

RESOLUTION NO. R-23-085

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 A PROJECT IN THE TRANSPORTATION CATEGORY 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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-23.5".

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

1. PROJECTS BEING ADDED

- a. Buffalo Road Imperial Circle to Bobby Jones Court Sidewalks Project - 6115760 - \$532,273**

Section 2. 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 3. Effective Date. This Resolution shall become effective

immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this
23rd day of May 2023.

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

By: _____
Chairperson

ATTEST: ANGELINA COLONNESO
CLERK OF THE CIRCUIT
COURT AND
COMPTROLLER

By: _____
Deputy Clerk

GROWTH RATE FOR SPREADSHEET

Total List as of 5.23.23
 IST 15 Year Project and Equipment List

Bond/
 Debt Pmts
 \$ 555,644.00 Avg of Debt Svc
 Annual
 Repayment

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23
 8.0%

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

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Sidewalks	R-18-130	R-19-046			
	5.30%	5.30%	0.00%	0.00%	
FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -	Audited
FY18	1,348,904	-	-	-	Audited
FY19	827,777	591,269	-	-	Audited
FY20	-	1,505,289	-	-	Audited
FY21	-	1,673,421	-	-	Audited
FY22	-	1,995,093	-	-	Audited
FY23	-	1,575,625	-	-	Adopted
FY24	-	2,157,978	-	-	
FY25	-	2,352,196	-	-	
FY26	-	2,563,894	-	-	
FY27	-	2,794,644	-	-	
FY28	-	3,046,162	-	-	
FY29	-	3,168,009	-	-	
FY30	-	3,294,729	-	-	
FY31	-	3,426,518	-	-	
FY32@ 25%	-	890,895	-	-	
	\$ 3,102,786	\$ 31,035,722	\$ -	\$ -	
Total Revenue	34,138,509				
	25,994,142	Total Estimated Project Costs			
	-	Less Repayments			
	\$ 8,144,367	Remaining Revenue			

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

Exhibit B-23.3
 B-23-077/1
 B-23-078
 B-23-079
 B-23-084
 B-23-090
 B-23-094
 Amount as of 3.28.23
 Additions
 Deletions
 Amount as of 5.23.23
 Exhibit B-23.4
 Exhibit B-23.5
 B-23-106
 B-23-111/1
 B-23-112

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W	\$	175,000	\$	222,082
	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E		449,000		2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
	TRSW013	TR01525	5400034	27th St E - 28th Ave E - 30th Ave E		106,000		327,420
	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E		418,000		424,162
	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E		171,000		430,675
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000		403,925
	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW027	TR01468		42nd Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW		393,000		393,000

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,993			125,993
TRSW040	TR01554		61st Ave E - 1st St E - 5th St E	120,000	120,000			120,000
TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390			237,390
TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000	2,802,296			2,802,296
TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000			85,000
TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866			81,866
TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000			312,000
TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41	932,000	932,000			932,000
TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000			171,000
TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd	18,000	18,000			18,000
TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000			342,000
TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000			522,000
TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104			400,104
TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000			153,000
TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634			3,210,634
TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000			111,000
TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000			209,000
TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000			198,000
		6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-	532,273		532,273
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
TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000	112,000			112,000
TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000			2,901,000
TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000			115,000
TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000			811,000
TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000			350,000
TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000			161,000
TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000			1,028,000

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-	-	-	-
TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-	-	-	-
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-	-	-	-
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-	-	-	-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-	-	-	-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-	-	-	-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-	-	-	-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-	-	-	-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-	-	-	-
			73rd St E from 72nd St Ct E to US 41					
TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-	-	-	-
TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-	-	-	-
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	-	-	-	-
TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-	-	-	-
TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed					
TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed					
TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed					
TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed					
TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed					
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-	-	-	-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
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
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
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
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,461,869	\$ 532,273	\$ -	\$ 25,994,142

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation - Intersection Improvements		9.90 % of total Infrastructure Sales Tax Revenue of total Infrastructure Sales Tax Revenue			

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Intersection Improvements				\$	-
	R-18-130	R-19-046			
	9.90%	9.90%	3.23%	0.00%	
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	-	3,125,824	-	-	Audited
FY22	-	3,726,682	-	-	Audited
FY23	-	2,943,148	17,947	-	Adopted
FY24	-	4,030,940	17,947	-	
FY25	-	4,393,725	17,947	-	
FY26	-	4,789,160	17,947	-	
FY27	-	5,220,185	17,947	-	
FY28	-	5,690,001	17,947	-	
FY29	-	5,917,601	17,947	-	
FY30	-	6,154,306	17,947	-	
FY31	-	6,400,478	17,947	-	
FY32@ 25%	-	1,664,124	-	-	
	\$ 5,795,772	\$ 57,972,388	\$ 161,526	\$ -	
Total Revenue	63,768,160				
	47,392,259	Total Estimated Project Costs			
	161,526	Less Repayments			
	\$ 16,214,375	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation					

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name	\$	1,357,000	\$	3,555,250	\$	3,555,250
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	449,000		1,124,463		1,124,463	
	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000		1,632,197		1,632,197	
	TRII003	TR01449	6092460	26th St W - 30th Ave W	327,000		559,784		559,784	
	TRII001	TR01447	6096460	15th St E - US 301	449,000		847,250		847,250	
	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	980,000		980,000		980,000	
	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000		3,108,220		3,108,220	
	TRII010	TR01739		63rd Ave E @ 9th St E	750,000		1,317,038		1,317,038	
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	576,000		3,008,028		3,008,028	
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	1,697,000		2,166,465		2,166,465	
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	1,697,000		3,225,232		3,225,232	
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,307,000		3,734,789		3,734,789	
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	576,000		767,297		767,297	
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	576,000		824,007		824,007	
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000		2,183,204		2,183,204	
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	322,500		322,500		322,500	
	TRII02421	TR01904	6048561	17th St E at US 41	846,250		846,250		846,250	
	TRII02521	TR01905	6048562	53rd Ave W at US 41	1,420,000		1,420,000		1,420,000	
	TRII02621	TR01906	6048461	69th Street E and Erie Road	620,000		620,000		620,000	
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	770,000		770,000		770,000	
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	1,574,123		1,574,123		1,574,123	
	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv						
	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv						

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
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
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
TRII009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed	449,000	-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 47,392,259	\$ -	\$ -	\$ 47,392,259

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Transportation - Major Road Improvements **55.50 % of total Infrastructure Sales Tax Revenue** **of total Infrastructure Sales Tax Revenue**

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Major Road Improvements					
	R-18-130	R-19-046			
	55.50%	55.50%	0.00%	0.00%	
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	-	17,523,559	-	-	Audited
FY22	-	20,892,007	-	-	Audited
FY23	-	16,499,465	-	-	Adopted
FY24	-	22,597,696	-	-	
FY25	-	24,631,489	-	-	
FY26	-	26,848,323	-	-	
FY27	-	29,264,672	-	-	
FY28	-	31,898,493	-	-	
FY29	-	33,174,432	-	-	
FY30	-	34,501,410	-	-	
FY31	-	35,881,466	-	-	
FY32@ 25%	-	9,329,181	-	-	
	\$ 32,599,285	\$ 325,216,443	\$ -	\$ -	
Total Revenue	357,815,728				
	254,868,342	Total Estimated Project Costs			
	-	Less Repayments			
	\$ 102,947,386	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Transportation

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	\$	3,024,000	\$	9,313,000	\$ 9,313,000
	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E		8,509,000		8,509,000	8,509,000
	TRRI018	TR01460	6094360	Canal Rd - US 901 - US 44		19,320,000		12,658,403	12,658,403
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2				4,268,765	4,268,765
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3				6,000,000	6,000,000
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4				3,316,806	3,316,806
	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing				7,654,472	7,654,472
	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd		13,386,000		13,386,000	13,386,000
	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W		10,169,000		10,169,000	10,169,000
	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
	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW				10,388,887	10,388,887
	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70		12,971,000		12,971,000	12,971,000
	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd			2,071,000	13,316,924	15,387,924
	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1				8,418,085	8,418,085

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
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
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
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 252,797,342	\$ 2,071,000	\$ -	\$ 254,868,342
Transportation				\$ 264,758,000	\$ 325,651,470	\$ 2,603,273	\$ -	\$ 328,254,743

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

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

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment					
	R-18-130	R-19-046			
	7.30%	7.30%	23.44%	0.00%	
FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -	Audited
FY18	1,872,680	-	-	-	Audited
FY19	1,115,889	797,064	-	-	Audited
FY20	-	2,080,987	-	-	Audited
FY21	-	2,375,438	-	-	Audited
FY22	-	2,676,053	-	-	Audited
FY23	-	2,170,200	130,243	-	Adopted
FY24	-	2,972,310	130,243	-	
FY25	-	3,239,817	130,243	-	
FY26	-	3,531,401	130,243	-	
FY27	-	3,849,227	130,243	-	
FY28	-	4,195,658	130,243	-	
FY29	-	4,363,484	130,243	-	
FY30	-	4,538,023	130,243	-	
FY31	-	4,719,544	130,243	-	
FY32@ 25%	-	1,227,081			
	\$ 4,264,148	\$ 42,736,287	\$ 1,172,187	\$ -	
Total Revenue	47,000,435				
	29,858,056	Total Estimated Project Costs			
	1,172,187	Less Repayments			
	\$ 15,970,193	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
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B-23-094

Exhibit B-23-4
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B-23-111/1
B-23-112

Public Safety & Law Enforcement

7.30%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	\$ 6,780,000	\$ 6,780,000			\$ 6,780,000
	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	6,892,250			6,892,250
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation - Premier MCSO New Substation	-	3,958,750			3,958,750
	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) - Removed	3,793,500	-			-
	PSLE011	GG01647		MCSO - Renovate Old Purchasing Building - Closed/Removed	100,000	-			-
	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
	PSLE009	GG01646	5400007	MCSO - Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-			-
	PSLE012	GG01642	6005232	MCSO - SWAT Training - Driveway - Closed/Removed	250,000	-			-
	PSLE010	GG01648	6073401	MCSO - New Central Purchasing & Stores Facility Generator - Closed	350,000	404,420			404,420
	PSLE005	GG01631	6091200	MCSO - Helicopter Replacement - Closed	4,000,000	4,630,108			4,630,108
				Law Enforcement Facilities & Equipment	\$ 29,078,250	\$ 29,858,056	\$ -	\$ -	\$ 29,858,056

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements **4.70% of total Infrastructure Sales Tax Revenue** **4.70% of total Infrastructure Sales Tax Revenue**

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Criminal Justice & Public Safety Facility Improvements				\$
	R-18-130	R-19-046		
	4.70%	4.70%	18.71%	0.00%
FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
FY18	1,205,698	-	-	-
FY19	718,449	513,178	-	-
FY20	-	1,339,652	-	-
FY21	-	1,529,391	-	-
FY22	-	1,722,938	-	-
FY23	-	1,397,252	103,961	-
FY24	-	1,913,679	103,961	-
FY25	-	2,085,910	103,961	-
FY26	-	2,273,642	103,961	-
FY27	-	2,478,270	103,961	-
FY28	-	2,701,314	103,961	-
FY29	-	2,809,366	103,961	-
FY30	-	2,921,741	103,961	-
FY31	-	3,038,611	103,961	-
FY32@ 25%	-	790,039	-	-
	\$ 2,745,410	\$ 27,514,981	\$ 935,649	\$ -
Total Revenue	30,260,391			
	17,565,698	Total Estimated Project Costs		
	935,649	Less Repayments		
	\$ 11,759,044	Remaining Revenue		

Exhibit B-23.3
 B-23-077/1
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Exhibit B-23-4
 B-23-106
 B-23-111/1
 B-23-112

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

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements				Project Name				
4.70%	Reference	Temp CIP #	CIP #		\$		\$	\$
	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour	-		379,752	379,752
	PSCJ02021	PS01892		EMS Station Alerting	-		680,000	680,000
	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner	125,000		445,996	445,996
	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000		235,358	235,358
	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000		600,000	600,000
	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200		10,303,200	10,303,200
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	-		528,750	528,750
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-		500,000	500,000
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000		54,567	54,567
	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000		241,160	241,160
	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000		43,047	43,047
	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000		69,952	69,952
	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000		249,931	249,931
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000		56,532	56,532
	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000		398,087	398,087
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000		123,831	123,831
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000		393,045	393,045
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-		-	-
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-		-	-
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000		1,756,518	1,756,518
	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000		505,972	505,972
	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000		-	-
				Criminal Justice & Public Safety Facility Improvements	\$ 15,064,200		\$ 17,565,698	\$ -

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades	2.90 % of total Infrastructure Sales Tax Revenue 2.90 % of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades					
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%	0.00%	
FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -	Audited
FY18	743,941	-	-	-	Audited
FY19	443,298	316,641	-	-	Audited
FY20	-	826,594	-	-	Audited
FY21	-	943,667	-	-	Audited
FY22	-	1,063,089	-	-	Audited
FY23	-	862,134	6,223	-	Adopted
FY24	-	1,180,781	6,223	-	
FY25	-	1,287,051	6,223	-	
FY26	-	1,402,885	6,223	-	
FY27	-	1,529,145	6,223	-	
FY28	-	1,666,768	6,223	-	
FY29	-	1,733,439	6,223	-	
FY30	-	1,802,776	6,223	-	
FY31	-	1,874,887	6,223	-	
FY32@ 25%	-	487,471	-	-	
	\$ 1,693,976	\$ 16,977,329	\$ 56,009	\$ -	
Total Revenue	18,671,305				
	4,900,813	Total Estimated Project Costs			
	56,009	Less Repayments			
	\$ 13,714,483	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
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B-23-094

Exhibit B-23-4
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B-23-112

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Public Safety & Law Enforcement					

911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ - \$ 1,264,000 \$ 1,264,000
	PS91001	PS01694	6099100	Next Generation 911	3,895,000 2,570,700 2,570,700
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	- - -
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000 564,469 564,469
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000 501,644 501,644
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250 - -
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000 - -
	911 & Public Safety Technology Upgrades				\$ 7,809,250 \$ 4,900,813 \$ - \$ - \$ 4,900,813

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Public Safety & Law Enforcement - Animal Services & Sheltering **2.10% of total Infrastructure Sales Tax Revenue** **2.10% of total Infrastructure Sales Tax Revenue**

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Animal Services & Sheltering					
	R-18-130	R-19-046			
	0.30%	2.10%	0.29%	0.00%	
FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -	Audited
FY18	\$ 76,959	-	-	-	Audited
FY19	\$ 183,377	130,984	-	-	Audited
FY20	-	598,568	-	-	Audited
FY21	-	683,345	-	-	Audited
FY22	-	769,823	-	-	Audited
FY23	-	624,304	1,611	-	Adopted
FY24	-	855,048	1,611	-	
FY25	-	932,002	1,611	-	
FY26	-	1,015,882	1,611	-	
FY27	-	1,107,312	1,611	-	
FY28	-	1,206,970	1,611	-	
FY29	-	1,255,249	1,611	-	
FY30	-	1,305,459	1,611	-	
FY31	-	1,357,677	1,611	-	
FY32@ 25%	-	352,996	-	-	
	<u>\$ 312,757</u>	<u>\$ 12,195,620</u>	<u>\$ 14,502</u>	<u>\$ -</u>	
Total Revenue	12,508,377				
		9,287,266 Total Estimated Project Costs			
		14,502 Less Repayments			
		\$ 3,206,609 Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
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B-23-084
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Exhibit B-23-4
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B-23-111/1
B-23-112

Public Safety & Law Enforcement

Animal Services & Sheltering						Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
2.10%	Reference	Temp CIP #	CIP #	Project Name						
	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 8,050,000			\$ 8,050,000	
	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services	-	1,000,000			1,000,000	
	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266			237,266	
				Animal Services & Sheltering	\$ 1,000,000	\$ 9,287,266	\$ -	\$ -	\$ 9,287,266	
				Public Safety & Law Enforcement	\$ 52,951,700	\$ 61,611,833	\$ -	\$ -	\$ 61,611,833	

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Parks & Community Facilities - District Parks & Aquatic Facilities **3.50% of total Infrastructure Sales Tax Revenue** **3.50% of total Infrastructure Sales Tax Revenue**

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
District Parks & Aquatic Facilities					
	R-18-130	R-19-046			
	3.90%	3.50%	11.37%	0.00%	
FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -	Audited
FY18	1,014,580	-	-	-	Audited
FY19	622,677	444,770	-	-	Audited
FY20	-	1,030,640	-	-	Audited
FY21	-	1,140,471	-	-	Audited
FY22	-	1,283,039	-	-	Audited
FY23	-	1,040,507	63,177	-	Adopted
FY24	-	1,425,080	63,177	-	
FY25	-	1,553,337	63,177	-	
FY26	-	1,693,137	63,177	-	
FY27	-	1,845,520	63,177	-	
FY28	-	2,011,617	63,177	-	
FY29	-	2,092,081	63,177	-	
FY30	-	2,175,765	63,177	-	
FY31	-	2,262,795	63,177	-	
FY32@ 25%	-	588,327	-	-	
	\$ 2,318,731	\$ 20,587,085	\$ 568,591	\$ -	
Total Revenue	22,905,816				
	15,876,228	Total Estimated Project Costs			
	568,591	Less Repayments			
	\$ 6,460,998	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
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B-23-111/1
B-23-112

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Parks & Community Facilities

District Parks & Aquatic Facilities					
3.50%	Reference	Temp CIP #	CIP #	Project Name	
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$ - \$ 280,490 \$ 280,490
	PCDP010	NR01440	6023507	Lincoln Park Pool	- 2,151,793 2,151,793
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	- 1,175,000 1,175,000
	PCDP012	NR01684	6012610	Washington Park Phase II	- 644,350 644,350
	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000 828,000 828,000
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000 2,875,000 2,875,000
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000 1,205,307 1,205,307
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir	- 13,598 13,598
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000 500,000 500,000
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	- 1,282,133 1,282,133
	PCAF01722		6105800	Parrish Community Park	- 500,000 500,000
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000 209,725 209,725
	PCDP007	NR01490 NR01778		Lakewood Ranch Park Improvements - Removed	300,000 - -
	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000 - -
	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	- - -
	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000 166,513 166,513
	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000 - -
	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000 776,207 776,207
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement - Closed	300,000 170,256 170,256
	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000 1,094,411 1,094,411
	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000 561,527 561,527
	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000 249,969 249,969
	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000 772,093 772,093
	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000 419,856 419,856
				District Parks & Aquatic Facilities	\$ 4,946,000 \$ 15,876,228 \$ - \$ - \$ 15,876,228

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Parks & Community Facilities - Athletic Fields **2.10 % of total Infrastructure Sales Tax Revenue** **2.10 % of total Infrastructure Sales Tax Revenue**

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Athletic Fields					
	R-18-130	R-19-046			
	3.30%	2.10%	9.80%	0.00%	
FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -	Audited
FY18	858,490	-	-	-	Audited
FY19	463,182	330,844	-	-	Audited
FY20	-	628,104	-	-	Audited
FY21	-	684,283	-	-	Audited
FY22	-	769,823	-	-	Audited
FY23	-	624,304	54,453	-	Adopted
FY24	-	855,048	54,453	-	
FY25	-	932,002	54,453	-	
FY26	-	1,015,882	54,453	-	
FY27	-	1,107,312	54,453	-	
FY28	-	1,206,970	54,453	-	
FY29	-	1,255,249	54,453	-	
FY30	-	1,305,459	54,453	-	
FY31	-	1,357,677	54,453	-	
FY32@ 25%	-	352,996	-	-	
	\$ 1,898,303	\$ 12,425,954	\$ 490,078	\$ -	
Total Revenue	14,324,257				
	8,850,439	Total Estimated Project Costs			
	490,078	Less Repayments			
	\$ 4,983,740	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

Parks & Community Facilities

Athletic Fields		Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
2.10%	Reference	Temp CIP #	CIP #	Project Name		
	PCAF01822	NR02065		County Road 675 Soccer Fields	\$ -	\$ 500,000
	PCAF02122					\$ 500,000
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130
	PCAF01822		6023509	Lincoln Park Improvements – Press Box	-	850,777
	PCAF01922		6023510	Lincoln Park Improvements – Restrooms	-	477,160
	PCAF02022		6023511	Lincoln Park Improvements – Bleachers	-	20,094
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	970,000
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park	-	435,000
	PCAF02222		6113503	Blackstone Park Shade Structure	-	460,000
	PCAF02322		6113505	Braden River Park Shade Structure	-	315,000
	PCAF02422		6113502	Buffalo Creek Park Shade Structure	-	342,500
	PCAF02522		6113504	GT Bray Park Shade Structure	-	515,000
	PCAF02622		6113506	Lakewood Ranch Park Shade Structure	-	397,500
	PCAF02722		6113507	Lincoln Park Shade Structure	-	177,500
	PCAF02822		6113501	Palma Sola Park Shade Structure	-	315,000
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-
	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471
	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455
	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739
	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702
	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-
				Athletic Fields	\$ 3,509,500	\$ 9,285,439
					\$ -	\$ (435,000)
						\$ 8,850,439

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Parks & Community Facilities - Recreation Buildings & Playgrounds 2.00% of total Infrastructure Sales Tax Revenue 2.00% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					\$
	R-18-130	R-19-046			
	4.20%	2.00%	8.12%	0.00%	
FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -	Audited
FY18	1,092,625	-	-	-	Audited
FY19	539,764	385,546	-	-	Audited
FY20	-	583,011	-	-	Audited
FY21	-	651,698	-	-	Audited
FY22	-	733,165	-	-	Audited
FY23	-	594,575	45,118	-	Adopted
FY24	-	814,331	45,118	-	-
FY25	-	887,621	45,118	-	-
FY26	-	967,507	45,118	-	-
FY27	-	1,054,583	45,118	-	-
FY28	-	1,149,495	45,118	-	-
FY29	-	1,195,475	45,118	-	-
FY30	-	1,243,294	45,118	-	-
FY31	-	1,293,026	45,118	-	-
FY32@ 25%	-	336,187	-	-	-
	\$ 2,366,284	\$ 11,889,515	\$ 406,065	\$ -	
Total Revenue	14,255,799				
	7,371,510	Total Estimated Project Costs			
	406,065	Less Repayments			
	\$ 6,478,224	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

Parks & Community Facilities

Recreation Buildings & Playgrounds

2.00%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23	
	PCRP01322		6093306	Premier Sports Complex - Pickleball/Racket Center	\$	-	\$ 3,185,257		\$ 3,185,257	
	PCRP01422		6005724	Coquina Beach - Pavilion Replacement			282,350		282,350	
	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground		-	564,864		564,864	
	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement		250,000	250,000		250,000	
	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot		150,000	908,158		908,158	
	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement		2,580,000	1,821,842		1,821,842	
	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment			200,000		200,000	
	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed		250,000	-		-	
	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed		-	-		-	
	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed		937,500	-		-	
	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed		200,000	159,039		159,039	
	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed		30,000	-		-	
				Recreation Buildings & Playgrounds	\$	4,397,500	\$ 7,371,510	\$ -	\$ -	\$ 7,371,510

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Parks & Community Facilities - Environmental Preserves & Boat Ramps **2.30% of total Infrastructure Sales Tax Revenue** **2.30% of total Infrastructure Sales Tax Revenue**

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps					
	R-18-130	R-19-046			
	1.90%	2.30%	5.34%	0.00%	
FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	Audited
FY18	494,282	-	-	-	Audited
FY19	347,339	248,100	-	-	Audited
FY20	-	670,913	-	-	Audited
FY21	-	749,452	-	-	Audited
FY22	-	843,140	-	-	Audited
FY23	-	683,762	29,671	-	Adopted
FY24	-	936,481	29,671	-	
FY25	-	1,020,764	29,671	-	
FY26	-	1,112,633	29,671	-	
FY27	-	1,212,770	29,671	-	
FY28	-	1,321,920	29,671	-	
FY29	-	1,374,796	29,671	-	
FY30	-	1,429,788	29,671	-	
FY31	-	1,486,980	29,671	-	
FY32@ 25%	-	386,615			
	\$ 1,173,621	\$ 13,478,113	\$ 267,043	\$ -	
Total Revenue	14,651,735				
	7,906,531	Total Estimated Project Costs			
	267,043	Less Repayments			
	\$ 6,478,161	Remaining Revenue			

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

Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Exhibit B-23.3				
B-23-077/1				
B-23-078				
B-23-079				
B-23-084				Exhibit B-23-4
B-23-090				B-23-106
B-23-094				B-23-111/1
				B-23-112

Parks & Community Facilities

2.30%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
	PCEP01822	NR02063		Peninsula Bay Boat Ramp	\$ -	\$ 2,849,125			\$ 2,849,125
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000	350,000			350,000
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	225,000			225,000
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	925,000			925,000
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)		650,000			650,000
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	-	1,352,636			1,352,636
	PCDP013	NR01715		Washington Park Phase III	-	287,500			287,500
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000	-			-
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000	-			-
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-			-
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		1,153,282			1,153,282
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		113,988			113,988
				Environmental Preserves & Boat Ramps	\$ 1,825,000	\$ 7,906,531	\$ -	\$ -	\$ 7,906,531

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

Parks & Community Facilities - Libraries & Community Facilities **2.40% of total Infrastructure Sales Tax Revenue** **2.40% of total Infrastructure Sales Tax Revenue**

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Libraries & Community Facilities					
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%	0.00%	
FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -	Audited
FY18	208,119	-	-	-	Audited
FY19	252,096	180,068	-	-	Audited
FY20	-	699,614	-	-	Audited
FY21	-	782,037	-	-	Audited
FY22	-	879,798	-	-	Audited
FY23	-	713,490	103,239	-	Adopted
FY24	-	977,198	103,239	-	
FY25	-	1,065,145	103,239	-	
FY26	-	1,161,009	103,239	-	
FY27	-	1,265,499	103,239	-	
FY28	-	1,379,394	103,239	-	
FY29	-	1,434,570	103,239	-	
FY30	-	1,491,953	103,239	-	
FY31	-	1,551,631	103,239	-	
FY32@ 25%	-	403,424	-	-	
	\$ 600,004	\$ 13,984,831	\$ 929,148	\$ -	
Total Revenue	14,584,835				
	8,576,474	Total Estimated Project Costs			
	929,148	Less Repayments			
	\$ 5,079,213	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

Parks & Community Facilities

Libraries & Community Facilities

2.40%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23	
	PCLC002	GG01683	6093304	East County Library	\$	1,200,000	\$	7,800,000	\$	7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion		500,000		776,474		776,474
	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed		500,000		-		-
				Libraries & Community Facilities	\$	2,200,000	\$	8,576,474	\$	8,576,474
				Total Parks & Community Facilities	\$	16,878,000	\$	49,016,182	\$	48,581,182
				Total Infrastructure Sales Tax	\$	334,587,700	\$	436,279,485	\$	438,447,758

Infrastructure Sales Tax Project list as of 5.23.23 - Legend

Exhibit B Amount as of 3.28.23 Additions Deletions Amount as of 5.23.23

- Projects Removed during FY20-24 CIP Process
- New Projects during the FY20-24 CIP Process
- Name correction / Scope Change during FY20-24 CIP Process
- Increase / Decrease in Price during FY20-24 CIP Process
- 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.
- Name correction during FY19-23 CIP Process
- Increase in Price during FY19-23 CIP Process
- Projects Removed during FY19-23 CIP Process
- New Projects during the FY19-23 CIP Process
- Category Changes during the FY19-23 CIP Process
- Project Completed and Closed
- Projects Subsequent to FY23-27 CIP
- 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.
- Aligning project names within the FY21-25 Adopted CIP
- Projects Removed during FY21-25 CIP Process
- New Projects during the FY21-25 CIP Process
- Increase / Decrease in Price during FY21-25 CIP Process
- Revenue reimbursed from other funding source
- 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.
- Projects Removed/Reduced during FY22-26 CIP Process
- Projects Added/Increased during FY22-26 CIP Process
- Projects Added/Increased during the FY23-27 CIP Process
- Projects Removed/Reduced during FY23-27 CIP Process
- Category Changes during the FY23-27 CIP Process