

RESOLUTION NO. R-21-044

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY, FLORIDA, AUTHORIZING AN INTERFUND LOAN TO ADVANCE FUNDS FOR THE APPROVED INFRASTRUCTURE SALES TAX PROJECTS FOR THE FY21 BUDGET AS IDENTIFIED IN THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST.

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

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

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

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

Section 1: The Board of County Commissioners hereby authorizes a short-term loan not to exceed \$268,205 from the Infrastructure Sales Tax Transportation Capital Projects fund (fund 850) to the Infrastructure Sales Tax Parks and Community Facilities Capital Projects fund (fund 852) for the funding of a FY21 project.

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

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

Section 4: Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or

RESOLUTION B-21-065
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2021

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 2020-2021 budget is hereby amended in accordance with FS 129.06 as described in the description and specified in the budget adjustment batch file listed below:

Department: PARKS & NATURAL RESOURCES
Department: PUBLIC WORKS & TRANSIT
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$268,205 from reserves in the Infrastructure Sales Tax Transportation Capital Projects fund to the Infrastructure Sales Tax Parks and Community Facilities Capital Projects fund in order to fund the Lakewood Ranch Park - Tennis Court Replacement project as approved in the FY21-25 Capital Improvement Plan (CIP).

This Budget Amendment is being presented to the Board with interfund loan resolution R-21-044.

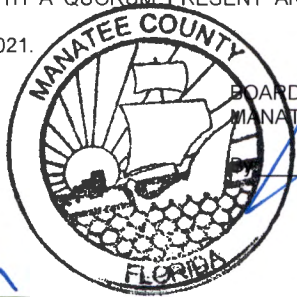
This action increases the Infrastructure Sales Tax Project and Equipment List by \$268,205. This action does not change the category percentages or adds a new project.

This Budget Amendment adjusts the FY21-25 CIP.

Batch ID: HH32521A

Reference: BU21000264

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 20th DAY OF April, 2021.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

Chairman

ATTEST: Angelina Coloneso
Clerk of Circuit Court

By: Nieki Jessner
Deputy Clerk

unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

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

ADOPTED with a quorum present and voting this the 20th day of April 2021.

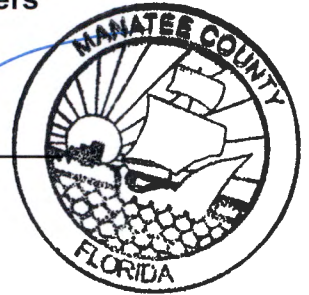
Attested:

Angelina Colonnese
Clerk of the Circuit Court

By: 
Deputy Clerk

Board of County Commissioners
Manatee County, Florida

By: 
Chairman



GROWTH RATE FOR SPREADSHEET

4.0%

Total List as of 4.20.21

IST 15 Year Project and Equipment List

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate Sidewalks	4%
	R-18-130 5.30%	R-19-046 5.30%
FY17 @ 75%	\$ 926,105	\$ - Audited
FY18	\$ 1,348,904	- Audited
* FY19	\$ 827,777	591,269 Audited
* FY20	-	1,505,289 Audited
* FY21	-	1,170,313 Adopted
* FY22	-	1,282,070
FY23	-	1,343,070
FY24	-	1,396,793
FY25	-	1,452,665
FY26	-	1,510,771
FY27	-	1,571,202
FY28	-	1,634,050
FY29	-	1,699,412
FY30	-	1,767,389
FY31	-	1,838,084
FY32@ 25%	-	1,911,608
	\$ 3,102,786	\$ 20,673,985
Total Revenue	23,776,771	
	25,703,506	Total Estimated Project Costs
	\$ (1,926,735)	Remaining Revenue

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

Exhibit B-21.3

B-21-064
B-21-065
B-21-073

Exhibit B Adjusted Amount as of 3.9.21 Additions Deletions Adjusted Amount as of 4.20.21

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
(a)	TRSW001	TR01569		44th Ave E from 69th St Ct E to 72nd St Ct E	\$ 156,000	\$ -			\$ -
(i)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W	63,000	63,000			63,000
1	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E	144,000	-			-
1	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end	113,000	-			-
(a)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street	40,000	-			-
(a)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street	136,000	-			-
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000	2,613,000			2,613,000
(a)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41- 73rd St E from 72nd St Ct E to US 41	518,000	-			-
(a)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street	295,000	-			-
(i)	TRSW082	TR01544	6080260	Woodlawn Circle S - Erie Rd - 79th Ave E	361,000	361,000			361,000
(a)	TRSW083			70th St Ct E from Bayshore Rd to End of Street		-			-
(a)	TRSW084			71st St E / E and W of 15th Ave E		-			-
(a)	TRSW085			42th Ave Dr E from 71st St E to 72nd St Ct E		-			-
(a)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E		-			-
(a)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E		-			-

					Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
Transportation									
(i)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41	123,000	123,000			123,000
(i)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w	100,000	100,000			100,000
(i)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E	95,000	95,000			95,000
(i)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E	449,000	1,232,948			1,232,948
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W	528,000	528,000			528,000
(i)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E	106,000	417,520			417,520
(i)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000	423,770			423,770
(i)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	418,000			418,000
(i)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End	259,000	259,000			259,000
(i)	TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road	345,000	345,000			345,000
(4.i)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	230,000	357,380			357,380
(i)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E	173,000	173,000			173,000
(i)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E	259,000	259,000			259,000
(i)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W	235,000	235,000			235,000
(i)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E	173,000	173,000			173,000
(i)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41	932,000	932,000			932,000
(i)	TRSW005	TR01519		1st Ave W - 63rd St NW - 59th St W	175,000	175,000			175,000
(i)	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W	103,000	103,000			103,000
(i)	TRSW027	TR01468		42nd Ave W -63rd St W - 59th St W	103,000	103,000			103,000
(i)	TRSW037	TR01470		59th St W -Manatee Ave W -6th Ave NW	393,000	393,000			393,000
(i)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez	99,000	99,000			99,000
(4.i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,993			125,993
(4.i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390			237,390
(i)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W	416,000	416,000			416,000
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000			85,000
(4.i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866			81,866
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000			312,000
(i)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W	22,000	22,000			22,000
(i)	TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	149,000			149,000
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000			522,000
(i)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E	171,000	430,675			430,675
(i)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista	168,000	403,925			403,925
(i)	TRSW040	TR01554		61st Ave E - 1st St E - 5th St E	120,000	120,000			120,000
(i)	TRSW058	TR01565		Case Ave - Cornell Rd - Tulane Rd	18,000	18,000			18,000
(i)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000			342,000
1	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E	371,000	-			-
(i)	TRSW079	TR01541		Whitfield Ave - 15th St E - 9th Ave E	200,000	200,000			200,000
1	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk	47,000	-			-
(i)	TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000			153,000
(d)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr	590,000	-			-
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000			547,000
	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	3,421,000			3,421,000
	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
	TRSW074			Silverleaf Ave from US 301 to Old Tampa	265,000	265,000			265,000

				Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21	
Transportation									
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd	870,000	870,000		870,000	
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000		1,028,000	
	TRSW002	TR01516		18th St E from 2nd Ave E to US 41	111,000	111,000		111,000	
	TRSW003	TR01570		19th St W & E from 2nd Ave W to US 41	209,000	209,000		209,000	
	TRSW006	TR01520		20th St W & E from 2nd Ave W to US 41	198,000	198,000		198,000	
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000		319,000	
4	TRSW041	TR01555		61st St E from Bayshore Rd to 16th Ave E	412,000	759,486		759,486	
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000		103,000	
	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	
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000	643,000		643,000	
	TRSW033			53rd Ave W from 25th St W to US 41	282,000	282,000		282,000	
	TRSW035			55th Ave W from 26th St W to US 41	556,000	556,000		556,000	
	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	
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000		115,000	
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000		161,000	
	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305		66,305	
	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493		124,493	
	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630		1,630	
	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667		48,667	
	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952		84,952	
	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy- Closed	158,000	20,816		20,816	
(9)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243		46,243	
(9)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318		63,318	
	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129		107,129	
				Transportation - Sidewalks	\$ 23,858,000	\$ 25,703,506	\$ -	\$ -	\$ 25,703,506

Revenues	Growth Rate		4%
	Intersection Improvements		
	R-18-130 9.90%	R-19-046 9.90%	
FY17 @ 75%	\$ 1,729,895	\$ -	Audited
FY18	\$ 2,519,651	-	Audited
* FY19	\$ 1,546,226	1,104,447	Audited
* FY20	-	2,811,765	Audited
* FY21	-	2,186,056	Adopted
* FY22	-	2,394,809	
FY23	-	2,508,754	
FY24	-	2,609,104	
FY25	-	2,713,468	
FY26	-	2,822,007	
FY27	-	2,934,887	
FY28	-	3,052,283	
FY29	-	3,174,374	
FY30	-	3,301,349	
FY31	-	3,433,403	
FY32 @ 25%	-	3,570,739	
	\$ 5,795,772	\$ 38,617,444	
Total Revenue	44,413,216		
	36,548,242		Total Estimated Project Costs
	\$ 7,864,974		Remaining Revenue

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

Exhibit B-21.3

B-21-064
B-21-065
B-21-073

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
(h)	TRII009	TR01508	6083162	60 Ave E @ K-MART	\$ 449,000	\$ -			\$ -
(4.i)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	1,357,000	2,748,006			2,748,006
(4.i)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	1,124,463			1,124,463
(i)	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000	1,105,408			1,105,408
(4.i)	TRII001	TR01447	6096460	15th St E - US 301	327,000	382,037			382,037
(i.i)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	847,250			847,250
(i)	TRII010	TR01739		63rd Ave E @ 9th St E	980,000	980,000			980,000
(4.i)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000	1,619,598			1,619,598
(4.i)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000	957,729			957,729
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000	1,207,000			1,207,000
(i)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000	2,166,465			2,166,465
(i)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000	3,225,232			3,225,232
(i)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Street	1,307,000	1,307,000			1,307,000
(i)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000	767,297			767,297
(i)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000	824,007			824,007
(k)	TRII02421	TR01904	6048561	17th St E at US 41		920,000			920,000

					Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
Transportation									
(k)	TRII02521	TR01905	6048562	53rd Ave W at US 41		322,500			322,500
(k)	TRII02621	TR01906	6048461	69th Street E and Erie Road		846,250			846,250
(k)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements		1,420,000			1,420,000
(k)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road		620,000			620,000
(k)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv		770,000			770,000
(k)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv		415,000			415,000
(k)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W		2,485,000			2,485,000
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
	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
	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
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
Transportation - Intersection Improvements					\$ 18,179,000	\$ 36,548,242	\$ -	\$ -	\$ 36,548,242

Revenues	Growth Rate		4%
	Major Road Improvements		
	R-18-130	R-19-046	
	55.50%	55.50%	
FY17 @ 75%	\$ 9,697,896	\$ -	Audited
FY18	\$ 14,233,160	-	Audited
* FY19	\$ 8,668,230	6,191,593	Audited
* FY20	-	15,982,655	Audited
* FY21	-	12,255,161	Adopted
* FY22	-	13,425,447	
FY23	-	14,064,225	
FY24	-	14,626,794	
FY25	-	15,211,866	
FY26	-	15,820,341	
FY27	-	16,453,155	
FY28	-	17,111,281	
FY29	-	17,795,732	
FY30	-	18,507,561	
FY31	-	19,247,864	
FY32@ 25%	-	20,017,778	
	\$ 32,599,285	\$ 216,711,453	
Total Revenue	249,310,738		
	247,877,020		Total Estimated Project Costs
	\$ 1,433,718		Remaining Revenue

B-21-064

B-21-065

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

Exhibit B-21.3

B-21-073

Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
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Transportation
Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd	\$ 3,840,000	\$ -			\$ -
(h,i,l)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000			9,313,000
	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton Gillette to Gateway/49 Ave E	7,390,000	-			-
	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton Gillette	6,371,000	-			-
(i)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000	8,509,000			8,509,000
(i,l)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41	19,320,000	25,975,209			25,975,209
(i)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000	13,386,000			13,386,000
1	TRRI009	TR01742		51st St W from Cortez Rd to 53rd Ave W	10,481,000	-			-
(i)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd	7,783,000	7,783,000			7,783,000
(i)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000	10,169,000			10,169,000
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000	10,797,000			10,797,000
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000			8,820,000
(2,i,l)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		10,388,887			10,388,887
(i)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000	12,971,000			12,971,000
(i,l)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		13,316,924			13,316,924
(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		3,638,000			3,638,000

				Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
Transportation								
	TRRI016	TR01472	69 St E from Ellenton-Gillette to I-75	8,405,000	8,405,000			8,405,000
	TRRI017	TR01517	69 St E from US 41 to Ellenton-Gillette	9,754,000	9,754,000			9,754,000
	TRRI020		Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000			10,999,000
4	TRRI023	TR01463	6100660 Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000			21,000,000
	TRRI024		Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000			8,094,000
	TRRI002	TR01513	6080660 30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000			5,189,000
	TRRI006	TR01515	45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000			10,377,000
	TRRI004	TR01740	43 St W from Cortez Rd to 53 Ave W	11,207,000	11,207,000			11,207,000
	TRRI005	TR01746	43rd St W from 36th Ave W to 9th Ave W	15,876,000	15,876,000			15,876,000
	TRRI007	TR01457	6080760 51 AV E from US 301 to 33 ST E	5,500,000	5,500,000			5,500,000
	TRRI010		53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000			3,743,000
	TRRI019		Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000			2,666,000
Transportation - Major Road Improvements				\$ 222,721,000	\$ 247,877,020	\$ -	\$ -	\$ 247,877,020
Transportation				\$ 264,758,000	\$ 310,128,768	\$ -	\$ -	\$ 310,128,768

Revenues	Growth Rate		4%
Law Enforcement Facilities & Equipment			
	R-18-130	R-19-046	
	7.30%	7.30%	
FY17 @ 75%	\$ 1,275,579	\$ -	Audited
FY18	\$ 1,872,680	-	Audited
* FY19	\$ 1,115,889	797,064	Audited
* FY20	-	2,080,987	Audited
* FY21	-	1,611,940	Adopted
* FY22	-	1,765,870	
FY23	-	1,849,889	
FY24	-	1,923,885	
FY25	-	2,000,840	
FY26	-	2,080,874	
FY27	-	2,164,109	
FY28	-	2,250,673	
FY29	-	2,340,700	
FY30	-	2,434,328	
FY31	-	2,531,701	
FY32@ 25%	-	2,632,969	
	\$ 4,264,148	\$ 28,465,827	
Total Revenue	32,729,975		
	29,692,806	Total Estimated Project Costs	B-21-064
	\$ 3,037,169	Remaining Revenue	B-21-065

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

Exhibit B-21.3

B-21-073

Public Safety & Law Enforcement					Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
Law Enforcement Facilities & Equipment									
7.30%	Reference	Temp CIP #	CIP #	Project Name					
(i)	PSLE006	GG01641		MCSO - New Property Evidence Building	\$ 6,780,000	\$ 6,780,000			\$ 6,780,000
(3,i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	6,892,250			6,892,250
1	PSLE011	GG01647		MCSO - Renovate Old Purchasing Building	100,000	-			-
	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	3,296,250	3,296,250			3,296,250
	PSLE003	GG01634		MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E	3,296,250	3,296,250			3,296,250
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost)	3,793,500	3,793,500			3,793,500
(j,l,m)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-			-
(j,i)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-			-
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000	354,318			354,318
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	65,000	245,710			245,710
	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
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 29,692,806	\$ -	\$ -	\$ 29,692,806

Revenues	Growth Rate		4%
	R-18-130	R-19-046	
Criminal Justice & Public Safety Facility Improvements	4.70%	4.70%	
FY17 @ 75%	\$ 821,263	\$ -	Audited
FY18	\$ 1,205,698	-	Audited
* FY19	\$ 718,449	513,178	Audited
* FY20	-	1,339,652	Audited
* FY21	-	1,037,824	Adopted
* FY22	-	1,136,930	
FY23	-	1,191,024	
FY24	-	1,238,665	
FY25	-	1,288,212	
FY26	-	1,339,741	
FY27	-	1,393,330	
FY28	-	1,449,063	
FY29	-	1,507,026	
FY30	-	1,567,307	
FY31	-	1,629,999	
FY32@ 25%	-	1,695,199	
	\$ 2,745,410	\$ 18,327,152	
Total Revenue	21,072,561		
	22,198,063		
	\$ (1,125,502)		
		Total Estimated Project Costs	
		Remaining Revenue	

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

Exhibit B-21.3

B-21-064
B-21-065
B-21-073

Public Safety & Law Enforcement					Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
Criminal Justice & Public Safety Facility Improvements									
4.70%	Reference	Temp CIP #	CIP #	Project Name					
(i,k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour	-	\$ 415,430			\$ 415,430
(4,i,l)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment	532,000	-			-
(k)	PSCJ02021	PS01892		EMS Station Alerting	-	680,000			680,000
(k)	PSCL02121	PS01893		Lake Manatee EMS Base	-	4,125,000			4,125,000
(i)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement	82,000	82,000		(12,048)	69,952
(i)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner	125,000	445,996			445,996
(i)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement	125,000	848,000			848,000
(i)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000	250,000			250,000
(i)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000	600,000			600,000
(i)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200			10,303,200
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement	772,000	772,000			772,000
(b)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches	750,000	1,767,784		(11,266)	1,756,518
(b)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches	350,000	563,000		(57,028)	505,972
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000			500,000
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532			56,532
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000	54,567			54,567
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831			123,831

				Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
Public Safety & Law Enforcement								
PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000	43,047			43,047
PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087			398,087
PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931			249,931
Criminal Justice & Public Safety Facility Improvements				\$ 538,266,238	\$ 22,278,405	\$ -	\$ (80,342)	\$ 22,198,063

Revenues	Growth Rate		4%
	R-18-130	R-19-046	
911 & Public Safety Technology Upgrades			
	2.90%	2.90%	
FY17 @ 75%	\$ 506,737	\$ -	Audited
FY18	\$ 743,941	-	Audited
* FY19	\$ 443,298	316,641	Audited
* FY20	-	826,594	Audited
* FY21	-	640,360	Adopted
* FY22	-	701,510	
FY23	-	734,887	
FY24	-	764,283	
FY25	-	794,854	
FY26	-	826,648	
FY27	-	859,714	
FY28	-	894,103	
FY29	-	929,867	
FY30	-	967,062	
FY31	-	1,005,744	
FY32@ 25%	-	1,045,974	
	\$ 1,693,976	\$ 11,308,242	
Total Revenue	13,002,218		
	4,211,813		Total Estimated Project Costs
	\$ 8,790,405		Remaining Revenue

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

Exhibit B-21.3

B-21-064
B-21-065
B-21-073

Public Safety & Law Enforcement					Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
911 & Public Safety Technology Upgrades									
2.90%	Reference	Temp CIP #	CIP #	Project Name					
(4.i)	PS91001	PS01694	6099100	Next Generation 911	\$ 3,895,000	\$ 2,570,700			\$ 2,570,700
	PS91002	PS01324	6083202	911 Disaster Recovery System	584,250	-			-
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates	1,500,000	-			-
(k)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations	-	575,000			575,000
(l)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology	1,250,000	1,250,000		(685,531)	564,469
(l)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System	580,000	580,000		(78,356)	501,644
				911 & Public Safety Technology Upgrades	\$ 7,809,250	\$ 4,975,700	\$ -	\$ (763,887)	\$ 4,211,813

Revenues	Growth Rate		
	Animal Services & Sheltering		
	R-18-130	R-19-046	
	0.30%	2.10%	
FY17 @ 75%	\$ 52,421	\$ -	Audited
FY18	\$ 76,959	-	Audited
* FY19	\$ 183,377	130,984	Audited
* FY20	-	598,568	Audited
* FY21	-	463,709	Adopted
* FY22	-	507,990	
FY23	-	532,160	
FY24	-	553,446	
FY25	-	575,584	
FY26	-	598,607	
FY27	-	622,552	
FY28	-	647,454	
FY29	-	673,352	
FY30	-	700,286	
FY31	-	728,298	
FY32@ 25%	-	757,429	
	<u>\$ 312,757</u>	<u>\$ 8,090,419</u>	
Total Revenue	8,403,176		
	<u>8,837,266</u>		
	\$ (434,090)		
		Total Estimated Project Costs	B-21-064
		Remaining Revenue	B-21-065

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

Exhibit B-21.3

B-21-064
B-21-065
B-21-073

Public Safety & Law Enforcement

Animal Services & Sheltering

2.10%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
(i)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation	\$ 1,000,000	\$ 1,000,000		\$ (162,734)	\$ 837,266
(i)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services		8,000,000			8,000,000
				Animal Services & Sheltering	<u>\$ 1,000,000</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>	<u>\$ (162,734)</u>	<u>\$ 8,837,266</u>
				Public Safety & Law Enforcement	<u>\$ 576,153,738</u>	<u>\$ 65,946,911</u>	<u>\$ -</u>	<u>\$ (1,006,963)</u>	<u>\$ 64,939,948</u>

Revenues	Growth Rate		4%
	District Parks & Aquatic Facilities		
	R-18-130	R-19-046	
	3.90%	3.50%	
FY17 @ 75%	\$ 681,474	\$ -	Audited
FY18	\$ 1,014,580	-	Audited
* FY19	\$ 622,677	444,770	Audited
* FY20	-	1,030,640	Audited
* FY21	-	772,848	Adopted
* FY22	-	846,650	
FY23	-	886,933	
FY24	-	922,410	
FY25	-	959,307	
FY26	-	997,679	
FY27	-	1,037,586	
FY28	-	1,079,090	
FY29	-	1,122,253	
FY30	-	1,167,144	
FY31	-	1,213,829	
FY32@ 25%	-	1,262,382	
	\$ 2,318,731	\$ 13,743,522	
Total Revenue	16,062,253		
	15,021,566		Total Estimated Project Costs
	\$ 1,040,687		Remaining Revenue

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

Exhibit B-21.3

B-21-064
B-21-065
B-21-073

Parks & Community Facilities					Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
District Parks & Aquatic Facilities									
3.50%	Reference	Temp CIP #	CIP #	Project Name					
	PCDP009	NR01473		Lincoln Park Splash pad equipment replace, add shade	\$ 300,000	\$ -			\$ -
(k)	PCDP01621	NR01897		G.T. Bray Bright Outlook Restroom	-	280,490			280,490
(l)	PCDP010	NR01440	6023507	Lincoln Park Pool	-	2,151,793			2,151,793
(b)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000			1,175,000
(c)									
(i)	PCDP012	NR01684	6012610	Washington Park Phase II	-	644,350			644,350
(e)	PCDP013	NR01715		Washington Park Phase III	-	287,500			287,500
(b,f,3,l)	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000	800,000			800,000
(b)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building	400,000	1,211,000			1,211,000
(f)									
(f)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement	400,000	876,306			876,306

					Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
Parks & Community Facilities									
(f)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building	400,000	584,625			584,625
(f)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building	400,000	786,654			786,654
(i)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000	2,875,000			2,875,000
(i)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000	500,000	555,307		1,055,307
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir		13,598			13,598
(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000			500,000
(3,i)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement	225,000	225,000	268,205		493,205
b	PCDP007	NR01490 NR01778		Lakewood Ranch Park Improvements	300,000	300,000			300,000
(i)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting	250,000	100,000			100,000
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	-	300,000			300,000
(k)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-			-
(j,i)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969			249,969
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256			170,256
(f)	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	-			-
District Parks & Aquatic Facilities					\$ 4,946,000	\$ 14,198,054	\$ 823,512	\$ -	\$ 15,021,566

Revenues	Growth Rate		4%
	Athletic Fields		
	R-18-130	R-19-046	
	3.30%	2.10%	
FY17 @ 75%	\$ 576,632	\$ -	Audited
FY18	\$ 858,490	-	Audited
* FY19	\$ 463,182	330,844	Audited
* FY20	-	628,104	Audited
* FY21	-	463,709	Adopted
* FY22	-	507,990	
FY23	-	532,160	
FY24	-	553,446	
FY25	-	575,584	
FY26	-	598,607	
FY27	-	622,552	
FY28	-	647,454	
FY29	-	673,352	
FY30	-	700,286	
FY31	-	728,298	
FY32@ 25%	-	757,429	
	\$ 1,898,303	\$ 8,319,815	
Total Revenue	10,218,119		
	5,120,291	Total Estimated Project Costs	B-21-064
	\$ 5,097,828	Remaining Revenue	B-21-065

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

Exhibit B-21.3

B-21-073

Parks & Community Facilities

Athletic Fields					Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
2.10%	Reference	Temp CIP #	CIP #	Project Name					
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops	\$ 360,000	\$ 555,000			\$ 555,000
3	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	1,770,000			1,770,000
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement	320,000	413,187			413,187
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation	250,000	250,000			250,000
(j,l)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739			858,739
(j,l)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471			259,471
(j,l)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455			949,455
(j,l,m)	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-			-
(2,j,l)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439			64,439
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			-
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			-
Athletic Fields					\$ 3,509,500	\$ 5,120,291	\$ -	\$ -	\$ 5,120,291

Revenues	Growth Rate		4%
	Recreation Buildings & Playgrounds		
	R-18-130	R-19-046	
	4.20%	2.00%	
FY17 @ 75%	\$ 733,895	\$ -	Audited
FY18	\$ 1,092,625	-	Audited
* FY19	\$ 539,764	385,546	Audited
* FY20	-	583,011	Audited
* FY21	-	441,627	Adopted
* FY22	-	483,800	
FY23	-	506,819	
FY24	-	527,092	
FY25	-	548,175	
FY26	-	570,102	
FY27	-	592,906	
FY28	-	616,623	
FY29	-	641,288	
FY30	-	666,939	
FY31	-	693,617	
FY32@ 25%	-	721,361	
	\$ 2,366,284	\$ 7,978,907	
Total Revenue	10,345,191		
	4,298,903		Total Estimated Project Costs
	\$ 6,046,288		Remaining Revenue

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

Exhibit B-21.3

B-21-064

B-21-065

B-21-073

Parks & Community Facilities

Recreation Buildings & Playgrounds

2.00%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement	\$ 250,000	\$ 250,000			\$ 250,000
(k)	PCRP01121	NR01921		East Bradenton Playground Replacement	-	200,000			200,000
(k)	PCRP01221	NR01899		G.T. Bray Recreation Center Playground	-	509,864			509,864
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000			250,000
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000	150,000			150,000
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	2,580,000			2,580,000
(i)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well	200,000	200,000		(40,961)	159,039
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment		200,000			200,000
(i)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-			-
(i)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-			-
Recreation Buildings & Playgrounds					\$ 4,397,500	\$ 4,339,864	\$ -	\$ (40,961)	\$ 4,298,903

Revenues	Growth Rate		4%
	Environmental Preserves & Boat Ramps		
	R-18-130	R-19-046	
	1.90%	2.30%	
FY17 @ 75%	\$ 332,000	\$ -	Audited
FY18	\$ 494,282	-	Audited
* FY19	\$ 347,339	248,100	Audited
* FY20	-	670,913	Audited
* FY21	-	507,872	Adopted
* FY22	-	556,370	
FY23	-	582,842	
FY24	-	606,155	
FY25	-	630,402	
FY26	-	655,618	
FY27	-	681,842	
FY28	-	709,116	
FY29	-	737,481	
FY30	-	766,980	
FY31	-	797,659	
FY32@ 25%	-	829,566	
	\$ 1,173,621	\$ 8,980,915	
Total Revenue	10,154,536		
	4,082,270		
	\$ 6,072,266		

Total Estimated Project Costs
Remaining Revenue

B-21-064
B-21-065
B-21-073

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

Exhibit B-21.3

Parks & Community Facilities

Environmental Preserves & Boat Ramps

2.30%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 500,000	\$ 350,000			\$ 350,000
1	PCEP001	NR01573		Boat Ramp - Kingfish	200,000	-			-
(i)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	225,000			225,000
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	925,000			925,000
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)		650,000			650,000
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building		665,000			665,000
(d)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River	125,000	-			-
(e,j,l,m)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-			-
(e)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		1,153,282			1,153,282
(i)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		113,988			113,988
Environmental Preserves & Boat Ramps					\$ 1,825,000	\$ 4,082,270	\$ -	\$ -	\$ 4,082,270

Revenues	Growth Rate		4%
	Libraries & Community Facilities		
	R-18-130	R-19-046	
	0.80%	2.40%	
FY17 @ 75%	\$ 139,789	\$ -	Audited
FY18	\$ 208,119	-	Audited
* FY19	\$ 252,096	180,068	Audited
* FY20	-	699,614	Audited
* FY21	-	529,953	Adopted
* FY22	-	580,560	
FY23	-	608,183	
FY24	-	632,510	
FY25	-	657,810	
FY26	-	684,123	
FY27	-	711,488	
FY28	-	739,947	
FY29	-	769,545	
FY30	-	800,327	
FY31	-	832,340	
FY32@ 25%	-	865,634	
	\$ 600,004	\$ 9,292,102	
Total Revenue	9,892,106		
	9,180,203	Total Estimated Project Costs	B-21-064
	\$ 711,903	Remaining Revenue	B-21-065

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

Exhibit B-21.3

B-21-073

Parks & Community Facilities
Libraries & Community Facilities

2.40%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Adjusted Amount as of 3.9.21	Additions	Deletions	Adjusted Amount as of 4.20.21
	PCLC003	LI01776		Rocky Bluff Library Expansion	\$ 500,000	\$ 500,000			\$ 500,000
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000	880,203			880,203
3	PCLC002	GG01683	6093304	East County Library	1,200,000	7,800,000			7,800,000
				Libraries & Community Facilities	\$ 2,200,000	\$ 9,180,203	\$ -	\$ -	\$ 9,180,203
				Total Parks & Community Facilities	\$ 16,878,000	\$ 36,920,682	\$ 823,512	\$ (40,961)	\$ 37,703,233
				Total Infrastructure Sales Tax	\$ 857,789,738	\$ 412,996,361	\$ 823,512	\$ (1,047,924)	\$ 412,771,949

Infrastructure Sales Tax Project list as of 4.20.21

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 FY21-25 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**