RESOLUTION B-26-121
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 | MC091826B | BU26000667 | | | |

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 20th DAY OF October, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-121 INFRASTRUCTURE SALES TAX
AGENDA DATE: OCTOBER 20, 2026

1) District: 3
Department: NATURAL RESOURCES
Department: PROPERTY MANAGEMENT
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
Fund: INFRASTRUCTURE SALES TAX REVENUE IMPROVEMENT NOTE CAPITAL PROJECTS, SERIES 2021
Description: Transfers $416,100 to reserves as follows: $353,400 in the Infrastructure - Parks and Community Facilities Capital Projects fund and $62,700 in the Infrastructure Sales Tax Revenue Improvement Note Capital Projects, Series 2021 fund to align budgeted expenditures with actuals and close the following projects:

| Project Number | Project Description | | Amount |
|---|---|---|---|
| 6053920 | Living Lab at Geraldson Farm- Demonstration Area | $ | 28,500 |
| 6053922 | Living Lab at Geraldson Farm- Barn | | 353,400 |
| 6053923 | Living Lab at Geraldson Farm- Fence Pasture | | 34,200 |
| | **Total** | **$** | **416,100** |

Also, transfers $148,508 from reserves in the Infrastructure Sales Tax Revenue Improvement Note Capital Projects, Series 2021 fund to the Living Lab at Geraldson Farm – Pavilion project for design and construction costs.

This action decreases the Infrastructure Sales Tax Project and Equipment List to remove two (2) projects and decreases the list in the amount of $267,592. This action does not change the category percentages and does not add a project to the list.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC091826B Reference: BU26000667

**Updates to the Infrastructures Sales Tax Project and Equipment list:**

Reduces $130,050 on the Infrastructure Sales Tax Project and Equipment List from the Wilmerling Ave (65th Ave E) from 5th St E to End of Rd project to adjust budgeted expenditures and align with the FY26-30 Adopted CIP as approved by the Board of County Commissioners on September 22, 2025.

Also, removes the following projects from the Infrastructure Sales Tax Project and Equipment List that were previously closed via budget amendment: 7th Ave NW - 75th St NW - 71st NW and Fort Hamer Road Extension.

| Project Number | Description | | Amount |
|---|---|---|---|
| 5400037 | 7th Ave NW - 75th St NW - 71st NW | $ | - |
| | *Original budget amendment for ($85,000): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.* | | |
| 6054765 | Fort Hamer Road Extension | | - |
| | *Original budget amendment for ($359,529): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.* | | |
| 6107265 | Wilmerling Ave (65th Ave E) from 5th St E to End of Rd | | 130,050 |
| | *Original budget amendment: B-26-095/2, Batch ID: JB62526A, and Reference: BU26000522 on July 28, 2026.* | | |
| | **TOTAL** | **$** | **130,050** |

This action decreases the Infrastructure Sales Tax Project and Equipment List to remove two (2) projects and decreases the list in the amount of $130,050. This action does not change the category percentages and does not add a project to the list.

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 $225,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS $500,000.

**RESOLUTION NO. R-26-139**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO REMOVE; THREE (3) PROJECTS IN THE PARKS AND COMMUNITY FACILITIES CATEGORY – ENVIRONMENTAL PRESERVES AND BOAT RAMPS SUBCATEGORY AND TWO (2) PROJECTS IN THE TRANSPORTATION CATEGORY – ONE (1) IN THE SIDEWALKS SUBCATEGORY AND ONE (1) IN THE MAJOR ROAD IMPROVEMENTS 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-26.5".

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

**A. PROJECT BEING REMOVED:**

1. **Living Ag Land Lab at Geraldson Farm – Demonstration Area – Environmental Preserves & Boat Ramps IST # PCEP00825 – $28,500**
2. **Living Ag Land Lab at Geraldson Farm – Fence Pasture – Environmental Preserves & Boat Ramps IST # PCEP01125 – $34,200**
3. **Living Ag Land Lab at Geraldson Farm – Livestock Barn – Environmental Preserves & Boat Ramps IST # PCEP01025 – $353,400**

**B. PROJECT BEING REMOVED THAT WERE PREVIOUSLY CLOSED VIA BUDGET AMENDMENT:**

1. **7th Ave NW - 75th St NW - 71st NW – Sidewalks IST # TRSW050 – $0**
   *Original budget amendment for ($85,000): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.*
2. **Fort Hamer Road Extension – Major Road Improvement IST # TRRI04525 – $0**
   *Original budget amendment for ($359,529): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.*

**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 20th day of October 2026.

MANATEE COUNTY FLORIDA

**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 10.20.26

| | | | Exhibit B | Amount as of 10.06.26 B-26-129 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|

## Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

| | | Revenues Sidewalks | R-19-139 5.30% | R-19-046 5.30% | R-24-155 5.30% | Bond/Debt Pmts 0.00% | Interfund Loan Re-pmt Received 0.00% | |
|---|---|---|---|---|---|---|---|---|
| Audited | | FY17 @ 75% | $ 926,105 | $ - | $ - | $ - | $ - | |
| Audited | | FY18 | 1,361,162 | - | - | - | 8,088 | Interfund Loan repayment Received |
| Audited | * | FY19 | 833,600 | 595,429 | - | - | 24,394 | Interfund Loan repayment Received |
| Audited | * | FY20 | - | 1,522,731 | - | - | 16,480 | Interfund Loan repayment Received |
| Audited | * | FY21 | - | 1,898,485 | - | - | 3,306 | 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 | - | 2,843,713 | - | - | 17,954 | Interfund Loan repayment Received |
| Audited | | FY25 | - | - | 2,869,940 | - | 16,422 | Interfund Loan repayment Received |
| Adopted | | FY26 | - | - | 2,861,449 | - | - | |
| | | FY27 | - | - | 3,042,136 | - | - | |
| | | FY28 | - | - | 3,224,664 | - | - | |
| | | FY29 | - | - | 3,353,651 | - | - | |
| | | FY30 | - | - | 3,487,797 | - | - | |
| | | FY31 | - | - | 3,627,309 | - | - | |
| | | FY32@ 25% | - | - | 943,100 | - | - | |
| | | | $ 3,120,867 | $ 10,824,094 | $ 23,210,046 | $ - | $ 111,182 | |
| | | Total Revenue | 37,255,907 | | | | | |
| | | | 26,628,455 | Total Estimated Project Costs | | | | |
| | | | - | Less Repayments | | | | |
| | | | 111,182 | Payments Received | | | | |
| | | | $ 8,736,734 | Remaining Revenue | | | | |

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

| | | Exhibit B | Amount as of 10.06.26 B-26-129 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|

## Transportation

### Transportation - Sidewalks

| 5.30% | | Reference | Temp CIP # | CIP # | Project Name | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | (4,i) | TRSW019 | TR01629 | 5400031 | 30th St E - 46th Ct E - 8th Ave E | $ 230,000 | $ 357,360 | | $ 357,360 |
| | (i,o) | TRSW014 | TR01464 | 5400033 | 27th St E - Stone Creek Sub - 31st Ave E | 113,000 | 327,720 | | 327,720 |
| | (i,o) | TRSW013 | TR01625 | 5400034 | 27th St E - 26th Ave E - 30th Ave E | 106,000 | 327,420 | | 327,420 |
| | (4,i) | TRSW043 | TR01657 | 5400039 | 57th St W - Manatee Ave W - 5th Ave NW | 178,000 | 146,743 | | 146,743 |
| | (4,i) | TRSW052 | TR01647 | 5400040 | 63rd St NW - 13th Ave Dr NW - 17th Ave NW | 53,000 | 24,676 | | 24,676 |
| | | TRSW08025 | | 8048782 | Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr | - | 583,612 | | 583,612 |
| | (i) | TRSW070 | TR01637 | 8080180 | Palma Sola - 34th Ave W - 27th Ave W | 622,000 | 515,454 | | 515,454 |
| | (i) | TRSW054 | TR01649 | 8080480 | 9th Ave NW - 71st St NW - 83rd St NW | 312,000 | 308,541 | | 308,541 |
| | (x) | TRSW08024 | TR02560 | 8093861 | Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path | - | 725,255 | | 725,255 |
| | | TRSW012 | TR01745 | 8102560 | 26th St W from Cortez Rd to 21st Ave W | 628,000 | 624,189 | | 624,189 |
| | | TRSW08227 | TP26029 | 8102761 | 301 Blvd East - US 41 to 61st Ave E - Sidewalk | - | 231,500 | | 231,500 |
| | | TRSW008 | TR01620 | 8107261 | 20th St W & E from 2nd Ave W to US 41 | 198,000 | 198,000 | | 198,000 |
| | | TRSW003 | TR01670 | 8107262 | 19th St W & E from 2nd Ave W to US 41 | 209,000 | 209,000 | | 209,000 |
| | | TRSW002 | TR01618 | 8107263 | 18th St E from 2nd Ave E to US 41 | 111,000 | 111,000 | | 111,000 |
| | (i) | TRSW037 | TR01470 | 8107264 | 58th St W -Manatee Ave W -6th Ave NW | 393,000 | 393,000 | | 393,000 |
| | (i) | TRSW081 | TR01747 | 8107266 | Wilmerding Ave (65th Ave E) from 5th St E to End of Rd | 153,000 | 283,050 | (130,050) | 153,000 |
| | | TRSW08823 | TR02315 | 8115760 | Buffalo Road from Imperial Circle to Bobby Jones Court | - | 1,089,287 | | 1,089,287 |
| | | TRSW09126 | TP26070 | | Countywide Sidewalk Infill | - | 2,500,000 | | 2,500,000 |
| | 4 | TRSW041 | TR01555 | 8100360 | 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 | 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 26th St W to US 41 | 556,000 | 556,000 | | 556,000 |
| | | TRSW051 | | | 60th Ave Cir E from 56th St E to 58th St E | 112,000 | 112,000 | | 112,000 |
| | | TRSW084 | | | Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail | 3,421,000 | 2,901,000 | | 2,901,000 |
| | | TRSW085 | | | Greenbrook Blvd from Lorraine Rd to Royal Turn Circle | 116,000 | 116,000 | | 116,000 |
| | | TRSW089 | | | Old Tampa Road from 69 Ave E to Chin Rd | 611,000 | 611,000 | | 611,000 |
| | | 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 | 188,000 | 204,022 | | 204,022 |

| | | | | | Exhibit B | Amount as of 10.06.26 B-26-129 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (f) | TRSW022 | TR01486 | 5400002 | 36th St E (Prospect Rd) - Whitfield Ave -70th Ave E - Closed | 171,000 | 150,880 | | | 150,880 |
| (g) | TRSW026 | TR01489 | 5400003 | 43rd Ave w from Cape Vista Dr to 51st St W - Closed | 103,000 | 88,305 | | | 88,305 |
| (g) | TRSW084 | TR01534 | 5400004 | Hamilton Way from Roosevelt Rd to Manatee Ave- Closed | 94,000 | 107,129 | | | 107,129 |
| (f) | TRSW062 | TR01531 | 5400021 | Florida Blvd - 34th St W - 26th St W - Closed | 209,000 | 276,574 | | | 276,574 |
| (g) | TRSW087 | TR01535 | 5400022 | Harvard Ave from Columbia Dr to Roslyn Ave- Closed | 207,000 | 124,493 | | | 124,493 |
| (g) | TRSW072 | TR01536 | 5400023 | Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed | 153,000 | 1,830 | | | 1,830 |
| (g) | TRSW076 | TR01539 | 5400024 | Stanford Ave from 26th St W to Columbia Dr - Closed | 72,000 | 46,243 | | | 46,243 |
| (g) | TRSW077 | TR01540 | 5400025 | Tulane Ave from Georgia Ave to 26th St W - Closed | 68,000 | 63,318 | | | 63,318 |
| (g) | TRSW059 | TR01686 | 5400027 | Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed | 249,000 | 48,667 | | | 48,667 |
| (g) | TRSW080 | TR01687 | 5400028 | Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed | 102,000 | 84,952 | | | 84,952 |
| (g) | TRSW081 | TR01688 | 5400029 | Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed | 158,000 | 20,816 | | | 20,816 |
| (f,g) | TRSW053 | TR01648 | 5400032 | 8th Ave E - 33rd St E - 9th Ave Dr E - Closed | 173,000 | 37,662 | | | 37,662 |
| (f,g) | TRSW020 | TR01485 | 5400035 | 31st St E - 9th Ave Dr E - 33rd St E - Closed | 173,000 | 51,684 | | | 51,684 |
| (f) | TRSW034 | TR01650 | 5400036 | 54th Ct E - 74th Pl E - Woodlawn Cir W - Removed | 63,000 | - | | | - |
| (f) | TRSW050 | TR01646 | 5400037 | 7th Ave NW - 75th St NW - 71st St NW - Closed/Removed | 85,000 | - | - | - | - |
| (f,f) | TRSW039 | TR01653 | 5400038 | 8th Ave NW - 71st St NW - 75th St NW - Closed | 103,000 | 77,275 | | | 77,275 |
| (f,g) | TRSW010 | TR01524 | 5400041 | 26th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed | 96,000 | - | | | - |
| (f,g) | TRSW008 | TR01522 | 5400042 | 22nd St E - 1st Ave E - US 41 - Closed/Removed | 123,000 | - | | | - |
| (f,g) | TRSW009 | TR01523 | 5400043 | 22nd St W - Dead End - 2nd Ave w - Closed/Removed | 100,000 | - | | | - |
| (f) | TRSW005 | TR01519 | 5400044 | 1st Ave W - 63rd St NW - 59th St W - Closed | 175,000 | 51,095 | | | 51,095 |
| (f) | TRSW058 | TR01565 | 5400045 | Case Ave - Cornell Rd - Tulane Rd - Closed/Removed | 18,000 | - | | | - |
| (f) | TRSW079 | TR01541 | 5400046 | Whitfield Ave - 15th St E - 9th Ave E - Closed | 200,000 | 189,893 | | | 189,893 |
| (f) | TRSW055 | TR01662 | 8080080 | Bayshore Rd - 72nd St Ct E - US 41 - Closed | 932,000 | 761,123 | | | 761,123 |
| (f) | TRSW082 | TR01544 | 8080280 | Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed | 361,000 | - | | | - |
| (f,g) | TRSW049 | TR01545 | 8080380 | 75th St W - Cortez Rd - 53rd Ave W - Closed/Removed | 416,000 | - | | | - |
| (e) | TRSW046 | TR01725 | 8083480 | Rubonia Community Sidewalks - Closed | 316,000 | 2,794,674 | | | 2,794,674 |
| (f) | TRSW011 | TR01744 | 8098980 | 26th Ave E from 27th St E to 45th St E - Closed | 449,000 | 1,639,915 | | | 1,639,915 |
| (f) | TRSW015 | TR01626 | 8102360 | 2nd Ave E - 17th St E - 25th St E - Closed | 418,000 | 424,162 | | | 424,162 |
| (f,g) | TRSW018 | TR01627 | 8102660 | 2nd Ave W - 17th St E - Dead End - Closed/Removed | 256,000 | - | | | - |
| (f,g) | TRSW017 | TR01528 | 8102681 | 2nd Ave W -17th St E - End of Road - Closed/Removed | 345,000 | - | | | - |
| (f,g) | TRSW026 | TR01536 | 8106160 | 3rd Ave E -17th St E - 22nd St W - Closed/Removed | 235,000 | - | | | - |
| (f,g) | TRSW025 | TR01533 | 8106260 | 3rd Ave E -17th St E - 22nd St E - Closed/Removed | 258,000 | - | | | - |
| (f) | TRSW057 | TR01664 | 8115761 | Cape Vista Dr - Cortez Rd - 36th Ave W - Closed | 149,000 | 128,613 | | | 128,613 |
| (f) | TRSW040 | TR01554 | 8115762 | 61st Ave E - 1st St E - 5th St E - Closed | 120,000 | 101,681 | | | 101,681 |
| (f) | TRSW027 | TR01468 | 8115763 | 42nd Ave W -53rd St W - 59th St W - Closed | 103,000 | 85,512 | | | 85,512 |
| (f) | TRSW024 | TR01530 | 8115764 | 39th Ave W - 53rd St W - 59th St W - Closed | 103,000 | 97,258 | | | 97,258 |
| | TRSW08821 | TR02068 | 8107260 | Memphis Neighborhood Sidewalks -Closed | - | 3,178,536 | | | 3,178,536 |
| (e,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 26th St W to US 41 - Closed/Removed | 282,000 | - | | | - |
| 1,(g) | TRSW038 | TR01551 | | 55th St E from existing sidewalk to 66th Ter E - Closed/Removed | 144,000 | - | | | - |
| (1,e,g) | TRSW038 | TR01552 | | 59th St W - Sun Chase Apt - Cortez - Closed/Removed | 99,000 | - | | | - |
| 1,(g) | TRSW042 | TR01556 | | 65th Ter E from 46th Ct E to Dead end - Closed/Removed | 113,000 | - | | | - |
| (e,g) | TRSW044 | TR01471 | | 69th St Ct E from Bayshore Rd to End of Street - Closed/Removed | 40,000 | - | | | - |
| (e,g) | TRSW045 | TR01558 | | 71st St E from Bayshore Rd to End of Street - Closed/Removed | 136,000 | - | | | - |
| (e,g) | TRSW047 | TR01560 | | 72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed | 518,000 | - | | | - |
| (e,g) | TRSW048 | TR01561 | | 72nd St E from Bayshore Rd to End of Street - Closed/Removed | 296,000 | - | | | - |
| (f,f) | TRSW066 | TR01663 | | Cape Vista Dr - 36th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564 | 22,000 | - | | | - |
| (f,g) | TRSW063 | TR01532 | | Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed | 690,000 | - | | | - |
| 1,(g) | TRSW069 | 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 | 295,000 | - | | | - |
| | TRSW075 | | | Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed | 870,000 | - | | | - |
| 1,(g) | TRSW060 | TR01542 | | Whitfield Ave from 15th St E to W est to existing sidewalk - Closed/Removed | 47,000 | - | | | - |
| (e,g) | TRSW083 | | | 70th St Ct E from Bayshore Rd to End of Street - Closed/Removed | - | - | | | - |
| (e,g) | TRSW084 | | | 71st St E / E and W of 15th Ave E - Closed/Removed | - | - | | | - |
| (e,g) | TRSW086 | | | 12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed | - | - | | | - |
| (e,g) | TRSW085 | | | 14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed | - | - | | | - |
| (e,g) | TRSW087 | | | 15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed | - | - | | | - |
| | | | | Transportation - Sidewalks | $ 23,858,899 | $ 28,759,895 | $ - | $ (130,880) | $ 28,629,466 |

## Transportation - Intersection Improvements

| | | Exhibit B | Amount as of 10.06.25 S-25-129 | Additions | Deletions | Amount as of 10.28.25 S-25-121 Exhibit 25.5 |
|---|---|---|---|---|---|---|
| | | | 5.90% of total Infrastructure Sales Tax Revenue | | | |

| | Revenues | | | | Bond/Debt Pmts | Interfund Loan Re-pmt Received | |
|---|---|---|---|---|---|---|---|
| | Intersection Improvements | | | | $ 273,958.39 | | |
| | | R-18-139 | R-18-048 | R-24-165 | | | |
| | | 9.90% | 9.90% | 9.90% | 100.00% | 0.00% | |
| Audited | FY17 @ 75% | $ 1,729,695 | $ - | $ - | $ - | $ - | |
| Audited | FY18 | 2,542,547 | - | - | - | 15,096 | Interfund Loan repayment Received |
| Audited | FY19 | 1,557,102 | 1,112,216 | - | - | 45,536 | Interfund Loan repayment Received |
| Audited | FY20 | - | 2,844,347 | - | - | 30,762 | Interfund Loan repayment Received |
| Audited | FY21 | - | 3,172,642 | - | - | 6,176 | Interfund Loan repayment Received |
| Audited | FY22 | - | 3,645,918 | - | - | 7,116 | Interfund Loan repayment Received |
| Audited | FY23 | - | 4,692,005 | - | 53,317 | 38,684 | Bond Interest Payment Actuals and Interfund Loan repayment Received |
| Audited | FY24 | - | 4,936,256 | - | 46,399 | 33,514 | Bond Interest Payment Actuals and Interfund Loan repayment Received |
| Audited | FY25 | - | - | 5,360,831 | 41,538 | 30,792 | Bond Interest Payment Actuals and Interfund Loan repayment Received |
| Adopted | FY26 | - | - | 4,971,387 | 36,434 | - | |
| | FY27 | - | - | 5,682,481 | 31,061 | - | |
| | FY28 | - | - | 6,023,429 | 25,452 | - | |
| | FY29 | - | - | 6,264,367 | 19,580 | - | |
| | FY30 | - | - | 6,514,941 | 13,348 | - | |
| | FY31 | - | - | 6,775,539 | 6,840 | - | |
| | FY32@ 25% | - | - | 1,781,840 | - | - | |
| | | $ 5,829,344 | $ 29,485,383 | $ 43,364,815 | $ 273,958 | $ 207,676 | |
| | Total Revenue | 69,589,542 | | | | | |
| | | 65,130,536 | Total Estimated Project Costs | | | | |
| | | 273,958 | Less Repayments | | | | |
| | | 207,676 | Payments Received | | | | |
| | | $ 4,362,725 | Remaining Revenue | | | | |

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

## Transportation

| | | | | | | Exhibit B | Amount as of 10.06.25 S-25-129 | Additions | Deletions | Amount as of 10.28.25 S-25-121 Exhibit 25.5 |
|---|---|---|---|---|---|---|---|---|---|---|
| Transportation - Intersection Improvements | | | | | | | | | | |
| 9.90% | | Reference | Temp CIP # | CIP # | Project Name | | | | | |
| | (k,z) | TRI02521 | TR01905 | 8048562 | 53rd Ave W at US 41 | $ - | $ 1,897,019 | | | $ 1,897,019 |
| | (l) | TRI020 | TR01673 | 8058382 | Tallevast Road at Tuttle Avenue | 1,307,000 | 3,734,789 | | | 3,734,789 |
| | (k) | TRI02921 | TR01827 | 8068981 | Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv | - | 8,246,757 | | | 8,246,757 |
| | | TRI00125 | | 8082660 | Ellenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements | - | 683,584 | | | 683,584 |
| | (4,l)(v) | TRI002 | TR01448 | 8096260 | 26th Ave E - 27th St E | 449,000 | 1,643,522 | | | 1,643,522 |
| | (ab) | TRI04326 | TR02286 | 8098765 | Lakewood Ranch Boulevard at Woodfern Trail - Roundabout | | 340,000 | | | 340,000 |
| | (k,z) | TRI02721 | TR01913 | 8105160 | Creekwood Boulevard Improvements | - | 1,420,000 | | | 1,420,000 |
| | (l) | TRI010 | TR01739 | 8107861 | 63rd Ave E @ 9th St E | 980,000 | 980,000 | | | 980,000 |
| | | TRRI04925 | | 8108261 | 75th Street W at Manatee Ave - Turn Lane Improvements | - | 283,464 | | | 283,464 |
| | (v) | TRI03222 | TR02101 | 8112460 | 43rd St W at Manatee Ave W Intersection Improvement | - | 3,274,247 | | | 3,274,247 |
| | (ab) | TRI03826 | TP28040 | | 44th Avenue E and Wood Fern Trail Mast Arm | - | 305,000 | | | 305,000 |
| | (J) | TRI007 | TR01872 | | 53rd Avenue W at 26th Street W | 449,000 | 847,250 | | | 847,250 |
| | (ab) | TRI03726 | TR02267 | | 53rd Ave W and 30th St W Intersection Improvements | - | 330,000 | | | 330,000 |
| | (ab) | TRI03826 | TR02269 | | 53rd Ave W and 34th St W Intersection Improvements | - | 275,000 | | | 275,000 |
| | (ab) | TRI03926 | TR02273 | | 53rd Ave W and 38th St W Intersection Improvements | - | 175,000 | | | 175,000 |
| | (ab) | TRI04026 | TR02281 | | Lakewood Ranch Blvd at East Manatee Fire District Station 1 | - | 658,000 | | | 658,000 |
| | (ab) | TRI04126 | TR02283 | | Lakewood Ranch Boulevard at Gatewood Drive - Round-about | - | 340,000 | | | 340,000 |
| | (ab) | TRI04226 | TR02284 | | Lakewood Ranch Boulevard at Portal Crossing - Mast Arm | - | 330,000 | | | 330,000 |
| | (ab) | TRI04826 | TR02288 | | White Eagle Blvd at Serenity Run/Fillmore Run Intersection Improvements | - | 185,000 | | | 185,000 |
| | (ab), (ae) | TRI04726 | TR02287 | 8047862 | University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements | - | 3,900,000 | | | 3,900,000 |
| | (ab) | TRI04626 | TR02289 | | SR 70 at Ulmlein Road Temporary Traffic Signal | - | 827,000 | | | 827,000 |
| | (ab) | TRI04426 | TR02290 | | Rangeland Parkway at Post Boulevard - Mast Arm | - | 280,000 | | | 280,000 |
| | (ab) | TRI04526 | TR02293 | | SR 64 at 117th Street E Intersection Improvements | - | 800,000 | | | 800,000 |
| | (ab) | TRI04926 | TP28084 | 8047861 | University Pkwy at Covenant Way Roundabouts | - | 890,786 | | | 890,786 |
| | 4 | TRI5013 | TR01511 | 8100460 | 9 St W @ 30 Ave W | 654,000 | 2,500,000 | | | 2,500,000 |
| | 4 | TRI5012 | TR01510 | 8100560 | 9 St E @ 30 Ave E | 449,000 | 2,000,000 | | | 2,000,000 |
| | | TRI5004 | | | 26 St W @ 57 Ave W | 449,000 | 449,000 | | | 449,000 |
| | | TRI5005 | TR01450 | | 26 St W @ Bayshore Gardens Pkwy | 654,000 | 654,000 | | | 654,000 |
| | | TRI5008 | TR01738 | | 43 St W @ 9 Ave W | 449,000 | 449,000 | | | 449,000 |
| | | TRI5006 | | | 53 Ave W @ 34 St W | 1,845,000 | 1,845,000 | | | 1,845,000 |
| | | TRI5014 | | | Ellenton-Gillette Rd @ Mendoza Rd | 484,000 | 484,000 | | | 484,000 |
| | | TRI5017 | | | Lockwood Ridge Rd @ Whitfield Est | 1,307,000 | 1,307,000 | | | 1,307,000 |
| | (k) | TRI02621 | TR01906 | 8048461 | 69th Street E and Erie Road - Closed | - | 1,071,736 | | | 1,071,736 |

| | | | | | Exhibit B | Amount as of 10.09.26 B-26-120 | Additions | Deletions | Amount as of 10.28.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (k) | TRI02421 | TR01904 | 6048661 | 17th St E at US 41 - Closed | - | 1,925,886 | | | 1,925,886 |
| | TRI03424 | TR02068 | 6054780 | Wildcat Preserve Roadway - Closed | - | 259,855 | | | 259,855 |
| (k) | TRI02821 | TR01919 | 6106080 | Honore Avenue at Old Farm Road - Closed | - | 2,543,495 | | | 2,543,495 |
| | TRI03323 | TR2331 | 6118860 | 9th Avenue NW Roundabout Raised Intersection - Closed | - | 1,577,287 | | | 1,577,287 |
| | TRI03524 | TR1823 | 6099780 | Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and intersection imprv - Closed | - | 150,833 | | | 150,833 |
| (4.j) | TRI8011 | TR01508 | 6015061 | 68th St Ct E/64th St Ct E - SR 64 - Closed | 750,000 | 1,095,137 | | | 1,095,137 |
| (k,o,g) | TRI03121 | TR01907 | 6024361 | Bayshore Gardens Parkway at 34th Street W - Closed/Removed | | - | | | - |
| (k) | TRI03021 | TR01826 | 6049061 | Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv - Closed | - | 1,427,345 | | | 1,427,345 |
| (4.f) | TRI023 | TR01512 | 6068361 | Whitfield Ave - Prospect Rd - Closed | 449,000 | 2,462,986 | | | 2,462,986 |
| (h,g) | TRI009 | TR01508 | 6063162 | 50 Ave E @ K-MART -Closed/Removed | 449,000 | - | | | - |
| 4 | TRI016 | TR01819 | 6080560 | Honore Ave @ Cooper Creek Blvd - Closed | 575,000 | 2,488,307 | | | 2,488,307 |
| (f) | TRI003 | TR01449 | 6062460 | 26th St W - 30th Ave W - Closed | 449,000 | 1,407,532 | | | 1,407,532 |
| (f) | TRI018 | TR01890 | 6063760 | Lorraine Rd - 44th Ave E - Closed | 1,897,000 | 1,542,494 | | | 1,542,494 |
| (f) | TRI019 | TR01891 | 6063860 | Lorraine Rd - Rangeland Parkway - Closed | 1,897,000 | 2,861,208 | | | 2,861,208 |
| (4.f) | TRI015 | TR01451 | 6064060 | Erie Rd/SR62 at US 301 Parrish -Closed | 1,357,000 | 2,387,413 | | | 2,387,413 |
| (f) | TRI021 | TR01452 | 6064160 | White Eagle Blvd - 44th Ave E - Closed | 575,000 | 742,573 | | | 742,573 |
| (f) | TRI022 | TR01453 | 6064260 | White Eagle Blvd - Malachite Rd - Closed | 575,000 | 796,869 | | | 796,869 |
| (4.f) | TRI8001 | TR01447 | 6096460 | 15th St E - US 301 - Closed | 327,000 | 468,409 | | | 468,409 |
| | | | | Transportation - Intersection Improvements | $ 18,179,000 | $ 95,139,536 | $ - | $ - | $ 95,139,536 |

## Transportation - Major Road Improvements

| | | Exhibit 6 | Amount as of 10.06.25 B-26-120 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.6 |
|---|---|---|---|---|---|---|
| | | | 55.50% of total Infrastructure Sales Tax Revenue | | | |

| | Revenues Major Road Improvements | R-18-139 55.50% | R-18-046 55.50% | R-24-155 55.50% | Bond/Debt Pmts 0.00% | Interfund Loan Re-pmt Received 0.00% | |
|---|---|---|---|---|---|---|---|
| Audited | FY17 @ 75% | $ 9,697,895 | $ - | $ - | $ - | $ - | |
| Audited | FY18 | 14,253,674 | - | - | - | 64,655 | Interfund Loan repayment Received |
| Audited | FY19 | 8,729,207 | 8,235,148 | - | - | 255,327 | Interfund Loan repayment Received |
| Audited | FY20 | - | 15,945,583 | - | - | 172,487 | Interfund Loan repayment Received |
| Audited | FY21 | - | 17,786,025 | - | - | 34,626 | Interfund Loan repayment Received |
| Audited | FY22 | - | 20,439,235 | - | - | 39,901 | Interfund Loan repayment Received |
| Audited | FY23 | - | 26,303,662 | - | - | 216,909 | Interfund Loan repayment Received |
| Audited | FY24 | - | 27,684,161 | - | - | 187,919 | Interfund Loan repayment Received |
| Audited | FY25 | - | - | 30,053,142 | - | 171,979 | Interfund Loan repayment Received |
| Adopted | FY26 | - | - | 27,869,695 | - | - | |
| | 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 | | | |
| | | $ 32,680,776 | $ 114,393,814 | $ 243,648,598 | $ - | $ 1,163,805 | |
| | Total Revenue | 390,123,188 | | | | | |
| | | 352,973,310 | Total Estimated Project Costs | | | | |
| | | - | Less Repayments | | | | |
| | | 1,163,805 | Payments Received | | | | |
| | | $ 38,313,883 | Remaining Revenue | | | | |

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

## Transportation

| | | Exhibit B | Amount as of 10.06.25 B-26-120 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.6 |
|---|---|---|---|---|---|---|
| | | | | | | |

### Transportation - Major Road Improvements

| 55.50% | Reference | Temp CIP # | CIP # | Project Name | | | |
|---|---|---|---|---|---|---|---|
| (ab) | TRR004726 | | 6030862 | Upper Manatee River Road - Mill Creek Bridge 134023 | $ - | $ 5,024,820 | $ 5,024,820 |
| | TRR003624 | TR01192 | 6045862 | 44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd | - | 11,319,688 | 11,319,688 |
| (l) | TRR002819 | TR01880 | 6071261 | Moccasin Wallow Road - Segment 1 | - | 8,418,085 | 8,418,085 |
| | TRR006826 | | 6071262 | Moccasin Wallow Road - Segment 2 | - | 944,085 | 944,085 |
| (h),(j) | TRR9015 | TR01133 | 6083180 | 60th Ave E - US 301 / Outlet Mall Entrance | 3,024,000 | 46,800,444 | 46,800,444 |
| (t) | TRR003424 | TR02196 | 6083183 | 60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus | - | 9,938,284 | 9,938,284 |
| | TRR004625 | | 6088860 | 44th Ave E - 45th Street - 44th Avenue Plaza East | - | 4,805 | 4,805 |
| (l),(t),(af) | TRR002719 | TR01084 | 6092580 | Moccasin Wallow Rd - US 41 to Gateway Blvd | - | 15,480,588 | 15,480,588 |
| (J)(v) | TRR9018 | TR01480 | 6094360 | ~~Canal Rd - US 301 - US 41~~ Canal Rd - US301 to 17th St E - Segment 1 | 19,320,000 | 13,863,295 | 13,863,295 |
| | TRR003022 | TR02178 | 6094362 | Canal Rd - 37th St E - 49th St E - Segment 3 | - | 6,021,742 | 6,021,742 |
| (l)(v) | TRR9001 | TR01464 | 6098660 | 27th St E - 38th Ave E - 26th Ave E | 8,509,000 | 11,805,391 | 11,805,391 |
| (ab) | TRR006026 | | 6102161 | Mulholland Road Extension | - | 8,431,600 | 8,431,600 |
| (z),(l) | TRR002820 | TR01869 | 6102460 | 9th Ave NW - 92nd ST NW - 99th ST NW | - | 11,731,221 | 11,731,221 |
| | TRR9025 | TR01743 | 6102760 | Whitfield Ave E from 301 Blvd to US 301 | 8,820,000 | 2,203,917 | 2,203,917 |
| | TRR004725 | | 6107860 | Lorraine Road - SR 64 to 69th Ave E | - | 50,846 | 50,846 |
| | TRR004825 | | 6107880 | 63rd Ave E - US 301 to Tuttle | - | 32,282,401 | 32,282,401 |
| (s) | TRR003825 | TR02055 | 6108260 | 75th St - 20th Ave W to Manatee Ave | - | 16,727,855 | 16,727,855 |
| (q) | TRR003222 | TR02063 | 6108460 | 75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing | - | 11,038,544 | 11,038,544 |
| (s) | TRR004425 | TR02045 | 6108882 | Erie Road - Martha Road to US 301 in Parrish | - | 17,181,540 | 17,181,540 |
| (t) | TRR003624 | TR02077 | 6111360 | Erie Road - 69th St E to Martha Road | - | 21,755,261 | 21,755,261 |
| (t) | TRR003324 | TR02226 | 6115860 | Moccasin Wallow Road - Segment 3 | - | 6,863,618 | 6,863,618 |
| (ab) | TRR004226 | TP25031 | 6100461 | 9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation | - | 726,726 | 726,726 |
| (s) | TRR004125 | TP25038 | | Port Harbour Pkwy - Key Rd to Golden Harbour Trl - Pavement Reconstruction | - | 836,860 | 836,860 |
| (ab) | TRR004326 | TP26030 | | Palma Sola Blvd - Bridge 134015 Replacement | - | 4,200,000 | 4,200,000 |
| (ab) | TRR004526 | TP26032 | | Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement | - | 895,500 | 895,500 |
| (ab) | TRR004626 | TP26033 | | Singletary Rd over Tatum Gully - Bridge 134056 Replacement | - | 347,750 | 347,750 |
| (ab) | TRR004426 | TR02089 | | Rural Road Improvement Plan | - | 1,483,113 | 1,483,113 |
| (s) | TRR003825 | TR02243 | 6107861 | Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail | - | 7,805,856 | 7,805,856 |
| (s) | TRR004025 | TR02244 | 6107862 | Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy | - | 6,312,455 | 6,312,455 |
| (ab) | TRR004826 | TR02253 | | Trailways Master Plan Implementation | - | 1,000,000 | 1,000,000 |
| (ab) | TRR005126 | TP26071 | | Countywide Bridge Rehabilitation Projects | - | 6,000,000 | 6,000,000 |
| (ab) | TRR005226 | TP26063 | | Sun Trail East-West Trail | - | 7,431,753 | 7,431,753 |
| (ab) | TRR005326 | TP26067 | | Gateway Greenway North-South Trail | - | 7,431,753 | 7,431,753 |
| (ab) | TRR005526 | TP26068 | | 127th St West over Palma Sola Bay West Bridge Replacement | - | 6,000,000 | 6,000,000 |
| (ab) | TRR005028 | TP26069 | | Carter/Sawgrass Roadway and Roundabouts | - | 25,000,000 | 25,000,000 |

| | | | | | Exhibit B | Amount as of 10.06.20 B-26-120 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (ac) | TRR803122 | TR02177 | 6094363 | Canal Rd - 48th St E - US41 - Segment 4 | - | 3,316,805 | | | 3,316,805 |
| (x),(ac) | TRR804325 | TP25041 | | Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction | - | 13,785,550 | | | 13,785,550 |
| | TRR804825 | | 6054785 | Fort Homer Road Extension - Closed/Removed | - | - | - | - | - |
| | TRR806025 | | 6106360 | 59th St W from Cortez to Manatee Ave - Closed/Removed | - | - | | | - |
| (x) | TRR803725 | TR02051 | 6106360 | Key Rd over Cypress Strand/Port Harbour Pkwy - Removed | - | - | | | - |
| (ab) | TRR804126 | | 6118362 | North Rye Rd 4-Lane Widening- Removed | - | - | | | - |
| (ab) | TRR804826 | | 6107561 | Lena Road - SR 70 to SR 64- Removed | - | - | | | - |
| (z) | TRR804225 | TP25039 | | Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed | - | - | | | - |
| | TRR8002 | TR01513 | 6080860 | 30 Ave E from 9th St E to 15th St E - Removed FY28-30 CIP | 5,189,000 | - | | | - |
| | TRR8007 | TR01457 | 6080780 | 51 AV E from US 301 to 33 ST E - Removed FY28-30 CIP | 5,500,000 | - | | | - |
| (l) | TRR8003 | TR01514 | 6080860 | 37th St E - 36th Ave E - SR 70 - Removed FY28-30 CIP | 12,971,000 | - | | | - |
| 4 | TRR8023 | TR01463 | 6100860 | Upper Manatee River Rd from Ft Homer Bridge to Rye Rd - Removed FY28-30 CIP | 8,050,000 | - | | | - |
| | TRR803625 | TP25033 | | 26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - Removed FY28-30 CIP | - | - | | | - |
| | TRR803725 | TP25035 | | 53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements - Removed | - | - | | | - |
| | TRR8004 | TR01740 | | 43 St W from Cortez Rd to 53 Ave W - Removed FY28-30 CIP | 11,207,000 | - | | | - |
| | TRR8005 | TR01746 | | 43rd St W from 36th Ave W to 9th Ave W - Removed FY28-30 CIP | 15,676,000 | - | | | - |
| | TRR8006 | TR01515 | | 46 St E from 44 Ave E to 26 Ave E - Removed FY28-30 CIP | 10,377,000 | - | | | - |
| (r) | TRR8008 | TR01741 | | 51st St W from 21st Ave W to Cortez Rd - Removed FY28-30 CIP | 13,386,000 | - | | | - |
| | TRR8010 | | | 53 Ave W from 26 St W to 30 St W - Removed FY28-30 CIP | 3,743,000 | - | | | - |
| (i) | TRR8011 | TR01874 | | 53rd Avenue W from US 41 to 26th Street W - Removed FY28-30 CIP | 10,797,000 | - | | | - |
| (f) | TRR8013 | TR01458 | | 59th St W - Riverview Blvd - Manatee Ave W - Removed FY28-30 CIP | 10,186,000 | - | | | - |
| | TRR8016 | TR01472 | | 69 St E from Ellenton-Gillette to I-75 - Removed FY28-30 CIP | 8,406,000 | - | | | - |
| | TRR8017 | TR01517 | | 69 St E from US 41 to Ellenton-Gillette - Removed FY28-30 CIP | 9,754,000 | - | | | - |
| | TRR8019 | | | Honore Ave from 83 Ave E to Cooper Creek Blvd - Removed FY28-30 CIP | 2,886,000 | - | | | - |
| | TRR8020 | | | Mendoza Rd from Ellenton-Gillette to I-75 - Removed FY28-30 CIP | 10,899,000 | - | | | - |
| | TRR8024 | | | Victory Rd from Mendoza Rd to US 301 - Removed FY28-30 CIP | 8,094,000 | - | | | - |
| (h) | TRR8014 | TR01459 | 6063161 | 60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed | 3,840,000 | - | | | - |
| (g) | TRR8022 | TR01462 | 6093860 | Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed | 6,371,000 | - | | | - |
| | TRR802822 | TR02175 | 6094361 | Canal Rd - 17th St E - 37th St E - Segment 2 - Closed | - | 3,544,899 | | | 3,544,899 |
| (g) | TRR8021 | TR01461 | 6094460 | Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed | 7,390,000 | - | | | - |
| 1 | TRR8009 | TR01742 | | 51 St W from Cortez Rd to 53rd Ave W - Closed/Removed | 10,481,000 | - | | | - |
| (ai) | TRR8012 | TR01455 | | 59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed | 7,783,000 | - | | | - |
| | | | | Transportation - Major Road Improvements | $ 222,721,899 | $ 362,973,310 | $ - | $ - | $ 362,973,310 |

## Transportation - Stormwater Improvements

2.50% of total Infrastructure Sales Tax Revenue

| | | Exhibit B | Amount as of 10.06.25 B-35-120 | Additions | Deletions | Amount as of 10.20.25 B-35-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| | Revenues | | | | | |
| | Stormwater Improvements | | | | | |

| | | R-18-130 | R-19-048 | R-34-156 | Bond/Debt Pmts | Interfund Loan Re-pmt Received |
|---|---|---|---|---|---|---|
| | | 0.00% | 0.00% | 2.50% | 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 | - | - | 1,456,285 | - | - |
| | 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 | | | |

## Transportation

| | | Exhibit B | Amount as of 10.06.25 B-35-120 | Additions | Deletions | Amount as of 10.20.25 B-35-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| Transportation - Stormwater Improvements | | | | | | |

| 2.50% | Reference | Temp CIP # | CIP # | Project Name | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TRST00125 | TP25263 | 8024262 | Atlas Organics - Automated Outfall Structures | $ - | $ 1,456,533 | | | $ 1,456,533 |
| | TRST00225 | TP26264 | 8068362 | Rio Mar at Cascades at Sarasota Automated Outfall Structures | - | 1,671,298 | | | 1,671,298 |
| | TRST00325 | | | Cedar Creek Channel Improvements | - | 1,457,968 | | | 1,457,968 |
| | TRST00425 | | | Palm Aire Automated Outfall Structures | - | 3,281,860 | | | 3,281,860 |
| | TRST00525 | | | Willis Road, Palmetto | - | 1,313,208 | | | 1,313,208 |
| | TRST00625 | | | Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation | - | 2,736,917 | | | 2,736,917 |
| | | | | Transportation - Stormwater Improvements | $ - | $ 12,119,774 | $ - | $ - | $ 12,119,774 |
| | | | | Transportation | $ 264,758,000 | $ 468,983,128 | $ - | $ (130,000) | $ 468,983,975 |

## Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment

7.30% of total Infrastructure Sales Tax Revenue

| | | Exhibit B | Amount as of 10.06.26 B-36-120 | Additions | Deletions | Amount as of 10.20.26 B-36-121 Exhibit 26.6 |
|---|---|---|---|---|---|---|
| Law Enforcement Facilities & Equipment | | | | | | |

| | | Revenues | | | Bond/Debt Pmts | Interfund Loan Re-pmt | |
|---|---|---|---|---|---|---|---|
| Law Enforcement Facilities & Equipment | | | | | $ 1,968,445.33 | | |
| | | R-19-130 | R-19-046 | R-34-155 | | | |
| | | 7.30% | 7.30% | 7.30% | 53.82% | 0.00% | |
| Audited | FY17 @ 75% | $ 1,275,579 | $ - | $ - | $ - | $ - | |
| Audited | FY18 | 1,874,808 | - | - | - | 30,478 | Interfund Loan Imputed Interest Actuals |
| Audited | FY19 | 1,148,188 | 620,119 | | - | 68,374 | Interfund Loan Imputed Interest Actuals |
| Audited | FY20 | - | 2,097,347 | | - | 32,805 | Interfund Loan Imputed Interest Actuals |
| Audited | FY21 | - | 2,339,423 | | - | 9,670 | Interfund Loan Imputed Interest Actuals |
| Audited | FY22 | - | 2,588,404 | | - | 13,576 | Interfund Loan Imputed Interest Actuals |
| Audited | FY23 | - | 3,459,761 | | 386,986 | 64,167 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | FY24 | - | 3,641,340 | | 336,773 | 26,998 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | FY25 | - | - | 3,952,936 | 301,490 | 24,745 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Adopted | FY26 | - | - | 3,685,770 | 264,448 | - | Bond/Debt Pmts Interest Actuals |
| | FY27 | - | - | 4,190,112 | 225,590 | - | Bond/Debt Pmts Interest Actuals |
| | FY28 | - | - | 4,441,519 | 184,739 | - | Bond/Debt Pmts Interest Actuals |
| | FY29 | - | - | 4,619,179 | 141,895 | - | Bond/Debt Pmts Interest Actuals |
| | FY30 | - | - | 4,803,947 | 96,882 | - | Bond/Debt Pmts Interest Actuals |
| | FY31 | - | - | 4,996,105 | 49,643 | - | Bond/Debt Pmts Interest Actuals |
| | FY32@ 25% | - | - | 1,298,987 | | | Bond/Debt Pmts Interest Actuals |
| | | $ 4,298,553 | $ 15,046,394 | $ 31,968,554 | $ 1,968,445 | $ 268,811 | |
| | Total Revenue | 51,313,508 | | | | | |
| | | 26,870,103 | Total Estimated Project Costs | | | | |
| | | 2,257,256 | Less Repayments | | | | |
| | | $ 22,186,141 | Remaining Revenue | | | | |

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

## Public Safety & Law Enforcement

| | | Exhibit B | Amount as of 10.06.26 B-36-120 | Additions | Deletions | Amount as of 10.20.26 B-36-121 Exhibit 26.6 |
|---|---|---|---|---|---|---|
| Law Enforcement Facilities & Equipment | | | | | | |

| 7.30% | Reference | Temp CIP # | CIP # | Project Name | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PSLE01322 | PS02186 | 6003311 | Lakewood Ranch Substation Premier MCSO New Substation | $ - | $ 3,958,750 | | | $ 3,958,750 |
| (b,i) | PSLE004 | GG01636 | 6106501 | MCSO - Fleet Facility | 6,892,250 | 2,382,250 | | | 2,382,250 |
| | PSLE01824 | PS02382 | 6106502 | MCSO - Fleet Facility Fuel Site | - | 2,688,610 | | | 2,688,610 |
| (i) | PSLE006 | GG01641 | 6106500 | 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 |
| | PSLE01724 | PS02381 | 5400048 | MCSO - Boat Storage at Fort Hamer - Closed | - | C 198,419 | | | 198,419 |
| | PSLE01924 | PS02561 | 5400049 | Manatee Search and Rescue Boat Storage at Fort Hamer - Closed | - | 213,186 | | | 213,186 |
| (ab),(ad) | PSLE02126 | TP26066 | | Musgrave Property EMS/MSO Combined Substation and Ambulance Addition - Removed | - | - | | | - |
| (aa) | PSLE002 | GG01633 | | Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex - Removed | 3,296,250 | - | | | - |
| (aa) | 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 | | | | |
| (g) | PSLE008 | GG01645 | 5400006 | MCSO -Desoto Data Center Air Conditioning Units- Closed | 65,000 | 354,319<br>245,710 | | | 354,319<br>245,710 |
| (j,l,g) | PSLE009 | GG01646 | 5400007 | MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed | 30,000 | - | | | - |
| (j,l,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 | 6081200 | MCSO -Helicopter Replacement - Closed | 4,000,000 | 4,630,106 | | | 4,630,106 |
| | 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 | $ 26,878,250 | $ 26,870,103 | $ - | $ - | $ 26,870,103 |

## Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements — 4.79% of total Infrastructure Sales Tax Revenue

| | | Exhibit B | Amount as of 10.06.20 B-20-120 | Additions | Deletions | Amount as of 10.20.20 B-20-121 Exhibit 20.5 |
|---|---|---|---|---|---|---|
| Criminal Justice & Public Safety Facility Improvements | | | | | | |

| | | Revenues | | | Bond/Debt Pmts | Interfund Loan Re-pmt | |
|---|---|---|---|---|---|---|---|
| Criminal Justice & Public Safety Facility Improvements | | | | | $ 1,586,476.50 | | |
| | | R-18-138 | R-19-048 | R-34-166 | | | |
| | | 4.79% | 4.79% | 4.79% | 42.84% | 0.80% | |
| 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 | - | - | 2,597,743 | 179,986 | - | Bond/Debt Pmts Interest Actuals |
| | FY28 | - | - | 2,859,606 | 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% | - | - | 836,354 | | | |
| | | $ 2,767,561 | $ 9,687,404 | $ 20,582,494 | $ 1,586,476 | $ 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: FY18-FY22 include reduction due to DOR Oversight $6,286 per year

## Public Safety & Law Enforcement

| | | Exhibit B | Amount as of 10.06.20 B-20-120 | Additions | Deletions | Amount as of 10.20.20 B-20-121 Exhibit 20.5 |
|---|---|---|---|---|---|---|
| Criminal Justice & Public Safety Facility Improvements | | | | | | |

| 4.79% | Reference | Temp CIP # | CIP # | Project Name | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| (l) | PSCJ012 | GG01653 | 6005233 | MCSO - Jail - New Medical Wing | $ 10,303,200 | $ 10,303,200 | | | $ 10,303,200 |
| | PSCJ02424 | PS02393 | 6105402 | Additional County Ambulance #1 | - | 686,986 | | | 686,986 |
| | PSCJ02524 | PS02394 | 6105403 | Additional County Ambulance #2 | - | 686,986 | | | 686,986 |
| (r) | PSCJ02222 | PS02080 | 6105600 | Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded) | - | 2,800,588 | | | 2,800,588 |
| 2 | PSCJ01719 | PS01878 | | Public Safety Complex Parking Expansion | - | 500,000 | | | 500,000 |
| (ab),(ad) | PSCJ02726 | TP26058 | | Musgrave Property EMS Station and Ambulance Addition | - | 8,939,586 | | | 8,939,586 |
| (ab) | PSCJ02626 | TP26050 | 6105406 | PSO Additional ALS Ambulance - Removed | - | - | | | - |
| (g) | PSCJ003 | GG01652 | 5400008 | MCSO -Jail Annex Fire Alarm- Closed | 46,000 | 54,567 | | | 54,567 |
| (f) | PSCJ004 | GG01654 | 5400009 | MCSO - Jail - Annex Rooftop Air Conditioner - Closed | 125,000 | 369,082 | | | 369,082 |
| (f,g) | PSCJ005 | GG01655 | 5400010 | MCSO - Jail - Boiler Replacement - Closed | 125,000 | 241,180 | | | 241,180 |
| (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 | 89,952 | | | 89,952 |
| (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 | 60,000 | 58,532 | | | 58,532 |
| | PSCJ02323 | PS02210 | 5400047 | MCSO - Dakota Center Roof Replacement - Closed | - | 501,385 | | | 501,385 |
| (l) | PSCJ009 | GG01659 | 6005228 | MCSO - Jail - Parking Expansion - Closed | 250,000 | 236,368 | | | 236,368 |
| (g) | PSCJ008 | GG01658 | 6005229 | MCSO -Jail Parking Lot and Roadway Resurfacing - Closed | 250,000 | 399,087 | | | 399,087 |
| (g) | PSCJ006 | GG01653 | 6005230 | MCSO -Jail Detention Pod Water Heater Replacement- Closed | 600,000 | 123,831 | | | 123,831 |
| (f) | 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 | 506,972 | | | 506,972 |
| | PSCJ013 | GG01662 | 6073402 | MCSO - Stockade Roof Replacement - Closed | 772,000 | 383,046 | | | 383,046 |
| (4,j,l,g) | PSCJ014 | GG01637 | 6100100 | Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed | 532,000 | - | | | - |
| (l,k) | PSCJ01821 | 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 | $ 15,864,200 | $ 29,867,349 | $ - | $ - | $ 29,867,349 |

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

8.0% of Total Infrastructure Sales Tax Revenue

| | | Exhibit B | Amount as of 10.08.25 B-26-120 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| | Revenues | | | | | |
| | 911 & Public Safety Technology Upgrades | | | | | |

| | | R-19-139 | R-19-046 | R-24-155 | Bond/Debt Pmts | Interfund Loan Re-pmt | |
|---|---|---|---|---|---|---|---|
| | | 8.00% | 2.00% | 8.00% | 2.58% | 8.00% | |
| 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 | - | 1,087,998 | | - | - | |
| 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 | - | | - | 12,577 | - | Bond/Debt Pmts Interest Actuals |
| | FY28 | - | | - | 10,814 | - | Bond/Debt Pmts Interest Actuals |
| | FY29 | - | | - | 8,856 | - | Bond/Debt Pmts Interest Actuals |
| | FY30 | - | | - | 6,802 | - | Bond/Debt Pmts Interest Actuals |
| | FY31 | - | | - | 4,644 | - | Bond/Debt Pmts Interest Actuals |
| | FY32@ 25% | - | | - | 2,380 | | |
| | | $ 1,707,644 | $ 5,977,334 | $ - | $ 95,321 | $ - | |
| | Total Revenue | 7,684,979 | | | | | |
| | | 4,094,482 | Total Estimated Project Costs | | | | |
| | | 85,321 | Loan Repayments | | | | |
| | | $ 3,485,195 | Remaining Revenue | | | | |

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

## Public Safety & Law Enforcement

911 & Public Safety Technology Upgrades

| | | | | | Exhibit B | Amount as of 10.08.25 B-26-120 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| 8.00% | Reference | Temp CIP # | CIP # | Project Name | | | | | |
| (4,l) | PS91001 | PS01694 | 6069100 | Next Generation 911 - Closed | 3,895,000 | 1,764,394 | | | 1,764,394 |
| (l,g) | PS91004 | PS01638 | 6049809 | Public Safety Communication System Upgrades - AV Enhanced Technology - Closed | 1,250,000 | 564,489 | | | 564,489 |
| (l,g) | PS91005 | PS01636 | 6049810 | Emergency Operations Communication (EOC) Video System - Closed | 580,000 | 501,644 | | | 501,644 |
| (g) | PS91002 | PS01324 | 6063202 | 911 Disaster Recovery System - Closed/Removed | 584,250 | - | | | - |
| (g) | PS91003 | PS01639 | 6063203 | 911 Hardware Replacement & Software Updates - Closed/Removed | 1,500,000 | - | | | - |
| (p) | PS9100722 | PS01692 | 6111000 | EMS Cardiac Monitors - Closed | - | 1,253,955 | | | 1,253,955 |
| (k,o,g) | PS9100621 | PS01660 | | 9-1-1 & 3-1-1 Center Renovations - Closed/Removed | - | - | | | - |
| | | | | 911 & Public Safety Technology Upgrades | $ 7,809,250 | $ 4,084,482 | $ - | $ - | $ 4,084,482 |

## Public Safety & Law Enforcement - Animal Services & Sheltering

2.10% of total Infrastructure Sales Tax Revenue

| | | Revenues Animal Services & Sheltering | R-19-138 6.30% | R-19-048 2.10% | R-36-156 2.10% | Bond/Debt Pmts $ 24,384.58 | Interfund Loan Re-pmt 0.00% | |
|---|---|---|---|---|---|---|---|---|
| Audited | FY17 @ 75% | $ 52,421 | $ - | $ - | $ - | $ - | | |
| Audited | FY18 | $ 77,047 | - | - | - | - | | |
| Audited | FY19 | $ 47,185 | 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 | - | 4,746 | 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 | 7,116 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals | |
| Adopted | FY26 | - | - | 1,054,537 | 3,243 | 7,116 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals | |
| | FY27 | - | - | 1,205,375 | 2,786 | - | Bond/Debt Pmts Interest Actuals | |
| | FY28 | - | - | 1,277,697 | 2,285 | - | 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 | 13,781,501 | | | | | | |
| | | 9,960,657 | Total Estimated Project Costs | | | | | |
| | | 63,839 | Less Repayments | | | | | |
| | | $ 3,856,905 | Remaining Revenue | | | | | |

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

## Public Safety & Law Enforcement

Animal Services & Sheltering

2.10%

| | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Amount as of 10.06.20 B-36-120 | Additions | Deletions | Amount as of 10.20.20 B-36-121 Exhibit 36.6 |
|---|---|---|---|---|---|---|---|---|---|
| (p)(v) | PSAS00322 | PS02068 | 6111100 | Bishop Animal Shelter | $ - | $ 7,646,366 | | | $ 7,646,366 |
| | PSAS00425 | | 6111101 | Bishop Animal Shelter Phase II | - | 2,178,025 | | | 2,178,025 |
| (l,n,g) | PSAS001 | GG01643 | 6048801 | Animal Services & Sheltering Renovation - Closed | 1,000,000 | 237,266 | | | 237,266 |
| (-e) | 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 | $ 52,961,788 | $ 79,782,891 | $ - | $ - | $ 79,782,891 |

## Parks & Community Facilities - District Parks & Aquatic Facilities

3.50% of total Infrastructure Sales Tax Revenue

| | | Exhibit B | Amount as of 10.08.20 B-36-120 | Additions | Deletions | Amount as of 10.20.25 B-36-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| | Revenues | | | | | |
| | District Parks & Aquatic Facilities | | | | | |
| | | R-18-130 | R-19-048 | R-24-155 | Bond/Debt Pmts | Interfund Loan Re-pmt |
| | | 3.99% | 3.99% | 3.99% | 21.37% | 3.99% |
| Audited | FY17 @ 75% | $ 661,474 | $ - | $ - | $ - | $ - |
| Audited | FY18 | 1,001,609 | - | - | - | 16,901 |
| Audited | FY19 | 613,404 | 393,208 | - | - | 62,456 |
| Audited | FY20 | - | 1,005,577 | - | - | 6,155 |
| Audited | FY21 | - | 1,121,841 | - | - | 11,248 |
| Audited | FY22 | - | 1,288,981 | - | - | 10,580 |
| Audited | FY23 | - | 1,658,789 | - | 187,699 | 67,382 |
| Audited | FY24 | - | 1,745,848 | - | 163,344 | 62,818 |
| Audited | FY25 | - | - | 1,895,243 | 146,231 | 75,832 |
| Adopted | FY26 | - | - | 1,757,561 | 128,265 | 75,832 |
| | FY27 | - | - | 2,008,956 | 109,417 | 75,832 |
| | FY28 | - | - | 2,129,495 | 89,603 | 75,832 |
| | FY29 | - | - | 2,214,675 | 68,823 | - |
| | FY30 | - | - | 2,303,262 | 46,991 | - |
| | FY31 | - | - | 2,395,393 | 24,076 | - |
| | FY32@ 25% | - | - | 622,802 | | |
| | | $ 2,296,487 | $ 7,214,824 | $ 15,327,389 | $ 964,450 | $ 980,168 |
| | Total Revenue | 24,837,900 | | | | |
| | | 20,891,027 | Total Estimated Project Costs | | | |
| | | 1,524,618 | Loan Repayments | | | |
| | | $ 2,422,255 | Remaining Revenue | | | |

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

| | | Exhibit B | Amount as of 10.08.20 B-36-120 | Additions | Deletions | Amount as of 10.20.25 B-36-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| **Parks & Community Facilities** | | | | | | |
| **District Parks & Aquatic Facilities** | | | | | | |
| 3.99% | | | | | | |
| | Reference | Temp CIP # | CIP # | Project Name | | |
| (b,c) | PCDP011 | NR01869 | 6012611 | Washington Park Phase I - Park Amenities | $ - | $ 1,175,000 | | | $ 1,175,000 |
| | PCDP02024 | PS02545 | 6023514 | Lincoln Park Spleshpad - Phase II Features | - | 8,245 | | | 8,245 |
| | PCDP02124 | PS02546 | 6023515 | Lincoln Park Spleshpad - Phase II Shade Structures | - | 4,366 | | | 4,366 |
| | PCDP02224 | PS02547 | 6023516 | Lincoln Park Spleshpad - Phase II Lighting | - | 3,396 | | | 3,396 |
| | PCDP02324 | NR00869 | 6067406 | Hidden Harbor (Fort Homer East of New Bridge) | - | 1,338,446 | | | 1,338,446 |
| (ab) | PCDP02826 | | 6091000 | Gateway Greenway Trail | - | 550,000 | | | 550,000 |
| (ab) | PCDP02426 | TP26054 | | 51st Street Park - Lighting/Electricity | - | 313,827 | | | 313,827 |
| (ab) | PCDP02626 | | 6106403 | Lakewood Ranch Parking Expansion | - | 1,008,480 | | | 1,008,480 |
| (l) | PCDP01824 | NR02193 | 6039501 | GT Bray Water Facility - New Pump Room - Closed | - | 2,289,312 | | | 2,289,312 |
| (b,f,l) | PCRP007 | NR01491 | 6031103 | John H. Marble Park - Facility Retro Fit Phase I - Closed | 500,000 | 488,468 | | | 488,468 |
| | PCAF01722 | NR01868 | 6105800 | Parrish Community Park - Closed | - | 494,661 | | | 494,661 |
| | PCDP01924 | NR02266 | 6048904 | Bennett Park FCT Site Development - Splash Pad - Closed | - | 369,224 | | | 369,224 |
| (ab) | PCDP02728 | NR01778 | | Lakewood Ranch Park Improvements - Removed | - | - | | | - |
| (f,g) | PCRP002 | NR01500 | 6023513 | Blackstone Park-Remove/replace skatepark- Closed | 273,000 | 166,513 | | | 166,513 |
| (p,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 | NR01496 | 6007507 | G.T. Bray Park District Park Pickleball - Closed | 100,000 | 2,842,660 | | | 2,842,660 |
| (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 | NR01498 | 6007514 | G.T. Bray Park - Replace Baseball/Large Concession Building - Closed | 400,000 | 561,527 | | | 561,527 |
| (J,g) | PCDP002 | NR01486 | 6007515 | G.T. Bray District Park-State Park Replace & Upgrade - Closed | 273,000 | 249,989 | | | 249,989 |
| (f,g) | PCAF008 | NR01494 | 6007516 | G.T. Bray Park - Soccer Building Replacement - Closed | 400,000 | 772,063 | | | 772,063 |
| (l),(p),(af) | PCDP004 | NR01487 | 6007517 | G.T. Bray Park - Tennis Court Replacement -Closed | 225,000 | 1,190,898 | | | 1,190,898 |
| (k) | PCDP01621 | NR01887 | 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 | - | 1,153,863 | | | 1,153,863 |
| (3,l,g) | PCDP008 | NR01475 | 6039819 | Lakewood Ranch Park - Tennis Court Replacement - Closed | 225,000 | 419,866 | | | 419,866 |
| (l) | PCDP008 | NR01476 | 6039820 | 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 | 6091101 | Portosueno Park South Seawall - West of Weir - Closed | - | 13,598 | | | 13,598 |
| (b,r) | PCDP007 | NR01499 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 | TP25049 | | Tom Bennett Volleyball Court Expansion- Removed - Duplicate | - | - | | | - |
| | | | | District Parks & Aquatic Facilities | $ 4,946,000 | $ 20,891,027 | $ - | $ - | $ 20,891,027 |

| | | Exhibit B | Amount as of 10.06.25 B-26-120 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|

## 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-19-139 | R-19-046 | R-34-155 | | | |
| | | 3.30% | 2.10% | 2.10% | 10.42% | 0.80% | |
| Audited | FY17 @ 75% | $ 576,632 | $ - | $ - | $ - | $ - | |
| Audited | FY18 | 647,516 | - | - | - | 14,329 | Interfund Loan imputed interest Actuals |
| Audited | FY19 | 519,034 | 235,925 | | - | 52,951 | Interfund Loan imputed interest Actuals |
| Audited | FY20 | - | 603,346 | | - | 33,209 | Interfund Loan imputed interest Actuals |
| Audited | FY21 | - | 672,985 | | - | 6,772 | Interfund Loan imputed interest Actuals |
| Audited | FY22 | - | 773,376 | | - | 6,551 | Interfund Loan imputed interest Actuals |
| Audited | FY23 | - | 995,274 | | 161,786 | 40,571 | Bond/Debt Pmts and Interfund Loan imputed interest Actuals |
| Audited | FY24 | - | 1,047,509 | | 140,795 | 49,886 | Bond/Debt Pmts and Interfund Loan imputed interest Actuals |
| Audited | FY25 | - | - | 1,137,148 | 126,044 | 45,659 | Bond/Debt Pmts and Interfund Loan imputed interest Actuals |
| Adopted | FY26 | - | - | 1,054,537 | 110,558 | 45,659 | Bond/Debt Pmts and Interfund Loan imputed interest Estimates |
| | FY27 | - | - | 1,205,375 | 94,313 | 45,659 | Bond/Debt Pmts and Interfund Loan imputed interest Estimates |
| | FY28 | - | - | 1,277,897 | 77,234 | 45,659 | Bond/Debt Pmts and Interfund Loan imputed interest Estimates |
| | FY29 | - | - | 1,328,805 | 59,322 | - | |
| | FY30 | - | - | 1,381,957 | 40,504 | - | |
| | FY31 | - | - | 1,437,236 | 20,754 | - | |
| | FY32@ 25% | - | - | 373,681 | | | |
| | | $ 1,843,181 | $ 4,328,415 | $ 9,196,633 | $ 831,314 | $ 386,885 | |
| | Total Revenue | 15,458,829 | | | | | |
| | | 16,854,455 | Total Estimated Project Costs | | | | |
| | | 1,218,199 | Less Repayments | | | | |
| | | $ 3,395,376 | Remaining Revenue | | | | |

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

| | | Exhibit B | Amount as of 10.06.25 B-26-120 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|

## Parks & Community Facilities

Athletic Fields 2.10%

| | Reference | Temp CIP # | CIP # | Project Name | | | | |
|---|---|---|---|---|---|---|---|---|
| (x) | PCAF03226 | TP25049 | | Tom Bennett Volleyball Court Expansion | $ - | $ 294,358 | | $ 294,358 |
| (ab) | PCAF03326 | TP26051 | 6003516 | Blackstone Park Upgrades - Batting Cages | - | 142,500 | | 142,500 |
| (ab) | PCAF03426 | TP26056 | 6003316 | Premier Sports Campus Irrigation | - | 2,828,522 | | 2,828,522 |
| (p),(af) | PCAF01722 | NR02062 | 6023506 | 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 | - | 10,842 | | 10,842 |
| | PCAF02422 | NR02185 | 6113502 | Buffalo Creek Park Shade Structure - Closed | - | 270,897 | | 270,897 |
| (a)(v)(aa) | PCAF01823 | NR02066 | | County Road 575 Soccer Fields- Removed | - | - | | - |
| (m,q) | PCAF004 | NR01483 | 5400015 | Braden River Park - Ball Field #6 Renovation - Closed/Removed | 250,000 | - | | - |
| (j,q) | PCAF002 | NR01481 | 6003512 | Blackstone Park - Ball Field Dugout Replacements - Closed | 100,000 | 258,471 | | 258,471 |
| (j,q) | PCAF003 | NR01482 | 6003514 | Blackstone Park - Softball Concession & Restrooms - Closed | 309,500 | 948,455 | | 948,455 |
| (j,q) | PCAF001 | NR01480 | 6003515 | Blackstone Park - Soccer Concession & Restrooms - Closed | 400,000 | 858,739 | | 858,739 |
| (2,j,q) | PCAF01620 | NR01665 | 6003517 | Blackstone Park Soccer Field -Closed | - | 84,439 | | 84,439 |
| | PCAF01721 | NR02075 | 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 | 999,994 | | 999,994 |
| (g) | PCAF005 | NR01493 | 6007513 | G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed | 350,000 | 548,702 | | 548,702 |
| (j,l,m,g) | PCAF01418 | NR01864 | 6023508 | Lincoln Park- Artificial Turf - Closed/Removed | - | 15,943 | | 15,943 |
| (x) | PCAF03125 | NR02261 | 6108410 | Country Club East Park Baseball Improvements - Removed | - | - | | - |
| | PCAF02822 | NR02182 | 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 | - | 380,871 | | 380,871 |
| | PCAF02722 | NR02191 | 6113507 | Lincoln Park Shade Structure - Closed | - | 125,996 | | 125,996 |
| (g) | PCAF01218 | NR01864 | | G.T. Bray District Park - Artificial Turf - Closed/Removed | - | - | | - |
| (g) | PCAF01318 | NR01864 | | Lakewood Ranch District Park-Artificial Turf - Closed/Removed | - | - | | - |
| | | | | Athletic Fields | $ 3,999,999 | $ 16,854,455 | $ - | $ - | $ 16,854,455 |

## Parks & Community Facilities - Recreation Buildings & Playgrounds

2.00% of total Infrastructure Sales Tax Revenue

| | | Revenues Recreation Buildings & Playgrounds | R-18-139 4.20% | R-18-048 2.00% | R-36-155 2.00% | Bond/Debt Pmts $ 888,888.88 15.38% | Interfund Loan Re-pmt 0.00% | |
|---|---|---|---|---|---|---|---|---|
| Audited | | FY17 @ 75% | $ 733,895 | $ - | $ - | $ - | $ - | |
| Audited | | FY18 | 1,078,656 | - | - | - | 18,246 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY19 | 660,589 | 224,890 | - | - | 67,434 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY20 | - | 574,616 | - | - | 31,656 | Interfund Loan Fully Repaid - Interfund Loan Imputed Interest Actuals |
| Audited | * | FY21 | - | 640,936 | - | - | - | |
| Audited | * | FY22 | - | 738,549 | - | - | - | |
| Audited | | FY23 | - | 947,880 | - | 134,033 | - | Bond/Debt Pmts Interest Actuals |
| Audited | | FY24 | - | 997,527 | - | 116,642 | - | Bond/Debt Pmts Interest Actuals |
| Audited | | FY25 | - | - | 1,002,996 | 104,421 | - | Bond/Debt Pmts Interest Actuals |
| Adopted | | FY26 | - | - | 1,004,321 | 91,592 | - | Bond/Debt Pmts Interest Actuals |
| | | FY27 | - | - | 1,147,978 | 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 | - | - | |
| | | | $ 2,473,140 | $ 4,122,300 | $ 8,758,505 | $ 688,700 | $ 117,336 | |
| | | Total Revenue | 15,353,847 | | | | | |
| | | | 4,776,565 | Total Estimated Project Costs | | | | |
| | | | 808,938 | Less Repayments | | | | |
| | | | $ 9,771,345 | Remaining Revenue | | | | |

Note: FY18-FY22 include reduction due to DOR Oversight. $3,638 per year

## Parks & Community Facilities

Recreation Buildings & Playgrounds

| 2.00% | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Amount as of 10.06.25 B-26-139 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| | PCRP00126 | | 6116805 | King Middle Neighborhood Park - Other Improvements | $ - | $ 537,000 | | | $ 537,000 |
| (ab) | PCRP01826 | TP26052 | 6003519 | Blackstone Park Upgrades - New Pavilion | - | 252,400 | | | 252,400 |
| (l) | PCRP006 | NR01478 | 5400017 | John H. Marble Park - Repave Parking Lot - Closed | 150,000 | 891,825 | | | 891,825 |
| (l) | PCRP008 | NR01479 | 6031104 | John H. Marble Park - Gymnasium Remove/Replacement - Closed | 2,580,000 | 1,877,979 | | | 1,877,979 |
| (l) | PCRP005 | NR01477 | 6031105 | John H. Marble Park - Pavilion Remove/Replacement - Closed | 250,000 | 245,583 | | | 245,583 |
| | PCRP01824 | NR02403 | 6007525 | G.T. Bray Second Floor Buildout - Removed | - | - | | | - |
| (l) | PCRP003 | NR01501 | 6006721 | Coquina Beach - Restroom Replacement - Closed/Removed | 250,000 | - | | | - |
| | PCRP01422 | NR02100 | 6006724 | 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 | 158,039 | | | 158,039 |
| (l,g) | PCRP001 | NR01499 | 6054121 | Bennett Regional Park-Shade structure - Closed/Removed | 30,000 | - | | | - |
| (p), (ee) | PCRP01322 | NR01975 | 6003306 | Premier Sports Complex - Pickleball/Racket Center - Removed | - | - | | | - |
| (l,g) | PCRP009 | NR01492 | | Lakewood Ranch District Park-Shaded playground - Closed/Removed | 937,000 | - | | | - |
| (k,o,g) | PCRP01121 | NR01821 | | East Bradenton Playground Replacement - Closed/Removed | - | - | | | - |
| | | | | Recreation Buildings & Playgrounds | $ 4,397,000 | $ 4,776,565 | $ - | $ - | $ 4,776,565 |

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

**2.30% of total Infrastructure Sales Tax Revenue**

| | | Exhibit B | Amount as of 10.06.25 B-25-129 | Additions | Deletions | Amount as of 10.20.25 B-25-121 Exhibit 25.5 |
|---|---|---|---|---|---|---|
| | Revenues | | | | | |
| | Environmental Preserves & Boat Ramps | | | | | |

| | | R-19-139 1.00% | R-19-048 2.30% | R-24-165 2.30% | Bond/Debt Pmts 19.04% | Interfund Loan Re-pmt 0.60% | |
|---|---|---|---|---|---|---|---|
| Audited | FY17 @ 75% | $ 332,000 | $ - | $ - | $ - | $ - | |
| Audited | FY18 | 487,964 | - | - | - | 6,267 | Interfund Loan imputed interest Actuals |
| Audited | FY19 | 298,836 | 258,394 | - | - | 50,549 | Interfund Loan imputed interest Actuals |
| Audited | FY20 | - | 660,806 | - | - | 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 | 49,931 | 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 | 42,097 | 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% | - | - | 409,270 | | | |
| | | $ 1,118,801 | $ 4,740,845 | $ 10,672,284 | $ 453,116 | $ 416,327 | |
| | Total Revenue | 15,831,738 | | | | | |
| | | 12,961,394 | Total Estimated Project Costs | | | | |
| | | 871,443 | Loss Repayments | | | | |
| | | $ 2,098,883 | Remaining Revenue | | | | |

Note: FY19-FY22 include reduction due to DOR Oversight. $4,866 per year

$36,000 removed from project on September 25, 2026 for the adoption of the FY27-31 budget

Budget Amendment was submitted before the adopted changes were reflected in the P&E list.

## Parks & Community Facilities

**Environmental Preserves & Boat Ramps**

| 2.30% | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Amount as of 10.06.25 B-25-129 | Additions | Deletions | Amount as of 10.20.25 B-25-121 Exhibit 25.5 |
|---|---|---|---|---|---|---|---|---|---|
| (l) | PCEP003 | NR01572 | 6400018 | Emerson Point Preserve - Boardwalk Repair | $ 500,000 | $ 350,000 | | | $ 350,000 |
| (l) | PCEP005 | NR01575 | 6400018 | Robinson Preserve - Boardwalk Repair & Replacement | 500,000 | 1,046,987 | | | 1,046,987 |
| (l,z) | PCEP004 | NR01574 | 6400019 | Leffis Key Preserve - Boardwalk Repair & Replacement | 500,000 | 470,000 | | | 470,000 |
| (l,z) | PCDP012 | NR01684 | 6012610 | Washington Park Phase II | - | 2,904,214 | | | 2,904,214 |
| (x) | PCEP00825 | | 6053820 | Living Ag Land Lab at Geraldson Farm - Demostration Area | - | 28,500 | | (28,500) | - |
| (x) | PCEP00825 | | 6053821 | Living Ag Land Lab at Geraldson Farm - Trail | - | 45,800 | | | 45,800 |
| (x) | PCEP01026 | | 6053822 | Living Ag Land Lab at Geraldson Farm - Livestock Barn | - | 389,700 | | (353,400) | 36,300 |
| (x) | PCEP01125 | | 6053823 | Living Ag Land Lab at Geraldson Farm - Fence Pasture | - | 34,200 | | (34,200) | - |
| (x) | PCEP01226 | | 6053824 | Living Ag Land Lab at Geraldson Farm - Community Gardens | - | 185,400 | | | 185,400 |
| (x) | PCEP01325 | | 6053825 | Living Ag Land Lab at Geraldson Farm - Pavilion | - | 91,107 | 148,508 | | 239,615 |
| (x) | PCEP01425 | NR01829 | 6068602 | Rye Preserve Scenic Trail & Amenities Improvement | - | 1,375,794 | | | 1,375,794 |
| (e,z) | PCDP013 | NR01715 | 6012632 | Washington Park Phase III | - | 581,250 | | | 581,250 |
| | PCEP01525 | | 6119101 | Seafood Shack--Boat Ramp Cortez Marina - Boat Ramp | - | 2,030,000 | | | 2,030,000 |
| (ab) | PCEP01926 | TP26040 | 6104761 | Duette Bridge- North Fork Bridge Crossing | - | 329,750 | | | 329,750 |
| (ab) | PCEP01826 | TP26046 | 6068504 | Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch | - | 12,275 | | | 12,275 |
| (ab) | PCEP02026 | TP26057 | 6104762 | Duette Bridge- East Fork Bridge Crossing | - | 179,875 | | | 179,875 |
| (ab) | PCEP02126 | TP26058 | 6104763 | Duette Bridge - Pedestrian Bridge | - | 179,875 | | | 179,875 |
| (ab) | PCEP01726 | TP26039 | 6071304 | Perico Preserve Trailhead Restrooms - Removed | - | - | | | - |
| (l) | PCEP006 | NR01790 | 6065218 | Robinson Preserve Improvements - Pavilions (3)- Closed | - | 463,752 | | | 463,752 |
| (p) | PCEP01822 | NR02063 | 6111201 | Peninsula Bay Boat Ramp - Closed/Removed | - | - | | | - |
| (a,j,l,m,g) | PCEP006 | NR01707 | 6065213 | Robinson Preserve Improvements - Ranger Office - Closed | - | 450 | | | 450 |
| (a,g) | PCEP007 | NR01716 | 6065214 | Robinson Preserve Nature Discovery Zone - Closed | - | 1,153,282 | | | 1,153,282 |
| (l,g) | PCEP006 | NR01789 | 6065215 | Robinson Preserve Improvements - Trail Shelters - Closed | - | 113,868 | | | 113,868 |
| (k) | PCDP01721 | NR01895 | 6065221 | Volunteer/Education Division Pre-Engineered Building - Closed | - | 1,282,897 | | | 1,282,897 |
| 1, (g) | PCEP001 | NR01573 | | Boat Ramp - Kinghan - Closed/Removed | 200,000 | - | | | - |
| (d,g) | PCEP002 | NR01576 | | Boat Ramp - SR 64 @ Braden River - Closed/Removed | 125,000 | - | | | - |
| (ab)(ac) | PCEP01626 | | 6053822 | Living Lab at Geraldson Farm Barn - Removed- Duplicate | - | - | | | - |
| | | | | Environmental Preserves & Boat Ramps | $ 1,825,000 | $ 13,228,686 | $ 148,508 | $ (416,100) | $ 12,961,394 |

## Parks & Community Facilities - Libraries & Community Facilities

**2.40% of total Infrastructure Sales Tax Revenue**

| | | Exhibit B | Amount as of 10.06.25 B-26-120 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| | Revenues | | | | | |
| | Libraries & Community Facilities | | | | | |

| | | Revenues | Bond/Debt Pmts | Interfund Loan Re-pmt | |
|---|---|---|---|---|---|
| | Libraries & Community Facilities | | $ 1,575,524.63 | $ - | |
| | | R-19-130 | R-19-048 | R-34-155 | |
| | | 6.86% | 2.40% | 34.91% | 6.90% |
| 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 | - | 683,859 | - | - - |
| Audited | FY23 | - | 1,137,456 | - | 306,625 - Bond/Debt Pmts Interest Actuals |
| Audited | FY24 | - | 1,197,153 | - | 286,839 - Bond/Debt Pmts Interest Actuals |
| Audited | FY25 | - | - | 1,299,595 | 236,882 - Bond/Debt Pmts Interest Actuals |
| Adopted | FY26 | - | - | 1,205,185 | 209,533 - Bond/Debt Pmts Interest Actuals |
| | FY27 | - | - | 1,377,571 | 178,744 - Bond/Debt Pmts Interest Actuals |
| | FY28 | - | - | 1,460,225 | 146,376 - Bond/Debt Pmts Interest Actuals |
| | FY29 | - | - | 1,518,634 | 112,429 - Bond/Debt Pmts Interest Actuals |
| | FY30 | - | - | 1,579,380 | 76,764 - Bond/Debt Pmts Interest Actuals |
| | FY31 | - | - | 1,642,555 | 39,334 - 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 | | | |
| | | 6,574,255 | Total Estimated Project Costs | | |
| | | 1,575,525 | Less Repayments | | |
| | | $ 5,778,264 | Remaining Revenue | | |

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

| | | Exhibit B | Amount as of 10.06.25 B-26-120 | Additions | Deletions | Amount as of 10.20.25 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| | Parks & Community Facilities | | | | | |
| | Libraries & Community Facilities | | | | | |

| 2.40% | Reference | Temp CIP # | CIP # | Project Name | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3 | PCLC002 | GG01683 | 6003304 | East County Library - Closed | $ 1,200,000 | $ 7,797,781 | | | $ 7,797,781 |
| | PCLC001 | GG01679 | 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 | $ 8,574,255 | $ - | $ - | $ 8,574,255 |
| | | | | Total Parks & Community Facilities | $ 18,876,000 | $ 59,325,199 | $ 148,586 | $ (416,189) | $ 59,057,596 |
| | | | | Total Infrastructure Sales Tax without Debt Over Life Bond Repay and Interfund Loan Repay | $ 334,597,799 | $ 589,169,834 | $ 148,586 | $ (545,150) | $ 587,793,282 |
| | | | | | | $ 8,998,977 | | | $ 8,998,977 |
| | | | | Total Infrastructure Sales Tax Project and Equipment List | | $ 597,998,901 | 148,586 | (545,150) | $ 596,792,259 |

## Infrastructure Sales Tax Project List as of 10.20.26 - Legend

| | | Exhibit B | Amount as of 10.06.20 B-20-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| 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 Rubenia Community Sidewalks project per R-18-021. | | | | | |
| | Funding moved from individual projects to the Rubenia 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 66th Ave E project per R-19-063*1. | | | | | |
| | Funding moved from individual projects to the 66th 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 PDR during FY26-30 CIP Process | | | | | |
| (ad) | These are the same project with two separate IST funding sources. | | | | | |
| (ae) | Projects Removed during FY26-30 CIP Process | | | | | |
| (af) | Project expense(s) were deemed ineligible for IST- revenues were refunded via BA. | | | | | |

Approved in Open Session 10/20/26
Manatee County
Board of County Commissioners

October 20, 2026 -Regular Meeting

## Subject
Adoption of Resolution R-26-139 regarding changes to the Infrastructure Sales Tax Project and Equipment List to remove; three (3) projects in the Parks and Community Facilities Category - Environmental Preserves and Boat Ramps subcategory and two (2) projects in the Transportation Category - one (1) in the Sidewalks subcategory and one (1) in the Major Road Improvements Subcategory; and Adoption of Budget Resolution B-26-121, Claudia Campos, Chief Financial Officer

**Category**
ADVERTISED PUBLIC HEARINGS (Presentations Upon Request)

**Briefings**
None

**Contact and/or Presenter Information**
Contact: Claudia Campos, Chief Financial Officer, x3787
Contact: Candice Cruz, Budget Division Manager, x3733

**Action Requested**
Adoption of Resolution R-26-139 regarding changes to the Infrastructure Sales Tax Project and Equipment List to remove; three (3) projects in the Parks and Community Facilities Category - Environmental Preserves and Boat Ramps subcategory and two (2) projects in the Transportation Category - one (1) in the Sidewalks subcategory and one (1) in the Major Road Improvements Subcategory; and Adoption of Budget Resolution B-26-121.

**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 REMOVED:
1. Living Ag Land Lab at Geraldson Farm – Demonstration Area – Environmental Preserves & Boat Ramps IST # PCEP00825 – $28,500
2. Living Ag Land Lab at Geraldson Farm – Fence Pasture – Environmental Preserves & Boat Ramps IST # PCEP01125 – $34,200
3. Living Ag Land Lab at Geraldson Farm – Livestock Barn – Environmental Preserves & Boat Ramps IST # PCEP01025 – $353,400

B. PROJECT BEING REMOVED THAT WERE PREVIOUSLY CLOSED VIA BUDGET AMENDMENT:
1. 7th Ave NW - 75th St NW - 71st NW – Sidewalks IST # TRSW050 – $0
Original budget amendment for ($85,000): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.
2. Fort Hamer Road Extension – Major Road Improvement IST # TRRI04525 – $0
Original budget amendment for ($359,529): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.

**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 10/22/26, RT

**Cost and Funds Source Account Number and Name**
Fund 850 Net 0, Fund 852 + 267,592

**Amount and Frequency of Recurring Costs**
N/A

**RESOLUTION NO. R-26-139**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO REMOVE; THREE (3) PROJECTS IN THE PARKS AND COMMUNITY FACILITIES CATEGORY – ENVIRONMENTAL PRESERVES AND BOAT RAMPS SUBCATEGORY AND TWO (2) PROJECTS IN THE TRANSPORTATION CATEGORY – ONE (1) IN THE SIDEWALKS SUBCATEGORY AND ONE (1) IN THE MAJOR ROAD IMPROVEMENTS 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-26.5".

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

**A. PROJECT BEING REMOVED:**

1. **Living Ag Land Lab at Geraldson Farm – Demonstration Area – Environmental Preserves & Boat Ramps IST # PCEP00825 – $28,500**
2. **Living Ag Land Lab at Geraldson Farm – Fence Pasture – Environmental Preserves & Boat Ramps IST # PCEP01125 – $34,200**
3. **Living Ag Land Lab at Geraldson Farm – Livestock Barn – Environmental Preserves & Boat Ramps IST # PCEP01025 – $353,400**

**B. PROJECT BEING REMOVED THAT WERE PREVIOUSLY CLOSED VIA BUDGET AMENDMENT:**

1. **7th Ave NW - 75th St NW - 71st NW – Sidewalks IST # TRSW050 – $0**
   *Original budget amendment for ($85,000): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.*
2. **Fort Hamer Road Extension – Major Road Improvement IST # TRRI04525 – $0**
   *Original budget amendment for ($359,529): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.*

**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 10.20.26

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

| | | Revenues Sidewalks | R-18-130 5.30% | R-19-046 5.30% | R-24-155 5.30% | Bond/Debt Pmts 0.00% | Interfund Loan Re-pmt Received 0.00% | |
|---|---|---|---|---|---|---|---|---|
| Audited | | FY17 @ 75% | $ 926,105 | $ - | $ - | $ - | $ - | |
| Audited | | FY18 | 1,361,162 | - | - | - | 8,088 | Interfund Loan repayment Received |
| Audited | * | FY19 | 833,600 | 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 | - | - | 3,812 | Interfund Loan repayment Received |
| Audited | | FY23 | - | 2,643,713 | - | - | 20,724 | Interfund Loan repayment Received |
| Audited | | FY24 | - | - | - | - | 17,954 | Interfund Loan repayment Received |
| Audited | | FY25 | - | - | 2,869,940 | - | 16,422 | Interfund Loan repayment Received |
| Adopted | | FY26 | - | - | 2,661,449 | - | - | |
| | | 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 | | | | | |
| | | | 28,629,455 | Total Estimated Project Costs | | | | |
| | | | - | Less Repayments | | | | |
| | | | 111,182 | Payments Received | | | | |
| | | | $ 8,736,734 | Remaining Revenue | | | | |

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

## Transportation

**Transportation - Sidewalks**

| 5.30% | | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|---|
| | (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 | | | 327,720 |
| | (i,o) | TRSW013 | TR01525 | 5400034 | 27th St E - 26th Ave E - 30th Ave E | 106,000 | 327,420 | | | 327,420 |
| | (4,i) | TRSW043 | TR01557 | 5400039 | 67th St W - Manatee Ave W - 5th Ave NW | 178,000 | 145,743 | | | 145,743 |
| | (4,i) | TRSW052 | TR01547 | 5400040 | 83rd St NW - 13th Ave Dr NW - 17th Ave NW | 53,000 | 24,676 | | | 24,676 |
| | | TRSW09025 | | 6049762 | Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr | - | 583,812 | | | 583,812 |
| | (i) | TRSW070 | TR01537 | 6080160 | Palma Sola - 34th Ave W - 27th Ave W | 522,000 | 515,454 | | | 515,454 |
| | (i) | TRSW054 | TR01549 | 6080460 | 9th Ave NW - 71st St NW - 83rd St NW | 312,000 | 308,641 | | | 308,641 |
| | (z) | TRSW09024 | TR02550 | 6093961 | Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path | - | 725,255 | | | 725,255 |
| | | TRSW012 | TR01745 | 6102560 | 26th St W from Cortez Rd to 21st Ave W | 528,000 | 524,189 | | | 524,189 |
| | | TRSW09227 | TP26029 | 6102761 | 301 Blvd East - US 41 to 51st Ave E - Sidewalk | - | 231,500 | | | 231,500 |
| | | TRSW006 | TR01520 | 6107261 | 20th St W & E from 2nd Ave W to US 41 | 198,000 | 198,000 | | | 198,000 |
| | | TRSW003 | TR01570 | 6107262 | 19th St W & E from 2nd Ave W to US 41 | 209,000 | 209,000 | | | 209,000 |
| | | TRSW002 | TR01516 | 6107263 | 18th St E from 2nd Ave E to US 41 | 111,000 | 111,000 | | | 111,000 |
| | (i) | TRSW037 | TR01470 | 6107264 | 59th St W -Manatee Ave W -6th Ave NW | 393,000 | 393,000 | | | 393,000 |
| | (i) | TRSW081 | TR01747 | 6107265 | Wilmerling Ave (65th Ave E) from 5th St E to End of Rd | 153,000 | 283,050 | | (130,050) | 153,000 |
| | | TRSW08923 | TR02315 | 6115760 | Buffalo Road from Imperial Circle to Bobby Jones Court | - | 1,089,287 | | | 1,089,287 |
| | | TRSW09126 | TP26070 | | Countywide Sidewalk Infill | - | 2,500,000 | | | 2,500,000 |
| | 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 55th St E to 55th St E | 112,000 | 112,000 | | | 112,000 |
| | | TRSW064 | | | Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail | 3,421,000 | 2,901,000 | | | 2,901,000 |
| | | TRSW065 | | | Greenbrook Blvd from Lorraine Rd to Royal Turn Circle | 115,000 | 115,000 | | | 115,000 |
| | | TRSW069 | | | Old Tampa Road from 89 Ave E to Chin Rd | 811,000 | 811,000 | | | 811,000 |
| | | TRSW071 | | | Red Rooster Rd from US 301 to Major Turner Run | 350,000 | 350,000 | | | 350,000 |
| | | TRSW073 | | | School Drive from Lakewood Ranch Blvd to Mustang Alley | 161,000 | 161,000 | | | 161,000 |
| | | TRSW078 | | | Waterline Rd from Rye Rd to Dam Rd | 1,028,000 | 1,028,000 | | | 1,028,000 |
| | (i) | TRSW023 | TR01467 | 5400001 | 36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - **Closed** | 168,000 | 204,022 | | | 204,022 |

| | | | | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (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 | Stanford Ave from 26th St W to Columbia Dr - **Closed** | 72,000 | 46,243 | | | 46,243 |
| (g) | TRSW077 | TR01540 | 5400025 | Tulane Ave from Georgia Ave to 26th St W - **Closed** | 88,000 | 63,318 | | | 63,318 |
| (g) | TRSW059 | TR01566 | 5400027 | Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- **Closed** | 249,000 | 48,667 | | | 48,667 |
| (g) | TRSW060 | TR01567 | 5400028 | Cornell Rd from Bayshore Gardens Pkwy to Case Ave- **Closed** | 102,000 | 84,952 | | | 84,952 |
| (g) | TRSW061 | TR01568 | 5400029 | Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - **Closed** | 158,000 | 20,816 | | | 20,816 |
| (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) | TRSW050 | TR01546 | 5400037 | 7th Ave NW - 75th St NW - 71st St NW - **Closed/Removed** | 85,000 | - | - | - | - |
| (4,i) | TRSW039 | TR01553 | 5400038 | 5th Ave NW - 71st St NW - 75th St NW - **Closed** | 103,000 | 77,275 | | | 77,275 |
| (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/Removed** | 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 |
| | TRSW08821 | 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** | **$ 28,759,505** | **$ -** | **$ (130,050)** | **$ 28,629,455** |

| | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| **Transportation - Intersection Improvements** | | | | | | **9.90% of total Infrastructure Sales Tax Revenue** |

| | | Revenues | | | | Bond/Debt Pmts | Interfund Loan Re-pmt Received | |
|---|---|---|---|---|---|---|---|---|
| | | Intersection Improvements | | | | $ 273,958.39 | | |
| | | | R-18-130 | R-19-046 | R-24-155 | | | |
| | | | 9.90% | 9.90% | 9.90% | 100.00% | 0.00% | |
| Audited | | FY17 @ 75% | $ 1,729,895 | $ - | $ - | $ - | $ - | |
| Audited | | FY18 | 2,542,547 | - | - | - | 15,098 | Interfund Loan repayment Received |
| Audited | * | FY19 | 1,557,102 | 1,112,216 | - | - | 45,536 | Interfund Loan repayment Received |
| Audited | * | FY20 | - | 2,844,347 | - | - | 30,762 | Interfund Loan repayment Received |
| Audited | * | FY21 | - | 3,172,642 | - | - | 6,176 | Interfund Loan repayment Received |
| Audited | * | FY22 | - | 3,645,918 | - | - | 7,116 | Interfund Loan repayment Received |
| Audited | | FY23 | - | 4,692,005 | - | 53,317 | 38,684 | Bond Interest Payment Actuals and Interfund Loan repayment Received |
| Audited | | FY24 | - | 4,938,256 | - | 46,399 | 33,514 | Bond Interest Payment Actuals and Interfund Loan repayment Received |
| Audited | | FY25 | - | - | 5,360,831 | 41,538 | 30,792 | Bond Interest Payment Actuals and Interfund Loan repayment Received |
| Adopted | | FY26 | - | - | 4,971,387 | 36,434 | - | |
| | | FY27 | - | - | 5,682,481 | 31,081 | - | |
| | | FY28 | - | - | 6,023,429 | 25,452 | - | |
| | | FY29 | - | - | 6,264,367 | 19,550 | - | |
| | | FY30 | - | - | 6,514,941 | 13,348 | - | |
| | | FY31 | - | - | 6,775,539 | 6,840 | - | |
| | | FY32@ 25% | - | - | 1,761,640 | | | |
| | | | $ 5,829,544 | $ 20,405,383 | $ 43,354,615 | $ 273,958 | $ 207,678 | |
| | | Total Revenue | 69,589,542 | | | | | |
| | | | 65,130,536 | Total Estimated Project Costs | | | | |
| | | | 273,958 | Less Repayments | | | | |
| | | | 207,678 | Payments Received | | | | |
| | | | $ 4,392,725 | Remaining Revenue | | | | |

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

| | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| **Transportation** | | | | | | |
| **Transportation - Intersection Improvements** | | | | | | |

| 9.90% | Reference | Temp CIP # | CIP # | Project Name | | | | |
|---|---|---|---|---|---|---|---|---|
| (k,z) | TRII02521 | TR01905 | 6048562 | 53rd Ave W at US 41 | $ - | $ 1,697,019 | | $ 1,697,019 |
| (i) | 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 | - | 6,245,757 | | 6,245,757 |
| | TRII00125 | | 6092660 | Ellenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements | - | 683,564 | | 683,564 |
| (4,j)(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,z) | TRII02721 | TR01913 | 6105160 | Creekwood Boulevard Improvements | - | 1,420,000 | | 1,420,000 |
| (i) | 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 | - | 3,274,247 | | 3,274,247 |
| (ab) | TRII03626 | TP25040 | | 44th Avenue E and Wood Fern Trail Mast Arm | - | 305,000 | | 305,000 |
| (i,l) | TRII007 | TR01872 | | 53rd Avenue W at 26th Street W | 449,000 | 847,250 | | 847,250 |
| (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 | 6047862 | 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 | TP26064 | 6047861 | University Pkway at Covenant Way Roundabouts | - | 890,788 | | 890,788 |
| 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 |
| (k) | TRII02621 | TR01906 | 6048461 | 69th Street E and Erie Road - **Closed** | - | 1,071,738 | | 1,071,738 |

| | | | | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (k) | TRII02421 | TR01904 | 6048561 | 17th St E at US 41 - **Closed** | - | 1,925,866 | | | 1,925,866 |
| | TRII03424 | TR02056 | 6054760 | Wildcat Preserve Roadway - **Closed** | - | 259,855 | | | 259,855 |
| (k) | TRII02821 | TR01919 | 6105060 | Honore Avenue at Old Farm Road - **Closed** | - | 2,543,495 | | | 2,543,495 |
| | TRII03323 | TR2331 | 6116860 | 9th Avenue NW ~~Roundabout~~ Raised Intersection - **Closed** | - | 1,577,287 | | | 1,577,287 |
| | 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** | **$ 65,130,536** | **$ -** | **$ -** | **$ 65,130,536** |

## Transportation - Major Road Improvements

**55.50% of total Infrastructure Sales Tax Revenue**

| | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| | | | | | | |

| | | Revenues | | | | Bond/Debt Pmts | Interfund Loan Re-pmt Received | |
|---|---|---|---|---|---|---|---|---|
| | | Major Road Improvements | | | | | | |
| | | | R-18-130 | R-19-046 | R-24-155 | | | |
| | | | 55.50% | 55.50% | 55.50% | 0.00% | 0.00% | |
| Audited | | FY17 @ 75% | $ 9,697,895 | $ - | $ - | $ - | $ - | |
| Audited | | FY18 | 14,253,674 | - | - | - | 84,655 | Interfund Loan repayment Received |
| Audited | * | FY19 | 8,729,207 | 6,235,148 | - | - | 255,327 | Interfund Loan repayment Received |
| Audited | * | FY20 | - | 15,945,583 | - | - | 172,487 | Interfund Loan repayment Received |
| Audited | * | FY21 | - | 17,786,025 | - | - | 34,628 | Interfund Loan repayment Received |
| Audited | * | FY22 | - | 20,439,235 | - | - | 39,901 | Interfund Loan repayment Received |
| Audited | | FY23 | - | 26,303,662 | - | - | 216,909 | Interfund Loan repayment Received |
| Audited | | FY24 | - | 27,684,161 | - | - | 187,919 | Interfund Loan repayment Received |
| Audited | | FY25 | - | - | 30,053,142 | - | 171,979 | Interfund Loan repayment Received |
| 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 | | | |
| | | | **$ 32,680,776** | **$ 114,393,814** | **$ 243,048,598** | **$ -** | **$ 1,163,805** | |
| | | **Total Revenue** | **390,123,188** | | | | | |
| | | | **352,973,310** | **Total Estimated Project Costs** | | | | |
| | | | **-** | **Less Repayments** | | | | |
| | | | **1,163,805** | **Payments Received** | | | | |
| | | | **$ 38,313,683** | **Remaining Revenue** | | | | |

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

## Transportation

| | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| | | | | | | |

**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 |
| (i) | TRRI02819 | TR01880 | 6071261 | Moccasin Wallow Road - Segment 1 | - | 8,418,085 | | 8,418,085 |
| | TRRI05626 | | 6071262 | Moccasin Wallow Road - Segment 2 | - | 944,085 | | 944,085 |
| (h,i,l) | TRRI015 | TR01133 | 6083160 | 60th Ave E - US 301 / Outlet Mall Entrance | 3,024,000 | 46,600,444 | | 46,600,444 |
| (t) | TRRI03424 | TR02196 | 6083163 | 60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus | - | 9,938,284 | | 9,938,284 |
| | TRRI04625 | | 6086960 | 44th Ave E - 45th Street - 44th Avenue Plaza East | - | 4,905 | | 4,905 |
| (i),(l),(af) | TRRI02719 | TR01086 | 6092560 | Moccasin Wallow Rd - US 41 to Gateway Blvd | - | 15,490,588 | | 15,490,588 |
| (i,l)(v) | TRRI018 | TR01460 | 6094360 | ~~Canal Rd - US 301 - US 41~~ Canal Rd - US301 to 17th St E - Segment 1 | 19,320,000 | 13,653,265 | | 13,653,265 |
| | 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 | 11,805,391 | | 11,805,391 |
| (ab) | TRRI05026 | | 6102161 | Mulholland Road Extension | - | 8,431,600 | | 8,431,600 |
| (2,i,l) | TRRI02620 | TR01869 | 6102460 | 9th Ave NW - 92nd ST NW - 99th ST NW | - | 11,731,221 | | 11,731,221 |
| | TRRI025 | TR01743 | 6102760 | Whitfield Ave E from 301 Blvd to US 301 | 8,820,000 | 2,203,917 | | 2,203,917 |
| | TRRI04725 | | 6107660 | Lorraine Road - SR 64 to 59th Ave E | - | 50,646 | | 50,646 |
| | TRRI04825 | | 6107860 | 63rd Ave E - US 301 to Tuttle | - | 32,292,401 | | 32,292,401 |
| (x) | TRRI03825 | TR02055 | 6108260 | 75th St - 20th Ave W to Manatee Ave | - | 16,727,655 | | 16,727,655 |
| (q) | TRRI03222 | TR02053 | 6108460 | 75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing | - | 11,036,544 | | 11,036,544 |
| (x) | TRRI04425 | TR02045 | 6108662 | Erie Road - Martha Road to US 301 in Parrish | - | 17,161,540 | | 17,161,540 |
| (t) | TRRI03524 | TR02077 | 6111360 | Erie Road - 69th St E to Martha Road | - | 21,755,261 | | 21,755,261 |
| (t) | TRRI03324 | TR02228 | 6115660 | Moccasin Wallow Road - Segment 3 | - | 8,863,618 | | 8,863,618 |
| (ab) | TRRI04226 | TP25031 | 6100461 | 9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation | - | 725,725 | | 725,725 |
| (x) | TRRI04125 | TP25038 | | Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction | - | 636,650 | | 636,650 |
| (ab) | TRRI04326 | TP26030 | | Palma Sola Blvd - Bridge 134015 Replacement | - | 4,200,000 | | 4,200,000 |
| (ab) | TRRI04526 | TP26032 | | Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement | - | 695,500 | | 695,500 |
| (ab) | TRRI04626 | TP26033 | | 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 | - | 7,605,656 | | 7,605,656 |
| (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 | TP26071 | | Countywide Bridge Rehabilitation Projects | - | 5,000,000 | | 5,000,000 |
| (ab) | TRRI05226 | TP26063 | | Sun Trail East-West Trail | - | 7,431,753 | | 7,431,753 |
| (ab) | TRRI05326 | TP26067 | | Gateway Greenway North-South Trail | - | 7,431,753 | | 7,431,753 |
| (ab) | TRRI05526 | TP26068 | | 127th St West over Palma Sola Bay West Bridge Replacement | - | 5,000,000 | | 5,000,000 |
| (ab) | TRII05026 | TP26069 | | Carter/Sawgrass Roadway and Roundabouts | - | 25,000,000 | | 25,000,000 |

| | | | | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (ac) | TRRI03122 | TR02177 | 6094363 | Canal Rd - 49th St E - US41 - Segment 4 | - | 3,316,806 | | | 3,316,806 |
| (x),(ac) | TRRI04325 | TP25041 | | Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction | - | 13,765,550 | | | 13,765,550 |
| | TRRI04525 | | 6054765 | Fort Hamer Road Extension - **Closed/Removed** | - | - | - | - | - |
| | TRRI05025 | | 6108360 | 59th St W from Cortez to Manatee Ave - **Closed/Removed** | - | - | | | - |
| (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 | TP25039 | | 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 | TP25033 | | 26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - **Removed FY26-30 CIP** | - | - | | | - |
| | TRRI03725 | TP25035 | | 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** | **$ 352,973,310** | **$ -** | **$ -** | **$ 352,973,310** |

## Transportation - Stormwater Improvements

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

| | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| | **Revenues** | | | | | |
| | **Stormwater Improvements** | | | | | |
| | **Interfund Loan Re-pmt Received** | | $ - | | | |
| | **R-18-130** | | | | | |
| | **0.00%** | | | | | |
| Audited | **FY17 @ 75%** | $ - | | | | |
| Audited | **FY18** | - | | | | |
| Audited * | **FY19** | - | | | | |
| Audited * | **FY20** | - | | | | |
| Audited * | **FY21** | - | | | | |
| Audited * | **FY22** | - | | | | |
| Audited | **FY23** | - | | | | |
| Audited | **FY24** | - | | | | |
| Audited | **FY25** | - | | | | |
| Adopted | **FY26** | - | | | | |
| | **FY27** | - | | | | |
| | **FY28** | - | | | | |
| | **FY29** | - | | | | |
| | **FY30** | - | | | | |
| | **FY31** | - | | | | |
| | **FY32@ 25%** | - | | | | |
| | | **$ -** | | | | |

| | | | |
|---|---|---|---|
| **Bond/Debt Pmts** | **R-19-046** | **0.00%** | |
| | | $ - | |
| | | - | |
| | | - | |
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| | | - | |
| | | - | |
| | | - | |
| | | **$ -** | |

| | | | |
|---|---|---|---|
| | **R-24-155** | **2.90%** | |
| | | $ - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | 1,570,344 | |
| | | 1,456,265 | |
| | | 1,664,565 | |
| | | 1,764,439 | |
| | | 1,835,016 | |
| | | 1,908,417 | |
| | | 1,984,754 | |
| | | 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**

| 2.90% | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| | TRST00125 | TP25263 | 6024262 | Atlas Organics - Automated Outfall Structures | $ - | $ 1,456,533 | | | $ 1,456,533 |
| | TRST00225 | TP25264 | 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** | **$ 458,983,125** | **$ -** | **$ (130,050)** | **$ 458,853,075** |

## Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment

**7.30% of total Infrastructure Sales Tax Revenue**

| | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| | **Law Enforcement Facilities & Equipment** | | | | | |
| | **Bond/Debt Pmts** | **$ 1,988,445.33** | | | | |
| | **Interfund Loan Re-pmt** | | | | | |
| | | **R-18-130** | **R-19-046** | **R-24-155** | | |
| | | **7.30%** | **7.30%** | **7.30%** | **53.82%** | **0.00%** |
| Audited | **FY17 @ 75%** | $ 1,275,579 | $ - | $ - | $ - | $ - |
| Audited | **FY18** | 1,874,808 | - | - | - | 30,476 Interfund Loan Imputed Interest Actuals |
| Audited * | **FY19** | 1,148,166 | 820,119 | | - | 66,374 Interfund Loan Imputed Interest Actuals |
| Audited * | **FY20** | - | 2,097,347 | | - | 32,805 Interfund Loan Imputed Interest Actuals |
| Audited * | **FY21** | - | 2,339,423 | | - | 9,670 Interfund Loan Imputed Interest Actuals |
| Audited * | **FY22** | - | 2,688,404 | | - | 13,576 Interfund Loan Imputed Interest Actuals |
| Audited | **FY23** | - | 3,459,761 | | 386,986 | 64,167 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | **FY24** | - | 3,641,340 | | 336,773 | 26,998 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | **FY25** | - | - | 3,952,936 | 301,490 | 24,745 Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Adopted | **FY26** | - | - | 3,665,770 | 264,448 | - Bond/Debt Pmts Interest Actuals |
| | **FY27** | - | - | 4,190,112 | 225,590 | - Bond/Debt Pmts Interest Actuals |
| | **FY28** | - | - | 4,441,519 | 184,739 | - Bond/Debt Pmts Interest Actuals |
| | **FY29** | - | - | 4,619,179 | 141,895 | - Bond/Debt Pmts Interest Actuals |
| | **FY30** | - | - | 4,803,947 | 96,882 | - Bond/Debt Pmts Interest Actuals |
| | **FY31** | - | - | 4,996,105 | 49,643 | - Bond/Debt Pmts Interest Actuals |
| | **FY32@ 25%** | - | - | 1,298,987 | | Bond/Debt Pmts Interest Actuals |
| | | **$ 4,298,553** | **$ 15,046,394** | **$ 31,968,554** | **$ 1,988,445** | **$ 268,811** |
| | **Total Revenue** | **51,313,500** | | | | |
| | | **26,870,103** | **Total Estimated Project Costs** | | | |
| | | **2,257,256** | **Less Repayments** | | | |
| | | **$ 22,186,141** | **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 | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| | PSLE01724 | PS02391 | 5400048 | MCSO - Boat Storage at Fort Hamer - **Closed** | - | 198,419 | | | 198,419 |
| | PSLE01924 | PS02551 | 5400049 | Manatee Search and Rescue Boat Storage at Fort Hamer - **Closed** | - | 213,186 | | | 213,186 |
| (ab),(ad) | PSLE02126 | TP26056 | | Musgrave Property EMS/MSO Combined Substation and Ambulance Addition - **Removed** | - | - | | | - |
| (ae) | PSLE002 | GG01633 | | Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex - **Removed** | 3,296,250 | - | | | - |
| (ae) | PSLE003 | GG01634 | | MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E - **Removed** | 3,296,250 | - | | | - |
| (g) | PSLE007 | GG01644 | 5400005 | MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- **Closed** | 225,000 | 354,318 | | | 354,318 |
| (g) | PSLE008 | GG01645 | 5400006 | MCSO -Desoto Data Center Air Conditioning Units- **Closed** | 65,000 | 245,710 | | | 245,710 |
| (j,l,g) | PSLE009 | GG01646 | 5400007 | MCSO -Desoto Parking Lot Resurface - Rear of the Building - **Closed/Removed** | 30,000 | - | | | - |
| (j,l,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** | **$ 26,870,103** | **$ -** | **$ -** | **$ 26,870,103** |

| | | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|
| **Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements** | | | | | | | **4.70% of total Infrastructure Sales Tax Revenue** |
| | | **Revenues** | | | | | |
| **Criminal Justice & Public Safety Facility Improvements** | | | | | | | |
| | | | **R-18-130** | **R-19-046** | **R-24-155** | | |
| | | | **4.70%** | **4.70%** | **4.70%** | | |
| 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** | - | 1,506,204 | | - | 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 | 240,542 | 15,908 |
| Adopted | | **FY26** | - | - | 2,360,153 | 210,989 | 15,908 |
| | | **FY27** | - | - | 2,697,743 | 179,986 | - |
| | | **FY28** | - | - | 2,859,608 | 147,393 | - |
| | | **FY29** | - | - | 2,973,992 | 113,210 | - |
| | | **FY30** | - | - | 3,092,952 | 77,297 | - |
| | | **FY31** | - | - | 3,216,670 | 39,607 | - |
| | | **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**

| | | | | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| **Public Safety & Law Enforcement** | | | | | | | | | |
| **Criminal Justice & Public Safety Facility Improvements** | | | | | | | | | |
| **4.70%** | **Reference** | **Temp CIP #** | **CIP #** | **Project Name** | | | | | |
| (i) | PSCJ012 | GG01663 | 6005233 | MCSO - Jail - New Medical Wing | $ 10,303,200 | $ 10,303,200 | | | $ 10,303,200 |
| | PSCJ02424 | PS02393 | 6105402 | Additional County Ambulance #1 | - | 688,986 | | | 688,986 |
| | PSCJ02524 | PS02394 | 6105403 | Additional County Ambulance #2 | - | 688,986 | | | 688,986 |
| (r) | PSCJ02222 | PS02060 | 6105600 | Moccasin Wallow Rd EMS Station w Ambulance ~~**(Removed - ARP Funded)**~~ | - | 2,800,588 | | | 2,800,588 |
| 2 | PSCJ01719 | PS01876 | | Public Safety Complex Parking Expansion | - | 500,000 | | | 500,000 |
| (ab),(ad) | PSCJ02726 | TP26056 | | Musgrave Property EMS Station and Ambulance Addition | - | 8,939,588 | | | 8,939,588 |
| (ab) | PSCJ02626 | TP26050 | 6105405 | 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 $300 each- **Closed** | 80,000 | 56,532 | | | 56,532 |
| | PSCJ02323 | PS02210 | 5400047 | MCSO - Desoto Center Roof Replacement - **Closed** | - | 501,385 | | | 501,385 |
| (i) | PSCJ009 | GG01659 | 6005228 | MCSO - Jail - Parking Expansion - **Closed** | 250,000 | 235,358 | | | 235,358 |
| (g) | PSCJ008 | GG01658 | 6005229 | MCSO -Jail Parking Lot and Roadway Resurfacing - **Closed** | 250,000 | 398,087 | | | 398,087 |
| (g) | PSCJ006 | GG01653 | 6005230 | MCSO -Jail Detention Pod Water Heater Replacement- **Closed** | 600,000 | 123,831 | | | 123,831 |
| (i) | PSCJ010 | GG01649 | 6005231 | MCSO - Jail - Replacement of Fan Coil Units - **Closed** | 600,000 | 579,365 | | | 579,365 |
| (b,g) | PSCJ015 | GG01660 | 6005720 | Beach Lifeguard Tower Replacements for County Beaches - **Closed** | 750,000 | 1,756,518 | | | 1,756,518 |
| (b,g) | PSCJ016 | GG01661 | 6005722 | Beach Towers - Additional for County Beaches - **Closed** | 350,000 | 505,972 | | | 505,972 |
| | PSCJ013 | GG01662 | 6073402 | MCSO - Stockade Roof Replacement - **Closed** | 772,000 | 393,045 | | | 393,045 |
| (4,j,l,g) | PSCJ014 | GG01637 | 6100100 | Bariatric Ambulance with Paramedic Training Equipment - **Closed/Removed** | 532,000 | - | | | - |
| (i,k) | PSCJ01921 | PS01961 | 6105700 | Myakka Ambulance - Addition of a 24 Hour - **Closed** | - | 378,159 | | | 378,159 |
| (k)(u) | PSCJ02021 | PS01892 | | EMS Station Alerting - **Removed** (ineligible) | - | - | | | - |
| (k,o,r) | PSCJ02121 | PS01893 | | Lake Manatee EMS Base **(Removed - ARP Funded)** | - | - | | | - |
| | | | | **Criminal Justice & Public Safety Facility Improvements** | **$ 15,064,200** | **$ 29,867,349** | **$ -** | **$ -** | **$ 29,867,349** |

## 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 | |
| | | 0.00% | 2.90% | 0.00% | 2.58% | 0.00% | |
| Audited | **FY17 @ 75%** | $ 506,737 | $ - | $ - | $ - | $ - | |
| Audited | **FY18** | 744,787 | - | - | - | - | |
| Audited * | **FY19** | 456,121 | 325,801 | | - | - | |
| Audited * | **FY20** | - | 833,193 | | - | - | |
| Audited * | **FY21** | - | 929,360 | | - | - | |
| Audited * | **FY22** | - | 1,067,996 | | - | - | |
| Audited | **FY23** | - | 1,374,426 | | - | - | |
| Audited | **FY24** | - | 1,446,560 | | 18,551 | - | |
| Audited | **FY25** | - | | - | 16,144 | - | Bond/Debt Pmts Interest Actuals |
| Adopted | **FY26** | - | | - | 14,453 | - | Bond/Debt Pmts Interest Actuals |
| | **FY27** | - | | - | 12,677 | - | Bond/Debt Pmts Interest Actuals |
| | **FY28** | - | | - | 10,814 | - | Bond/Debt Pmts Interest Actuals |
| | **FY29** | - | | - | 8,856 | - | Bond/Debt Pmts Interest Actuals |
| | **FY30** | - | | - | 6,802 | - | Bond/Debt Pmts Interest Actuals |
| | **FY31** | - | | - | 4,644 | - | Bond/Debt Pmts Interest Actuals |
| | **FY32@ 25%** | - | | - | 2,380 | | |
| | | **$ 1,707,644** | **$ 5,977,334** | **$ -** | **$ 95,321** | **$ -** | |
| | **Total Revenue** | **7,684,979** | | | | | |
| | | **4,094,492** | **Total Estimated Project Costs** | | | | |
| | | **95,321** | **Less Repayments** | | | | |
| | | **$ 3,495,165** | **Remaining Revenue** | | | | |

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

## Public Safety & Law Enforcement

**911 & Public Safety Technology Upgrades**

| 0.00% | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (4,i) | PS91001 | PS01694 | 6099100 | Next Generation 911 - **Closed** | 3,895,000 | 1,764,394 | | | 1,764,394 |
| (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** | - | 1,263,985 | | | 1,263,985 |
| (k,o,g) | PS9100621 | PS01890 | | 9-1-1 & 3-1-1 Center Renovations - **Closed/Removed** | - | - | | | - |
| | | | | **911 & Public Safety Technology Upgrades** | **$ 7,809,250** | **$ 4,094,492** | **$ -** | **$ -** | **$ 4,094,492** |

| | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| **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**

| | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| **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** | **$ 70,792,601** | **$ -** | **$ -** | **$ 70,792,601** |

## Parks & Community Facilities - District Parks & Aquatic Facilities

**3.50% of total Infrastructure Sales Tax Revenue**

| | | Revenues | | | | Bond/Debt Pmts | Interfund Loan Re-pmt | |
|---|---|---|---|---|---|---|---|---|
| | | District Parks & Aquatic Facilities | | | | $ 964,450.34 | | |
| | | | R-18-130 | R-19-046 | R-24-155 | | | |
| | | | 3.90% | 3.50% | 3.50% | 21.37% | 0.00% | |
| Audited | | FY17 @ 75% | $ 681,474 | $ - | $ - | $ - | $ - | |
| Audited | | FY18 | 1,001,609 | - | - | - | 16,901 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY19 | 613,404 | 393,208 | - | - | 62,456 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY20 | - | 1,005,577 | - | - | 5,155 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY21 | - | 1,121,641 | - | - | 11,248 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY22 | - | 1,288,961 | - | - | 10,880 | Interfund Loan Imputed Interest Actuals |
| Audited | | FY23 | - | 1,658,789 | - | 187,699 | 67,382 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | | FY24 | - | 1,745,848 | - | 163,344 | 82,818 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | | FY25 | - | - | 1,895,243 | 146,231 | 75,832 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Adopted | | FY26 | - | - | 1,757,561 | 128,265 | 75,832 | Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates |
| | | FY27 | - | - | 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 | | | | | |
| | | | 20,891,027 | Total Estimated Project Costs | | | | |
| | | | 1,524,618 | Less Repayments | | | | |
| | | | $ 2,422,255 | 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 | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (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 |
| | 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 |
| (ab) | PCDP02426 | TP26054 | | 51st Street Park - Lighting/Electricity | - | 313,627 | | | 313,627 |
| (ab) | PCDP02626 | | 6108403 | Lakewood Ranch Parking Expansion | - | 1,008,480 | | | 1,008,480 |
| (t) | PCDP01824 | NR02193 | 6039501 | GT Bray Water Facility - New Pump Room - **Closed** | - | 2,269,312 | | | 2,269,312 |
| (b,f,i) | PCRP007 | NR01491 | 6031103 | John H. Marble Park - Facility Retro Fit Phase I **- Closed** | 500,000 | 488,468 | | | 488,468 |
| | PCAF01722 | NR01866 | 6105800 | Parrish Community Park **- Closed** | - | 494,661 | | | 494,661 |
| | PCDP01924 | NR02266 | 6048904 | Bennett Park FCT Site Development - Splash Pad **- Closed** | - | 369,224 | | | 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 |
| (i) | 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,i,g) | PCDP006 | NR01475 | 6039919 | Lakewood Ranch Park - Tennis Court Replacement **- Closed** | 225,000 | 419,856 | | | 419,856 |
| (i) | 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 | TP25049 | | Tom Bennett Volleyball Court Expansion**- Removed - Duplicate** | - | - | | | - |
| | | | | **District Parks & Aquatic Facilities** | **$ 4,946,000** | **$ 20,891,027** | **$ -** | **$ -** | **$ 20,891,027** |

## Parks & Community Facilities - Athletic Fields

**2.10% of total Infrastructure Sales Tax Revenue**

| | | Revenues | R-18-130 | R-19-046 | R-24-155 | Bond/Debt Pmts | Interfund Loan Re-pmt | |
|---|---|---|---|---|---|---|---|---|
| | | **Athletic Fields** | | | | **$ 831,313.77** | | |
| | | | **3.30%** | **2.10%** | **2.10%** | **18.42%** | **0.00%** | |
| Audited | | **FY17 @ 75%** | $ 576,632 | $ - | $ - | $ - | $ - | |
| Audited | | **FY18** | 847,516 | - | - | - | 14,329 | Interfund Loan Imputed Interest Actuals |
| Audited | * | **FY19** | 519,034 | 235,925 | | - | 52,951 | Interfund Loan Imputed Interest Actuals |
| Audited | * | **FY20** | - | 603,346 | | - | 33,209 | Interfund Loan Imputed Interest Actuals |
| Audited | * | **FY21** | - | 672,985 | | - | 6,772 | Interfund Loan Imputed Interest Actuals |
| Audited | * | **FY22** | - | 773,376 | | - | 6,551 | Interfund Loan Imputed Interest Actuals |
| Audited | | **FY23** | - | 995,274 | | 161,788 | 40,571 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | | **FY24** | - | 1,047,509 | | 140,795 | 49,866 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | | **FY25** | - | - | 1,137,146 | 126,044 | 45,659 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Adopted | | **FY26** | - | - | 1,054,537 | 110,558 | 45,659 | Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates |
| | | **FY27** | - | - | 1,205,375 | 94,313 | 45,659 | Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates |
| | | **FY28** | - | - | 1,277,697 | 77,234 | 45,659 | Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates |
| | | **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** | **$ 386,885** | |
| | | **Total Revenue** | **15,468,029** | | | | | |
| | | | **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**

## Parks & Community Facilities

**Athletic Fields**

| 2.10% | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (x) | PCAF03225 | TP25049 | | Tom Bennett Volleyball Court Expansion | $ - | $ 294,358 | | | $ 294,358 |
| (ab) | PCAF03326 | TP26051 | 6003518 | Blackstone Park Upgrades - Batting Cages | - | 142,500 | | | 142,500 |
| (ab) | PCAF03426 | TP26059 | 6093316 | Premier Sports Campus Irrigation | - | 2,828,522 | | | 2,828,522 |
| (p),(af) | PCAF01722 | NR02062 | 6023508 | Lincoln Park Improvements - Amenities **- Closed** | - | 454,800 | | | 454,800 |
| (p),(af) | PCAF01822 | NR02084 | 6023509 | Lincoln Park Improvements – Press Box **- Closed** | - | 774,219 | | | 774,219 |
| (p),(af) | PCAF01922 | NR02085 | 6023510 | Lincoln Park Improvements – Restrooms **- Closed** | - | 361,763 | | | 361,763 |
| (p) | PCAF02022 | NR02086 | 6023511 | Lincoln Park Improvements – Bleachers **- Closed** | - | 10,642 | | | 10,642 |
| | PCAF02422 | NR02188 | 6113502 | Buffalo Creek Park Shade Structure **- Closed** | - | 270,997 | | | 270,997 |
| (p)(u)(ae) | ~~PCAF01822~~ PCAF02122 | NR02065 | | County Road 675 Soccer Fields- **Removed** | - | - | | | - |
| (m,g) | PCAF004 | NR01493 | 5400015 | Braden River Park - Ball Field #6 Renovation - **Closed/Removed** | 250,000 | - | | | - |
| (j,l,g) | PCAF002 | NR01481 | 6003512 | Blackstone Park - Ball Field Dugout Replacements **- Closed** | 100,000 | 259,471 | | | 259,471 |
| (j,l,g) | PCAF003 | NR01482 | 6003514 | Blackstone Park - Softball Concession & Restrooms **- Closed** | 309,500 | 949,455 | | | 949,455 |
| (j,l,g) | PCAF001 | NR01480 | 6003515 | Blackstone Park - Soccer Concession & Restrooms **- Closed** | 400,000 | 858,739 | | | 858,739 |
| (2,j,l,g) | PCAF01620 | NR01865 | 6003517 | Blackstone Park Soccer Field **-Closed** | - | 64,439 | | | 64,439 |
| | PCAF01721 | NR02076 | 6004015 | Braden River Pump Track and Skate Park - **Closed/Removed** | - | - | | | - |
| (g) | PCAF011 | NR01489 | 6007509 | G.T. Bray Park - Ball Field Dugout Replacement - **Closed** | 320,000 | 370,972 | | | 370,972 |
| 3 (r) | PCAF007 | NR01495 | 6007511 | G.T. Bray Park - LED Lighting for Park/Ballfields/**Closed** | 1,770,000 | 969,964 | | | 969,964 |
| (g) | PCAF005 | NR01483 | 6007513 | G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - **Closed** | 360,000 | 549,702 | | | 549,702 |
| (j,l,m,g) | PCAF01418 | NR01664 | 6023506 | Lincoln Park- Artificial Turf **- Closed/Removed** | - | 15,943 | | | 15,943 |
| (x) | PCAF03125 | NR02261 | 6108410 | Country Club East Park Baseball Improvements - **Removed** | - | - | | | - |
| | PCAF02822 | NR02192 | 6113501 | Palma Sola Park Shade Structure | - | 168,725 | | | 168,725 |
| | PCAF02222 | NR02186 | 6113503 | Blackstone Park Shade Structure - **Closed** | - | 295,051 | | | 295,051 |
| | PCAF02522 | NR02189 | 6113504 | GT Bray Park Shade Structure - **Closed** | - | 509,924 | | | 509,924 |
| | PCAF02322 | NR02187 | 6113505 | Braden River Park Shade Structure - **Closed** | - | 217,403 | | | 217,403 |
| | PCAF02622 | NR02190 | 6113506 | Lakewood Ranch Park Shade Structure - **Closed** | - | 360,871 | | | 360,871 |
| | PCAF02722 | NR02191 | 6113507 | Lincoln Park Shade Structure - **Closed** | - | 125,995 | | | 125,995 |
| (g) | PCAF01218 | NR01664 | | G.T. Bray District Park - Artificial Turf - **Closed/Removed** | - | - | | | - |
| (g) | PCAF01318 | NR01664 | | Lakewood Ranch District Park-Artificial Turf - **Closed/Removed** | - | - | | | - |
| | | | | **Athletic Fields** | **$ 3,509,500** | **$ 10,854,455** | **$ -** | **$ -** | **$ 10,854,455** |

## Parks & Community Facilities - Recreation Buildings & Playgrounds

**2.00% of total Infrastructure Sales Tax Revenue**

| | | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|

**Revenues**

**Recreation Buildings & Playgrounds** — Bond/Debt Pmts: **$ 688,699.68**

| | | | R-18-130 4.20% | R-19-046 2.00% | R-24-155 2.00% | Bond/Debt Pmts 15.26% | Interfund Loan Re-pmt 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 | | | |
| | | | **$ 2,473,140** | **$ 4,122,300** | **$ 8,758,508** | **$ 688,700** | **$ 117,338** | |
| | | **Total Revenue** | **15,353,947** | | | | | |
| | | | **4,776,565** | **Total Estimated Project Costs** | | | | |
| | | | **806,038** | **Less Repayments** | | | | |
| | | | **$ 9,771,345** | **Remaining Revenue** | | | | |

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

## Parks & Community Facilities

**Recreation Buildings & Playgrounds**

| | | | | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| **2.00%** | **Reference** | **Temp CIP #** | **CIP #** | **Project Name** | | | | | |
| | PCRP00126 | | 6116905 | King Middle Neighborhood Park - Other Improvements | $ - | $ 537,000 | | | $ 537,000 |
| (ab) | PCRP01626 | TP26052 | 6003519 | Blackstone Park Upgrades - New Pavilion | - | 252,400 | | | 252,400 |
| (i) | PCRP006 | NR01478 | 5400017 | John H. Marble Park - Repave Parking Lot - **Closed** | 150,000 | 891,625 | | | 891,625 |
| (i) | PCRP008 | NR01479 | 6031104 | John H. Marble Park - Gymnasium Removal/Replacement - **Closed** | 2,580,000 | 1,677,979 | | | 1,677,979 |
| (i) | PCRP005 | NR01477 | 6031105 | John H. Marble Park - Pavilion Remove/Replacement - **Closed** | 250,000 | 245,583 | | | 245,583 |
| | 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** | **$ 4,776,565** | **$ -** | **$ -** | **$ 4,776,565** |

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

**2.30% of total Infrastructure Sales Tax Revenue**

| | | Revenues | R-18-130 | R-19-046 | R-24-155 | Bond/Debt Pmts | Interfund Loan Re-pmt | |
|---|---|---|---|---|---|---|---|---|
| | | Environmental Preserves & Boat Ramps | | | | $ 453,115.65 | | |
| | | | 1.90% | 2.30% | 2.30% | 10.04% | 0.00% | |
| Audited | | FY17 @ 75% | $ 332,000 | $ - | $ - | $ - | $ - | |
| Audited | | FY18 | 487,964 | - | - | - | 8,267 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY19 | 298,838 | 258,394 | - | - | 60,549 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY20 | - | 660,808 | - | - | 36,317 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY21 | - | 737,079 | - | - | 7,406 | Interfund Loan Imputed Interest Actuals |
| Audited | * | FY22 | - | 847,031 | - | - | 7,164 | Interfund Loan Imputed Interest Actuals |
| Audited | | FY23 | - | 1,090,062 | - | 88,184 | 44,368 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | | FY24 | - | 1,147,272 | - | 76,742 | 54,532 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Audited | | FY25 | - | - | 1,245,446 | 68,702 | 49,931 | Bond/Debt Pmts and Interfund Loan Imputed Interest Actuals |
| Adopted | | FY26 | - | - | 1,154,969 | 60,261 | 49,931 | Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates |
| | | FY27 | - | - | 1,320,172 | 51,406 | 49,931 | Bond/Debt Pmts and Interfund Loan Imputed Interest Estimates |
| | | FY28 | - | - | 1,399,383 | 42,097 | 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% | - | - | 409,270 | | | |
| | | | $ 1,118,801 | $ 4,740,645 | $ 10,072,284 | $ 453,116 | $ 418,327 | |
| | | Total Revenue | 15,931,730 | | | | | |
| | | | 12,961,304 | Total Estimated Project Costs | | | | |
| | | | 871,443 | Less Repayments | | | | |
| | | | $ 2,098,983 | Remaining Revenue | | | | |

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

$36,000 removed from project on September 25, 2026 for the adoption of the FY27-31 budget

Budget Amendment was submitted before the adopted changes were reflected in the P&E list.

## Parks & Community Facilities

**Environmental Preserves & Boat Ramps**

| 2.30% | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|
| (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,z) | PCEP004 | NR01574 | 5400019 | Leffis Key Preserve - Boardwalk Repair & Replacement | 500,000 | 470,000 | | | 470,000 |
| (i,z) | PCDP012 | NR01684 | 6012610 | Washington Park Phase II | - | 2,904,214 | | | 2,904,214 |
| (x) | PCEP00825 | | 6053920 | Living Ag Land Lab at Geraldson Farm - Demostration 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 | | (353,400) | 36,300 |
| (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 | 148,508 | | 239,615 |
| (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 | ~~Seafood Shack - Boat Ramp~~ Cortez Marina - Boat Ramp | - | 2,030,000 | | | 2,030,000 |
| (ab) | PCEP01926 | TP26040 | 6104761 | Duette Bridge- North Fork Bridge Crossing | - | 329,750 | | | 329,750 |
| (ab) | PCEP01826 | TP26046 | 6068504 | Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch | - | 12,275 | | | 12,275 |
| (ab) | PCEP02026 | TP26057 | 6104762 | Duette Bridge- East Fork Bridge Crossing | - | 179,875 | | | 179,875 |
| (ab) | PCEP02126 | TP26058 | 6104763 | Duette Bridge - Pedestrian Bridge | - | 179,875 | | | 179,875 |
| (ab) | PCEP01726 | TP26039 | 6071304 | Perico Preserve Trailhead Restrooms - **Removed** | - | - | | | - |
| (i) | PCEP006 | NR01790 | 6085216 | Robinson Preserve Improvements - Pavilions ~~(3)~~ - **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** | - | 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** | 125,000 | - | | | - |
| (ab)(ae) | PCEP01626 | | 6053922 | Living Lab at Geraldson Farm Barn - **Removed- Duplicate** | - | - | | | - |
| | | | | **Environmental Preserves & Boat Ramps** | **$ 1,825,000** | **$ 13,228,896** | **$ 148,508** | **$ (416,100)** | **$ 12,961,304** |

## Parks & Community Facilities - Libraries & Community Facilities

**2.40% of total Infrastructure Sales Tax Revenue**

| | | Revenues | | | | Bond/Debt Pmts | Interfund Loan Re-pmt | |
|---|---|---|---|---|---|---|---|---|
| | | **Libraries & Community Facilities** | | | | **$ 1,575,524.63** | **$ -** | |
| | | | **R-18-130** | **R-19-046** | **R-24-155** | | | |
| | | | **0.80%** | **2.40%** | **2.40%** | **34.91%** | **0.00%** | |
| Audited | | **FY17 @ 75%** | $ 139,789 | $ - | $ - | $ - | $ - | |
| Audited | | **FY18** | 205,458 | - | - | - | - | |
| Audited | * | **FY19** | 125,826 | 269,628 | - | - | - | |
| Audited | * | **FY20** | - | 689,539 | - | - | - | |
| Audited | * | **FY21** | - | 769,125 | - | - | - | |
| Audited | * | **FY22** | - | 883,859 | - | - | - | |
| Audited | | **FY23** | - | 1,137,456 | - | 306,625 | - | Bond/Debt Pmts Interest Actuals |
| Audited | | **FY24** | - | 1,197,153 | - | 266,839 | - | Bond/Debt Pmts Interest Actuals |
| Audited | | **FY25** | - | - | 1,299,595 | 238,882 | - | Bond/Debt Pmts Interest Actuals |
| Adopted | | **FY26** | - | - | 1,205,185 | 209,533 | - | Bond/Debt Pmts Interest Actuals |
| | | **FY27** | - | - | 1,377,571 | 178,744 | - | Bond/Debt Pmts Interest Actuals |
| | | **FY28** | - | - | 1,460,225 | 146,376 | - | Bond/Debt Pmts Interest Actuals |
| | | **FY29** | - | - | 1,518,634 | 112,429 | - | Bond/Debt Pmts Interest Actuals |
| | | **FY30** | - | - | 1,579,380 | 76,764 | - | Bond/Debt Pmts Interest Actuals |
| | | **FY31** | - | - | 1,642,555 | 39,334 | - | 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** | | | | | |
| | | | **8,574,255** | **Total Estimated Project Costs** | | | | |
| | | | **1,575,525** | **Less Repayments** | | | | |
| | | | **$ 5,778,264** | **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 | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 3 | PCLC002 | GG01683 | 6093304 | East County Library - **Closed** | $ 1,200,000 | $ 7,797,781 | | | $ 7,797,781 |
| | | PCLC001 | GG01670 | 6003801 | Braden River Library Expansion - **Closed** | 500,000 | 776,474 | | | 776,474 |
| | (r) | PCLC003 | LI01776 | | Rocky Bluff Library Expansion - **Removed** | 500,000 | - | | | - |
| | | | | | **Libraries & Community Facilities** | **$ 2,200,000** | **$ 8,574,255** | **$ -** | **$ -** | **$ 8,574,255** |
| | | | | | **Total Parks & Community Facilities** | **$ 16,878,000** | **$ 58,325,198** | **$ 148,508** | **$ (416,100)** | **$ 58,057,606** |
| | | | | | **Total Infrastructure Sales Tax without Debt** | **$ 334,587,700** | **$ 588,100,924** | **$ 148,508** | **$ (546,150)** | **$ 587,703,282** |
| | | | | | **Over Life Bond Repay and Interfund Loan Repay** | | **$ 8,998,977** | | | **$ 8,998,977** |
| | | | | | **Total Infrastructure Sales Tax Project and Equipment List** | | **$ 597,099,901** | **148,508** | **(546,150)** | **$ 596,702,259** |

| | | Exhibit B | Amount as of 10.08.26 B-26-120 | Additions | Deletions | Amount as of 10.20.26 B-26-121 Exhibit 26.5 |
|---|---|---|---|---|---|---|
| **Infrastructure Sales Tax Project List as of 10.20.26 - 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 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-26-121
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 | MC091826B | BU26000667 | | | |

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 Colonneso
Clerk of the Circuit Court

By:_____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-121 INFRASTRUCTURE SALES TAX
AGENDA DATE: OCTOBER 20, 2026

1) District: 3
Department: NATURAL RESOURCES
Department: PROPERTY MANAGEMENT
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
Fund: INFRASTRUCTURE SALES TAX REVENUE IMPROVEMENT NOTE CAPITAL PROJECTS, SERIES 2021
Description: Transfers $416,100 to reserves as follows: $353,400 in the Infrastructure - Parks and Community Facilities Capital Projects fund and $62,700 in the Infrastructure Sales Tax Revenue Improvement Note Capital Projects, Series 2021 fund to align budgeted expenditures with actuals and close the following projects:

| Project Number | Project Description | | Amount |
|---|---|---|---|
| 6053920 | Living Lab at Geraldson Farm- Demonstration Area | $ | 28,500 |
| 6053922 | Living Lab at Geraldson Farm- Barn | | 353,400 |
| 6053923 | Living Lab at Geraldson Farm- Fence Pasture | | 34,200 |
| | **Total** | **$** | **416,100** |

Also, transfers $148,508 from reserves in the Infrastructure Sales Tax Revenue Improvement Note Capital Projects, Series 2021 fund to the Living Lab at Geraldson Farm – Pavilion project for design and construction costs.

This action decreases the Infrastructure Sales Tax Project and Equipment List to remove two (2) projects and decreases the list in the amount of $267,592. This action does not change the category percentages and does not add a project to the list.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC091826B Reference: BU26000667

**Updates to the Infrastructures Sales Tax Project and Equipment list:**

Reduces $130,050 on the Infrastructure Sales Tax Project and Equipment List from the Wilmerling Ave (65th Ave E) from 5th St E to End of Rd project to adjust budgeted expenditures and align with the FY26-30 Adopted CIP as approved by the Board of County Commissioners on September 22, 2025.

Also, removes the following projects from the Infrastructure Sales Tax Project and Equipment List that were previously closed via budget amendment: 7th Ave NW - 75th St NW - 71st NW and Fort Hamer Road Extension.

| Project Number | Description | | Amount |
|---|---|---|---|
| 5400037 | 7th Ave NW - 75th St NW - 71st NW | $ | - |
| | *Original budget amendment for ($85,000): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.* | | |
| 6054765 | Fort Hamer Road Extension | | - |
| | *Original budget amendment for ($359,529): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.* | | |
| 6107265 | Wilmerling Ave (65th Ave E) from 5th St E to End of Rd | | 130,050 |
| | *Original budget amendment: B-26-095/2, Batch ID: JB62526A, and Reference: BU26000522 on July 28, 2026.* | | |
| | **TOTAL** | **$** | **130,050** |

This action decreases the Infrastructure Sales Tax Project and Equipment List to remove two (2) projects and decreases the list in the amount of $130,050. This action does not change the category percentages and does not add a project to the list.

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 $225,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS $500,000.

# 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

MANATEE COUNTY FLORIDA

# BRADENTON HERALD

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

Bradenton Herald
Published Daily
Bradenton, Manatee County, Florida

STATE OF FLORIDA
COUNTY OF MANATEE

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

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

(Signature of Affiant)

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

JENNIFER M. ROBB
Commission # FF 933210
Expires November 3, 2019
Bonded Thru Troy Fain Insurance 800-365-7019

SEAL & Notary Public

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

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**

**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.

FLORIDA DEPARTMENT of STATE

**RICK SCOTT**
Governor

**KEN DETZNER**
Secretary of State

June 23, 2016

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

Attention: Robin Toth, Deputy Clerk

Dear Ms. Colonneso:

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

**R. A. Gray Building  500 South Bronough Street  Tallahassee, Florida 32399-0250**
**Telephone: (850) 245-6270**
**www.dos.state.fl.us**

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

**Transportation - Sidewalks**

| 5.30% | Reference | Temp CIP # | CIP# | Project Name | |
|---|---|---|---|---|---|
| (a) * | TRSW001 | | 5400030 | 11th Ave E from 69th St Ct E to 72nd St Ct E | $ - |
| ** | TRSW002 | TR01516 | | 18th St E from 2nd Ave E to US 41 | 111,000 |
| ** | TRSW003 | TR01570 | | 19th St W & E from 2nd Ave W to US 41 | 209,000 |
| ** | TRSW004 | TR01518 | | 1st Ave E from 17th St E to North DE | 547,000 |
| ** | TRSW005 | TR01519 | | 1st Ave W from 63rd St NW to 59th St W | 175,000 |
| ** | TRSW006 | TR01520 | | 20th St W & E from 2nd Ave W to US 41 | 198,000 |
| ** | TRSW007 | TR01521 | | 21st St W & E from 4th Ave W to US 41 | 319,000 |
| ** | TRSW008 | TR01522 | | 22nd St E from 1st Ave E to US 41 | 123,000 |
| ** | TRSW009 | TR01523 | | 22nd St W from Dead End to 2nd Ave W | 100,000 |
| ** | TRSW010 | TR01524 | | 25th St W & E from Bayshore Rd to 2nd Ave E | 95,000 |
| | TRSW011 | TR01744 | | 26th Avenue East from 27th Street East to 45th St E | 449,000 |
| | TRSW012 | TR01745 | | 28th St W from Cortez Rd to 21st Ave W | 528,000 |
| ** | TRSW013 | TR01525 | | 27th St E from 26th Ave E to 30th Ave E | 106,000 |
| ** | TRSW014 | TR01464 | | 27th St E from Stone Creek sub to 31st Ave E | 113,000 |
| ** | TRSW015 | TR01526 | | 2nd Ave E from 17th St E to 25th St E | 418,000 |
| ** | TRSW016 | TR01527 | | 2nd Ave W from 17th st E to Dead End | 259,000 |
| ** | TRSW017 | TR01528 | | 2nd Avenue West from 17th Street East to End road | 345,000 |
| | TRSW018 | | | 301 Blvd from Tallevast Rd to University Parkway | 643,000 |
| ** | TRSW019 | TR01529 | | 30th Street East from 49th Ct. East to 8th Avenue East | 230,000 |
| ** | TRSW020 | TR01465 | | 31st Street East from 9th Avenue Dr. East to 33rd Stree | 173,000 |
| | TRSW021 | | | 35th St W from 9th Ave W to 13th Ave W | 103,000 |
| * | TRSW022 | TR01466 | 5400002 | 36th St E (Prospect Rd) from Whitfield Ave to 70th Ave I | 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 17t | 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 Pkv | 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 Trai | 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 sidewall | 47,000 |
| | TRSW081 | TR01747 | | Wilmerling Ave (65th Ave E) from 5th St E to End of roac | 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** |

**Infrastructure Sales Tax**
**Exhibit B**

**Exhibit B-18.4**
**as of 7/24/18**

## Transportation

### Transportation - Intersection Improvements

| 9.90% | Reference | Temp CIP# | CIP # | Project Name | | |
|---|---|---|---|---|---|---|
| ** | TRII001 | TR01447 | | 15 St E @ US 301 | $ | 327,000 |
| ** | TRII002 | TR01448 | | 26 Ave E @ 27 St E | | 449,000 |
| * | TRII003 | TR01449 | 6092460 | 26 St W @ 30 Ave W | | 1,105,408 |
| | TRII004 | | | 26 St W @ 57 Ave W | | 449,000 |
| ** | TRII005 | TR01450 | | 26 St W @ Bayshore Gardens Pkwy | | 654,000 |
| | TRII006 | TR01738 | | 43 St W @ 9 Ave W | | 449,000 |
| | TRII007 | | | 53 Ave W @ 26 St W | | 449,000 |
| | TRII008 | | | 53 Ave W @ 34 St W | | 1,645,000 |
| * | TRII009 | TR01508 | 6083162 | 60 Ave E @ K-MART | | 449,000 |
| | TRII010 | TR01739 | | 63 Ave E @ 9 St E | | 980,000 |
| ** | TRII011 | TR01509 | | 66 St Ct E / 64 St Ct E @ SR 64 | | 750,000 |
| ** | TRII012 | TR01510 | | 9 St E @ 30 Ave E | | 449,000 |
| ** | TRII013 | TR01511 | | 9 St W @ 30 Ave W | | 654,000 |
| | TRII014 | | | Ellenton-Gillette Rd @ Mendoza Rd | | 464,000 |
| * | 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 | | 576,000 |
| * | TRII023 | TR01512 | 6068361 | Whitfield Ave @ Prospect Rd | | 449,000 |
| | | | | **Transportation - Intersection Improvements** | **$** | **18,835,408** |

### 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 | TR01461 | 6094460 | Moccasin Wallow Rd from Ellenton-Gillette to Gateway/ | | 7,390,000 |
| * | TRRI022 | TR01462 | 6093960 | Moccasin Wallow Rd from US 41 to Ellenton-Gillette | | 6,371,000 |
| ** | TRRI023 | TR01463 | | Upper Manatee River Rd from Ft Hamer Bridge to Rye F | | 8,050,000 |
| | TRRI024 | | | Victory Rd from Mendoza Rd to US 301 | | 8,094,000 |
| | TRRI025 | TR01743 | | Whitfield Ave E from 301 Blvd to US 301 | | 6,820,000 |
| | | | | **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 -Sheriff's Dist 4 Office - 20,000 s.f. (no land acq | $ | 3,793,500 |
| | PSLE002 | GG01633 | | Sheriff's Dist 1 Office - 20,000 s.f. Addition - Desoto Ctr | | 3,296,250 |
| | PSLE003 | GG01634 | | MCSO -Sheriff's Dist 2 Office - Demolish & rebuild 20K s | | 3,296,250 |
| ** | PSLE004 | GG01835 | | MCSO -Fleet Facility/Vehicle Mtc (No land acq) | | 8,892,250 |
| | PSLE005 | | 6091200 | MCSO -Helicopter Replacement | | 4,900,000 |
| * | PSLE006 | GG01641 | | MCSO -New Property Evidence Building (does not inclu | | 6,780,000 |
| * | PSLE007 | | 5400005 | MCSO -Desoto Center UPS Replacement - Sheriff's Da | | 225,000 |
| * | PSLE008 | | 5400006 | MCSO -Desoto Data Center Air Conditioning Units | | 65,000 |
| * | PSLE009 | | 5400007 | MCSO -Desoto Parking Lot Resurface - Rear of the 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 $1K | | 250,000 |
| ** | PSCJ012 | GG01663 | | MCSO -Medical Wing at Jail | | 10,303,200 |
| ** | PSCJ013 | GG01662 | | MCSO -Stockade Roof Replacement | | 772,000 |
| ** | PSCJ014 | GG01637 | | Bariatric Ambulance with Paramedic Training Equip | | 532,000 |
| * | PSCJ015 | GG01860 | 6005720 | Beach Lifeguard Tower Replacements (7) Manatee Bch | | 750,000 |
| * | PSCJ016 | GG01661 | 8005722 | Add't Bch Lifeguard Towers at Manatee Bchs | | 350,000 |
| | | | | **Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements** | **$** | **15,284,200** |

**Infrastructure Sales Tax**
**Exhibit B**

**Exhibit B-18.4**
**as of 7/24/18**

## Public Safety & Law Enforcement

### 911 & Public Safety Technology Upgrades

| 2.90% | Reference | Temp CIP# | CIP # | Project Name | | |
|---|---|---|---|---|---|---|
| ** | PS91001 | PS01694 | | Next Gen 911 - Text to 911 | $ | 3,695,000 |
| ** | 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 | GG01643 | | 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 raplace tennis cour | | 225,000 |
| * | PCDP005 | | 6007510 | G.T. Bray District Park-Dog Park enhancement | | 300,000 |
| * | PCDP006 | | 6039919 | Lakewood Ranch District Park-Remove and raplace ten | | 225,000 |
| ** | PCDP007 | NR01490 | | Lakewood Ranch District Park-Pickleball | | 300,000 |
| * | PCDP008 | | 6039920 | Lakewood Ranch District Park-Upgrade tennis court ligh | | 250,000 |
| | PCDP009 | NR01473 | | Lincoln Park-Splash pad equipment replace, add shade | | - |
| * | PCDP010 | NR01440 | 6023507 | Lincoln Park-Pool | | 300,000 |
| * | PCDP011 | NR01710 | 6012611 | Washington Park Phase I | | 144,900 |
| | PCDP012 | NR01714 | 6012610 | 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** | **$** | **3,155,900** |

### 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 Replacaments | | 100,000 |
| * | PCAF003 | NR01482 | 6003514 | Blackstone Park - Softball Concession & Restrooms | | 309,500 |
| * | PCAF004 | NR01493 | 5400015 | Braden River Park - Ball Field #6 Renovation | | 250,000 |
| * | PCAF005 | NR01483 | 6007513 | G.T. Bray Park - Remove/Replace Softball/Baseball Ba | | 360,000 |
| * | 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 | NR01664 | | G.T. Bray District Park - Artificial Turf | | - |
| | PCAF013-18 | NR01684 | | 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 | NR01576 | | 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 | GG01683 | | East County Library | | 1,200,000 |
| | PCLC003 | LI01776 | | Rocky Bluff Library Expansion | | 500,000 |
| | | | | **Libraries & Community Facilities** | **$** | **2,200,000** |

[a] **These projects are grouped into the Rubonia Community Sidewalks project per R-18-021.**

* **Projects are appropriated within the FY18 Budget**

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

**MANATEE COUNTY GOVERNMENT**

**STATE OF FLORIDA**

**COUNTY OF MANATEE**

Before the undersigned authority personally appeared **Quantana Acevedo,** who on oath says that she is a **County Employee of Manatee County Government, Manatee County, Florida**; that the attached copy of advertisement, being a public notice in the matters of **Notice of Hearing for Resolution R-26-139** for the **Manatee County Board of County Commissioners Regular Meeting on October 20, 2026**, in Manatee County Florida, was published on the publicly accessible website of Manatee County Government, Manatee County, Florida, of www.mymanatee.org on **October 7, 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 8th day of October 2026, by Quantana Acevedo, who is personally known to me or who has produced (type of identification) as identification.

Celeste McDuffie
Notary Public
State of Florida
Comm# HH723514
Expires 9/22/2029

_____
(Signature of Notary Public)

Celeste McDuffie
(Print Name of Notary Public)

Notary
(Title)

My Commission Expires: 9/22/2029

Commission Number: HH723514

## 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 October 20, 2026 at 9:00 a.m., or soon thereafter, to consider, act upon, enact or reject the following Resolution:

## RESOLUTION R-26-139

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO REMOVE; THREE (3) PROJECTS IN THE PARKS AND COMMUNITY FACILITIES CATEGORY – ENVIRONMENTAL PRESERVES AND BOAT RAMPS SUBCATEGORY AND TWO (2) PROJECTS IN THE TRANSPORTATION CATEGORY – ONE (1) IN THE SIDEWALKS SUBCATEGORY AND ONE (1) IN THE MAJOR ROAD IMPROVEMENTS 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, he or she 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: October 7, 2026

# INFRASTRUCTURE SALES TAX (IST) R-26-139 – ADVERTISED PUBLIC HEARING

Claudia Campos – Chief Financial Officer

October 20, 2026

Manatee County FLORIDA



# RESOLUTION NO. R-26-139

**RESOLUTION NO. R-26-139**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO REMOVE; THREE (3) PROJECTS IN THE PARKS AND COMMUNITY FACILITIES CATEGORY – ENVIRONMENTAL PRESERVES AND BOAT RAMPS SUBCATEGORY AND TWO (2) PROJECTS IN THE TRANSPORTATION CATEGORY – ONE (1) IN THE SIDEWALKS SUBCATEGORY AND ONE (1) IN THE MAJOR ROAD IMPROVEMENTS SUBCATEGORY PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

# PROJECT AND EQUIPMENT LIST CHANGES

**A. PROJECT BEING REMOVED:**

1. **Living Ag Land Lab at Geraldson Farm – Demonstration Area – Environmental Preserves & Boat Ramps IST # PCEP00825 – $28,500**
2. **Living Ag Land Lab at Geraldson Farm – Fence Pasture – Environmental Preserves & Boat Ramps IST # PCEP01125 – $34,200**
3. **Living Ag Land Lab at Geraldson Farm – Livestock Barn – Environmental Preserves & Boat Ramps IST # PCEP01025 – $353,400**

**B. PROJECT BEING REMOVED THAT WERE PREVIOUSLY CLOSED VIA BUDGET AMENDMENT:**

1. **7th Ave NW - 75th St NW - 71st NW – Sidewalks IST # TRSW050 – $0**
   *Original budget amendment for ($85,000): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.*
2. **Fort Hamer Road Extension – Major Road Improvement IST # TRRI04525 – $0**
   *Original budget amendment for ($359,529): B-26-111/3, Batch ID: CM082726, and Reference: BU26000633 on September 22, 2026.*

# QUESTIONS

Manatee County
FLORIDA