae)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center - Removed	-	-	-
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-	-
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-	-
Recreation Buildings & Playgrounds				\$ 4,397,500	\$ 4,941,378	\$ -	\$ -
							\$ 4,941,378

Parks & Community Facilities

Parks & Community Facilities

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	-	- Bond/Debt Pmts Interest Actuals
Audited	FY24	-	1,197,153	-	- Bond/Debt Pmts Interest Actuals
Audited	FY25	-	-	1,299,595	- Bond/Debt Pmts Interest Actuals
Adopted	FY26	-	-	1,205,185	- Bond/Debt Pmts Interest Actuals
	FY27	-	-	1,377,571	- Bond/Debt Pmts Interest Actuals
	FY28	-	-	1,460,225	- Bond/Debt Pmts Interest Actuals
	FY29	-	-	1,518,634	- Bond/Debt Pmts Interest Actuals
	FY30	-	-	1,579,380	- Bond/Debt Pmts Interest Actuals
	FY31	-	-	1,642,555	- Bond/Debt Pmts Interest Actuals
	FY32@ 25%	-	-	427,064	
		\$ 471,074	\$ 4,946,760	\$ 10,510,210	\$ 1,575,525
					\$ -
Total Revenue		15,928,043			
		8,576,474	Total Estimated Project Costs		
		1,575,525	Less Repayments		
		\$ 5,776,045	Remaining Revenue		

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

6.2.26
B-26-078
B-26-081
B-26-082
Exhibit 26.3

Amount as of
5.5.26
B-26-071

Exhibit B

Additions

Deletions

Parks & Community Facilities

Libraries & Community Facilities							
2.40%	Reference	Tamp CIP #	CIP #	Project Name			
3	PCLC002	GG01683	6093304	East County Library	\$ 1,200,000	\$ 7,800,000	\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed	500,000	776,474	776,474
(1)	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	\$ (15,476)
Total Infrastructure Sales Tax without Debt					\$ 334,587,700	\$ 687,457,872	\$ 231,500
Over Life Bond Repay and Interfund Loan Repay					\$	8,998,977	\$ (359,488)
Total Infrastructure Sales Tax Project and Equipment List					\$	596,456,849	231,500
							(359,488)
							\$ 596,328,861

- 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

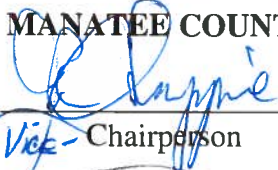
In the event that electors of Manatee County approve the Sales Surtax in the referendum authorized pursuant to Section 4 hereof, the publisher of the County's Code, the Municipal Code Corporation, is directed to codify Sections 1 through 7 of this Ordinance into Chapter 2-29 of the County's Code of Ordinances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

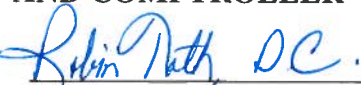
ADOPTED with a quorum present and voting this 21st day of June, 2016.

**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

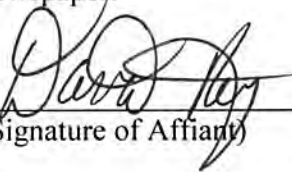
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Bradenton Herald
Published Daily
Bradenton, Manatee County, Florida

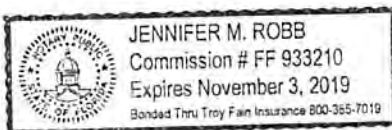
STATE OF FLORIDA COUNTY OF MANATEE

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.

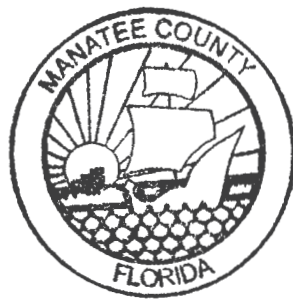
Section 5. Composition, Term and Procedures. The Committee shall be subject to the following requirements for composition, term and procedures:

- 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.

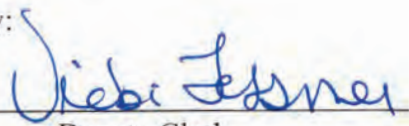


**BOARD OF COUNTY COMMISSIONERS OF
MANATEE COUNTY, FLORIDA**

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 Street	173,000
*	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000
*	TRSW022	TR01466	5400002	36th St E (Prospect Rd) from Whitfield Ave to 70th Ave E	171,000
*	TRSW023	TR01467	5400001	36th St E (Prospect Rd) from Whitfield Ave to Cottages	168,000
**	TRSW024	TR01530		39th Ave W from 83rd St W to 59th St W	103,000
**	TRSW025	TR01533		3rd Ave E from 17th St E to 22nd St E	259,000
**	TRSW026	TR01536		3rd Ave W from 17th St E to 22nd St W	235,000
**	TRSW027	TR01468		42nd Ave W from 63rd St W to 59th St W	103,000
*	TRSW028	TR01469	540003	43rd Ave W from Cape Vista Dr to 51st St W	103,000
	TRSW029			45th St E from 4th Ave E to End of Street	173,000
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000
	TRSW033			53rd Ave W from 25th St W to US 41	282,000
**	TRSW034	TR01550		54th Ct E from 74th Pl E to Woodlawn Cir W	63,000
	TRSW035			55th Ave W from 26th St W to US 41	556,000
**	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E	144,000
**	TRSW037	TR01470		59th St W from Manatee Ave W to 6th Ave NW	393,000
**	TRSW038	TR01552		59th St W from Sun Chase Apt to Cortez	99,000
**	TRSW039	TR01553		5 Ave NW from 71st St NW to 75th St NW	103,000
**	TRSW040	TR01554		61st Ave E from 1st St E to 5th St E	120,000
**	TRSW041	TR01555		61st St E from Bayshore Rd to 18th Ave E	412,000
**	TRSW042	TR01556		85th Ter E from 49th Ct E to Dead end	113,000
**	TRSW043	TR01557		87th St W from Manatee Ave W to 5th Ave NW	178,000
(a) *	TRSW044		5400020	89th St Ct E from Bayshore Rd to End of Street	-
(a) *	TRSW045		5400026	71st St E from Bayshore Rd to End of Street	-
				72nd St Ct E from Bayshore Rd to End of Street	
(a) *	TRSW046		6093460	Rubonia Community Sidewalks	2,113,000
(a) *	TRSW047		6093560	72nd St Ct E from Bayshore Rd to US 41	-
(a) *	TRSW048		6093660	72nd St E from Bayshore Rd to End of Street	-
**	TRSW049	TR01545		75th St W from Cortez Rd to 53 Ave W	416,000
**	TRSW050	TR01546		7th Ave NW from 75th St NW to 71st St NW	85,000
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000
**	TRSW052	TR01547		83rd St NW from existing sidewalk at 1400 block to 17th	53,000
**	TRSW053	TR01548		8th Avenue East from 33rd Street East to 9th Avenue Dr	173,000
**	TRSW054	TR01549		9th Ave NW from 71st St NW to 83rd St NW	312,000
**	TRSW055	TR01562		Bayshore Rd from 72nd St Ct E to US 41	932,000
**	TRSW056	TR01563		Cape Vista Dr from 39th Ave W to 38th Ave Dr W	22,000
**	TRSW057	TR01564		Cape Vista Dr from Cortez Rd to 38th Ave W	149,000
**	TRSW058	TR01585		Case Ave from Cornell Rd to Tulane Rd	18,000
*	TRSW059		5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pk	249,000
*	TRSW060		5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave	102,000
*	TRSW061		5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens P	158,000
*	TRSW062		5400021	Florida Blvd from 34th St W to 26th St W	342,000
	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr	-
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000
*	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave	94,000
*	TRSW067		5400022	Harvard Ave from Columbia Dr to Roslyn Ave	207,000
	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E	371,000
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000
**	TRSW070	TR01537		Palma Sola from 34th Ave W to 27th Ave W	522,000
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000
*	TRSW072		5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pk	153,000
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang All	161,000
	TRSW074			Silverleaf Ave from US 301 to Old Tampa	265,000
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd	870,000
*	TRSW076		5400024	Stanford Ave from 26th St W to Columbia Dr	72,000
*	TRSW077		5400025	Tulane Ave from Georgia Ave to 26th St W	88,000
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000
	TRSW079	TR01541		Whitfield Ave from 15th St E to 9th Ave E	200,000
	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk	47,000
	TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of road	153,000
**	TRSW082	TR01544		Woodlawn Cir S from Erie Rd to end of 79th Ave E	361,000
(a) *	TRSW083		6093460	70th St Ct E from Bayshore Rd to End of Street	-
(a) *	TRSW084		6093460	71st St E / E and W of 15th Ave E	-
(a) *	TRSW085		6093460	12th Ave Dr E from 71st St E to 72nd St Ct E	-
(a) *	TRSW086		6093460	14th Ave E from 72nd St E to 72nd St Ct E	-
(a) *	TRSW087		6093460	15th Ave E from 71st St E to 72nd St Ct E	-

Transportation - Sidewalks \$ 24,053,000

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP#	CIP #	Project Name		
**	TRII001	TR01447		15 St E @ US 301	\$	327,000
**	TRII002	TR01448		26 Ave E @ 27 St E		449,000
*	TRII003	TR01449	6092460	26 St W @ 30 Ave W		1,105,408
	TRII004			26 St W @ 57 Ave W		449,000
**	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy		654,000
	TRII006	TR01738		43 St W @ 9 Ave W		449,000
	TRII007			53 Ave W @ 26 St W		449,000
	TRII008			53 Ave W @ 34 St W		1,645,000
*	TRII009	TR01508	6083162	60 Ave E @ K-MART		449,000
	TRII010	TR01739		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	6093860	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 lig		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.