



## Florida Department of Transportation

RON DESANTIS  
GOVERNOR

605 Suwannee Street  
Tallahassee, FL 32399-0450

JARED W. PERDUE, P.E.  
SECRETARY

September 2, 2026

Marybeth Soderstrom  
Heartland Regional TPO Staff Services Director  
555 East Church Street  
Bartow, FL 33830

**RE: Request for Amendment and/or Modification to the Heartland Regional Transportation Planning Organization (HRTPO) Fiscal Year (FY) 26/27 – 30/31 Transportation Improvement Program (TIP)**

Dear Mrs. Soderstrom:

The purpose of this letter is to request the HRTPO implement the following amendment/modification to the TIP FY 26/27 – 30/31 at the next HRTPO board meeting on September 16, 2026.

**458680-1: US17 AT CR 760/WELLES AVE**

An amendment is needed to add this newly programmed project to the FY 27-31 TIP. The project was programmed with federal funding in FY 27 and consists of adding a traffic signal at this location.

**449698-1: LEWIS BLVD WELCOME WALL SIGN HARLEM COMMUNITY**

An amendment is needed to add this newly programmed project to the FY 27-31 TIP. The project was programmed with federal funding in FY 27.

**448421-1: CATFISH CREEK RD FROM TUOMEY CT TO WEST INTERLAKE BLVD**

A modification to the FY 27-31 TIP is needed to reflect additional federal funding allocated in FY 27. The project consists of adding a 5ft sidewalk.

**444322-1: NE Raintree Blvd from Cedarwood Parkway to East Cowboy Way**

A modification is needed to change the project item segment description. The proposed change will remove the word “EAST” from the project description. This change does not affect the project scope or limits and therefore does not fall under the threshold for a formal board approved amendment. This project consists of constructing a 5ft sidewalk.

Please see the table enclosed for project details. This project must be shown and listed correctly in the HRTPO TIP to show transparency and ensure authorization of funds. If you have any questions or concerns, please let me know.

Edith D. Perez, FCCM

*Edith Perez*

FDOT District One Community Liaison

EDP: ep:

Enclosure

cc: Wayne Gaither, FDOT  
Kristi Smith, FDOT  
Dana Knox, FHWA

| HIGHWAYS                                                             |  |                                                                             |  |                    |                     |      |      |      |            |           |
|----------------------------------------------------------------------|--|-----------------------------------------------------------------------------|--|--------------------|---------------------|------|------|------|------------|-----------|
| Item Number: 458680 1                                                |  | Project Description: US17 AT CR 760/WELLES AVE                              |  |                    |                     |      |      |      |            |           |
| District: 01                                                         |  | County: DESOTO                                                              |  | Type of Work: TRAF | Project             |      |      |      |            |           |
|                                                                      |  |                                                                             |  | FIC Length: 0.2    |                     |      |      |      |            |           |
|                                                                      |  |                                                                             |  | SIGNALS            | 00MI                |      |      |      |            |           |
|                                                                      |  |                                                                             |  | Fiscal Year        |                     |      |      |      |            |           |
| Phase / Responsible Agency                                           |  |                                                                             |  | <2027              | 2027                | 2028 | 2029 | 2030 | 2031 >2031 | All Years |
| PRELIMINARY ENGINEERING / MANAGED BY FDOT                            |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | ACSS-ADVANCE CONSTRUCTION (SS,HSP)                                          |  |                    | 1,000               |      |      |      |            | 1,000     |
|                                                                      |  | DDR-DISTRICT DEDICATED REVENUE                                              |  |                    | 30,000              |      |      |      |            | 30,000    |
| Phase: PRELIMINARY ENGINEERING Totals                                |  |                                                                             |  |                    | 31,000              |      |      |      |            | 31,000    |
| PRELIM ENG - IND SUPP / MANAGED BY FDOT                              |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | DIOH-STATE 100% - INDIRECT/OVERHEAD                                         |  |                    | 2,003               |      |      |      |            | 2,003     |
| Item: 458680 1 Totals                                                |  |                                                                             |  |                    | 33,003              |      |      |      |            | 33,003    |
| Project Totals                                                       |  |                                                                             |  |                    | 33,003              |      |      |      |            | 33,003    |
| Grand Total                                                          |  |                                                                             |  |                    | 33,003              |      |      |      |            | 33,003    |
|                                                                      |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Item Number: 449698 1                                                |  | Project Description: LEWIS BLVD WELCOME WALL SIGN HARLEM COMMUNITY          |  |                    |                     |      |      |      |            |           |
| District: 01                                                         |  | County: HENDRY                                                              |  | Type of Work: MIS  | Project             |      |      |      |            |           |
|                                                                      |  |                                                                             |  | CELLANEO           |                     |      |      |      |            |           |
|                                                                      |  |                                                                             |  | US CONSTRU         | Project Length: 0.0 |      |      |      |            |           |
|                                                                      |  |                                                                             |  | CTION              | 03MI                |      |      |      |            |           |
|                                                                      |  |                                                                             |  | Fiscal Year        |                     |      |      |      |            |           |
| Phase / Responsible Agency                                           |  |                                                                             |  | <2027              | 2027                | 2028 | 2029 | 2030 | 2031 >2031 | All Years |
| PRELIMINARY ENGINEERING / MANAGED BY HENDRY COUNTY BOARD OF COUNTY C |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | TALN-TRANSPORTATION ALTS- < 5K                                              |  | 70,290             | 710                 |      |      |      |            | 71,000    |
| PRELIM ENG - IND SUPP / MANAGED BY FDOT                              |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | DIOH-STATE 100% - INDIRECT/OVERHEAD                                         |  | 12,222             | 784                 |      |      |      |            | 13,006    |
| CONSTRUCTION / MANAGED BY HENDRY COUNTY BOARD OF COUNTY C            |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | LF-LOCAL FUNDS                                                              |  |                    | 10,000              |      |      |      |            | 10,000    |
|                                                                      |  | TALN-TRANSPORTATION ALTS- < 5K                                              |  |                    | 182,010             |      |      |      |            | 182,010   |
| Phase: CONSTRUCTION Totals                                           |  |                                                                             |  |                    | 192,010             |      |      |      |            | 192,010   |
| CONSTRUCTION - IND SUPP / MANAGED BY FDOT                            |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | DIOH-STATE 100% - INDIRECT/OVERHEAD                                         |  |                    | 4,138               |      |      |      |            | 4,138     |
| CONST SUPPORT - IND SUPP / MANAGED BY FDOT                           |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | DIOH-STATE 100% - INDIRECT/OVERHEAD                                         |  |                    | 2,041               |      |      |      |            | 2,041     |
| Item: 449698 1 Totals                                                |  |                                                                             |  | 82,512             | 199,683             |      |      |      |            | 282,195   |
| Project Totals                                                       |  |                                                                             |  | 82,512             | 199,683             |      |      |      |            | 282,195   |
| Grand Total                                                          |  |                                                                             |  | 82,512             | 199,683             |      |      |      |            | 282,195   |
|                                                                      |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Item Number: 448421 1                                                |  | Project Description: CATFISH CREEK RD FROM TUOMEY CT TO WEST INTERLAKE BLVD |  |                    |                     |      |      |      |            |           |
| District: 01                                                         |  | County: HIGHLANDS                                                           |  | Type of Work: SIDE | Project Length: 1.7 |      |      |      |            |           |
|                                                                      |  |                                                                             |  | WALK               | 41MI                |      |      |      |            |           |
|                                                                      |  |                                                                             |  | Fiscal Year        |                     |      |      |      |            |           |
| Phase / Responsible Agency                                           |  |                                                                             |  | <2027              | 2027                | 2028 | 2029 | 2030 | 2031 >2031 | All Years |
| PRELIMINARY ENGINEERING / MANAGED BY HIGHLANDS COUNTY BOARD OF COUNT |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | TALL-TRANSPORTATION ALTS- <200K                                             |  | 50,000             | 125,000             |      |      |      |            | 175,000   |
| PRELIM ENG - IND SUPP / MANAGED BY HIGHLANDS COUNTY BOARD OF COUNT   |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | DIOH-STATE 100% - INDIRECT/OVERHEAD                                         |  | 3,725              | 11,089              |      |      |      |            | 14,814    |
| CONSTRUCTION / MANAGED BY HIGHLANDS COUNTY BOARD OF COUNT            |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | ACSL-ADVANCE CONSTRUCTION (SL)                                              |  |                    | 2,020,000           |      |      |      |            | 2,020,000 |
|                                                                      |  | LF-LOCAL FUNDS                                                              |  |                    | 10,000              |      |      |      |            | 10,000    |
| Phase: CONSTRUCTION Totals                                           |  |                                                                             |  |                    | 2,030,000           |      |      |      |            | 2,030,000 |
| CONSTRUCTION - IND SUPP / MANAGED BY FDOT                            |  |                                                                             |  |                    |                     |      |      |      |            |           |
| Fund Code:                                                           |  | DIOH-STATE 100% - INDIRECT/OVERHEAD                                         |  |                    | 62,360              |      |      |      |            | 62,360    |
| CONST SUPPORT - IND SUPP / MANAGED BY FDOT                           |  |                                                                             |  |                    |                     |      |      |      |            |           |

|                                                                                    |                |                        |         |           |      |      |      |       |           |
|------------------------------------------------------------------------------------|----------------|------------------------|---------|-----------|------|------|------|-------|-----------|
| Fund Code: DIOH-STATE 100% - INDIRECT/OVERHEAD                                     |                |                        |         | 4,790     |      |      |      |       | 4,790     |
| Item: 448421 1 Totals                                                              |                | 53,725                 | 136,089 | 2,097,150 |      |      |      |       | 2,286,964 |
| Project Totals                                                                     |                | 53,725                 | 136,089 | 2,097,150 |      |      |      |       | 2,286,964 |
| Grand Total                                                                        |                | 53,725                 | 136,089 | 2,097,150 |      |      |      |       | 2,286,964 |
|                                                                                    |                |                        |         |           |      |      |      |       |           |
| Project Description: NE RAINTREE BLVD FROM CEDARWOOD<br>PARKWAY TO EAST COWBOY WAY |                |                        |         |           |      |      |      |       |           |
| Item Number: 444322 1                                                              |                | Type of Project        |         |           |      |      |      |       |           |
|                                                                                    |                | Work: SIDE Length: 1.0 |         |           |      |      |      |       |           |
| District: 01                                                                       | County: HENDRY | WALK 77MI              |         |           |      |      |      |       |           |
|                                                                                    |                | Fiscal Year            |         |           |      |      |      |       |           |
| Phase / Responsible Agency                                                         |                | <2027                  | 2027    | 2028      | 2029 | 2030 | 2031 | >2031 | All Years |
| PRELIMINARY ENGINEERING / MANAGED BY HENDRY COUNTY BOARD OF COUNTY C               |                |                        |         |           |      |      |      |       |           |
| Fund Code: TALT-TRANSPORTATION ALTS- ANY AREA                                      |                | 59,297                 | 8,803   |           |      |      |      |       | 68,100    |
| PRELIM ENG - IND SUPP / MANAGED BY FDOT                                            |                |                        |         |           |      |      |      |       |           |
| Fund Code: DIOH-STATE 100% - INDIRECT/OVERHEAD                                     |                | 12,290                 | 4,394   |           |      |      |      |       | 16,684    |
| CONSTRUCTION / MANAGED BY HENDRY COUNTY BOARD OF COUNTY C                          |                |                        |         |           |      |      |      |       |           |
| Fund Code: ACSN-ADVANCE CONSTRUCTION (SN)                                          |                |                        |         | 776,393   |      |      |      |       | 776,393   |
| LF-LOCAL FUNDS                                                                     |                |                        |         | 10,000    |      |      |      |       | 10,000    |
| Phase: CONSTRUCTION Totals                                                         |                |                        |         | 786,393   |      |      |      |       | 786,393   |
| CONSTRUCTION - IND SUPP / MANAGED BY FDOT                                          |                |                        |         |           |      |      |      |       |           |
| Fund Code: DIOH-STATE 100% - INDIRECT/OVERHEAD                                     |                |                        |         | 22,186    |      |      |      |       | 22,186    |
| CONST SUPPORT - IND SUPP / MANAGED BY FDOT                                         |                |                        |         |           |      |      |      |       |           |
| Fund Code: DIOH-STATE 100% - INDIRECT/OVERHEAD                                     |                |                        |         | 4,009     |      |      |      |       | 4,009     |
| Item: 444322 1 Totals                                                              |                | 71,587                 | 13,197  | 812,588   |      |      |      |       | 897,372   |
| Project Totals                                                                     |                | 71,587                 | 13,197  | 812,588   |      |      |      |       | 897,372   |
| Grand Total                                                                        |                | 71,587                 | 13,197  | 812,588   |      |      |      |       | 897,372   |



***Florida Department of Transportation***

RON DESANTIS  
GOVERNOR

801 North Broadway Avenue  
Bartow, FL 33830

JARED W. PERDUE, P.E.  
SECRETARY

July 21, 2026

Mrs. Marybeth Soderstrom  
Transportation Director  
Heartland Regional TPO  
555 East Church Street  
Bartow, Florida 33830

**RE: Request for Amendments to the Heartland Regional Transportation Planning Organization (HRTPO) FY 2026/2027 through FY 2030/2031 Transportation Improvement Program (TIP)**

Dear Mrs. Soderstrom:

The purpose of this letter is to request the HRTPO approve the following amendments to the Transportation Improvement Program (TIP) FY 2026/2027 through 2030/2031 at the next HRTPO Board meeting:

- Projects or project phases contained in the enclosed "roll-forward" report

These reports are provided annually to assist the HRTPO in identifying projects that were not committed in the previous state fiscal year 25/26 and have automatically rolled into state fiscal year 26/27 of the FDOT Work Program. Therefore, they must be included in the current TIP which will become effective October 1, 2026.

This amendment will ensure that year one of the newly adopted TIP will match year one of the FDOT Work Program and ensure authorization of federal funds for project implementation.

If you have any questions, please feel free to contact me at (863) 519-2394.

Sincerely,

**Edith Perez**

Edith Perez  
Community Liaison

EDP:ep  
Enclosure

cc: H. Wayne Gaither, FDOT  
cc: Kristi Smith

|                                                                                 | >2027        | Sum of 2027  | Sum of 2028 | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|---------------------------------------------------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------|
| <b>DESOTO</b>                                                                   |              |              |             |             |             |             |       |
| <b>AVIATION</b>                                                                 |              |              |             |             |             |             |       |
| 457285 1                                                                        |              |              |             |             |             |             |       |
| <b>ARCADIA MUNICIPAL AIRPORT FUEL FACILITY</b>                                  |              |              |             |             |             |             |       |
| AVIATION REVENUE/OPERATIONAL                                                    |              |              |             |             |             |             |       |
| CAPITAL                                                                         | \$ 252,836   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                                              | \$ -         | \$ 350       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>HIGHWAYS</b>                                                                 |              |              |             |             |             |             |       |
| 431298 2                                                                        |              |              |             |             |             |             |       |
| <b>SR 31 EXTENSION FROM SR 70 TO US 17</b>                                      |              |              |             |             |             |             |       |
| NEW ROAD CONSTRUCTION                                                           |              |              |             |             |             |             |       |
| PRELIM ENG - IND SUPP                                                           | \$ -         | \$ 326       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                         | \$ -         | \$ 5,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 438103 1                                                                        |              |              |             |             |             |             |       |
| <b>CR 760A SIDEWALK FROM SW WELLES AVENUE TO CARLTON AVENUE</b>                 |              |              |             |             |             |             |       |
| SIDEWALK                                                                        |              |              |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                        | \$ -         | \$ 92        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                    | \$ 380,177   | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                         | \$ 26,140    | \$ 1,022     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                           | \$ 6,398     | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                         | \$ 75,031    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 440342 1                                                                        |              |              |             |             |             |             |       |
| <b>CR 769 (KINGS HWY) FROM CHARLOTTE COUNTY LINE TO PEACE RIVER STREET</b>      |              |              |             |             |             |             |       |
| PRELIM ENG FOR FUTURE CAPACITY                                                  |              |              |             |             |             |             |       |
| PRELIM ENG - IND SUPP                                                           | \$ 641,024   | \$ 253,225   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                         | \$ 4,426,593 | \$ 10,708    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 440342 3                                                                        |              |              |             |             |             |             |       |
| <b>KING'S HIGHWAY FROM CHARLOTTE COUNTY LINE TO SW GLENADINE AVE</b>            |              |              |             |             |             |             |       |
| ADD LANES & RECONSTRUCT                                                         |              |              |             |             |             |             |       |
| CONSTRUCTION                                                                    | \$ -         | \$ 4,500,000 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                         | \$ -         | \$ 99,300    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 442022 1                                                                        |              |              |             |             |             |             |       |
| <b>CR 760A FROM SR 35 (US 17) TO SW SHORES AVE</b>                              |              |              |             |             |             |             |       |
| SIDEWALK                                                                        |              |              |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                        | \$ 9         | \$ 89        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                    | \$ 486,359   | \$ 867       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                         | \$ 16,289    | \$ 16,094    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 442022 2                                                                        |              |              |             |             |             |             |       |
| <b>CR 760A FROM SR 35 (US 17) TO SW SHORES AVE</b>                              |              |              |             |             |             |             |       |
| SIDEWALK                                                                        |              |              |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                        | \$ 4,413     | \$ 4,265     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                    | \$ 122,582   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                           | \$ 6,692     | \$ 256       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                         | \$ 94,205    | \$ 563       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 443123 1                                                                        |              |              |             |             |             |             |       |
| <b>SR 72 FROM CR 661 TO SR 70 &amp; SR 70 FROM CR 661 TO PEACE RIVER BRIDGE</b> |              |              |             |             |             |             |       |
| FLEXIBLE PAVEMENT RECONSTRUCT.                                                  |              |              |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                        | \$ 517       | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                    | \$ 14,903    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL                                                                   | \$ 999,901   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL - IND SUPP                                                        | \$ 144,592   | \$ 64,593    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| P D & E                                                                         | \$ 14,001    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| P D & E - IND SUPP                                                              | \$ 1,244     | \$ 94        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                           | \$ 199,331   | \$ 60,763    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                         | \$ 2,361,629 | \$ 3         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| RIGHT OF WAY                                                                    | \$ 319       | \$ 3,065,560 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| RIGHT OF WAY - IND SUPP                                                         | \$ 31        | \$ 205,715   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 444206 1                                                                        |              |              |             |             |             |             |       |
| <b>CR 760 FROM US 17 TO SW ASTER AVE</b>                                        |              |              |             |             |             |             |       |
| SIDEWALK                                                                        |              |              |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                        | \$ -         | \$ 4,358     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                    | \$ 814,909   | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                         | \$ -         | \$ 22,916    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                           | \$ 14,161    | \$ 3,573     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                         | \$ 79,369    | \$ 726       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 444207 1                                                                        |              |              |             |             |             |             |       |
| <b>SE WEST AVENUE FROM SE MAPLE DRIVE TO SE ESMERALDA DRIVE</b>                 |              |              |             |             |             |             |       |
| SIDEWALK                                                                        |              |              |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                        | \$ -         | \$ 4,328     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                    | \$ 909,720   | \$ 680       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                         | \$ -         | \$ 26,055    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                           | \$ 16,094    | \$ 4,355     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                         | \$ 85,595    | \$ 930       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 444324 1                                                                        |              |              |             |             |             |             |       |
| <b>SW KINGSWAY CIRCLE FROM SW EGRET CIRCLE TO SW EGRET CIRCLE</b>               |              |              |             |             |             |             |       |
| SIDEWALK                                                                        |              |              |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                        | \$ -         | \$ 4,358     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                    | \$ 634,075   | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                         | \$ -         | \$ 16,930    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                           | \$ 28,627    | \$ 6,729     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                         | \$ 148,104   | \$ 407       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                    |                                                                     | >2027         | Sum of 2027 | Sum of 2028 | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|--------------------|---------------------------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------|
| DES HIGHV 445473 1 | <b>SR 70 FROM MANATEE COUNTY LINE TO CR 661</b>                     |               |             |             |             |             |             |       |
|                    | RESURFACING                                                         |               |             |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                            | \$ 78,477     | \$ 2,942    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                        | \$ 12,887,055 | \$ 78,295   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                             | \$ 589,602    | \$ 1,959    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | ENVIRONMENTAL                                                       | \$ 13,438     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | ENVIRONMENTAL - IND SUPP                                            | \$ 724        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIM ENG - IND SUPP                                               | \$ 57,773     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                             | \$ 1,094,352  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 446203 1           | <b>SR 72 FROM SARASOTA COUNTY LINE TO BRIDGE OVER HORSE CREEK</b>   |               |             |             |             |             |             |       |
|                    | RESURFACING                                                         |               |             |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                            | \$ 8,845      | \$ 34       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                        | \$ 4,203,445  | \$ 369      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                             | \$ 136,774    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | ENVIRONMENTAL                                                       | \$ 1,092      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | ENVIRONMENTAL - IND SUPP                                            | \$ 51         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIM ENG - IND SUPP                                               | \$ 10,586     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                             | \$ 238,392    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 448964 1           | <b>OAK HILL CEMETERY ST/44TH ST OVER BONES CREEK BRIDGE #044040</b> |               |             |             |             |             |             |       |
|                    | BRIDGE REPLACEMENT                                                  |               |             |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                            | \$ -          | \$ 15,800   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                        | \$ 3,200,958  | \$ 394,613  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | ENVIRONMENTAL                                                       | \$ -          | \$ 25,000   | \$ 40,000   | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | ENVIRONMENTAL - IND SUPP                                            | \$ -          | \$ 1,615    | \$ 2,584    | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIM ENG - IND SUPP                                               | \$ 1,375      | \$ 507      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                             | \$ 14,685     | \$ 382      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 449329 1           | <b>SR 70 CULVERT PROJECT DADE AVE TO 10TH AVE</b>                   |               |             |             |             |             |             |       |
|                    | CONSTRUCT CULVERT                                                   |               |             |             |             |             |             |       |
|                    | PRELIM ENG - IND SUPP                                               | \$ 2,867      | \$ 211      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                             | \$ 34,241     | \$ 2,077    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | RIGHT OF WAY                                                        | \$ 511,417    | \$ 678,020  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | RIGHT OF WAY - IND SUPP                                             | \$ 50,057     | \$ 49,111   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 449666 1           | <b>EAST GIBSON STREET FROM NORTH MILLS AVE TO TURNER (17TH AVE)</b> |               |             |             |             |             |             |       |
|                    | RESURFACING                                                         |               |             |             |             |             |             |       |
|                    | CONSTRUCTION                                                        | \$ 425,172    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                             | \$ 26,929     | \$ 11,760   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 453403 1           | <b>NE CUBITIS AVE FROM US 17 TO SOUTH OF NE MCKAY STREET</b>        |               |             |             |             |             |             |       |
|                    | RESURFACING                                                         |               |             |             |             |             |             |       |
|                    | CONSTRUCTION                                                        | \$ 2,551,552  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                             | \$ 165,370    | \$ 77,948   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 453435 1           | <b>SE HARGRAVE ST FROM SE AIRPORT ROAD TO SE HILLSBOROUGH AVE</b>   |               |             |             |             |             |             |       |
|                    | RESURFACING                                                         |               |             |             |             |             |             |       |
|                    | CONSTRUCTION                                                        | \$ 1,681,667  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                             | \$ 108,939    | \$ 51,360   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 454574 1           | <b>SR35 (US17) AT JOSHUA CREEK DRAINAGE IMPROVEMENT</b>             |               |             |             |             |             |             |       |
|                    | ROUTINE MAINTENANCE                                                 |               |             |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                            | \$ 2          | \$ 90       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                        | \$ 177,168    | \$ 983      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                             | \$ 11,604     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 454588 1           | <b>SR 70 FROM MANATEE/DESOTO COUNTY LINE TO BALDWIN AVE</b>         |               |             |             |             |             |             |       |
|                    | PD&E/EMO STUDY                                                      |               |             |             |             |             |             |       |
|                    | P D & E                                                             | \$ -          | \$ 10,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | P D & E - IND SUPP                                                  | \$ -          | \$ 651      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 456084 1           | <b>HURRICANE MILTON PERMANENT SIGNAL REPAIR - DESOTO COUNTY</b>     |               |             |             |             |             |             |       |
|                    | EMERGENCY OPERATIONS                                                |               |             |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                            | \$ 7,574      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                        | \$ 51,053     | \$ 8,409    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                             | \$ 4,469      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| TRANSIT            |                                                                     |               |             |             |             |             |             |       |
| 447486 1           | <b>CFRPC FTA SECTION 5311 RELIEF FUNDING OPERATING - DART</b>       |               |             |             |             |             |             |       |
|                    | OPERATING FOR FIXED ROUTE                                           |               |             |             |             |             |             |       |
|                    | OPERATIONS                                                          | \$ 906,287    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | OPERATIONS - IND SUPP                                               | \$ 40,830     | \$ 2,277    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                                                                             | >2027      | Sum of 2027 | Sum of 2028 | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|-----------------------------------------------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------|
| <b>GLADES</b>                                                               |            |             |             |             |             |             |       |
| <b>HIGHWAYS</b>                                                             |            |             |             |             |             |             |       |
| 449144 1                                                                    |            |             |             |             |             |             |       |
| <b>US 27 NORTH OF FISHEATING CREEK</b>                                      |            |             |             |             |             |             |       |
| PEDESTRIAN/WILDLIFE UNDERPASS                                               |            |             |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ -       | \$ 459      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                | \$ -       | \$ 5,000    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                       | \$ 441     | \$ 98       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ 4,901   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 451528 1                                                                    |            |             |             |             |             |             |       |
| <b>AVE K B/W 8TH ST &amp; 9TH ST</b>                                        |            |             |             |             |             |             |       |
| RESURFACING                                                                 |            |             |             |             |             |             |       |
| CONSTRUCTION                                                                | \$ 38,040  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ 2,321   | \$ 1,173    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 451529 1                                                                    |            |             |             |             |             |             |       |
| <b>8TH ST B/W AVE J &amp; AVE M</b>                                         |            |             |             |             |             |             |       |
| RESURFACING                                                                 |            |             |             |             |             |             |       |
| CONSTRUCTION                                                                | \$ 68,265  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ 4,300   | \$ 2,173    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 451530 1                                                                    |            |             |             |             |             |             |       |
| <b>AVE M B/W 5TH ST &amp; 8TH ST</b>                                        |            |             |             |             |             |             |       |
| RESURFACING                                                                 |            |             |             |             |             |             |       |
| CONSTRUCTION                                                                | \$ 32,515  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ 1,959   | \$ 990      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 452630 1                                                                    |            |             |             |             |             |             |       |
| <b>SR78 FROM E OF SR29 TO W OF PEEPLES RANCH RD</b>                         |            |             |             |             |             |             |       |
| PAVEMENT ONLY RESURFACE (FLEX)                                              |            |             |             |             |             |             |       |
| PRELIM ENG - IND SUPP                                                       | \$ -       | \$ 326      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ -       | \$ 5,000    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 454136 1                                                                    |            |             |             |             |             |             |       |
| <b>OLD US 27 FROM RIVER ROAD TO US 27</b>                                   |            |             |             |             |             |             |       |
| RESURFACING                                                                 |            |             |             |             |             |             |       |
| CONSTRUCTION                                                                | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 936,084  | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ -       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 30,984   | \$ -  |
| PRELIM ENG - IND SUPP                                                       | \$ -       | \$ 5,426    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ 163,913 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 456027 1                                                                    |            |             |             |             |             |             |       |
| <b>US27 FROM OLD US27 TO NORTH OF RIVER ROAD</b>                            |            |             |             |             |             |             |       |
| ROUTINE MAINTENANCE                                                         |            |             |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ -       | \$ 3,959    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                | \$ 363,840 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ -       | \$ 8,277    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 456085 1                                                                    |            |             |             |             |             |             |       |
| <b>HURRICANE MILTON PERMANENT SIGNAL REPAIR - GLADES COUNTY</b>             |            |             |             |             |             |             |       |
| EMERGENCY OPERATIONS                                                        |            |             |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ 4,890   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                | \$ 21,548  | \$ 8,452    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ 389     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 457375 1                                                                    |            |             |             |             |             |             |       |
| <b>SR 78 DRAINAGE IMPROVEMENTS FROM WEST OF CYPRESS BRANCH TO ORTONA RD</b> |            |             |             |             |             |             |       |
| DRAINAGE IMPROVEMENTS                                                       |            |             |             |             |             |             |       |
| PRELIM ENG - IND SUPP                                                       | \$ -       | \$ 326      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ -       | \$ 5,000    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>MAINTENANCE</b>                                                          |            |             |             |             |             |             |       |
| 413539 1                                                                    |            |             |             |             |             |             |       |
| <b>MOORE HAVEN HIGHWAY LIGHTING</b>                                         |            |             |             |             |             |             |       |
| ROUTINE MAINTENANCE                                                         |            |             |             |             |             |             |       |
| BRDG/RDWY/CONTRACT MAINT                                                    | \$ 195,614 | \$ 15,050   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| MAINTENANCE - IND SUPP                                                      | \$ 24,625  | \$ 3,975    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>MISCELLANEOUS</b>                                                        |            |             |             |             |             |             |       |
| 455677 1                                                                    |            |             |             |             |             |             |       |
| <b>HURRICANE MILTON DISASTER RECOVERY - GLADES COUNTY</b>                   |            |             |             |             |             |             |       |
| EMERGENCY OPERATIONS                                                        |            |             |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ 121,160 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                | \$ 425,000 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| MISCELLANEOUS                                                               | \$ 83,418  | \$ 11,814   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                                                                       | >2027        | Sum of 2027  | Sum of 2028 | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|-----------------------------------------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------|
| <b>HARDEE</b>                                                         |              |              |             |             |             |             |       |
| <b>AVIATION</b>                                                       |              |              |             |             |             |             |       |
| 452061 1                                                              |              |              |             |             |             |             |       |
| <b>WAUCHULA MUNICIPAL AIRPORT FUEL FARM</b>                           |              |              |             |             |             |             |       |
| AVIATION REVENUE/OPERATIONAL                                          |              |              |             |             |             |             |       |
| CAPITAL                                                               | \$ 1,100,000 | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                                    | \$ 123       | \$ 2,909     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 456437 1                                                              |              |              |             |             |             |             |       |
| <b>WAUCHULA MUNICIPAL AIRPORT ROTATING BEACON AND TOWER</b>           |              |              |             |             |             |             |       |
| AVIATION SAFETY PROJECT                                               |              |              |             |             |             |             |       |
| CAPITAL                                                               | \$ 325,000   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                                    | \$ 7,995     | \$ 9,003     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 457189 1                                                              |              |              |             |             |             |             |       |
| <b>WAUCHULA AIRPORT TERMINAL IMPROVEMENTS</b>                         |              |              |             |             |             |             |       |
| AVIATION CAPACITY PROJECT                                             |              |              |             |             |             |             |       |
| CAPITAL                                                               | \$ 1,750,000 | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                                    | \$ -         | \$ 48,475    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 457191 1                                                              |              |              |             |             |             |             |       |
| <b>WAUCHULA MUNICIPAL AIRPORT T HANGAR IMPROVEMENTS</b>               |              |              |             |             |             |             |       |
| AVIATION CAPACITY PROJECT                                             |              |              |             |             |             |             |       |
| CAPITAL                                                               | \$ 5,000,000 | \$ 5,000,000 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                                    | \$ -         | \$ 277,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>HIGHWAYS</b>                                                       |              |              |             |             |             |             |       |
| 441511 1                                                              |              |              |             |             |             |             |       |
| <b>SR 64 FROM MAIN STREET TO SPRUCE STREET</b>                        |              |              |             |             |             |             |       |
| RESURFACING                                                           |              |              |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                              | \$ 25,265    | \$ 242       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                          | \$ 7,391,554 | \$ 917       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                               | \$ 238,724   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL                                                         | \$ 20,585    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL - IND SUPP                                              | \$ 958       | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                 | \$ 35,615    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                               | \$ 663,579   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| RIGHT OF WAY                                                          | \$ 224,049   | \$ 401       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| RIGHT OF WAY - IND SUPP                                               | \$ 16,790    | \$ 31        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 444773 1                                                              |              |              |             |             |             |             |       |
| <b>WEST MAIN STREET FROM HANCHEY ROAD TO W OF FLORIDA AVE</b>         |              |              |             |             |             |             |       |
| SIDEWALK                                                              |              |              |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                              | \$ 3         | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                          | \$ 93        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                 | \$ 31,845    | \$ 797       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                               | \$ 302,761   | \$ 3,349     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 445065 1                                                              |              |              |             |             |             |             |       |
| <b>CR663 &amp; ROY COKER RD FROM STATION 308+32 TO STATION 486+78</b> |              |              |             |             |             |             |       |
| RESURFACING                                                           |              |              |             |             |             |             |       |
| CONSTRUCTION                                                          | \$ 2,852,344 | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                               | \$ 378,228   | \$ 290,897   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 446117 1                                                              |              |              |             |             |             |             |       |
| <b>MELENDY ST FROM 10TH AVE TO 7TH AVE</b>                            |              |              |             |             |             |             |       |
| RESURFACING                                                           |              |              |             |             |             |             |       |
| CONSTRUCTION                                                          | \$ 763,165   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                               | \$ 91,312    | \$ 18,495    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 447955 1                                                              |              |              |             |             |             |             |       |
| <b>10TH AVE PEDESTRIAN ROADWAY AND DRAINAGE IMPROVEMENTS</b>          |              |              |             |             |             |             |       |
| RESURFACING                                                           |              |              |             |             |             |             |       |
| CONSTRUCTION                                                          | \$ 2,570,630 | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                               | \$ 166,950   | \$ 80,746    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 447958 1                                                              |              |              |             |             |             |             |       |
| <b>TURNER AVE ROADWAY IMPROVEMENTS</b>                                |              |              |             |             |             |             |       |
| RESURFACING                                                           |              |              |             |             |             |             |       |
| CONSTRUCTION                                                          | \$ 441,323   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                               | \$ 28,725    | \$ 13,660    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 447959 1                                                              |              |              |             |             |             |             |       |
| <b>COURT ST ROADWAY IMPROVEMENTS</b>                                  |              |              |             |             |             |             |       |
| RESURFACING                                                           |              |              |             |             |             |             |       |
| CONSTRUCTION                                                          | \$ 184,223   | \$ 166,130   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                               | \$ 11,835    | \$ 10,630    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 451192 1                                                              |              |              |             |             |             |             |       |
| <b>SR 64 FROM DINK ALBRITTON RD TO MURPHY RD</b>                      |              |              |             |             |             |             |       |
| DRAINAGE IMPROVEMENTS                                                 |              |              |             |             |             |             |       |
| PRELIM ENG - IND SUPP                                                 | \$ -         | \$ 326       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                               | \$ -         | \$ 5,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                      |                                                                              | >2027        | Sum of 2027 | Sum of 2028 | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|----------------------|------------------------------------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------|
| HAF HIGHV 451192 1   | SR 64 FROM DINK ALBRITTON RD TO MURPHY RD                                    |              |             |             |             |             |             |       |
| 451285 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>SR 62 FROM MANATEE COUNTY LINE TO SR 35 (US 17)</b>                       |              |             |             |             |             |             |       |
|                      | PAVEMENT ONLY RESURFACE (FLEX)                                               |              |             |             |             |             |             |       |
|                      | CONST SUPPORT - IND SUPP                                                     | \$ 151       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | CONSTRUCTION                                                                 | \$ 2,256     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | CONSTRUCTION - IND SUPP                                                      | \$ 3,275     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | PRELIM ENG - IND SUPP                                                        | \$ 141,812   | \$ 9,704    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | PRELIMINARY ENGINEERING                                                      | \$ 1,104,479 | \$ 6,193    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | RAILROAD & UTILITIES                                                         | \$ 3,065     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 452618 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>SR 64 FROM W OF MORGAN GRICE RD TO HIGHLANDS COUNTY LINE</b>              |              |             |             |             |             |             |       |
|                      | PAVEMENT ONLY RESURFACE (FLEX)                                               |              |             |             |             |             |             |       |
|                      | PRELIM ENG - IND SUPP                                                        | \$ -         | \$ 326      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | PRELIMINARY ENGINEERING                                                      | \$ -         | \$ 5,000    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 453104 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>US17 AT SR62 ROUNDABOUT</b>                                               |              |             |             |             |             |             |       |
|                      | ROUNDABOUT                                                                   |              |             |             |             |             |             |       |
|                      | CONST SUPPORT - IND SUPP                                                     | \$ -         | \$ 459      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | CONSTRUCTION                                                                 | \$ -         | \$ 5,000    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | PRELIM ENG - IND SUPP                                                        | \$ 25        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | PRELIMINARY ENGINEERING                                                      | \$ 377       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 453400 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>SR 35 (US 17) AT CHARLIE CREEK FROM BROOKSIDE BLUFF TO N OF BRONCO DR</b> |              |             |             |             |             |             |       |
|                      | DRAINAGE IMPROVEMENTS                                                        |              |             |             |             |             |             |       |
|                      | CONST SUPPORT - IND SUPP                                                     | \$ 2,948     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | CONSTRUCTION                                                                 | \$ 81,904    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | PRELIM ENG - IND SUPP                                                        | \$ 140,021   | \$ 35,976   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | PRELIMINARY ENGINEERING                                                      | \$ 951,356   | \$ 7,195    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | RIGHT OF WAY                                                                 | \$ -         | \$ 234,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | RIGHT OF WAY - IND SUPP                                                      | \$ -         | \$ 15,863   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 454319 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>PLANNING STUDIO STUDY - SR35 FROM BELL ST TO PEACE RIVER RV ENTRANCE</b>  |              |             |             |             |             |             |       |
|                      | TRANSPORTATION PLANNING                                                      |              |             |             |             |             |             |       |
|                      | P D & E                                                                      | \$ -         | \$ 1,000    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | P D & E - IND SUPP                                                           | \$ -         | \$ 65       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 456012 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>HEARD BRIDGE ROAD ROADWAY IMPROVEMENTS</b>                                |              |             |             |             |             |             |       |
|                      | ROAD RECONSTRUCTION - 2 LANE                                                 |              |             |             |             |             |             |       |
|                      | CONSTRUCTION                                                                 | \$ 1,173,888 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | CONSTRUCTION - IND SUPP                                                      | \$ -         | \$ 38,856   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 456086 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>HURRICANE MILTON PERMANENT SIGNAL REPAIR - HARDEE COUNTY</b>              |              |             |             |             |             |             |       |
|                      | EMERGENCY OPERATIONS                                                         |              |             |             |             |             |             |       |
|                      | CONST SUPPORT - IND SUPP                                                     | \$ 1,518     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | CONSTRUCTION                                                                 | \$ 46,987    | \$ 4,661    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | CONSTRUCTION - IND SUPP                                                      | \$ 10,321    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>MAINTENANCE</b>   |                                                                              |              |             |             |             |             |             |       |
| 413540 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>BOWLING GREEN HIGHWAY LIGHTING</b>                                        |              |             |             |             |             |             |       |
|                      | ROUTINE MAINTENANCE                                                          |              |             |             |             |             |             |       |
|                      | BRDG/RDWY/CONTRACT MAINT                                                     | \$ 179,019   | \$ 14,297   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | MAINTENANCE - IND SUPP                                                       | \$ 24,121    | \$ 3,758    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 413542 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>ZOLPHO SPRINGS HIGHWAY LIGHTING</b>                                       |              |             |             |             |             |             |       |
|                      | ROUTINE MAINTENANCE                                                          |              |             |             |             |             |             |       |
|                      | BRDG/RDWY/CONTRACT MAINT                                                     | \$ 273,354   | \$ 25,209   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | MAINTENANCE - IND SUPP                                                       | \$ 33,723    | \$ 5,917    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>MISCELLANEOUS</b> |                                                                              |              |             |             |             |             |             |       |
| 451807 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>HURRICANE IAN DISASTER RECOVERY - HARDEE COUNTY</b>                       |              |             |             |             |             |             |       |
|                      | EMERGENCY OPERATIONS                                                         |              |             |             |             |             |             |       |
|                      | CONST SUPPORT - IND SUPP                                                     | \$ 67,358    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | CONSTRUCTION                                                                 | \$ 664,351   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | MISCELLANEOUS                                                                | \$ 2,958,560 | \$ 429      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 455676 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>HURRICANE MILTON DISASTER RECOVERY - HARDEE COUNTY</b>                    |              |             |             |             |             |             |       |
|                      | EMERGENCY OPERATIONS                                                         |              |             |             |             |             |             |       |
|                      | CONST SUPPORT - IND SUPP                                                     | \$ 148,382   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | CONSTRUCTION                                                                 | \$ 560,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | MISCELLANEOUS                                                                | \$ 556,736   | \$ 4,379    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>TRANSIT</b>       |                                                                              |              |             |             |             |             |             |       |
| 456036 1             |                                                                              |              |             |             |             |             |             |       |
|                      | <b>5310 OPERATING-RURAL UZA-SUNRISE COMMUNITY OF POLK COUNTY INC.</b>        |              |             |             |             |             |             |       |
|                      | OPERATING/ADMIN. ASSISTANCE                                                  |              |             |             |             |             |             |       |
|                      | OPERATIONS                                                                   | \$ 131,931   | \$ 56,931   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                      | OPERATIONS - IND SUPP                                                        | \$ 1,392     | \$ 2,616    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                 |                                                                             | >2027        | Sum of 2027 | Sum of 2028 | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|-----------------|-----------------------------------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------|
| <b>HENDRY</b>   |                                                                             |              |             |             |             |             |             |       |
| <b>AVIATION</b> |                                                                             |              |             |             |             |             |             |       |
| 453091 1        | <b>AIRGLADES AIRPORT SECURITY LIGHTING AND FENCING UPGRADE</b>              |              |             |             |             |             |             |       |
|                 | AVIATION SECURITY PROJECT                                                   |              |             |             |             |             |             |       |
|                 | CAPITAL                                                                     | \$ 615,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CAPITAL - IND SUPP                                                          | \$ 30,074    | \$ 14,703   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 453093 1        | <b>LABELLE MUNICIPAL AIRPORT SECURITY IMPROVEMENTS</b>                      |              |             |             |             |             |             |       |
|                 | AVIATION SECURITY PROJECT                                                   |              |             |             |             |             |             |       |
|                 | CAPITAL                                                                     | \$ 356,400   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CAPITAL - IND SUPP                                                          | \$ 17,428    | \$ 7,577    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>HIGHWAYS</b> |                                                                             |              |             |             |             |             |             |       |
| 413633 1        | <b>CITY OF LABELLE TSMCA</b>                                                |              |             |             |             |             |             |       |
|                 | TRAFFIC CONTROL DEVICES/SYSTEM                                              |              |             |             |             |             |             |       |
|                 | OPERATIONS                                                                  | \$ 182,246   | \$ 32,005   | \$ 33,283   | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | OPERATIONS - IND SUPP                                                       | \$ 13,163    | \$ 3,178    | \$ 2,150    | \$ -        | \$ -        | \$ -        | \$ -  |
| 437098 1        | <b>SR25 / SR80 (US 27) SIDEWALKS IN CLEWISTON AT VARIOUS LOCATIONS</b>      |              |             |             |             |             |             |       |
|                 | SIDEWALK                                                                    |              |             |             |             |             |             |       |
|                 | CONST SUPPORT - IND SUPP                                                    | \$ 11,169    | \$ 497      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION                                                                | \$ 1,518,190 | \$ 5,307    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION - IND SUPP                                                     | \$ 45,888    | \$ 8,303    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIM ENG - IND SUPP                                                       | \$ 20,942    | \$ 7        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIMINARY ENGINEERING                                                     | \$ 418,517   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 438068 1        | <b>CLEWISTON SIDEWALKS- ROYAL PALM AVE AND PONCE DE LEON AVE</b>            |              |             |             |             |             |             |       |
|                 | SIDEWALK                                                                    |              |             |             |             |             |             |       |
|                 | CONST SUPPORT - IND SUPP                                                    | \$ 4,755     | \$ 1        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION                                                                | \$ 472,012   | \$ 14       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION - IND SUPP                                                     | \$ 12,501    | \$ 103      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIM ENG - IND SUPP                                                       | \$ 10,781    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIMINARY ENGINEERING                                                     | \$ 228,587   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 438377 1        | <b>CR 835 CR 833 AND CR 846 TANGENT AREAS ADJACENT TO CANALS</b>            |              |             |             |             |             |             |       |
|                 | GUARDRAIL                                                                   |              |             |             |             |             |             |       |
|                 | CONST SUPPORT - IND SUPP                                                    | \$ 18,570    | \$ 10       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION                                                                | \$ 5,707,087 | \$ 110      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION - IND SUPP                                                     | \$ 188,899   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIM ENG - IND SUPP                                                       | \$ 68,744    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIMINARY ENGINEERING                                                     | \$ 852,522   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 440445 1        | <b>CR 835 FROM 1.02 MILES N OF KT GROVE ROAD TO .45 MILES S OF OBERN RD</b> |              |             |             |             |             |             |       |
|                 | WIDEN/RESURFACE EXIST LANES                                                 |              |             |             |             |             |             |       |
|                 | CONSTRUCTION                                                                | \$ 2,966,840 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION - IND SUPP                                                     | \$ 327,777   | \$ 313,509  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 442024 1        | <b>NW RAINTREE BLVD FROM E COWBOY WAY(CR 80A) TO CEDARWOOD PARKWAY</b>      |              |             |             |             |             |             |       |
|                 | SIDEWALK                                                                    |              |             |             |             |             |             |       |
|                 | CONST SUPPORT - IND SUPP                                                    | \$ -         | \$ 3,443    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION                                                                | \$ -         | \$ 738,644  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION - IND SUPP                                                     | \$ -         | \$ 21,228   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIM ENG - IND SUPP                                                       | \$ 8,203     | \$ 4,036    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIMINARY ENGINEERING                                                     | \$ 61,747    | \$ 913      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 445064 1        | <b>CR 835 FROM CR 833 TO S OF US 27</b>                                     |              |             |             |             |             |             |       |
|                 | WIDEN/RESURFACE EXIST LANES                                                 |              |             |             |             |             |             |       |
|                 | CONSTRUCTION                                                                | \$ 2,750,358 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION - IND SUPP                                                     | \$ 180,148   | \$ 91,037   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 445069 1        | <b>CR 720 FROM US 27 TO GLADES COUNTY LINE</b>                              |              |             |             |             |             |             |       |
|                 | RESURFACING                                                                 |              |             |             |             |             |             |       |
|                 | CONSTRUCTION                                                                | \$ 1,064,549 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION - IND SUPP                                                     | \$ 69,728    | \$ 35,237   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 445072 1        | <b>CR 835 FROM 27.8 MI S OF US 27 TO 26.8 MI S OF US 27</b>                 |              |             |             |             |             |             |       |
|                 | WIDEN/RESURFACE EXIST LANES                                                 |              |             |             |             |             |             |       |
|                 | CONSTRUCTION                                                                | \$ 2,002,076 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION - IND SUPP                                                     | \$ 240,914   | \$ 209,658  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 447238 1        | <b>HOMESTEAD AVENUE OVER MARSH CREEK BRIDGE #074026</b>                     |              |             |             |             |             |             |       |
|                 | BRIDGE REPLACEMENT                                                          |              |             |             |             |             |             |       |
|                 | CONST SUPPORT - IND SUPP                                                    | \$ -         | \$ 12,054   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | CONSTRUCTION                                                                | \$ 1,683,431 | \$ 291,142  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIM ENG - IND SUPP                                                       | \$ 85,481    | \$ 11,427   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                 | PRELIMINARY ENGINEERING                                                     | \$ 571,122   | \$ 2,846    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                    |                                                                            | >2027         | Sum of 2027  | Sum of 2028 | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|--------------------|----------------------------------------------------------------------------|---------------|--------------|-------------|-------------|-------------|-------------|-------|
| HEN HIGHV 447287 1 | <b>SR 25 / SR 80 (US 27) FROM INDUSTRIAL CANAL TO W SAGAMORE AVE</b>       |               |              |             |             |             |             |       |
|                    | RESURFACING                                                                |               |              |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                                   | \$ 607        | \$ 62,495    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                               | \$ 6,551,438  | \$ 1,030     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ -          | \$ 158,347   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIM ENG - IND SUPP                                                      | \$ 177,748    | \$ 37,314    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                                    | \$ 1,506,918  | \$ 2,590     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 447938 2           | <b>HELMS RD AT FORREY DR</b>                                               |               |              |             |             |             |             |       |
|                    | INTERSECTION IMPROVEMENT                                                   |               |              |             |             |             |             |       |
|                    | CONSTRUCTION                                                               | \$ 1,920,470  | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ -          | \$ 63,568    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 448418 1           | <b>11TH ST FROM MISSISSIPPI AVE TO HARLEM ACADEMY AVE</b>                  |               |              |             |             |             |             |       |
|                    | SIDEWALK                                                                   |               |              |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                                   | \$ -          | \$ -         | \$ 3,129    | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                               | \$ -          | \$ -         | \$ 524,681  | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ -          | \$ -         | \$ 14,445   | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIM ENG - IND SUPP                                                      | \$ -          | \$ 6,407     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                                    | \$ 99,200     | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 448419 1           | <b>FORREY DR FROM COWBOY WAY TO SR 80</b>                                  |               |              |             |             |             |             |       |
|                    | SIDEWALK                                                                   |               |              |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                                   | \$ -          | \$ -         | \$ 3,906    | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                               | \$ -          | \$ -         | \$ 736,879  | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ -          | \$ -         | \$ 20,729   | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIM ENG - IND SUPP                                                      | \$ -          | \$ 9,387     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                                    | \$ 144,300    | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 448425 1           | <b>CR 835 FROM HOOKERS POINT RD TO DAVIDSON RD</b>                         |               |              |             |             |             |             |       |
|                    | SIDEWALK                                                                   |               |              |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                                   | \$ -          | \$ -         | \$ 3,413    | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                               | \$ -          | \$ -         | \$ 641,751  | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ -          | \$ -         | \$ 18,050   | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIM ENG - IND SUPP                                                      | \$ -          | \$ 8,715     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                                    | \$ 133,900    | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 448938 1           | <b>SR 25 (US 27) FROM STITT RANCH TO FLAGHOLE RD</b>                       |               |              |             |             |             |             |       |
|                    | RESURFACING                                                                |               |              |             |             |             |             |       |
|                    | CONST SUPPORT - IND SUPP                                                   | \$ 90,689     | \$ 49,949    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION                                                               | \$ 11,382,371 | \$ 11,745    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ 619,429    | \$ 330,941   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIM ENG - IND SUPP                                                      | \$ 91,086     | \$ 6,991     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                                    | \$ 1,084,592  | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 450849 1           | <b>NORTH FRANCISCO STREET IMPROVEMENTS - CLEWISTON</b>                     |               |              |             |             |             |             |       |
|                    | MISCELLANEOUS CONSTRUCTION                                                 |               |              |             |             |             |             |       |
|                    | CONSTRUCTION                                                               | \$ 500,000    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ 32,750     | \$ 16,550    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 452619 1           | <b>SR 25 (US 27) FROM W OF OLYMPIA ST TO W OF STITT RANCH RD</b>           |               |              |             |             |             |             |       |
|                    | PAVEMENT ONLY RESURFACE (FLEX)                                             |               |              |             |             |             |             |       |
|                    | PRELIM ENG - IND SUPP                                                      | \$ -          | \$ 326       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                                    | \$ -          | \$ 5,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 452787 1           | <b>FT DENAUD BRIDGE WAY BRIDGE # 070013</b>                                |               |              |             |             |             |             |       |
|                    | BRIDGE-REPAIR/REHABILITATION                                               |               |              |             |             |             |             |       |
|                    | CONSTRUCTION                                                               | \$ -          | \$ 5,400,000 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ -          | \$ 178,740   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIM ENG - IND SUPP                                                      | \$ 159,508    | \$ 77,520    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | PRELIMINARY ENGINEERING                                                    | \$ 1,200,000  | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 453434 1           | <b>BRIDGE REPAIRS FOR BRIDGE #074004 ON CR78 OVER ELEPHANT EAR CANAL</b>   |               |              |             |             |             |             |       |
|                    | BRIDGE-REPAIR/REHABILITATION                                               |               |              |             |             |             |             |       |
|                    | CONSTRUCTION                                                               | \$ 527,265    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ 17,663     | \$ 17,452    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 454137 1           | <b>FORT DENAUD ROAD OVER MARIA'S SLOUGH BRIDGE NO 074028</b>               |               |              |             |             |             |             |       |
|                    | BRIDGE-REPAIR/REHABILITATION                                               |               |              |             |             |             |             |       |
|                    | CONSTRUCTION                                                               | \$ 272,039    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | CONSTRUCTION - IND SUPP                                                    | \$ 9,114      | \$ 9,004     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 454314 1           | <b>PLANNING STUDIO STUDY - SR80 FROM COUNTY LINE TO LABELLE CITY LIMIT</b> |               |              |             |             |             |             |       |
|                    | TRANSPORTATION PLANNING                                                    |               |              |             |             |             |             |       |
|                    | P D & E                                                                    | \$ -          | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                    | P D & E - IND SUPP                                                         | \$ -          | \$ 65        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                                                                 | >2027        | Sum of 2027 | Sum of 2028 | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|-----------------------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------|
| <b>HEN HIGHV 456040 1</b>                                       |              |             |             |             |             |             |       |
| <b>US27(SR25) FROM BERNER ROAD TO SOUTH OF SR80</b>             |              |             |             |             |             |             |       |
| ROUTINE MAINTENANCE                                             |              |             |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                        | \$ -         | \$ 5,945    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                    | \$ 1,267,319 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                         | \$ -         | \$ 36,294   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>456087 1</b>                                                 |              |             |             |             |             |             |       |
| <b>HURRICANE MILTON PERMANENT SIGNAL REPAIR - HENDRY COUNTY</b> |              |             |             |             |             |             |       |
| EMERGENCY OPERATIONS                                            |              |             |             |             |             |             |       |
| CONST SUPPORT - IND SUPP                                        | \$ 7,235     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                    | \$ 42,784    | \$ 7,216    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                         | \$ 2,767     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>456430 1</b>                                                 |              |             |             |             |             |             |       |
| <b>SR80 NEAR ROBERTS CANAL WILDLIFE FENCING</b>                 |              |             |             |             |             |             |       |
| MISCELLANEOUS STRUCTURE                                         |              |             |             |             |             |             |       |
| CONSTRUCTION                                                    | \$ 164,495   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                         | \$ -         | \$ 5,445    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>458241 1</b>                                                 |              |             |             |             |             |             |       |
| <b>LABELLE DRAW BRIDGE</b>                                      |              |             |             |             |             |             |       |
| BRIDGE-REPAIR/REHABILITATION                                    |              |             |             |             |             |             |       |
| PRELIM ENG - IND SUPP                                           | \$ -         | \$ 26,457   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                         | \$ 409,548   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>MAINTENANCE</b>                                              |              |             |             |             |             |             |       |
| <b>413543 1</b>                                                 |              |             |             |             |             |             |       |
| <b>CLEWISTON HIGHWAY LIGHTING</b>                               |              |             |             |             |             |             |       |
| ROUTINE MAINTENANCE                                             |              |             |             |             |             |             |       |
| BRDG/RDWY/CONTRACT MAINT                                        | \$ 265,332   | \$ 21,446   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| MAINTENANCE - IND SUPP                                          | \$ 32,295    | \$ 5,813    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>413544 1</b>                                                 |              |             |             |             |             |             |       |
| <b>LABELLE HIGHWAY LIGHTING</b>                                 |              |             |             |             |             |             |       |
| ROUTINE MAINTENANCE                                             |              |             |             |             |             |             |       |
| BRDG/RDWY/CONTRACT MAINT                                        | \$ 631,213   | \$ 51,546   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| MAINTENANCE - IND SUPP                                          | \$ 82,085    | \$ 9,442    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>454238 1</b>                                                 |              |             |             |             |             |             |       |
| <b>US 27 (SR 25) FROM SAN LUIZ AVE TO WEST OF FLAGLER AVE</b>   |              |             |             |             |             |             |       |
| LANDSCAPING                                                     |              |             |             |             |             |             |       |
| BRDG/RDWY/CONTRACT MAINT                                        | \$ 138,709   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| MAINTENANCE - IND SUPP                                          | \$ 8,372     | \$ 11,854   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>TRANSIT</b>                                                  |              |             |             |             |             |             |       |
| <b>448458 2</b>                                                 |              |             |             |             |             |             |       |
| <b>5310 CAPITAL-NON-URBAN UZA-HENDRY COUNTY BOCC</b>            |              |             |             |             |             |             |       |
| PURCHASE VEHICLES/EQUIPMENT                                     |              |             |             |             |             |             |       |
| CAPITAL                                                         | \$ 110,019   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                              | \$ 1,256     | \$ 2,743    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>454182 1</b>                                                 |              |             |             |             |             |             |       |
| <b>5311 CAPITAL-HENDRY COUNTY BOARD OF COUNTY COMMISSIONERS</b> |              |             |             |             |             |             |       |
| CAPITAL FOR FIXED ROUTE                                         |              |             |             |             |             |             |       |
| CAPITAL                                                         | \$ 375,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                              | \$ 14,670    | \$ 8,310    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>455934 1</b>                                                 |              |             |             |             |             |             |       |
| <b>HENDRY/GLADES COUNTY BOCC FTA SECTION 5311 - CAPITAL</b>     |              |             |             |             |             |             |       |
| CAPITAL FOR FIXED ROUTE                                         |              |             |             |             |             |             |       |
| CAPITAL                                                         | \$ 400,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                              | \$ 7,872     | \$ 8,864    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>457717 1</b>                                                 |              |             |             |             |             |             |       |
| <b>HENDRY COUNTY BOCC FTA SEC5311 CAPITAL</b>                   |              |             |             |             |             |             |       |
| PURCHASE VEHICLES/EQUIPMENT                                     |              |             |             |             |             |             |       |
| CAPITAL                                                         | \$ 236,666   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                              | \$ -         | \$ 5,244    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                                                                             | >2027         | Sum of 2027 | Sum of 2028   | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|-----------------------------------------------------------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------|
| <b>HIGHLANDS</b>                                                            |               |             |               |             |             |             |       |
| <b>AVIATION</b>                                                             |               |             |               |             |             |             |       |
| 452954 1                                                                    |               |             |               |             |             |             |       |
| <b>AVON PARK EXECUTIVE AIRPORT IMPROVEMENTS-INCREASE ACCESS ALONG SR 64</b> |               |             |               |             |             |             |       |
| AVIATION CAPACITY PROJECT                                                   |               |             |               |             |             |             |       |
| CAPITAL                                                                     | \$ 3,000,000  | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                                          | \$ 146,700    | \$ 83,100   | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| 458081 1                                                                    |               |             |               |             |             |             |       |
| <b>AVON PARK EXECUTIVE AIRPORT GATE ACCESS CONTROLS</b>                     |               |             |               |             |             |             |       |
| AVIATION SECURITY PROJECT                                                   |               |             |               |             |             |             |       |
| CAPITAL                                                                     | \$ 59,559     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CAPITAL - IND SUPP                                                          | \$ -          | \$ 1,650    | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| <b>HIGHWAYS</b>                                                             |               |             |               |             |             |             |       |
| 414506 1                                                                    |               |             |               |             |             |             |       |
| <b>SR 70 FROM JEFFERSON AVE TO CR 29</b>                                    |               |             |               |             |             |             |       |
| PD&E/EMO STUDY                                                              |               |             |               |             |             |             |       |
| P D & E                                                                     | \$ 2,484,880  | \$ 16,391   | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| P D & E - IND SUPP                                                          | \$ 268,303    | \$ 7,453    | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| 414506 6                                                                    |               |             |               |             |             |             |       |
| <b>SR 70 FROM CR 29 TO LONESOME ISLAND ROAD</b>                             |               |             |               |             |             |             |       |
| RESURFACING                                                                 |               |             |               |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ 3,548      | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                | \$ 1,557,693  | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ 53,707     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                       | \$ 3,333      | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ 94,167     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| 438054 1                                                                    |               |             |               |             |             |             |       |
| <b>SR 17/CORNELL ST FROM CR 17A TRUCK ROUTE TO MEMORIAL DRIVE</b>           |               |             |               |             |             |             |       |
| SIDEWALK                                                                    |               |             |               |             |             |             |       |
| PRELIM ENG - IND SUPP                                                       | \$ 20,450     | \$ 328      | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ 207,913    | \$ 5,045    | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| 439434 1                                                                    |               |             |               |             |             |             |       |
| <b>SR 25 (US 27) FROM CLOVERLEAF RD TO SR 66</b>                            |               |             |               |             |             |             |       |
| RESURFACING                                                                 |               |             |               |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ 80,879     | \$ 40       | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                | \$ 13,195,491 | \$ 1        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ 428,449    | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL                                                               | \$ 9,120      | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL - IND SUPP                                                    | \$ 644        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                       | \$ 15,144     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ 446,189    | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| 439827 1                                                                    |               |             |               |             |             |             |       |
| <b>SR 25 (US 27) FROM S OF SR 70 TO N OF SR 70</b>                          |               |             |               |             |             |             |       |
| INTERSECTION IMPROVEMENT                                                    |               |             |               |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ 49,863     | \$ 248      | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                | \$ 10,026,770 | \$ 127      | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ 320,151    | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL                                                               | \$ 10,883     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL - IND SUPP                                                    | \$ 533        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                       | \$ 86,615     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ 1,040,936  | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| 440225 1                                                                    |               |             |               |             |             |             |       |
| <b>ADAPTIVE SYSTEM ON US 27 FROM HIGHLANDS AVE TO SEBRING PKWY</b>          |               |             |               |             |             |             |       |
| ATMS - ARTERIAL TRAFFIC MGMT                                                |               |             |               |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ 19,142     | \$ 1        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ 85,459     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| DESIGN BUILD                                                                | \$ 2,808,042  | \$ 2        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL                                                               | \$ 17,943     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| ENVIRONMENTAL - IND SUPP                                                    | \$ 873        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                       | \$ 23,037     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ 361,406    | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| 442765 1                                                                    |               |             |               |             |             |             |       |
| <b>SR 25 (US 27) FROM S OF TOWER ST TO N OF TOWER ST</b>                    |               |             |               |             |             |             |       |
| RIGID PAVEMENT RECONSTRUCTION                                               |               |             |               |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ 97,253     | \$ 26,446   | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                | \$ 5,859,587  | \$ 9,461    | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ 380,185    | \$ 97,611   | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                       | \$ 67,359     | \$ 49       | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ 1,044,482  | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| 445408 2                                                                    |               |             |               |             |             |             |       |
| <b>SR 700 (US 98) OVER KISSIMMEE RIVER BRIDGE REPLACEMENT BR # 090016</b>   |               |             |               |             |             |             |       |
| BRIDGE REPLACEMENT                                                          |               |             |               |             |             |             |       |
| CONST SUPPORT - IND SUPP                                                    | \$ -          | \$ -        | \$ 109,737    | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION                                                                | \$ -          | \$ -        | \$ 26,190,964 | \$ -        | \$ -        | \$ -        | \$ -  |
| CONSTRUCTION - IND SUPP                                                     | \$ -          | \$ -        | \$ 786,446    | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIM ENG - IND SUPP                                                       | \$ 131,880    | \$ 105,110  | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| PRELIMINARY ENGINEERING                                                     | \$ 1,633,110  | \$ 1,745    | \$ -          | \$ -        | \$ -        | \$ -        | \$ -  |
| RAILROAD & UTILITIES                                                        | \$ 50,000     | \$ -        | \$ 550,000    | \$ -        | \$ -        | \$ -        | \$ -  |

|                  |                                                                  | >2027         | Sum of 2027  | Sum of 2028 | Sum of 2029 | Sum of 2031 | Sum of 2030 | >2031 |
|------------------|------------------------------------------------------------------|---------------|--------------|-------------|-------------|-------------|-------------|-------|
| HIGHWAY 446207 1 | <b>SR 25 (US 27) FROM SHORELINE DR TO DAVIS &amp; GAINES RD</b>  |               |              |             |             |             |             |       |
|                  | RESURFACING                                                      |               |              |             |             |             |             |       |
|                  | CONST SUPPORT - IND SUPP                                         | \$ 188,347    | \$ 69,312    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION                                                     | \$ 26,101,276 | \$ 27,147    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION - IND SUPP                                          | \$ 1,807,283  | \$ 658,994   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIM ENG - IND SUPP                                            | \$ 116,382    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIMINARY ENGINEERING                                          | \$ 2,110,744  | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | RAILROAD & UTILITIES                                             | \$ 13,862     | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 448422 1         | <b>CEMETERY RD FROM MLK JR BLVD TO SCHOOL ST</b>                 |               |              |             |             |             |             |       |
|                  | SIDEWALK                                                         |               |              |             |             |             |             |       |
|                  | CONST SUPPORT - IND SUPP                                         | \$ -          | \$ -         | \$ 1,693    | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION                                                     | \$ -          | \$ -         | \$ 800,306  | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION - IND SUPP                                          | \$ -          | \$ -         | \$ 24,935   | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIM ENG - IND SUPP                                            | \$ 35         | \$ 5,637     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIMINARY ENGINEERING                                          | \$ 86,250     | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 448423 1         | <b>DESOTO RD FROM PHIL LANE TO DESOTO CITY RD</b>                |               |              |             |             |             |             |       |
|                  | SIDEWALK                                                         |               |              |             |             |             |             |       |
|                  | CONST SUPPORT - IND SUPP                                         | \$ -          | \$ -         | \$ 1,949    | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION                                                     | \$ -          | \$ -         | \$ 685,055  | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION - IND SUPP                                          | \$ -          | \$ -         | \$ 20,876   | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIM ENG - IND SUPP                                            | \$ -          | \$ 3,408     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIMINARY ENGINEERING                                          | \$ 51,750     | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 448424 1         | <b>SCHOOL ST FROM EO DOUGLAS AVE TO CEMETERY RD</b>              |               |              |             |             |             |             |       |
|                  | SIDEWALK                                                         |               |              |             |             |             |             |       |
|                  | CONST SUPPORT - IND SUPP                                         | \$ -          | \$ -         | \$ 2,162    | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION                                                     | \$ -          | \$ -         | \$ 758,905  | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION - IND SUPP                                          | \$ -          | \$ -         | \$ 23,117   | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIM ENG - IND SUPP                                            | \$ -          | \$ 5,061     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIMINARY ENGINEERING                                          | \$ 77,340     | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 449144 2         | <b>SR 25 (US 27) VENUS WILDLIFE CROSSING</b>                     |               |              |             |             |             |             |       |
|                  | PEDESTRIAN/WILDLIFE UNDERPASS                                    |               |              |             |             |             |             |       |
|                  | CONST SUPPORT - IND SUPP                                         | \$ 1,709      | \$ 18,513    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION                                                     | \$ 5,910,600  | \$ 1,631,730 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION - IND SUPP                                          | \$ -          | \$ 232,441   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIM ENG - IND SUPP                                            | \$ 52,627     | \$ 3,963     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIMINARY ENGINEERING                                          | \$ 896,363    | \$ 2,229     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 449177 1         | <b>SR 17 FROM SOUTH OF LAKE VERONA BLVD TO SOUTH DELANEY AVE</b> |               |              |             |             |             |             |       |
|                  | DRAINAGE IMPROVEMENTS                                            |               |              |             |             |             |             |       |
|                  | CONST SUPPORT - IND SUPP                                         | \$ 91         | \$ 6,915     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION                                                     | \$ 2,834,676  | \$ 4,295     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION - IND SUPP                                          | \$ 26,796     | \$ 87,647    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | ENVIRONMENTAL                                                    | \$ 7,064      | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | ENVIRONMENTAL - IND SUPP                                         | \$ 1,498      | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIM ENG - IND SUPP                                            | \$ 6,374      | \$ 329       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIMINARY ENGINEERING                                          | \$ 89,324     | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | RIGHT OF WAY                                                     | \$ 44         | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | RIGHT OF WAY - IND SUPP                                          | \$ 4          | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 451361 1         | <b>US 27 AT SR 17 / SR 64</b>                                    |               |              |             |             |             |             |       |
|                  | INTERSECTION IMPROVEMENT                                         |               |              |             |             |             |             |       |
|                  | CONST SUPPORT - IND SUPP                                         | \$ 114        | \$ 5,930     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION                                                     | \$ 3,142      | \$ 1,433,127 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION - IND SUPP                                          | \$ -          | \$ 42,248    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIM ENG - IND SUPP                                            | \$ 54,335     | \$ 25,827    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIMINARY ENGINEERING                                          | \$ 430,782    | \$ 7,610     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 451941 1         | <b>SR70 FROM DESOTO COUNTY LINE TO JEFFERSON AVE</b>             |               |              |             |             |             |             |       |
|                  | PD&E/EMO STUDY                                                   |               |              |             |             |             |             |       |
|                  | P D & E                                                          | \$ -          | \$ 1,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | P D & E - IND SUPP                                               | \$ -          | \$ 65        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 452788 1         | <b>SR 25 (US 27) AT VARIOUS LOCATIONS - HIGHLANDS COUNTY</b>     |               |              |             |             |             |             |       |
|                  | MEDIAN MODIFICATION                                              |               |              |             |             |             |             |       |
|                  | PRELIM ENG - IND SUPP                                            | \$ 75         | \$ 34        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIMINARY ENGINEERING                                          | \$ 836        | \$ 525       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 452823 1         | <b>SR 70 FROM DESOTO COUNTY LINE TO W OF JEFFERSON AVE</b>       |               |              |             |             |             |             |       |
|                  | PAVEMENT ONLY RESURFACE (FLEX)                                   |               |              |             |             |             |             |       |
|                  | PRELIM ENG - IND SUPP                                            | \$ -          | \$ 326       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | PRELIMINARY ENGINEERING                                          | \$ -          | \$ 5,000     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
| 454027 1         | <b>GWEN HILL ST FROM S LAKE AVE TO S DELANEY AVE</b>             |               |              |             |             |             |             |       |
|                  | ROAD RECONSTRUCTION - 2 LANE                                     |               |              |             |             |             |             |       |
|                  | CONSTRUCTION                                                     | \$ 885,521    | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |
|                  | CONSTRUCTION - IND SUPP                                          | \$ 29,665     | \$ 29,311    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -  |

|                                                                               | >2027        | Sum of 2027  | Sum of 2028 | Sum of 2029  | Sum of 2031  | Sum of 2030  | >2031 |
|-------------------------------------------------------------------------------|--------------|--------------|-------------|--------------|--------------|--------------|-------|
| HIGHWAY 454323 1                                                              |              |              |             |              |              |              |       |
| <b>PLANNING STUDIO STUDY - SR17 FROM US27 TO DELANEY AVE</b>                  |              |              |             |              |              |              |       |
| TRANSPORTATION PLANNING                                                       |              |              |             |              |              |              |       |
| P D & E                                                                       | \$ -         | \$ 1,000     | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| P D & E - IND SUPP                                                            | \$ -         | \$ 65        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| 455296 1                                                                      |              |              |             |              |              |              |       |
| <b>COLLIER TO POLK REGIONALLY SIGNIFICANT TRAIL CORRIDOR-HIGHLANDS COUNTY</b> |              |              |             |              |              |              |       |
| BIKE PATH/TRAIL                                                               |              |              |             |              |              |              |       |
| P D & E                                                                       | \$ 3,155,459 | \$ 1,000     | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| P D & E - IND SUPP                                                            | \$ 238,870   | \$ 203,908   | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| 456029 1                                                                      |              |              |             |              |              |              |       |
| <b>US27(SR25) FROM NORTH OF LAKE ISIS AVENUE TO HIGHLANDS COUNTY LINE</b>     |              |              |             |              |              |              |       |
| ROUTINE MAINTENANCE                                                           |              |              |             |              |              |              |       |
| CONST SUPPORT - IND SUPP                                                      | \$ -         | \$ 2,972     | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| CONSTRUCTION                                                                  | \$ 803,717   | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| CONSTRUCTION - IND SUPP                                                       | \$ -         | \$ 23,776    | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| 457372 1                                                                      |              |              |             |              |              |              |       |
| <b>US 27 INLET REPAIRS FROM RYAN DR TO SPARTA RD</b>                          |              |              |             |              |              |              |       |
| DRAINAGE IMPROVEMENTS                                                         |              |              |             |              |              |              |       |
| PRELIM ENG - IND SUPP                                                         | \$ -         | \$ 326       | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| PRELIMINARY ENGINEERING                                                       | \$ -         | \$ 5,000     | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| TRANSIT                                                                       |              |              |             |              |              |              |       |
| 410124 2                                                                      |              |              |             |              |              |              |       |
| <b>CEN FL REGNL PLAN COUNCIL FTA SECTION 5311 OPERATING ASST</b>              |              |              |             |              |              |              |       |
| OPERATING/ADMIN. ASSISTANCE                                                   |              |              |             |              |              |              |       |
| OPERATIONS                                                                    | \$ 1,600,000 | \$ 1,312,000 | \$ 800,000  | \$ 1,230,000 | \$ 1,600,000 | \$ 1,716,932 | \$ -  |
| OPERATIONS - IND SUPP                                                         | \$ -         | \$ 40,331    | \$ 11,080   | \$ 17,036    | \$ 22,160    | \$ 23,780    | \$ -  |
| 436957 2                                                                      |              |              |             |              |              |              |       |
| <b>CENTRAL FLORIDA REGIONAL PLANNING COUNCIL FTA SECTION 5311-CAPITAL</b>     |              |              |             |              |              |              |       |
| CAPITAL FOR FIXED ROUTE                                                       |              |              |             |              |              |              |       |
| CAPITAL                                                                       | \$ 240,000   | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| CAPITAL - IND SUPP                                                            | \$ -         | \$ 5,318     | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| 447484 1                                                                      |              |              |             |              |              |              |       |
| <b>CFRPC FTA SECTION 5311 RELIEF FUNDING - OPERATING</b>                      |              |              |             |              |              |              |       |
| OPERATING FOR FIXED ROUTE                                                     |              |              |             |              |              |              |       |
| OPERATIONS                                                                    | \$ 3,771,744 | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| OPERATIONS - IND SUPP                                                         | \$ 177,428   | \$ 14,891    | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| 452490 2                                                                      |              |              |             |              |              |              |       |
| <b>5310 CAPITAL-SMALL URBAN UZA-CENTRAL FLORIDA REGIONAL PLANNING COUNCIL</b> |              |              |             |              |              |              |       |
| PURCHASE VEHICLES/EQUIPMENT                                                   |              |              |             |              |              |              |       |
| CAPITAL                                                                       | \$ 571,828   | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| CAPITAL - IND SUPP                                                            | \$ -         | \$ 14,256    | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| 452492 1                                                                      |              |              |             |              |              |              |       |
| <b>5310 OPERATING-SMALL URBAN UZA-RIDGE AREA ARC, INC.</b>                    |              |              |             |              |              |              |       |
| OPERATING FOR FIXED ROUTE                                                     |              |              |             |              |              |              |       |
| OPERATIONS                                                                    | \$ 1,005,554 | \$ 448,148   | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| OPERATIONS - IND SUPP                                                         | \$ 21,902    | \$ 16,557    | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| 452495 1                                                                      |              |              |             |              |              |              |       |
| <b>5310 OPERATING-NON-URBAN UZA-RIDGE AREA ARC, INC.</b>                      |              |              |             |              |              |              |       |
| OPERATING FOR FIXED ROUTE                                                     |              |              |             |              |              |              |       |
| OPERATIONS                                                                    | \$ 234,688   | \$ 149,400   | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |
| OPERATIONS - IND SUPP                                                         | \$ 5,528     | \$ 4,064     | \$ -        | \$ -         | \$ -         | \$ -         | \$ -  |

|                                                                               | >2027         | Sum of 2027  | Sum of 2028  | Sum of 2029 | Sum of 2031 | Sum of 2030  | >2031          |
|-------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|-------------|--------------|----------------|
| HIGHWAY 452495 1 5310 OPERATING-NON-URBAN UZA-RIDGE AREA ARC, INC.            |               |              |              |             |             |              |                |
| <b>OKEECHOBEE</b>                                                             |               |              |              |             |             |              |                |
| <b>AVIATION</b>                                                               |               |              |              |             |             |              |                |
| 453562 1                                                                      |               |              |              |             |             |              |                |
| <b>OKEECHOBEE COUNTY AIRPORT APRON REHABILITATION</b>                         |               |              |              |             |             |              |                |
| AVIATION PRESERVATION PROJECT                                                 |               |              |              |             |             |              |                |
| CAPITAL                                                                       | \$ 213,500    | \$ 3,500,000 | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CAPITAL - IND SUPP                                                            | \$ 263        | \$ 4,174     | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| 455798 1                                                                      |               |              |              |             |             |              |                |
| <b>OKEECHOBEE COUNTY AIRPORT WILDLIFE HAZARD ASSESSMENT</b>                   |               |              |              |             |             |              |                |
| AVIATION REVENUE/OPERATIONAL                                                  |               |              |              |             |             |              |                |
| CAPITAL                                                                       | \$ 135,000    | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CAPITAL - IND SUPP                                                            | \$ -          | \$ 187       | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| <b>HIGHWAYS</b>                                                               |               |              |              |             |             |              |                |
| 419344 3                                                                      |               |              |              |             |             |              |                |
| <b>SR 710 FROM US 441 TO L-63 CANAL</b>                                       |               |              |              |             |             |              |                |
| NEW ROAD CONSTRUCTION                                                         |               |              |              |             |             |              |                |
| CONST SUPPORT - IND SUPP                                                      | \$ 1,277      | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ 457,074     |
| CONSTRUCTION                                                                  | \$ 37,581     | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ 112,651,221 |
| CONSTRUCTION - IND SUPP                                                       | \$ -          | \$ -         | \$ -         | \$ -        | \$ 17,378   | \$ -         | \$ 3,417,114   |
| PRELIM ENG - IND SUPP                                                         | \$ 588,068    | \$ 82,058    | \$ 9,690     | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIMINARY ENGINEERING                                                       | \$ 5,469,135  | \$ 2,075     | \$ 150,000   | \$ -        | \$ -        | \$ -         | \$ -           |
| RAILROAD & UTILITIES                                                          | \$ -          | \$ -         | \$ -         | \$ -        | \$ 525,000  | \$ -         | \$ 3,151,000   |
| RIGHT OF WAY                                                                  | \$ 1,712,108  | \$ 8,115,571 | \$ 5,000,000 | \$ -        | \$ -        | \$ -         | \$ -           |
| RIGHT OF WAY - IND SUPP                                                       | \$ 111,572    | \$ 586,946   | \$ 335,500   | \$ -        | \$ -        | \$ -         | \$ -           |
| 419344 5                                                                      |               |              |              |             |             |              |                |
| <b>SR 710 FROM SHERMAN WOOD RANCHES TO CR 714 (MARTIN C/L)</b>                |               |              |              |             |             |              |                |
| ADD LANES & RECONSTRUCT                                                       |               |              |              |             |             |              |                |
| PRELIM ENG - IND SUPP                                                         | \$ -          | \$ 5,468     | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIMINARY ENGINEERING                                                       | \$ -          | \$ 84,000    | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| 438902 2                                                                      |               |              |              |             |             |              |                |
| <b>SR 15 (US 98) ROUNDAABOUT AT SE 18TH TERRACE</b>                           |               |              |              |             |             |              |                |
| LANDSCAPING                                                                   |               |              |              |             |             |              |                |
| CONST SUPPORT - IND SUPP                                                      | \$ 2,161      | \$ 232       | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CONSTRUCTION                                                                  | \$ 183,256    | \$ 2,530     | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CONSTRUCTION - IND SUPP                                                       | \$ 6,895      | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIM ENG - IND SUPP                                                         | \$ 1,426      | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIMINARY ENGINEERING                                                       | \$ 30,540     | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| 445254 1                                                                      |               |              |              |             |             |              |                |
| <b>SR 70 FROM NW 128TH AVE TO US 98</b>                                       |               |              |              |             |             |              |                |
| PD&E/EMO STUDY                                                                |               |              |              |             |             |              |                |
| P D & E                                                                       | \$ -          | \$ 10,000    | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| P D & E - IND SUPP                                                            | \$ -          | \$ 651       | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| 445474 1                                                                      |               |              |              |             |             |              |                |
| <b>SR 70 FROM COUNTY LINE TO SW 21ST AVE</b>                                  |               |              |              |             |             |              |                |
| RESURFACING                                                                   |               |              |              |             |             |              |                |
| CONST SUPPORT - IND SUPP                                                      | \$ 39,394     | \$ 148       | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CONSTRUCTION                                                                  | \$ 10,614,742 | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CONSTRUCTION - IND SUPP                                                       | \$ 634,820    | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIM ENG - IND SUPP                                                         | \$ 10,216     | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIMINARY ENGINEERING                                                       | \$ 226,190    | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| 447555 2                                                                      |               |              |              |             |             |              |                |
| <b>SR-710/SW WARFIELD BLVD FR W OF SE 126 BL TO OKEECHOBEE/MARTIN CO LINE</b> |               |              |              |             |             |              |                |
| INTERSECTION (NEW)                                                            |               |              |              |             |             |              |                |
| CONST SUPPORT - IND SUPP                                                      | \$ -          | \$ -         | \$ -         | \$ 25,084   | \$ 4,410    | \$ 76,985    | \$ 4,554       |
| CONSTRUCTION                                                                  | \$ -          | \$ -         | \$ -         | \$ 273,250  | \$ 48,039   | \$ 7,329,979 | \$ 49,606      |
| CONSTRUCTION - IND SUPP                                                       | \$ -          | \$ -         | \$ -         | \$ -        | \$ -        | \$ 190,028   | \$ -           |
| PRELIM ENG - IND SUPP                                                         | \$ 71,509     | \$ 21,521    | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIMINARY ENGINEERING                                                       | \$ 506,443    | \$ 8,248     | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| RIGHT OF WAY                                                                  | \$ 449        | \$ 607,089   | \$ 9,000     | \$ -        | \$ -        | \$ -         | \$ -           |
| RIGHT OF WAY - IND SUPP                                                       | \$ 31         | \$ 40,980    | \$ 604       | \$ -        | \$ -        | \$ -         | \$ -           |
| 448747 1                                                                      |               |              |              |             |             |              |                |
| <b>120TH ST FROM NE 115TH TERACE TO NE 128TH AVE</b>                          |               |              |              |             |             |              |                |
| WIDEN/RESURFACE EXIST LANES                                                   |               |              |              |             |             |              |                |
| CONSTRUCTION                                                                  | \$ 2,260,764  | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CONSTRUCTION - IND SUPP                                                       | \$ -          | \$ 74,831    | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| 448763 1                                                                      |               |              |              |             |             |              |                |
| <b>NE 56TH AVE FROM NE 120TH ST TO NE 144TH AVE</b>                           |               |              |              |             |             |              |                |
| ROAD RECONSTRUCTION - 2 LANE                                                  |               |              |              |             |             |              |                |
| CONSTRUCTION                                                                  | \$ -          | \$ 3,000,154 | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CONSTRUCTION - IND SUPP                                                       | \$ -          | \$ 99,305    | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIM ENG - IND SUPP                                                         | \$ 6,700      | \$ 6,620     | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIMINARY ENGINEERING                                                       | \$ 200,000    | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| 448971 1                                                                      |               |              |              |             |             |              |                |
| <b>SR 70/700 (US 98) FROM W OF US 98 TO E OF NW 5TH AVE</b>                   |               |              |              |             |             |              |                |
| PAVEMENT ONLY RESURFACE (FLEX)                                                |               |              |              |             |             |              |                |
| CONST SUPPORT - IND SUPP                                                      | \$ 5,251      | \$ 4,969     | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CONSTRUCTION                                                                  | \$ 2,035,544  | \$ 5,000     | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| CONSTRUCTION - IND SUPP                                                       | \$ 53,535     | \$ 62,582    | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIM ENG - IND SUPP                                                         | \$ 34,762     | \$ 2,148     | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |
| PRELIMINARY ENGINEERING                                                       | \$ 363,494    | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -           |

|                                                                          | >2027         | Sum of 2027  | Sum of 2028  | Sum of 2029  | Sum of 2031  | Sum of 2030  | >2031 |
|--------------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|-------|
| <b>OKE HIGHV 449656 1</b>                                                |               |              |              |              |              |              |       |
| <b>US 441 AT 28TH ST</b>                                                 |               |              |              |              |              |              |       |
| SAFETY PROJECT                                                           |               |              |              |              |              |              |       |
| CONST SUPPORT - IND SUPP                                                 | \$ 11,032     | \$ 6,738     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| CONSTRUCTION                                                             | \$ 1,098,740  | \$ 1,179     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| CONSTRUCTION - IND SUPP                                                  | \$ 52,116     | \$ 31,232    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| ENVIRONMENTAL                                                            | \$ 6,767      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| ENVIRONMENTAL - IND SUPP                                                 | \$ 425        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| PRELIM ENG - IND SUPP                                                    | \$ 25,927     | \$ 862       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| PRELIMINARY ENGINEERING                                                  | \$ 333,991    | \$ 5,511     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| 454322 1                                                                 |               |              |              |              |              |              |       |
| <b>PLANNING STUDIO STUDY - SR15/US441 FROM SW 23RD ST TO NE 120TH ST</b> |               |              |              |              |              |              |       |
| TRANSPORTATION PLANNING                                                  |               |              |              |              |              |              |       |
| P D & E                                                                  | \$ -          | \$ 1,000     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| P D & E - IND SUPP                                                       | \$ -          | \$ 65        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| 455189 1                                                                 |               |              |              |              |              |              |       |
| <b>SR70 FROM US98 TO W OF 8TH AVE</b>                                    |               |              |              |              |              |              |       |
| SAFETY PROJECT                                                           |               |              |              |              |              |              |       |
| CONST SUPPORT - IND SUPP                                                 | \$ -          | \$ -         | \$ 12,157    | \$ -         | \$ -         | \$ -         | \$ -  |
| CONSTRUCTION                                                             | \$ -          | \$ -         | \$ 2,863,822 | \$ -         | \$ -         | \$ -         | \$ -  |
| CONSTRUCTION - IND SUPP                                                  | \$ -          | \$ 4,205     | \$ 83,831    | \$ -         | \$ -         | \$ -         | \$ -  |
| PRELIM ENG - IND SUPP                                                    | \$ 43,193     | \$ 32,943    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| PRELIMINARY ENGINEERING                                                  | \$ 500,820    | \$ 10,000    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| RAILROAD & UTILITIES                                                     | \$ -          | \$ 127,000   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| <b>MAINTENANCE</b>                                                       |               |              |              |              |              |              |       |
| 435473 1                                                                 |               |              |              |              |              |              |       |
| <b>OKEECHOBEE ASSET MAINTENANCE</b>                                      |               |              |              |              |              |              |       |
| ROUTINE MAINTENANCE                                                      |               |              |              |              |              |              |       |
| BRDG/RDWY/CONTRACT MAINT                                                 | \$ 12,169,078 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ -  |
| MAINTENANCE - IND SUPP                                                   | \$ 1,172,699  | \$ 413,892   | \$ 203,600   | \$ 203,600   | \$ 203,600   | \$ 203,600   | \$ -  |
| <b>MISCELLANEOUS</b>                                                     |               |              |              |              |              |              |       |
| 435473 1                                                                 |               |              |              |              |              |              |       |
| <b>OKEECHOBEE ASSET MAINTENANCE</b>                                      |               |              |              |              |              |              |       |
| ROUTINE MAINTENANCE                                                      |               |              |              |              |              |              |       |
| CONST SUPPORT - IND SUPP                                                 | \$ -          | \$ 402       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| CONSTRUCTION                                                             | \$ 8,391      | \$ 4,380     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| CONSTRUCTION - IND SUPP                                                  | \$ 640        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| <b>RAIL</b>                                                              |               |              |              |              |              |              |       |
| 446351 2                                                                 |               |              |              |              |              |              |       |
| <b>SR 15 (US 441) /PARROTT AVE FROM NE 4TH ST TO NE 13TH ST</b>          |               |              |              |              |              |              |       |
| PTO STUDIES                                                              |               |              |              |              |              |              |       |
| PRELIM ENG - IND SUPP                                                    | \$ -          | \$ 651       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |
| PRELIMINARY ENGINEERING                                                  | \$ -          | \$ 10,000    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -  |