

RESOLUTION NO. R-26-059

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO ADD ONE (1) PROJECT IN THE TRANSPORTATION CATEGORY – SIDEWALKS SUBCATEGORY AND AMEND ONE (1) PROJECT RATIONALE IN THE TRANSPORTATION CATEGORY – INTERSECTIONS SUBCATEGORY PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

WHEREAS, electors of Manatee County approved a one-half cent sales surtax on November 8, 2016; and

WHEREAS, the Board of County Commissioners of Manatee County (the "Board") adopted Resolution No. R-18-130 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Project and Equipment List (the "Project and Equipment List"), and authorizing amendments to the Project and Equipment List by an amendment to Resolution No. R-18-130 adopted in a Public Hearing; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Manatee County, Florida:

Section 1. Findings. The recitals set forth above are hereby adopted as findings of the Board and incorporated herein by reference.

Section 2. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-26.3".

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

A. PROJECT BEING ADDED:

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

B. PROJECT RATIONALE CHANGE:

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

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

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

Section 3. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

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

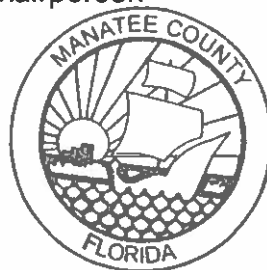
2nd **PASSED AND DULY ADOPTED** with a quorum present and voting this
day of June 2026.

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

By: [Signature]
Chairperson

ATTEST: ANGELINA COLONNESO CLERK OF
THE CIRCUIT COURT AND
COMPTROLLER

By: [Signature]
Deputy Clerk



9.90 % of Total Infrastructure Sales Tax Revenue

Exhibit B

Additions

Deletions

Revenue	R-18-130	R-18-648	R-24-165	Bond/Debt Pmts	Interfund Loan Request Received
Intersection Improvements	0.80%	0.80%	0.80%	\$ 273,958.39	0.80%
Audited FY17 @ 75%	\$ 1,728,885	\$ -	\$ -	\$ -	15,008
Audited FY18	2,542,547	-	-	-	45,536
Audited FY19	1,557,102	1,112,216	-	-	30,782
Audited FY20	-	2,844,347	-	-	6,178
Audited FY21	-	3,172,842	-	-	7,115
Audited FY22	-	3,645,919	-	-	34,884
Audited FY23	-	4,832,005	53,317	53,317	33,514
Audited FY24	-	4,938,258	48,399	48,399	30,792
Audited FY25	-	-	5,369,831	41,528	-
Audited FY26	-	-	4,971,367	36,434	-
Audited FY27	-	-	5,682,481	31,081	-
Audited FY28	-	-	6,023,428	28,452	-
Audited FY29	-	-	8,264,367	19,550	-
Audited FY30	-	-	8,514,941	13,348	-
Audited FY31	-	-	6,775,539	6,840	-
Audited FY32 @ 20%	-	-	1,793,640	-	-
Total Revenue	\$ 5,829,544	\$ 20,465,343	\$ 43,354,915	\$ 273,958	\$ 207,678
	\$ 61,588,543				
	60,418,972	Total Estimated Project Costs			
	273,958	Lease Reimbursements			
	207,678	Payments Received			
	\$ 9,169,569	Remaining Revenue			

Note: FY18-FY22 include reduction due to DOR Oversight, \$17,466 per year

Reference	Temp CR #	CR #	Project Name	Amount as of 12-31-21	Additions	Deletions
(0)	TR000821	6046451	6th Street E and Erie Road	1,233,801		
(0)	TR000821	6046511	17th St E at US 41	2,183,204		
(0)	TR000821	6046521	63rd Ave W at US 41	1,897,279		
(0)	TR000821	6046531	Wood Prairie Roadway	412,686		
(0)	TR000821	6046541	Talbot Road at Tully Avenue	3,734,789	1,307,000	
(0)	TR000821	6046551	Tulle Ave at 53rd Ave E (Phoenix Ave) - Traffic Signal and Intersection Improv	770,000		
(0)	TR000821	6046561	Elberton Glades Road - Harbourside Road (27th Street East) Intersection Improvements	683,619		
(0)	TR000821	6046571	28th Ave E - 27th St E	1,643,822		
(0)	TR000821	6046581	Lakewood Ranch Boulevard at Woodlawn Trail - Roundabout	340,000	448,000	
(0)	TR000821	6046591	Horton Avenue at Oak Farm Road	2,559,188		
(0)	TR000821	6046601	Crabwood Boulevard Improvements	1,420,000		
(0)	TR000821	6046611	83rd Ave @ 8th St E	940,000		
(0)	TR000821	6046621	78th Street W at Marquette Ave - Turn Lane Improvements	243,654		
(0)	TR000821	6046631	43rd St W at Marquette Ave W Intersection Improvement	3,316,162		
(0)	TR000821	6046641	8th Avenue W and Wood Farm Trail West Arm	1,707,918		
(0)	TR000821	6046651	53rd Avenue W and 28th Street W	306,000		
(0)	TR000821	6046661	53rd Ave W and 30th St W Intersection Improvements	847,250		
(0)	TR000821	6046671	53rd Ave W and 34th St W Intersection Improvements	330,000		
(0)	TR000821	6046681	53rd Ave W and 38th St W Intersection Improvements	276,000		
(0)	TR000821	6046691	Lakewood Ranch Blvd at East Marquette Fire District Station 1	176,000		
(0)	TR000821	6046701	Lakewood Ranch Boulevard at Oakwood Drive - Roundabout	696,000		
(0)	TR000821	6046711	Whole Earth Blvd at Sorensen Run Intersection Improvements	330,000		
(0)	TR000821	6046721	Lakewood Ranch Boulevard at Pineda Crossing - Mail Arm	185,000		
(0)	TR000821	6046731	University Parkway at Legacy Boulevard Drive Intersection Improvements	3,800,000		
(0)	TR000821	6046741	SR 70 at U.S. 41 Temporary Traffic Signal	67,000		
(0)	TR000821	6046751	SR 70 at U.S. 41 Permanent Traffic Signal	280,000		
(0)	TR000821	6046761	SR 64 at 117th Street E Intersection Improvements	800,000		
(0)	TR000821	6046771	University Parkway at Cornwell Way Roundabout	1,215,115		
(0)	TR000821	6046781				(254,577)

8-2-75
 8-28-75
 8-30-81
 8-30-82
 Exhibit 12A

Amount as of
 12-31
 2021

				Exhibit B	Amount as of 12-31 2021	Address	Debit/Credit	
4	TR01813	8100490	TR01811	8 SW @ 30 Ave W	654,000		2,800,000	2,800,000
4	TR01812	8100560	TR01810	8 SIE @ 30 Ave E	449,000		2,000,000	2,000,000
	TR01804		TR01806	28 SW @ 57 Ave W	449,000		449,000	449,000
	TR01805		TR01807	28 SW @ Beghons Guelph Proxy	654,000		654,000	654,000
	TR01808		TR01812	43 SW @ 9 Ave W	449,000		449,000	449,000
	TR01814		TR01816	53 Ave @ 34 SW	1,845,000		1,845,000	1,845,000
	TR01817		TR01819	Electra-Orama Rd @ Mendota Rd	484,000		484,000	484,000
	TR01824		TR01826	Lawwood Ridge Rd @ Windfield Est	1,207,000		1,207,000	1,207,000
(4.1)	TR01825	8087790	TR01827	Lawwood Ridge Rd @ Chubbuck Dr - Traffic Signal and Intersection Impr - Closed	-		350,000	150,000
(4.2)	TR01828	8019051	TR01830	688 St Cl Elgin St @ E. 92 St - Closed	750,000		1,086,137	1,086,137
(4.3)	TR01829	8224361	TR01831	Raynova Crossing Parkway @ 34th Street W - Closed/Reopened	-		-	-
(4.4)	TR01832	8048081	TR01834	Windsor at Grand Forks Dr - Traffic Signal Impr - Closed	449,000		1,427,246	1,427,246
(4.5)	TR01833	8083361	TR01835	Windsor Ave - Resped Rd - Closed	449,000		2,482,086	2,482,086
(4.6)	TR01834	8083142	TR01836	90 Ave E @ R-HUBRT - Closed/Reopened	-		-	-
(4.7)	TR01835	8082480	TR01837	Hudson Ave @ Cooper Creek Blvd - Closed	570,000		2,488,307	2,488,307
(4.8)	TR01836	8082480	TR01838	28th SW - 32nd Ave W - Closed	449,000		1,407,032	1,407,032
(4.9)	TR01837	8083780	TR01839	Lorraine St - 44th Ave E - Closed	1,887,000		1,842,064	1,842,064
(4.10)	TR01838	8083860	TR01841	Lorraine St - Ringwood Parkway - Closed	1,887,000		2,861,208	2,861,208
(4.11)	TR01839	8084160	TR01843	Eric Rodriguez at US 301 Pkwy - Closed	1,267,000		2,387,413	2,387,413
(4.12)	TR01840	8084200	TR01844	White Eagle Blvd - 44th Ave E - Closed	570,000		742,673	742,673
(4.13)	TR01841	8084200	TR01845	White Eagle Blvd - Hancock Rd - Closed	570,000		798,089	798,089
(4.14)	TR01842	8084200	TR01846	150 S.E. US 301 - Closed	327,000		483,408	483,408
	TR01801			Transportation - Intersection Improvements	18,179,000	\$	68,741,288	\$ 68,741,288
						\$		\$ (258,357)
						\$		\$ 68,482,931

55.50 % of Total Infrastructure Sales Tax Revenue

Revenues	R-18-138	R-18-849	R-24-150	Interfund Loan Re-payment Received
Major Road Improvements	65.89%	65.89%	65.89%	0.89%
FY17 @ 75%	\$ 9,897,895	\$ -	\$ -	\$ -
FY18	14,253,874	-	-	84,855
FY19	8,728,207	6,235,148	-	255,527
FY20	-	15,945,503	-	172,487
FY21	-	17,786,025	-	34,628
FY22	-	20,439,255	-	38,901
FY23	-	28,300,892	-	218,909
FY24	-	27,884,181	-	187,919
FY25	-	-	30,053,142	171,979
FY26	-	-	27,889,895	-
FY27	-	-	31,859,331	-
FY28	-	-	33,787,711	-
FY29	-	-	35,119,419	-
FY30	-	-	36,523,156	-
FY31	-	-	37,984,062	-
FY32 @ 25%	-	-	9,875,861	-
Total Revenue	\$ 32,689,778	\$ 114,333,814	\$ 243,048,398	\$ 1,163,806

390,129,148 Total Estimated Project Costs
 353,484,248
 - Lease Reimbursements
 - 1,153,885 Payments Received
 \$ 37,882,747 Remaining Revenue

Note: FY18-FY22 include reduction due to DOR Overweight, \$87,887 per year

Reference	Temp CIP #	CIP #	Project Name	Amount as of 8-31-97	Additions	Deductions
TR001278	TR001278	603082	Upper Alabama River Road - Mill Creek Bridge 1.5M723	6,024,020	-	\$
TR001279	TR001279	603082	44th Ave E - 44th Ave Press E - Linwood Branch Blvd	11,319,688	-	-
TR001280	TR001280	605476	Fort Homer Road Extension	399,528	-	-
TR001281	TR001281	607126	McClellan Water Road - Segment 1	8,228,871	-	-
TR001282	TR001282	603183	80th Ave E - US 301 (Old Mill Entrance)	46,807,755	3,824,000	-
TR001283	TR001283	603288	80th Ave E (Beltway Road) - Meridian Road to Sullivan Road Terminus	10,000,000	-	-
TR001284	TR001284	603288	44th Ave E - 42th Street - 44th Avenue Plaza East	4,005	-	-
TR001285	TR001285	602560	McClellan Water Rd - US 301 to Gateway Blvd	15,708,504	-	-
TR001286	TR001286	604380	Central Rd - US 301 - 46th St E - Segment 1	13,653,348	19,320,000	-
TR001287	TR001287	604380	Central Rd - US 301 to 17th St E - Segment 1	6,021,742	-	(19,068)
TR001288	TR001288	604380	27th St E - 38th Ave E - 28th Ave E	11,808,342	6,509,000	-
TR001289	TR001289	610219	Interfund Road Extension	8,431,800	-	-
TR001290	TR001290	610240	8th Ave NW - 28th St NW - 38th St NW	13,224,854	2,295,000	-
TR001291	TR001291	610780	Whisper Ave E from 301 Blvd to US 301	30,648	6,820,000	-
TR001292	TR001292	610780	Lorraine Road - SR 64 to 58th Ave E	90,648	-	-
TR001293	TR001293	610780	82nd Ave E - US 301 to 108th	32,479,875	-	-
TR001294	TR001294	610820	75th St - 20th Ave W to Marquette Ave	19,308,089	-	-
TR001295	TR001295	610840	75th St W - Corral Rd - Marquette Ave - Marquette Ave	7,854,472	-	-
TR001296	TR001296	610882	Erie Road - Marquette Road to US 301 in Permian	17,181,540	-	-
TR001297	TR001297	611380	Erie Road - 69th St E to Higgins Road	21,758,361	-	-
TR001298	TR001298	611680	McClellan Water Road - Segment 3	7,800,000	-	-
TR001299	TR001299	610081	8th St W over Cedar Hammock Canal - Bridge 134078 Rehabilitation	725,725	-	-
TR001300	TR001300	610081	Port Harcour Ferry - Key Rd to Golden Harcour Tr - Pavement Reconstruction	638,650	-	-
TR001301	TR001301	610081	Panna Sola Blvd - Bridge 134015 Rehabilitation	4,200,000	-	-
TR001302	TR001302	610081	Singularity Rd over Branch of Myrtle River - Bridge 134055 Replacement	865,520	-	-
TR001303	TR001303	610081	Singularity Rd over Tatum Gulch - Bridge 134058 Replacement	347,790	-	-
TR001304	TR001304	610081	Rural Road Improvement Plan	1,483,113	-	-
TR001305	TR001305	610781	Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	7,800,868	-	-
TR001306	TR001306	610782	Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	6,312,456	-	-
TR001307	TR001307	610782	Trailways Master Plan Implementation	1,000,000	-	-
TR001308	TR001308	610782	Countywide Bridge Rehabilitation Projects	5,000,000	-	-
TR001309	TR001309	610782	Sun Trail East-West Trail	7,431,783	-	-

Amount as of
 6-30-07
 Exhibit 26.3

2.99% of Total Infrastructure Sales Tax Revenue of Total Infrastructure Sales Tax Revenue

Exhibit 8
 Additions
 Deductions

Revenue	R-18-138	R-18-044	R-24-186	Interfund Loan Request Received
Stormwater Improvements				
FY17 @ 75%	\$	\$	\$	\$
FY18				
FY19				
FY20				
FY21				
FY22				
FY23				
FY24				
FY25			1,570,344	
FY26			1,456,205	
FY27			1,664,585	
FY28			1,784,438	
FY29			1,635,018	
FY30			1,906,417	
FY31			1,884,754	
FY32 @ 25%			116,036	
Total Revenue	\$	\$	12,899,837	\$
			12,119,774	
			Total Estimated Project Costs	
			Less: Repayments	
			Payments Received	
			\$ 686,063	
			Remaining Revenue	

Amount as of
 6-30-07
 Exhibit 26.3

2.99% of Total Infrastructure Sales Tax Revenue of Total Infrastructure Sales Tax Revenue

Exhibit 8
 Additions
 Deductions

Revenue	CP 8	CP 8	CP 8	CP 8	CP 8
Transportation - Stormwater Improvements					
2.99%					
TRN10025	1,456,633				1,456,633
TRN10026	1,871,298				1,871,298
TRN10027	1,457,668				1,457,668
TRN10028	3,261,660				3,261,660
TRN10029	1,313,208				1,313,208
TRN10030	2,736,617				2,736,617
Total Revenue	\$	\$	12,119,774	\$	\$
			12,119,774		
			Less: Repayments		
			Payments Received		
			\$ 271,000		
			Remaining Revenue		
			\$ 11,848,774		

Project Name
 Automated Outfall Structure
 Rd Near St. Charles at Baraboo Automated Outfall Structure
 Cedar Creek Channel Improvements
 Penn Ave Automated Outfall Structure
 White Rock, Permits
 Clearfield Permittion Stormwater Pipe Replacement and Rehabilitation
 Transportation - Stormwater Improvements
 Transportation

Amount as of
6-30-2021
8-31-2021

Amount as of
6-30-2021
8-31-2021

Exhibit B

Exhibit B

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Exhibit B

7.30% of Total Impairment Status Tab - Revenue

Revenue	R-18-108	R-18-048	R-24-156	Bond/Debt Prnts	Interfund Loan Re-pmt
Law Enforcement Facilities & Equipment				1,888,445.33	
Audited FY17 @ 75%	1,275,578	7.30%	7.30%	63.82%	0.00%
Audited FY18	1,874,808	-	-	-	30,478
Audited FY19	1,149,186	820,119	-	-	66,374
Audited FY20	2,097,347	2,097,347	-	-	32,805
Audited FY21	2,339,423	2,339,423	-	-	8,670
Audited FY22	2,688,404	2,688,404	-	-	13,578
Audited FY23	3,459,781	3,459,781	-	-	64,187
Audited FY24	3,641,240	3,641,240	-	-	26,998
Audited FY25	-	-	3,852,938	336,773	24,745
Audited FY26	-	-	3,685,770	201,490	-
Audited FY27	-	-	4,190,112	225,580	-
Audited FY28	-	-	4,441,519	184,739	-
Audited FY29	-	-	4,819,179	141,895	-
Audited FY30	-	-	4,803,947	94,842	-
Audited FY31	-	-	4,998,105	49,843	-
FY23 @ 25%	4,288,553	16,048,384	31,888,564	1,888,445	248,811
Total Revenue	91,313,889				
	24,851,133	Total Estimated Project Costs			
	2,327,258	Lease Repayments			
	22,125,111	Remaining Revenue			

Note: FY19-FY22 include reduction due to DOR Oversight: \$13,878 per year

Reference	Trans. C/P #	CR #	Project Name	Amount as of 6-30-2021	Amount as of 8-31-2021
PBL50174	5400046	5400046	MCSO - Boat Storage at Fort Homer	218,886	218,886
PBL50184	5400049	5400049	Harris Search and Rescue Boat Storage at Fort Homer	253,048	253,048
PBL50182	6003311	6003311	Lawrence-Harris-Substation-Primer MCSO New Substation	3,064,750	3,064,750
PBL5004	6106001	6106001	MCSO - Fleet Facility	2,362,250	2,362,250
PBL50164	6106002	6106002	MCSO - Fleet Facility Fuel Sale	2,688,810	2,688,810
PBL5008	6106041	6106041	MCSO - New Property Evidence Building	8,700,000	8,700,000
PBL50164	6117001	6117001	Moquie Control Renovations - Lab/Mattn	2,871,340	2,871,340
PBL50164	6117002	6117002	Moquie Control Renovations - Morgue	175,810	175,810
PBL50164	6117003	6117003	Moquie Control Renovations - Garage	879,650	879,650
PBL50005	26001	6118100	Harris County Central Jail Dog Kennel	1,328,132	1,328,132
PBL50128	TP26006		Magnus Property EMS/MSO Combined Substation and Ambulance Addition - Removed	-	-
PBL5002	G001833		Sherriff's District 1 Office - New 20,000 s.f. Addition at Double Center Complex - Removed	3,298,250	3,298,250
PBL5003	G001834		MCSO Sherriff's District 2 Office - Durham & Highway 20K s.f. Office at 8.57th Ave E - Removed	228,000	228,000
PBL5007	G001844	5400006	MCSO - Double Center UPS Replacement - Sherriff's Data Center - Closed	364,318	364,318
PBL5008	G001845	5400008	MCSO - Double Center Air Conditioning Units - Closed	68,000	68,000
PBL5009	G001846	5400007	MCSO - Double Center LED Recessed - Near of the Building - Closed/Removed	30,000	30,000
PBL5012	G001842	8905232	MCSO - SWAT Training - Driveway - Closed/Removed	250,000	250,000
PBL5010	G001845	8907461	MCSO - New Center Purchasing & Storage Facility Generation - Closed	350,000	350,000
PBL5005	G001831	8901200	MCSO - Helicopter Replacement - Closed	4,000,000	4,000,000
PBL5001	G001832		MCSO Sherriff's District 4 Office - New 20,000 s.f. Office (with first acquisition cost) - Removed	3,793,000	3,793,000
PBL5011	G001847		MCSO - Renovate Old Purchasing Building - Closed/Removed	100,000	100,000
			Law Enforcement Facilities & Equipment	28,978,388	28,978,388
				\$	\$
				24,851,133	24,851,133

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

Revenue	R-18-130	R-18-444	R-34-185	Bond/Ded Probts	Interfund Loan Repmt
911 & Public Safety Technology Upgrades	2.89%	2.89%	2.89%	2.89%	0.00%
Audited FY17 @ 75%	500,737 \$			95,321.26 \$	
Audited FY18	744,767				
Audited FY19	458,171	325,801			
Audited FY20		833,189			
Audited FY21		929,360			
Audited FY22		1,007,996			
Audited FY23		1,374,428			
Audited FY24		1,448,590		18,651	
Audited FY25				16,144	
Audited FY26				14,453	
Audited FY27				12,877	
Audited FY28				10,914	
Audited FY29				8,859	
Audited FY30				8,802	
Audited FY31				4,844	
Adopted FY32 @ 25%				2,300	
Total Revenue	5,197,845 \$	5,877,334 \$		95,321 \$	
	7,884,879				
5,615,793 Total Estimated Project Costs					
85,321 Lease Reimbursements					
\$ 2,173,884 Remaining Revenue					

Note: FY18-FY22 include reduction due to DOR Oversight. \$5,113 per year

Public Safety & Law Enforcement

Reference	Temp CIP #	CIP #	Project Name	Amount as of 8-31-971	Additions	Deletions
(4)	PS91001	6089100	Next Generation 911		3,896,000	
(4)	PS91004	6048609	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed		1,250,000	
(4)	PS91005	6048610	Emergency Operations Communication (EOC) Video System - Closed		660,000	
(4)	PS91002	6033204	911 Dispatcher Rostering System - Closed/Retained		994,250	
(4)	PS91003	6033203	911 Hardware Replacement & Software Updates - Closed/Retained		1,500,000	
(4)	PS910072	6111000	EMS Cardiac Monitors - Closed/Retained			1,263,260
(4)	PS9100621	PS9100621	9-1-1 & 3-1-1 Center Renovations - Closed/Retained			1,263,260
			911 & Public Safety Technology Upgrades	7,884,250		
				5,615,793		

2.30% of total Infrastructure Sales Tax Revenue

Revenue	R-18-130	R-18-048	R-24-155	Bond/Debt Prnts	Interfund Loan Re-ymt
Environmental Preserves & Boat Ramps	1.00%	2.30%	2.30%	\$ 453,115.85	
Audited FY17 @ 75%	\$ 332,000				6.00%
Audited FY18	487,364				
Audited FY19	298,638	258,354			8,267
Audited FY20		660,808			60,549
Audited FY21		737,079			38,317
Audited FY22		847,031			7,408
Audited FY23		1,090,082			7,164
Audited FY24		1,147,272		86,164	44,368
Audited FY25			1,245,448	78,742	54,532
Audited FY26			1,154,860	80,261	49,831
Audited FY27			1,320,172	51,406	49,831
Audited FY28			1,389,383	42,097	49,831
Audited FY29			1,456,356	32,334	
Audited FY30			1,513,572	22,877	
Audited FY31			1,574,115	11,312	
FY23 @ 25%			409,270		
Total Revenue	\$ 1,118,881	\$ 4,740,845	\$ 10,872,284	\$ 453,116	\$ 416,327

13,229,894 Total Estimated Project Costs
 871,453 Loan Repayments
 \$ 1,351,397 Remaining Revenue

Note: FY18-FY22 include reduction due to DOR Oversight. \$4,068 per year

Environmental Preserves & Boat Ramps

Reference	Temp CIP #	CIP #	Project Name	Amount as of 8.2.20	Debt Issuance	Auctions	Debt Issuance
(0)	NR01672	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 350,000	\$ 600,000	\$ 600,000	\$ 350,000
(0)	PCEP005	5400016	Robison Preserve - Boardwalk Repair & Replacement	1,046,987	500,000	500,000	1,046,987
(L)	PCEP004	5400019	Latta Key Preserve - Boardwalk Repair & Replacement	470,000	500,000	500,000	470,000
(L)	PCDP012	0012810	Washington Park Phase II	2,904,214			2,904,214
(0)	PCEP0025	0053920	Living Ag Land Lab at Garrison Farm - Demolition Area	28,500			28,500
(0)	PCEP0025	0053921	Living Ag Land Lab at Garrison Farm - Trail	46,800			46,800
(0)	PCEP0125	0053922	Living Ag Land Lab at Garrison Farm - Livestock Barn	346,700			346,700
(0)	PCEP0125	0053923	Living Ag Land Lab at Garrison Farm - Fence Pressure	34,200			34,200
(0)	PCEP0125	0053924	Living Ag Land Lab at Garrison Farm - Community Gardens	166,400			166,400
(0)	PCEP0125	0053925	Living Ag Land Lab at Garrison Farm - Pavilion	91,107			91,107
(0)	PCDP013	0012832	Rye Preserve Science Trail & Amenities Improvement	1,375,794			1,375,794
(0)	PCDP013	0012833	Washington Park Phase III	961,200			961,200
(0)	PCEP0125	0107101	Swaledale-Bald-Ridge-Covey-Mallows - Boat Ramp	2,030,000			2,030,000
(0)	PCEP0125	0107102	Swaledale-Bald-Ridge-Covey-Mallows - Boat Ramp	320,750			320,750
(0)	PCEP0228	0107182	Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	12,275			12,275
(0)	PCEP0228	0107183	Swaledale-Bald-Ridge-Covey-Mallows - Boat Ramp	178,875			178,875
(0)	PCEP0228	00671384	Double Bridge - East Foot Bridge Crossing	178,875			178,875
(0)	PCEP0228	00671385	Double Bridge - Pavilion Bridge	482,752			482,752
(0)	PCEP0228	00671386	Robison Preserve Trailrooms - Removal				
(0)	PCEP0228	00671387	Robison Preserve Improvements - Pavilion (S) - Closed				
(0)	PCEP0228	00671388	Pennside Bay Boat Ramp - Classified/Removed				
(0)	PCEP0228	00671389	Robison Preserve Improvements - Ranger Office - Closed/Removed	420			420
(0)	PCEP0228	00671390	Robison Preserve Nature Discovery Zone - Closed	1,153,282			1,153,282
(0)	PCEP0228	00671391	Robison Preserve Improvements - Trail Station - Closed	113,988			113,988
(0)	PCEP0228	00671392	Yonkers/Eaton/Duckton Pre-Engineered Building - Closed	1,262,897			1,262,897
(0)	PCEP0228	00671393	Boat Ramp - Kuylen - Classified/Removed		200,000		
(0)	PCEP0228	00671394	Boat Ramp - SR 84 @ Brain River - Classified/Removed		125,000		
(0)	PCEP0228	00671395	Living Ag Land Lab at Garrison Farm Barn - Remodel - Depictive				
(0)	PCEP0228	00671396	Environmental Preserves & Boat Ramps	\$ 1,255,000	\$ 1,255,000	\$ 1,255,000	\$ 1,255,000

2.40% of Total Infrastructure Sales Tax Revenue

Revenue	Libraries & Community Facilities	R-18-139	R-19-048	R-20-186	Bond/Debt Prntz	Interfund Loan Request
		0.80%	2.40%	2.40%	34.81%	0.60%
		\$ 138,789	\$ -	\$ -	\$ -	\$ -
Audited FY17 @ 75%		205,458	208,828	-	-	-
Audited FY18		125,826	888,539	-	-	-
Audited FY19		-	768,125	-	-	-
Audited FY20		-	882,859	-	-	-
Audited FY21		-	1,137,456	-	308,625	-
Audited FY22		-	1,197,153	-	268,839	-
Audited FY23		-	1,299,595	-	238,852	-
Audited FY24		-	1,205,185	-	209,533	-
Adopted FY25		-	1,377,571	-	178,744	-
		-	1,460,225	-	148,376	-
		-	1,518,834	-	112,429	-
		-	1,579,380	-	76,764	-
		-	1,642,555	-	39,334	-
		-	427,054	-	-	-
		\$ -	\$ 4,944,790	\$ 16,518,210	\$ 1,975,325	\$ -
		\$ 671,874	\$ -	\$ -	\$ -	\$ -
		\$ 15,828,643	\$ -	\$ -	\$ -	\$ -
		\$ 8,576,474	\$ -	\$ -	\$ -	\$ -
		\$ 1,575,825	\$ -	\$ -	\$ -	\$ -
		\$ 5,778,045	\$ -	\$ -	\$ -	\$ -

Total Revenue
Total Estimated Project Costs
Less: Reimbursements
Remaining Revenue

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

Parks & Community Facilities

Libraries & Community Facilities

Reference	Temp CP #	CP #	Project Name	Amount as of 6.2.20 B-28-571	Additions	Deletions
PCL002	0001825	600304	East County Library	1,200,000	\$ -	\$ -
PCL001	0001870	600301	Breiden Bay Library Expansion - Closed	500,000	776,074	776,074
PCL003	0001776	600301	Rosy Surf Library Expansion - Renowned	500,000	6,578,074	6,578,074
			Libraries & Community Facilities	2,200,000	8,354,148	7,354,148
			Total Parks & Community Facilities	16,878,000	56,848,325	(15,476)
			Total Infrastructure Sales Tax without Debt	\$ 897,837,872	\$ 231,888	\$ (388,688)
			Over Life Bond Repay and Interfund Loan Repay	\$ 6,898,877	\$ -	\$ -
			Total Infrastructure Sales Tax Project and Equipment List	\$ 696,886,849	\$ 231,888	\$ (388,688)

Infrastructure Sales Tax Project List as of 8-24-078 - Legend

- 1 Projects Removed during FY23-24 CP Process
- 2 New Projects during the FY23-24 CP Process
- 3 Name correction / Scope Change during FY23-24 CP Process
- 4 Increase / Decrease in Price during FY23-24 CP Process
- (a) These projects are grouped into the Suburban Community Redevelopment project per R-18-021. Funding moved from individual projects to the Suburban Community Redevelopment project.
- (b) Name correction during FY18-22 CP Process
- (c) Increase in Price during FY18-22 CP Process
- (d) Projects Reserved during FY18-22 CP Process
- (e) New Projects during the FY18-22 CP Process
- (f) Category Change during the FY18-22 CP Process
- (g) Project Completed and Closed
- (h) Projects Subsequent to FY23-27 CP
- (i) These projects are grouped into the 66th Ave E project per R-18-021.
- (j) Funding moved from individual projects to the 66th Ave E from 261 to Robbery Shop Blvd.
- (k) Aligned project names within the FY21-25 Adopted CP
- (l) Projects Reserved during FY21-25 CP Process
- (m) New Projects during the FY21-25 CP Process
- (n) Increase / Decrease in Price during FY21-25 CP Process
- (o) Revenue reimbursed from other funding source
- (p) Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/26/21 with R-21-0641.
- (q) Projects Removed/Reduced during FY22-26 CP Process
- (r) Projects Added/Increased during FY22-26 CP Process
- (s) Projects Added/Increased during the FY22-27 CP Process
- (t) Projects Reserved/Reduced during FY23-27 CP Process
- (u) Category Change during the FY23-27 CP Process
- (v) Projects Added during the FY24-28 CP Process
- (w) Projects Reserved during FY24-28 CP Process
- (x) Increase / Decrease in Price during FY24-28 CP Process
- (y) Separation/Location Changes during FY24-28 CP Process
- (z) Projects Added during the FY25-29 CP Process
- (aa) Projects Reserved during FY25-29 CP Process
- (ab) Increase / Decrease in Price during FY25-29 CP Process
- (ac) Separation/Location Changes during FY25-29 CP Process
- (ad) Projects Added during the FY26-30 CP Process
- (ae) Moved to PQR during FY26-30 CP Process
- (af) These are the same project with two separate IST funding sources.
- (ag) Projects Reserved during FY26-30 CP Process
- (ah) Project expend(s) were deemed ineligible for IST - revenue was refunded via BA.