

APPENDIX "H"

EXPENDITURES AND JOINT FUNDING

EXPENDITURE BY CLASSIFICATION

	AMOUNT	PERCENT
CLASS "A"	\$ 106,005,904	57%
CLASS "B"	\$ 74,078,000	40%
CLASS "C"	\$ 4,455,829	2%
CLASS "D"	\$ -	0%
TOTAL	\$ 184,539,733	

PENDING AND ANTICIPATED AGREEMENTS

ACQUISITION AGREEMENTS

Alafia North Prong (b) - Gooch Family Trust \$8,520,000

TOTAL OBLIGATIONS FOR AGREEMENTS PENDING

\$ 8,520,000

REIMBURSEMENTS FROM JOINT PRESERVATION EFFORTS

Conservation and Recreationa Lands (CARL) Program	\$ 9,955,000	14.2%
City of Tampa (COT)(Tower site)	\$ 780,000	1.1%
Department of Environmental Protection (DEP) (Bahia Beach Coastal Restoration)	\$ 407,036	0.6%
Florida Commmunities Trust (FCT)	\$ 30,045,181	42.9%
Florida Department of Transportation/ Jennings Parcel/Mitigation/SWFWMD	\$ 974,407	1.4%
Florida Fish and Wildlife Conservation Commission (FFWCC) (Bullfrog Creek Scrub)	\$ 1,905,000	2.7%
Greenways and Trails (GW&T) (McKay Bay Palm River)	\$ 315,000	0.4%
Hillsborough Aviation Authority (HAA) (Diamond Back Tract)	\$ 200,000	0.3%
State Parks Inholdings and Additions (PIA)	\$ 795,506	1.1%
Southwest Florida Water Management District (SWFWMD)	\$ 24,645,919	35.2%

TOTALJOINT FUNDING

\$ 70,023,049

ANTICIPATED JOINT FUNDING¹

\$ 6,000,000

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

¹ There is an anticipated agreement between the County and SWFWMD regarding joint funding for Morris Bridge Road (\$1,750,000). The County has been selected to receive a grant (\$4,250,000) for the Transcend Parcel/Triple Creek, but has yet to establish an agreement. These funds are expected to be received in FY07.