

GROWTH RATE FOR SPREADSHEET

Total List as of Adopted FY24-28 Capital Improvement Plan
IST 15 Year Project and Equipment List

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

Exhibit B
8.0%

Amount as of
9.12.23

Additions

Deletions

Amount as of
Adopted
FY24-28 CIP

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate Sidewalks	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
	R-18-130	R-19-046		
	5.30%	5.30%	0.00%	0.00%
FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -
FY18	1,348,904	-	-	-
FY19	827,777	591,269	-	-
FY20	-	1,505,289	-	-
FY21	-	1,673,421	-	-
FY22	-	1,995,093	-	-
FY23	-	1,575,625	-	-
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

B-23-148

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP
(i)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista	168,000	403,925		403,925
(i)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E	171,000	430,675		430,675
(i)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000		342,000
(4.)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	230,000	357,380		357,380
(6.)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000	327,720		327,720
(6.)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E	106,000	327,420		327,420
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000		85,000
(4.)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,993		125,993
(4.)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390		237,390
(4.)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866		81,866
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W	175,000	222,082		222,082
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd	18,000	18,000		18,000
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104		400,104
(i)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41	932,000	932,000		932,000
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000		522,000
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000		312,000
(6.)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000	2,802,296		2,802,296
(i)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E	449,000	2,072,837		2,072,837
(i)	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W	528,000	528,000		528,000
(i)	TRSW0821	TR02058	6107260	Memphis Neighborhood Sidewalks	-	3,210,634		3,210,634
(i)	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000		198,000
(i)	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000		209,000
(i)	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	\$ 111,000	\$ 111,000	\$	\$ 111,000
(i)	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court	-	532,273		532,273
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000		171,000
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E	120,000	120,000		120,000
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W	103,000	103,000		103,000
(i)	TRSW027	TR01468	6445763	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)	TRSW081	TR01747		Wilmering Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000		153,000

				Exhibit B	Amount as of	Additions	Deletions	Amount as of	
					9.12.23			Adopted	
								FY24-28 CIP	
	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 Talevast 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	
4	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	
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-		-	
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-	
(a,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-		-	
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-	
(l)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-		-	
(l)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-		-	
(l)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-		-	
(l)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	424,162		424,162	
(l)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-		-	
(l)	TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-		-	
(l)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684		51,684	
(l)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-		-	
(l)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-		-	
(l)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305		66,305	
(l)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-		-	
(l)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-		-	
1(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-		-	
(l,a,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-		-	
1(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-		-	
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-		-	
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-		-	
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-		-	
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-		-	
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-		-	
(a,g)	TRSW048	TR01561		73rd St E from 72nd St Ct E to US 41	-	-		-	
(a,g)	TRSW049	TR01545	6080360	72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-		-	
(l)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-		-	
(l)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662		37,662	
(l)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-		-	
(l)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667		48,667	
(l)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952		84,952	
(l)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816		20,816	
(l,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-		-	
(l)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129		107,129	
(l)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493		124,493	
1(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-		-	
(l)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630		1,630	
(l)	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	870,000	-		-	
(l)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243		46,243	
(l)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318		63,318	
(l)	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-		-	
1(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-		-	
(l)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-		-	
				Transportation - Sidewalks	\$ 23,858,000	\$ 25,994,142	\$ -	\$ -	\$ 25,994,142

Transportation - Intersection Improvements **9.90 % 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	-	Adopted
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				
	49,464,493	Total Estimated Project Costs			
	161,526	Less Repayments			
	\$ 14,142,141	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$1,454 per year

Transportation

9.90%	Reference	Temp CIP #	CIP #	Project Name	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	
(4.)	TRII001	TR01447	6096460	15th St E - US 301	\$ 327,000	\$ 559,784	\$ -	559,784	
(8)	TRII02421	TR01904	6048561	17th St E at US 41		2,183,204		2,183,204	
(4)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	1,124,463	519,059	1,643,522	
(i)	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000	1,632,197		1,632,197	
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement		3,318,162		3,318,162	
(8)	TRII02521	TR01905	6048562	53rd Ave W at US 41		322,500		322,500	
(u)	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.)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000	1,317,038		1,317,038	
(8)	TRII02621	TR01906	6048461	69th Street E and Erie Road		846,250		846,250	
	TRII03323	TR2331	6116860	9th Avenue NW Roundabout		1,553,175		1,553,175	
(8)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements		1,420,000		1,420,000	
(4.)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	1,357,000	3,555,250		3,555,250	
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000	3,008,028		3,008,028	
(8)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road		620,000		620,000	
(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 Avenue	1,307,000	3,734,789		3,734,789	
(8)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv		770,000		770,000	
(8)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv		1,574,123		1,574,123	
(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	
(4.)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000	3,108,220		3,108,220	
	TRII004			26 St W @ 57 Ave W	449,000	449,000		449,000	
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000		654,000	
	TRII006	TR01738		43 St W @ 9 Ave W	449,000	449,000		449,000	
	TRII008			53 Ave W @ 34 St W	1,645,000	1,645,000		1,645,000	
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	
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000		484,000	
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000		1,307,000	
(8,g)	TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	449,000	-		-	
(8,g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-		-	
Transportation - Intersection Improvements					\$ 18,179,000	\$ 48,945,434	\$ 519,059	\$ -	\$ 49,464,493

Exhibit B Amount as of 9.12.23 Additions Deletions Amount as of Adopted FY24-28 CIP

Transportation - Major Road Improvements **55.50 % 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	\$ -	\$ -	\$ -
FY18	14,233,160	-	-	-
FY19	8,668,230	6,191,593	-	-
FY20	-	15,982,655	-	-
FY21	-	17,523,559	-	-
FY22	-	20,892,007	-	-
FY23	-	16,499,465	-	-
FY24	-	22,597,096	-	-
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			
	301,288,731	Total Estimated Project Costs		
		Less Repayments		
	\$ 56,526,997	Remaining Revenue		

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

Exhibit B Amount as of 9.12.23 Additions Deletions Amount as of Adopted FY24-28 CIP

Transportation

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name	Amount as of 9.12.23	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP
(U)	TRR1001	TR01454	6096560	27th St E - 38th Ave E - 28th Ave E	\$ 8,509,000	\$ 8,509,000	\$ 3,297,342	\$ -	11,806,342
(U)	TRR1003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000	12,971,000	-	-	12,971,000
(U)	TRR1008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000	13,386,000	-	-	13,386,000
(U)	TRR1011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000	10,797,000	-	-	10,797,000
(U)	TRR1013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000	10,169,000	-	-	10,169,000
(U)	TRR1015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000	-	-	9,313,000
(U)	TRR103424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	-	10,000,000	-	10,000,000
(U)	TRR103222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	-	7,654,472	-	-	7,654,472
(U)	TRR102620	TR01869	6102460	9th Ave NW - 92nd St NW - 99th St NW	-	8,835,712	-	-	8,835,712
(U)	TRR102922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	-	4,268,765	-	-	4,268,765
(U)	TRR103022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	-	6,000,000	-	-	6,000,000
(U)	TRR103122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	-	3,316,806	-	-	3,316,806
(U)	TRR1018	TR01460	6094360	Canal Rd - US 301 - US 44 - Canal Rd - US301 to 17th St E - Segment 1	19,320,000	12,658,403	20,158,997	-	32,817,400
(U)	TRR103524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	-	6,717,225	-	6,717,225
(U)	TRR102719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	-	15,387,924	-	-	15,387,924
(U)	TRR102819	TR01880	6071261	Moccasin Wallow Road - Segment 1	-	8,418,085	-	-	8,418,085
(U)	TRR103324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	-	7,800,000	-	7,800,000
(U)	TRR1025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000	-	-	8,820,000
(U)	TRR1002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000	-	-	5,189,000
(U)	TRR1004	TR01740		43 St W from Cortez Rd to 53 Ave W	11,207,000	11,207,000	-	-	11,207,000
(U)	TRR1005	TR01746		43rd St W from 36th Ave W to 9th Ave W	15,876,000	15,876,000	-	-	15,876,000
(U)	TRR1006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000	-	-	10,377,000
(U)	TRR1007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000	-	-	5,500,000
(U)	TRR1010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000	-	-	3,743,000
(U)	TRR1016	TR01472		69 St E from Ellenton-Gillette to I-75	8,405,000	8,405,000	-	-	8,405,000
(U)	TRR1017	TR01517		69 St E from US 41 to Ellenton-Gillette	9,754,000	9,754,000	-	-	9,754,000
(U)	TRR1019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000	-	-	2,666,000
(U)	TRR1020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000	-	-	10,999,000
(U)	TRR1023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000	-	-	21,000,000
(U)	TRR1024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000	-	-	8,094,000
(U)	TRR1009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-	-	-	-
(U)	TRR1012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-	-	-	-
(U)	TRR1014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-	-	-	-
(U)	TRR1021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-	-	-	-
(U)	TRR1022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-	-	-	-
Transportation - Major Road Improvements					\$ 222,721,000	\$ 253,315,167	\$ 47,973,564	\$ -	\$ 301,288,731

Transportation **\$ 264,758,000** **\$ 328,254,743** **\$ 48,492,623** **\$ -** **\$ 376,747,366**

Exhibit B Amount as of 9.12.23 Additions Deletions Amount as of Adopted FY24-28 CIP

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment **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	\$ -	\$ -	\$ -
FY18	1,872,680	-	-	-
FY19	1,115,889	797,064	-	-
FY20	-	2,080,987	-	-
FY21	-	2,375,438	-	-
FY22	-	2,676,053	-	-
FY23	-	2,170,200	130,243	-
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			
	26,858,056	Total Estimated Project Costs		
	1,172,187	Less Repayments		
	\$ 18,970,193	Remaining Revenue		

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

B-23-148

Exhibit B Amount as of 9.12.23 Additions Deletions Amount as of Adopted FY24-28 CIP

Public Safety & Law Enforcement

Law Enforcement Facilities & Equipment									
7.30%	Reference	Temp CIP #	CIP #	Project Name					
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation-Premier MCSO New Substation	\$ -	\$ 3,958,750		\$ 3,958,750	
(3.)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	6,892,250	(3,000,000)	3,892,250	
(f)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000	6,780,000		6,780,000	
	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	
	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	
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000	354,318		354,318	
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	65,000	245,710		245,710	
(j,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-		-	
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000	4,630,108		4,630,108	
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420		404,420	
1(g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-		-	
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500	-		-	
(j,m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-		-	
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 29,858,056	\$ -	\$ (3,000,000)	\$ 26,858,056

Exhibit B Amount as of 9.12.23 Additions Deletions Amount as of Adopted FY24-28 CIP

Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements **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	\$ -	\$ -	\$ -	- Audited
FY18	1,205,698	-	-	-	- Audited
FY19	718,449	513,178	-	-	- Audited
FY20	-	1,339,652	-	-	- Audited
FY21	-	1,529,391	-	-	- Audited
FY22	-	1,722,938	-	-	- Audited
FY23	-	1,397,252	103,961	-	- Adopted
FY24	-	1,913,679	103,961	-	- Adopted
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	-	-	-
Total Revenue	\$ 2,745,410	\$ 27,514,981	\$ 935,649	\$ -	
	30,260,391				
	16,798,794	Total Estimated Project Costs			
	935,649	Less Repayments			
	\$ 12,525,948	Remaining Revenue			

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

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Exhibit B Amount as of 9.12.23 Additions Deletions Amount as of Adopted FY24-28 CIP

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements									
4.70%	Reference	Temp CIP #	CIP #	Project Name					
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	-	528,750		528,750	
(f)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200		10,303,200	
(f)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000	600,000		600,000	
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000		500,000	
(k)(u)	PSCJ02021	PS01892		EMS Station Alerting - Removed (ineligible)	-	680,000	(680,000)	-	
(f)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000	359,092		359,092	
(j)(g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-		-	
(b)(g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518		1,756,518	
(b)(g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972		505,972	
(k)(o,r)	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-	-		-	
(f)(g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000	241,160		241,160	
(f)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000	235,358		235,358	
(b)(g)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	69,952		69,952	
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000	393,045		393,045	
(g)	PSCJ002	GG01650	5400014	MCSO - Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532		56,532	
(g)	PSCJ003	GG01652	5400008	MCSO - Jail Annex Fire Alarm- Closed	45,000	54,567		54,567	
(g)	PSCJ006	GG01653	6005230	MCSO - Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831		123,831	
(g)	PSCJ007	GG01656	5400011	MCSO - Jail Exercise Yard Exterior door replacement - Closed	150,000	43,047		43,047	
(g)	PSCJ008	GG01658	6005229	MCSO - Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087		398,087	
(g)	PSCJ011	GG01657	5400013	MCSO - Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931		249,931	
(f)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-	-		-	
(k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	-	379,752		379,752	
Criminal Justice & Public Safety Facility Improvements					\$ 15,064,200	\$ 17,478,794	\$ -	\$ (680,000)	\$ 16,798,794

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					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	\$ -	\$ -	\$ -	-
FY18	743,941	-	-	-	-
FY19	443,298	316,641	-	-	-
FY20	-	826,594	-	-	-
FY21	-	943,867	-	-	-
FY22	-	1,063,089	-	-	-
FY23	-	862,134	6,223	-	-
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	-	-	-
	<u>\$ 1,693,976</u>	<u>\$ 16,977,329</u>	<u>\$ 56,009</u>	<u>\$ -</u>	<u>-</u>
Total Revenue	18,671,305				
	4,900,798	Total Estimated Project Costs			
	56,009	Less Repayments			
	<u>\$ 13,714,498</u>	Remaining Revenue			

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

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	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP
Public Safety & Law Enforcement					

911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
(A.)	PS91001	PS01694	6099100	Next Generation 911	3,895,000
					2,570,700
(k-o,g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-
(g)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed	-
(g)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000
(g)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000
(g)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000
					564,469
				911 & Public Safety Technology Upgrades	\$ 7,809,250
					\$ 4,900,798
					\$ -
					\$ -
					\$ 4,900,798

Exhibit B Amount as of 9.12.23 Additions Deletions Amount as of Adopted FY24-28 CIP

Public Safety & Law Enforcement - Animal Services & Sheltering **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	-	Adopted
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	-	-	-
Total Revenue	\$ 312,757	\$ 12,195,620	\$ 14,502	\$ -	
	12,508,377				
	10,287,266	Total Estimated Project Costs			
	14,502	Less Repayments			
	\$ 2,206,609	Remaining Revenue			

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

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Exhibit B Amount as of 9.12.23 Additions Deletions Amount as of Adopted FY24-28 CIP

Public Safety & Law Enforcement

Animal Services & Sheltering				Project Name				
2.10%	Reference	Temp CIP #	CIP #					
(p)(v)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 8,050,000	\$ 1,000,000	\$ 9,050,000
(l)(g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266		237,266
(s.o)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	-	1,000,000		1,000,000
Animal Services & Sheltering					\$ 1,000,000	\$ 9,287,266	\$ 1,000,000	\$ -
Public Safety & Law Enforcement					\$ 52,951,700	\$ 61,524,914	\$ 1,000,000	\$ (3,680,000)
								\$ 58,844,914

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP
Parks & Community Facilities - District Parks & Aquatic Facilities					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	\$ -	\$ -	\$ -	\$ -
FY18	1,014,580	-	-	-	-
FY19	622,677	444,770	-	-	-
FY20	-	1,030,640	-	-	-
FY21	-	1,140,471	-	-	-
FY22	-	1,283,039	-	-	-
FY23	-	1,040,507	63,177	-	-
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				
	19,605,725	Total Estimated Project Costs			
	568,591	Less Repayments			
	\$ 2,731,501	Remaining Revenue			

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

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	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP
Parks & Community Facilities					

District Parks & Aquatic Facilities					
3.50%	Reference	Temp CIP #	CIP #	Project Name	
(b),(3)	PCRP004	NR01502	6006704	East Bradenton Park Improvements	\$ 300,000
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	-
(p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000
(l)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000
(l)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-
(b),(l)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	-
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	-
(l)	PCDP010	NR01440	6023507	Lincoln Park Pool	-
	PCAF01722	NR01866	6105800	Parrish Community Park	-
(b),(c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-
(l)	PCDP012	NR01684	6012610	Washington Park Phase II	-
(g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000
(g,m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000
(k,g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000
(l,g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000
(b),(g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000
(g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000
(g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000
(g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000
(3),(g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000
(l)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000
(b),(l)	PCDP007	NR04490		Lakewood Ranch Park Improvements- Removed	300,000
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed	-
District Parks & Aquatic Facilities					\$ 4,946,000
					\$ 16,005,725
					\$ 3,600,000
					\$ -
					\$ 19,605,725

Amount as of
Adopted
FY24-28 CIP

Exhibit B Amount as of 9.12.23 Additions Deletions

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

Revenues	Growth Rate Athletic Fields	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	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	-	Adopted
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				
	8,350,439	Total Estimated Project Costs			
	490,078	Less Repayments			
	\$ 5,483,740	Remaining Revenue			

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

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Amount as of
Adopted
FY24-28 CIP

Exhibit B Amount as of 9.12.23 Additions Deletions

Parks & Community Facilities

Athletic Fields	Reference	Temp CIP #	CIP #	Project Name					
2.10%	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure	\$ -	\$ 460,000			\$ 460,000
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure	-	315,000			315,000
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	-	342,500			342,500
(f)	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	970,000			970,000
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure	-	515,000			515,000
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure	-	397,500			397,500
(g)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130			457,130
(g)	PCAF02022	NR02086	6023511	Lincoln Park Improvements - Bleachers	-	20,094			20,094
(g)	PCAF01822	NR02084	6023509	Lincoln Park Improvements - Press Box	-	850,777			850,777
(g)	PCAF01922	NR02085	6023510	Lincoln Park Improvements - Restrooms	-	477,160			477,160
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure	-	177,500			177,500
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	-	315,000			315,000
(g)(h)	PCAF01822PCJ	NR02065		County Road 675 Soccer Fields	-	500,000		(500,000)	-
(j)(g)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471			259,471
(j)(g)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739			858,739
(j)(g)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455			949,455
(k)(g)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439			64,439
(m)(g)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-			-
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	-	-			-
(g)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			-
(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972			370,972
(g)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702			549,702
(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			-
(j)(m)(g)	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-			-
				Athletic Fields	\$ 3,509,500	\$ 8,850,439	\$ -	\$ (500,000)	\$ 8,350,439

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP
Parks & Community Facilities - Recreation Buildings & Playgrounds					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	-	Adopted
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	-	-	
Total Revenue	\$ 2,366,284	\$ 11,889,515	\$ 406,065	\$ -	
	14,255,799				
	7,368,035	Total Estimated Project Costs			
	406,065	Less Repayments			
	\$ 6,481,699	Remaining Revenue			

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

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	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP
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Parks & Community Facilities

Recreation Buildings & Playgrounds

2.00%	Reference	Temp CIP #	CIP #	Project Name					
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement	\$	282,350			\$ 282,350
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground	-	564,864			564,864
(l)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842			1,821,842
(l)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000			250,000
(l)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000	908,158			908,158
(p)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center	-	3,185,257			3,185,257
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment- Closed		196,525			196,525
(l,q)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-			-
(l)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-			-
(k,q,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-			-
(q)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-			-
(l,q)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039			159,039
				Recreation Buildings & Playgrounds	\$ 4,397,500	\$ 7,368,035	\$ -	\$ -	\$ 7,368,035

Amount as of
Adopted
FY24-28 CIP

Exhibit B Amount as of
9.12.23 Additions Deletions

Parks & Community Facilities - Environmental Preserves & Boat Ramps **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	-	Adopted
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	-	-	
Total Revenue	\$ 1,173,621	\$ 13,478,113	\$ 267,043	\$ -	
	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

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Amount as of
Adopted
FY24-28 CIP

Exhibit B Amount as of
9.12.23 Additions Deletions

Parks & Community Facilities

Environmental Preserves & Boat Ramps					
2.30%	Reference	Temp CIP #	CIP #	Project Name	
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 500,000 \$ 350,000 \$ 350,000
(i)	PCEP004	NR01574	5400019	Leftis Key Preserve - Boardwalk Repair & Replacement	500,000 225,000 225,000
(p)	PCEP01822	NR02063		Peninsula Bay Boat Ramp	- 2,849,125 2,849,125
(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	- 1,352,636 1,352,636
(n.a)	PCDP013	NR01715		Washington Park Phase III	- 287,500 287,500
1. (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000 - -
(d.g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000 - -
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	- - -
(g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	- 113,988 113,988
(e.g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	- 1,153,282 1,153,282
Environmental Preserves & Boat Ramps					\$ 1,825,000 \$ 7,906,531 \$ - \$ - \$ 7,906,531

Exhibit B Amount as of 9.12.23 Additions Deletions Amount as of Adopted FY24-28 CIP

Parks & Community Facilities - Libraries & Community Facilities **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	\$ -	\$ -	\$ -
FY18	208,119	-	-	-
FY19	252,096	180,068	-	-
FY20	-	699,614	-	-
FY21	-	782,037	-	-
FY22	-	879,798	-	-
FY23	-	713,490	103,239	-
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

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Parks & Community Facilities

Libraries & Community Facilities					Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP
2.40%	Reference	Temp CIP #	CIP #	Project Name					
3	PCLC002	GG01683	6093304	East County Library	\$ 1,200,000	\$ 7,800,000			\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000	776,474			776,474
7)	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	\$ 48,707,204	\$ 3,600,000	\$ (500,000)	\$ 51,807,204
				Total Infrastructure Sales Tax	\$ 334,587,700	\$ 438,486,861	\$ 53,092,623	\$ (4,180,000)	\$ 487,399,484

Infrastructure Sales Tax Project List as of Adopted FY24-28 Capital Improvement Plan - 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
- 5) 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.
- 6) Name correction during FY19-23 CIP Process
- 7) Increase in Price during FY19-23 CIP Process
- 8) Projects Removed during FY19-23 CIP Process
- 9) New Projects during the FY19-23 CIP Process
- 10) Category Changes during the FY19-23 CIP Process
- 11) Project Completed and Closed
- 12) Projects Subsequent to FY23-27 CIP
- 13) 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.
- 14) Aligning project names within the FY21-25 Adopted CIP
- 15) Projects Removed during FY21-25 CIP Process
- 16) New Projects during the FY21-25 CIP Process
- 17) Increase / Decrease in Price during FY21-25 CIP Process
- 18) Revenue reimbursed from other funding source
- 19) 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.
- 20) Projects Removed/Reduced during FY22-26 CIP Process
- 21) Projects Added/Increased during FY22-26 CIP Process
- 22) Projects Added/Increased during the FY23-27 CIP Process
- 23) Projects Removed/Reduced during FY23-27 CIP Process
- 24) Category Changes during the FY23-27 CIP Process
- 25) Projects Added during the FY24-28 CIP Process
- 26) Projects Removed during FY24-28 CIP Process
- 27) Increase / Decrease in Price during FY24-28 CIP Process
- 28) Scope/Rationale/Location Changes during FY24-28 CIP Process