

APPENDIX “H”
EXPENDITURES AND JOINT FUNDING

EXPENDITURE BY CLASSIFICATION

	AMOUNT	PERCENT
CLASS "A"	\$ 91,663,869	61%
CLASS "B"	\$ 53,448,850	36%
CLASS "C"	\$ 4,455,829	3%
CLASS "D"	\$ -	0%
TOTAL	\$ 149,568,548	

PENDING AND ANTICIPATED AGREEMENTS

ACQUISITION AGREEMENTS

Rocky\Brushy-Otero\Oliver	\$1,300,000
Fulkerson Raod	\$828,000

TOTAL OBLIGATIONS FOR AGREEMENTS PENDING

\$ 2,128,000

REIMBURSEMENTS FROM JOINT PRESERVATION EFFORTS

Conservation and Recreationa Lands (CARL) Program	\$ 9,955,000
City of Tampa (COT)(Tower site)	\$ 780,000
Department of Environmental Protection (DEP) (Bahia Beach Coastal Restoration)	\$ 407,036
Florida Commmunities Trust (FCT)	\$ 21,000,581
Florida Department of Transportation/ Jennings Parcel/Mitigation/SWFWMD	\$ 974,407
Florida Fish and Wildlife Conservation Commission (FFWCC) (Bullfrog Creek Scrub)	\$ 1,905,000
Greenways and Trails (GW&T) (McKay Bay Palm River)	\$ 315,000
Hillsborough Aviation Authority (HAA) (Diamond Back Tract)	\$ 200,000
State Parks Inholdings and Additions (PIA)	\$ 795,506
Southwest Florida Water Management District (SWFWMD)	\$ 24,250,219

TOTAL RECEIVED JOINT FUNDING

\$ 60,582,749

ANTICIPATED JOINT FUNDING¹

\$ 1,054,000

~ FFWCC (formerly know as Game and Freshwater Fish Commission)

¹ There are existing agreements between the County and SWFWMD regarding joint funding for Fulkerson Road Site. The County received a grant commitment for the pending purchase of a portion of Rocky Brushy Creek site that is under contract. These funds will be received in FY05