

APPROVED in Open Session

2/9/2021

Manatee County Board of County
Commissioners

Manatee County Government Administration Building
Honorable Patricia M. Glass Chambers, First Floor
9:00 a.m. - February 9, 2021

February 9, 2021 - Regular Meeting
Agenda Item #39

Subject

Impact Fees Annual Review – Provided for Informational Purposes

Briefings

None

Contact and/or Presenter Information

Nicole Knapp, Impact Fee Administrator, County Administration
Ext. 7824, Nicole.knapp@mymanatee.org

Action Requested

No Board action is requested.

This report is available on the Manatee County web site at www.mymanatee.org/impactfees and is provided for information only.

Enabling/Regulating Authority

N/A

Background Discussion

In accordance with the Impact Fee Administrative Procedures Manual, at least once during each fiscal year, the County Impact Fee Administrator will prepare and present an annual report to the Board.

The report shall document impact fee collections and expenditures by type of infrastructure and Benefit District.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

N/A

Cost and Funds Source Account Number and Name
\$0 110-006700 Impact Fee

Amount and Frequency of Recurring Costs
\$0

Attachment: [FMD Memo 21.02 Update on Impact Fee Reports.pdf](#)
Attachment: [FY18 Combined Impact Fee Summary Report.pdf](#)
Attachment: [FY 19 Combined Impact Fee Summary Report.pdf](#)
Attachment: [Combined Impact Fee Summary - Unaudited FY20.pdf](#)



Financial Management

Budget Division
1112 Manatee Ave West, Suite 939
Phone number: (941) 745-3726

MEMORANDUM

To: Cheri Coryea, Administrator

From: Jan Brewer, Director of Financial Management

Jan B
Brewer

Digitally signed by
Jan B Brewer
Date: 2021.01.18
10:12:40 -05'00'

Date: January 18, 2021

Subject: Impact Fee Summary Reports FY18, FY19, and FY20 (Unaudited)

Summary

Please find attached the Impact Fee Reports for Manatee County for FY18, FY19, and unaudited FY20. The reports for FY18 and FY19 are based upon audited financial numbers however the FY20 report is a draft and subject to change based upon final audited numbers.

Each report contains three major sections which identify the impact fees established which are Transportation Impact Fees, Parks Impact Fees, and Other Impact Fees (which include Law Enforcement, Public Safety, and Library Impact Fees). Each report calculates by district and then provides a summary of all relative districts combined.

If there are any further questions concerning the information, please do not hesitate to contact me.

Additional Information

Each report contains three major sections: Transportation Impact Fees, Parks Impact Fees, and Other Impact Fees (which include Law Enforcement, Public Safety, and Library Impact Fees). Please note within each major section, the reports are identified as follows:

- Overall Summary
- Detailed Expenditure report as a summary
- Individual Impact Fee summaries by district
- Detail summary of items which have been appropriated within the budget but not spent.
- Outstanding Impact Fee credits to date

The report provides a historical summary from inception for the status of the Impact Fees in each district and identifies all relative financial information. On each individual impact fee assessed district, there is a summary of funding received, funding spent to date, and remaining budgeted by unspent project expenses. In addition, the CIP for the following 5 years has been taken into consideration with projected revenues and for projects which were approved within the Adopted CIP which was relative as to the date of the report. The resulting amount is the unobligated remaining Impact Fees for each district, and we have identified the remaining credits which have been established to date of each report.

JAMES
SATCHER
District 1

REGGIE
BELLAMY
District 2

KEVIN
VAN OSTENBRIDGE
District 3

MISTY
SERVIA
District 4

VANESSA
BAUGH
District 5

CAROL
WHITMORE
At Large

GEORGE W.
KRUSE
At Large

Impact Fees Report

As of September 30, 2018



Summary of Transportation Impact Fees Report

As of September 30, 2018



Countywide Transportation Impact Fee Summary
September 30, 1986 - September 30, 2018
All Transportation Impact Fee Districts
Districts A, B, C, D, E, F, NE, NW, SE and SW

Total revenues *	\$	301,136,355.99
Total expenditures		(231,758,057.89)
Previously budgeted as of 09/30/18 but not yet spent		(17,140,161.47)
Balance available for future CIP		52,238,136.63

Future Five Year Plan:

Revenues projected for FY19-23		46,754,849.00
Projects in Adopted CIP FY19-23		(71,840,641.00)
Projected Balance 09/30/2023 **	\$	27,152,344.63

Outstanding Credit Balance	\$	6,017,024.04
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Pending Credit Applications	\$	3,115,915.79
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Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions.

They can be further detailed as follows:

Impact Fee Collections	\$	229,493,577.86
Interest Earned		36,205,961.32
Grants/Contributions		35,436,816.81
Total Revenues	\$	301,136,355.99

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY19-FY23 CIP are reasonable for maintaining conservative building activity

Countywide Transportation Impact Fee Summary For All Impact Fee Districts

Revenues:

Revenues District A	\$	9,601,116.51
Revenues District B		5,652,034.58
Revenues District C		66,975,476.78
Revenues District D		29,800,969.74
Revenues District E		21,375,547.25
Revenues District F		5,135,350.69
Revenues District NE		46,445,665.79
Revenues District NW		12,562,873.42
Revenues District SE		92,469,776.92
Revenues District SW		11,117,544.31

Total Revenues - All Districts

301,136,355.99

Expenditures:

Expenditures by Project District A		(9,601,116.51)
Expenditures by Project District B		(5,652,034.58)
Expenditures by Project District C		(66,975,476.78)
Expenditures by Project District D		(28,736,632.66)
Expenditures by Project District E		(21,375,547.25)
Expenditures by Project District F		(4,922,023.24)
Expenditures by Project District NE		(34,147,163.34)
Expenditures by Project District NW		(2,080,638.37)
Expenditures by Project District SE		(50,567,601.53)
Expenditures by Project District SW		(7,699,823.63)

Total Expenditures - All Districts

(231,758,057.89)

Previously budgeted as of 09/30/18 but not yet spent:

Projects District A		-
Projects District B		-
Projects District C		-
Projects District D		(1,035,741.93)
Projects District E		-
Projects District F		(210,846.18)
Projects District NE		(1,359,733.37)
Projects District NW		(2,717,135.17)
Projects District SE		(11,092,465.20)
Projects District SW		(724,239.62)

Total Budgeted - All Districts

(17,140,161.47)

Balance available for future CIP

52,238,136.63

Future Five Year Plan:

Revenue projected for FY19-23:

NE	Revenue projected for FY19-23	7,573,000.00
NW	Revenue projected for FY19-23	5,082,250.00
SE	Revenue projected for FY19-23	32,516,999.00
SW	Revenue projected for FY19-23	1,582,600.00

Total Impact Fee Projections FY19-23

46,754,849.00

Projects in Adopted CIP FY19-23

A	None	-
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B	None	-
C	None	-
D	None	-
E	None	-
F	None	-
NE	60th Ave E - US 301 - Outlet Mall Ent	(2,125,000.00)
NE	Erie Road - 69th St E to US 301 - EW Phase	(2,550,000.00)
NE	Fort Hamer Extension	(9,300,000.00)
NW	Moccasin Wallow Rd - US41 - Gateway Blvd	(7,200,000.00)
SE	44th Ave from 44th Ave Plaza E to LWR Blvd	(28,464,000.00)
SE	Lakewood Ranch Boulevard ATMS	(300,000.00)
SE	44th Ave E - Lorraine Road to Wet of Mill Creek	(5,600,000.00)
SE	Future Debt Payments	(16,253,641.00)
SW	Future Debt Payments	(48,000.00)
	Total projects budgeted for CIP	<u>(71,840,641.00)</u>

Projected Balance 09/30/2023 **\$ 27,152,344.63**

Outstanding Credit Balance **\$ 6,017,024.04**

Pending Credit Applications **\$ 18,655,270.11**

**Countywide Transportation Impact Fee
Summary of Expenditures for All Impact Fee Districts**

District A	Expenditures	Year of Project			
	9th Avenue Northwest	1995	Upgrade	\$	(435,734.17)
6000861	34th Street West - 53rd Avenue West / Bayshore Gdns Parkway	2001	5 Lane		(408,951.35)
6051960	43rd Street West @ Southern Parkway	2008	Intersection		(532,392.80)
6001260	53rd Avenue West - 34th Street West / 43rd Street West	2004	2 Lane		(2,205,713.55)
6082960	53rd Avenue West - 43rd Street West / 75th Street West	2013	2 to 4 Lane		(241,217.60)
6033160	57th Avenue West - 34th Street West / US 41	2003	4 Lane		(82,647.46)
6001460	59th Street West - Manatee Avenue / Cortez Road	2006	Add 2 Lane		(554,430.45)
6062360	75th Street West - Cortez Road - 2 to 4 Lane Upgrade	2007	Upgrade		(739,379.29)
6002160	75th Street West - Cortez Road / Manatee Avenue	2003	4 Lane		(2,417,642.22)
6002260	75th Street West - Manatee Avenue / 17th Street Northwest	2006	2 Lane		(597,744.91)
6052860	75th Street West @ Cortez Road	2008	Intersection		(113,055.90)
	El Conquistador Parkway	1991			(29,788.45)
6068461	El Conquistador Parkway Extension	2010	Upgrade		(1,242,418.36)
	Total - District A			\$	(9,601,116.51)

District B	Expenditures	Year of Project			
6035261	17th Street (Palmetto) - US 41 / Business 41	1998	2 Lane	\$	(2,769,854.64)
6035260	17th Street (Palmetto) - US 41 / Canal Road	2001	2 Lane		(332,121.78)
6053911	Buckeye Rd land acquisition	2007	Survey		(526,879.67)
6004360	Bud Rhoden Road - New	1999	2 Lane		(46,119.35)
6004760	Canal Road - Memphis Road / 33rd Street East	2000	Upgrade		(1,368,592.30)
	Erie Road	1988			(100,217.01)
6010061	Memphis Road - New	1998	2 Lane		(369,449.26)
6066160	Moccasin Wallow - I75/US41	2007	4 or 6 Lane		(4,819.54)
6035160	US 301 @ Ellenton Gillette Road - Intersection	2000	Striping		(2,730.14)
6035161	US 301 @ Ellenton Gillette Road - Intersection Improvements	2014	Improvements		(131,250.89)
	Total - District B			\$	(5,652,034.58)

District C	Expenditures	Year of Project			
6029960	301 Boulevard - US 41 / 53rd Avenue East	1997	5 Lane	\$	(787,273.40)
6045660	44th Avenue East - 19th Court East / 30th Street East	2008	4 Lane		(1,601,655.00)
6001060	44th Avenue East - US 41 / 15th Street East	1999	4 Lane		(2,443,643.78)
6045661	44th Avenue East / 15th Street East / 18th Street East	2002	4 Lane		(848,732.23)
6025662	45th Street East - 44th Street E /SR 70	2018	4 Lane		(40,618.93)
6001360	57th Avenue West - US 41 / 15th Street East	2006	3 Lane		(2,102,689.20)
6001860	63rd Avenue East - US 41 / 15th Street East	2003	4 Lane		(3,210,579.88)
6040460	9th Street East - 53rd Avenue East / 57th Avenue East	2002	4 Lane		(3,184,533.42)
6035360	9th Street East - US 301 / 301 Boulevard	2003	Turn Lane		(52,951.83)
6002560	9th Street East - US 301 / SR 64	2006	4 Lane		(7,113,249.41)
6051460	Honore Ext-39th St E/Mote Ranch	2007	2 Lane / 4 Lane		(1,632,662.39)
6009360	Lockwood Ridge Road - SR 70 / Tallevast Road	2003	4 Lane		(4,445,190.39)
6009260	Lockwood Ridge Road - University Parkway / Tallevast Road	2003	4 Lane		(6,472,383.53)
	SR 64 - I-75 / Lena Road - Land	2004	Land		(79,646.26)
6015260	SR 70 - 45th Street East / East of Braden River	2000	ROW		(3,781,407.45)
6015860	SR 70 - East of Braden River / I-75	2000	ROW		(1,156,696.26)
6015560	SR 70 - US 301 / 45th Street East	2000	ROW		(6,142,781.62)
6017460	Tallevast Road - Lockwood Ridge Road / US 301	2004	4 Lane		(3,219,159.25)
6034060	Tallevast Road - US 301 / 15th Street East	1999	4 Lane		(65,210.97)
6049060	Tuttle Avenue - 63rd Avenue East / Tallevast Road	2005	ROW		(52,539.21)
6023960	University Parkway - US 301 / I-75	1995	ROW		(7,359,816.06)
6040760	US 301 @ University Parkway - Intersection	2002	Intersection		(11,143,051.05)
6040960	Whitfield Avenue - Prospect Road / Lockwood Ridge Road	2004	2 Lane		(39,005.26)
	Total - District C			\$	(66,975,476.78)

District D	Expenditures	Year of Project			
5102260	SR 64/I 75 Lena	Internal Audit		\$	(1,019,139.55)
5102460	Upper Manatee Rd Stdy	Internal Audit			(236,526.17)
6018560	Upper Manatee Rd	Internal Audit			(164,442.44)

	Debt Payments			(4,385,276.09)
6001060	44th Ave E - US41 - 15th Street E	2007	4 Lane	(1,731,344.74)
6045660	44th Avenue East - 18th Street East - 45th Street East	2009	4 Lane	(558.47)
6045661	44th Avenue East 15th St E/19th Street East	2010	4 Lane	(2,448,478.15)
6071160	44th Avenue East 30th St E/45th Street East	2009	3 Lane	(1,772,989.71)
	Linger Lodge Road		Paving	(782.00)
6024261	Linger Lodge Road - 71st Avenue Drive East / 84th Court East	1995	Paving	(23,691.31)
6045860	Lorraine Road - SR 64 / Rye Road	1996	Study	(29,233.50)
6047860	Lorraine Road - SR 70 / University Parkway	2002	2 Lane	(375,091.96)
6013360	Rye Rd Bridge #134022	2006	Bridge Repl	(2,025,791.53)
6046160	Rye Road / SR 64 / Lorraine / Pope Road	2004	Study	(31,822.07)
6015860	SR 70 - East of Braden River / I-75	2002	ROW	(6,006.00)
6066060	SR70-I75 on Ramp	2008	On Ramp	(643,085.89)
6047960	University Parkway - SR 70 / SMR	2002	4 Lane	(89,734.14)
6030660	Upper Manatee River Rd #134023 Mill Creek	2010	Bridge Repl	(14,381.67)
6043060	Upper Manatee River Rd/Hagle/Rye	2000	Road Widening	(189,204.42)
6035560	Upper Manatee River Road	2005	FDOT	(6,435,967.07)
6018560	Upper Manatee River Road / Lakewood Ranch Blvd	2005	2 Lane	(7,113,085.78)
	Total - District D			\$ (28,736,632.66)

District E	Expenditures	Year of Project		
6004260	Buckeye Road - US 301 / Carter Road	2002	2 Lane	\$ (2,161,440.09)
6004960	Carter Road - Moccasin Wallow / Pavement End	1998	Paving	(214,551.44)
6048460	Erie Road @ 69th Street East - Intersection	2002	Intersection	(88,738.27)
	Erie Road @ Railroad Crossing		Upgrade	(216,855.56)
6007360	Fish Farm Road - Erie Road / Pavement End	1995	Plans	(4.32)
	Ft. Hamer Rd / Old Tampa Road		Road	(164,290.06)
6054762	Ft. Hamer/301 - Old Tampa Rd	2007	Upgrade	(1,650,161.53)
6054765	Ft. Hamer Rd Extension	2018	4 Lane	(892,368.47)
6035560	I/S SR64 - Upper Manatee Riv Rd	2005	ROW	(1,411,741.67)
6053913	Land Acquisition County Wide	2007	ROW	(62,641.45)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(2,940,241.58)
6013460	Rye Road / Waterline Road - SR 64 / CR 675	1995	2 Lane	(641,318.82)
6066760	US 301 - Erie/Tampa Rd/CR675	2007	4 Lane	(10,891,099.40)
6019360	Victory Road	1999	Study	(40,094.59)
	Total - District E			\$ (21,375,547.25)

District F	Expenditures	Year of Project		
	Debt Payments			\$ (1,920,754.90)
	Debt payment through Capital Project fund			(158,006.00)
6041360	61st Avenue East - Verna Bethany Road / County Rd 675	2005	2 Lane	(111,500.97)
6006660	Duette Road - SR 64 / Pavement End	1996	Paving	(447,153.18)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(1,295,109.90)
6017760	Taylor Road Bridge #134102	1998	Bridge Repl	(213,089.55)
6035560	Upper Manatee River Road	2012	FDOT	(309,645.91)
6024160	Verna Bethany Road	1995	Paving	(31,403.32)
6095060	Verna Bethany Intersection - SR 70	2018	Turn Lane	(31,150.82)
6029760	Wauchula Road - SR 70 / SR 64	1998	Upgrade	(404,208.69)
	Total - District F			\$ (4,922,023.24)

District NE	Expenditures	Year of Project		
6048460	Erie Rd Intersection @ 69th Street East	2007	Intersection	\$ (1,186,677.48)
6054764	Ft. Hamer-US301-Ft. Hamer Bridge	2015	Road	(1,599,114.62)
6053913	Land Acquisition	2008	Land Acq	(615,647.12)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(13,780,729.54)
6066760	US301 - Erie / Tampa Road / CR 675	2007	Upgrade	(12,454,388.04)
6061960	US301 at Fort Hamer Road Intersection	2007	Intersection	(4,406,601.19)
6083160	60 Ave- 301/ Outlet Mall Entrance	2018	Road	(104,005.35)
	Total - District NE			\$ (34,147,163.34)

District NW	Expenditures	Year of Project		
6035260	17th Street - US 41 to Canal Road (Palmetto)	2007	2 Lane	\$ (425,975.70)

6035261	17th Street - US 41 to Business 41 (Palmetto)	2004	2 Lane	(459,965.32)
6066160	Moccasin Wallow I-75/US 41	2008	Upgrade	(2,223.52)
6035161	US 301 @ Ellenton Gillette Road - Intersect Improve	2014	Intersection	(975,463.46)
6084061	Ellenton Gillette @ 69th Street	2017	Road	(54,720.12)
6092560	Moccasin Wallow/US 41 Gateway Blvd	2018	Road	(162,290.25)
Total - District NW				\$ (2,080,638.37)

District SE	Expenditures	Year of Project		
	Debt Payments			\$ (10,616,912.07)
6045661	44th Ave E - 15 St E/19 St E	2002	4 Lane	(141,570.63)
6001060	44th Ave E - US41/15 St E	2002	Road	(266,441.24)
6045660	44th Avenue - 19th St Ct E/30th ST E	2007	4 Lane	(9,672,255.91)
6071160	44th Avenue - 30th St E/45th ST E	2008	4 Lane	(9,164,772.38)
6045662	44th Avenue - 44th Ave Plaza E - LWR Blvd	2015	4 Lane	(286,497.97)
6086960	44th Avenue - 45th Street - 44th Ave Plaza	2014	4 Lane	(776,600.87)
6025662	45th Street East - 44th Ave E - SR70	2012	4 Lane	(2,203,677.41)
6041860	63rd Ave E at 33rd Street E-Intersection	2017	Intersection	(108,304.45)
6054764	Ft. Hamer - US301 - Ft. Hamer Bridge	2015	Road	(349,061.57)
6051460	Honore Extension - 39th St E/Mote Ranch	2007	2 Lane	(2,968,194.19)
6053913	Land Acquisition Countywide	2007	Land	(1,522.41)
6086160	Rye Rd at SR64 /Upper Manatee Improvement		Turn Lane	-
6066060	SR70 - I-75 on ramp	2007	1 Lane	(148,641.86)
6082361	SR70 at Lockwood Ridge Rd Northbound	2018	Turn Lane	(384,010.88)
6083906	Transit Admin Building Turn Lane	2015	Turn Lane	(541,447.52)
6065960	Tuttle Ave - Whitfield/63rd Ave E	2007	2 Lane	(3,053,764.21)
6065900	Tuttle Ave Ext Land Purchase	2007	ROW	(654,931.88)
6091160	University Parkway Road Improvement	2018	Upgrade	(110,578.72)
6082660	Upper Manatee River Rd - SR64 - Curve	2015	Road	(537,983.28)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(8,580,432.08)
Total - District SE				\$ (50,567,601.53)

District SW	Expenditures	Year of Project		
	Debt Payments			\$ (169,324.08)
6001060	44th Avenue East -US 41/15th Street East	2011	Road	(571,671.10)
6045661	44th Avenue - 15th St E - 19th St E	2015	Road	(8,611.11)
6082960	53rd Avenue West - 43rd Street West/75th Street West	2012	Road	(5,381,270.17)
6062360	75th Street West - 53rd Avenue West / Cortez 2 to 4 Lane	2007	Upgrade	(113,528.88)
6068461	El Conquistador Parkway Extension	2009	Upgrade	(1,455,418.29)
Total - District SW				\$ (7,699,823.63)

Total Expenditures By Project **\$ (231,758,057.89)**

Transportation Impact Fee District A
FY1986 - FY2018
Closed Fund

Revenues

Revenues	\$ 6,970,971.73
Interest	2,526,822.62
Net Transfers/Contributions (1)	103,322.16
Total	<u>9,601,116.51</u>

Expenditures

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	9th Avenue Northwest	1995	Upgrade	(435,734.17)
6000861	34th Street West - 53rd Avenue West / Bayshore Gdns Parkway	2001	5 Lane	(408,951.35)
6051960	43rd Street West @ Southern Parkway	2008	Intersection	(532,392.80)
6001260	53rd Avenue West - 34th Street West / 43rd Street West	2004	2 Lane	(2,205,713.55)
6082960	53rd Avenue West - 43rd Street West / 75th Street West	2013	2 to 4 Lane	(241,217.60)
6033160	57th Avenue West - 34th Street West / US 41	2003	4 Lane	(82,647.46)
6001460	59th Street West - Manatee Avenue / Cortez Road	2006	Add 2 Lane	(554,430.45)
6062360	75th Street West - Cortez Road - 2 to 4 Lane Upgrade	2007	Upgrade	(739,379.29)
6002160	75th Street West - Cortez Road / Manatee Avenue	2003	4 Lane	(2,417,642.22)
6002260	75th Street West - Manatee Avenue / 17th Street Northwest	2006	2 Lane	(597,744.91)
6052860	75th Street West @ Cortez Road	2008	Intersection	(113,055.90)
	El Conquistador Parkway	1991		(29,788.45)
6068461	El Conquistador Parkway Extension	2010	Upgrade	(1,242,418.36)
Total				<u>(9,601,116.51)</u>

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY19-FY23 \$ -

Projects in CIP Area FY19-FY23 \$ -

Projected Balance as of 09/30/23

\$ -

Outstanding Credit Balance

\$ 229,198.74

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Transportation Impact Fee District B
FY1986 - FY2018
Closed Fund

Revenues

Revenues	\$ 4,321,867.73
Interest	1,329,577.22
Net Transfers/Contributions (1)	589.63
Total	<u>5,652,034.58</u>

Expenditures

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6035261	17th Street (Palmetto) - US 41 / Business 41	1998	2 Lane	(2,769,854.64)
6035260	17th Street (Palmetto) - US 41 / Canal Road	2001	2 Lane	(332,121.78)
6053911	Buckeye Rd land acquisition	2007	Survey	(526,879.67)
6004360	Bud Rhoden Road - New	1999	2 Lane	(46,119.35)
6004760	Canal Road - Memphis Road / 33rd Street East Erie Road	2000	Upgrade	(1,368,592.30)
6010061	Memphis Road - New	1988		(100,217.01)
6066160	Memphis Road - New	1998	2 Lane	(369,449.26)
6066160	Moccasin Wallow - I75/US41	2007	4 or 6 Lane	(4,819.54)
6035160	US 301 @ Ellenton Gillette Road - Intersection	2000	Striping	(2,730.14)
6035161	US 301 @ Ellenton Gillette Road - Intersection Improvements	2014	Improvements	(131,250.89)
Total				<u>(5,652,034.58)</u>

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY19-FY23 -

Projects in CIP Area FY19-FY23 -

Projected Balance as of 09/30/23

-

Outstanding Credit Balance

185,203.40

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Transportation Impact Fee District C
FY1986 - FY2018
Closed Fund

Revenues

Revenues	\$ 32,153,049.53
Interest	9,230,457.57
Net Transfers/Contributions (1)	25,591,969.68
Total	<u>66,975,476.78</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6029960	301 Boulevard - US 41 / 53rd Avenue East	1997	5 Lane	(787,273.40)
6045660	44th Avenue East - 19th Court East / 30th Street East	2008	4 Lane	(1,601,655.00)
6001060	44th Avenue East - US 41 / 15th Street East	1999	4 Lane	(2,443,643.78)
6045661	44th Avenue East / 15th Street East / 18th Street East	2002	4 Lane	(848,732.23)
6025662	45th Street East - 44th Street E /SR 70	2018	4 Lane	(40,618.93)
6001360	57th Avenue West - US 41 / 15th Street East	2006	3 Lane	(2,102,689.20)
6001860	63rd Avenue East - US 41 / 15th Street East	2003	4 Lane	(3,210,579.88)
6040460	9th Street East - 53rd Avenue East / 57th Avenue East	2002	4 Lane	(3,184,533.42)
6035360	9th Street East - US 301 / 301 Boulevard	2003	Turn Lane	(52,951.83)
6002560	9th Street East - US 301 / SR 64	2006	4 Lane	(7,113,249.41)
6051460	Honore Ext-39th St E/Mote Ranch	2007	2 Lane / 4 Lane	(1,632,662.39)
6009360	Lockwood Ridge Road - SR 70 / Tallevast Road	2003	4 Lane	(4,445,190.39)
6009260	Lockwood Ridge Road - University Parkway / Tallevast Road	2003	4 Lane	(6,472,383.53)
	SR 64 - I-75 / Lena Road - Land	2004	Land	(79,646.26)
6015260	SR 70 - 45th Street East / East of Braden River	2000	ROW	(3,781,407.45)
6015860	SR 70 - East of Braden River / I-75	2000	ROW	(1,156,696.26)
6015560	SR 70 - US 301 / 45th Street East	2000	ROW	(6,142,781.62)
6017460	Tallevast Road - Lockwood Ridge Road / US 301	2004	4 Lane	(3,219,159.25)
6034060	Tallevast Road - US 301 / 15th Street East	1999	4 Lane	(65,210.97)
6049060	Tuttle Avenue - 63rd Avenue East / Tallevast Road	2005	ROW	(52,539.21)
6023960	University Parkway - US 301 / I-75	1995	ROW	(7,359,816.06)
6040760	US 301 @ University Parkway - Intersection	2002	Intersection	(11,143,051.05)
6040960	Whitfield Avenue - Prospect Road / Lockwood Ridge Road	2004	2 Lane	(39,005.26)
Total				<u>(66,975,476.78)</u>

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY19-FY23 \$ -

Projects in CIP Area FY19-FY23 \$ -

Projected Balance as of 09/30/23

\$ -

Outstanding Credit Balance

\$ 949,463.51

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District D
FY1986 - FY2018**

Revenues

Revenues	\$ 25,394,552.81
Interest	10,086,124.36
Net Transfers/Contributions (1)	(5,679,707.43)
Total	<u>29,800,969.74</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
5102260	SR 64/I 75 Lena		Internal Audit	(1,019,139.55)
5102460	Upper Manatee Rd Stdy		Internal Audit	(236,526.17)
6018560	Upper Manatee Rd		Internal Audit	(164,442.44)
	Debt Payments			(4,385,276.09)
6001060	44th Ave E - US41 - 15th Street E	2007	4 Lane	(1,731,344.74)
6045660	44th Avenue East - 18th Street East - 45th Street East	2009	4 Lane	(558.47)
6045661	44th Avenue East 15th St E/19th Street East	2010	4 Lane	(2,448,478.15)
6071160	44th Avenue East 30th St E/45th Street East	2009	3 Lane	(1,772,989.71)
	Linger Lodge Road		Paving	(782.00)
6024261	Linger Lodge Road - 71st Avenue Drive East / 84th Court East	1995	Paving	(23,691.31)
6045860	Lorraine Road - SR 64 / Rye Road	1996	Study	(29,233.50)
6047860	Lorraine Road - SR 70 / University Parkway	2002	2 Lane	(375,091.96)
6013360	Rye Rd Bridge #134022	2006	Bridge Repl	(2,025,791.53)
6046160	Rye Road / SR 64 / Lorraine / Pope Road	2004	Study	(31,822.07)
6015860	SR 70 - East of Braden River / I-75	2002	ROW	(6,006.00)
6066060	SR70-I75 on Ramp	2008	On Ramp	(643,085.89)
6047960	University Parkway - SR 70 / SMR	2002	4 Lane	(89,734.14)
6030660	Upper Manatee River Rd #134023 Mill Creek	2010	Bridge Repl	(14,381.67)
6043060	Upper Manatee River Rd/Hagle/Rye	2000	Road Widening	(189,204.42)
6035560	Upper Manatee River Road	2005	FDOT	(6,435,967.07)
6018560	Upper Manatee River Road / Lakewood Ranch Blvd	2005	2 Lane	(7,113,085.78)
Total				<u>(28,736,632.66)</u>

Previously budgeted as of 09/30/18 but not yet spent (2) (1,035,741.93)

Subtotal of Remaining Balance **\$ 28,595.15**

Future Five Year Plan:

Revenues projected FY19-FY23	\$ -
Projects in CIP Area FY19-FY23	\$ -

Projected Balance as of 09/30/23 **\$ 28,595.15**

Outstanding Credit Balance **\$ 269,768.75**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Transportation Impact Fee District E
FY1986 - FY2018
Closed Fund

Revenues

Revenues	\$ 12,063,346.40
Interest	4,551,018.22
Net Transfers/Contributions (1)	4,761,182.63
Total	21,375,547.25

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6004260	Buckeye Road - US 301 / Carter Road	2002	2 Lane	(2,161,440.09)
6004960	Carter Road - Moccasin Wallow / Pavement End	1998	Paving	(214,551.44)
6048460	Erie Road @ 69th Street East - Intersection	2002	Intersection	(88,738.27)
	Erie Road @ Railroad Crossing		Upgrade	(216,855.56)
6007360	Fish Farm Road - Erie Road / Pavement End	1995	Plans	(4.32)
	Ft. Hamer Rd / Old Tampa Road		Road	(164,290.06)
6054762	Ft. Hamer/301 - Old Tampa Rd	2007	Upgrade	(1,650,161.53)
6054765	Ft. Hamer Rd Extension	2018	4 Lane	(892,368.47)
6035560	I/S SR64 - Upper Manatee Riv Rd	2005	ROW	(1,411,741.67)
6053913	Land Acquisition County Wide	2007	ROW	(62,641.45)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(2,940,241.58)
6013460	Rye Road / Waterline Road - SR 64 / CR 675	1995	2 Lane	(641,318.82)
6066760	US 301 - Erie/Tampa Rd/CR675	2007	4 Lane	(10,891,099.40)
6019360	Victory Road	1999	Study	(40,094.59)
Total				(21,375,547.25)

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY19-FY23

Projects in CIP Area FY19-FY23

Projected Balance as of 09/30/23

\$ -

Outstanding Credit Balance

\$ 394,434.03

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District F
FY1986 - FY2018**

Revenues

Revenues	\$ 4,053,065.50
Interest	954,359.19
Net Transfers/Contributions (1)	127,926.00
Total	5,135,350.69

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	Debt Payments			(1,920,754.90)
	Debt payment through Capital Project fund			(158,006.00)
6041360	61st Avenue East - Verna Bethany Road / County Rd 675	2005	2 Lane	(111,500.97)
6006660	Duette Road - SR 64 / Pavement End	1996	Paving	(447,153.18)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(1,295,109.90)
6017760	Taylor Road Bridge #134102	1998	Bridge Repl	(213,089.55)
6035560	Upper Manatee River Road	2012	FDOT	(309,645.91)
6024160	Verna Bethany Road	1995	Paving	(31,403.32)
6095060	Verna Bethany Intersection - SR 70	2018	Turn Lane	(31,150.82)
6029760	Wauchula Road - SR 70 / SR 64	1998	Upgrade	(404,208.69)
Total				(4,922,023.24)

Previously budgeted as of 09/30/18 but not yet spent (2) (210,846.18)

Subtotal of Remaining Balance **\$ 2,481.27**

Future Five Year Plan:

Revenues projected FY19-FY23 -

Projects in CIP Area FY19-FY23 -

Projected Balance as of 09/30/23 **\$ 2,481.27**

Outstanding Credit Balance **\$ -**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District NE
FY1986 - FY2018**

Revenues

Revenues	\$ 33,651,654.68
Interest	2,262,470.97
Net Transfers/Contributions (1)	10,531,540.14
Total	<u>46,445,665.79</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6048460	Erie Rd Intersection @ 69th Street East	2007	Intersection	(1,186,677.48)
6054764	Ft. Hamer-US301-Ft. Hamer Bridge	2015	Road	(1,599,114.62)
6053913	Land Acquisition	2008	Land Acq	(615,647.12)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(13,780,729.54)
6066760	US301 - Erie / Tampa Road / CR 675	2007	Upgrade	(12,454,388.04)
6061960	US301 at Fort Hamer Road Intersection	2007	Intersection	(4,406,601.19)
6083160	60 Ave- 301/ Outlet Mall Entrance	2018	Road	(104,005.35)
Total				<u>(34,147,163.34)</u>

Previously budgeted as of 09/30/18 but not yet spent (2) (1,359,733.37)

Subtotal of Remaining Balance **\$ 10,938,769.08**

Future Five Year Plan:

Revenues projected FY19-FY23	7,573,000.00
Projects in CIP Area FY19-FY23	
6083160 60th Ave E - US 301 - Outlet Mall Ent	(2,125,000.00)
6082861 Erie Road - 69th St E to US 301 - EW Phase	(2,550,000.00)
6054765 Fort Hamer Extension	(9,300,000.00)
	<u>(13,975,000.00)</u>

Projected Balance as of 09/30/23 **\$ 4,536,769.08**

Outstanding Credit Balance **\$ 815,059.36**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District NW
FY1986 - FY2018**

Revenues

Revenues	\$ 11,857,976.06
Interest	704,897.36
Net Transfers/Contributions (1)	-
Total	<u>12,562,873.42</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6035260	17th Street - US 41 to Canal Road (Palmetto)	2007	2 Lane	(425,975.70)
6035261	17th Street - US 41 to Business 41 (Palmetto)	2004	2 Lane	(459,965.32)
6066160	Moccasin Wallow I-75/US 41	2008	Upgrade	(2,223.52)
6035161	US 301 @ Ellenton Gillette Road - Intersect Improve	2014	Intersection	(975,463.46)
6084061	Ellenton Gillette @ 69th Street	2017	Road	(54,720.12)
6092560	Moccasin Wallow/US 41 Gateway Blvd	2018	Road	(162,290.25)
Total				<u>(2,080,638.37)</u>

Previously budgeted as of 09/30/18 but not yet spent (2) (2,717,135.17)

Subtotal of Remaining Balance **\$ 7,765,099.88**

Future Five Year Plan:

Revenues projected FY19-FY23	5,082,250.00
Projects in CIP Area FY19-FY23	
TR01086 Moccasin Wallow Rd - US41 - Gateway Boulevard	(7,200,000.00)

Projected Balance as of 09/30/23 **\$ 5,647,349.88**

Outstanding Credit Balance **\$ 583,605.38**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District SE
FY1986 - FY2018**

Revenues

Revenues	\$ 88,658,042.05
Interest	3,811,740.87
Net Transfers/Contributions (1)	(6.00)
Total	<u>92,469,776.92</u>

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	Debt Payments			(10,616,912.07)
6045661	44th Ave E - 15 St E/19 St E	2002	4 Lane	(141,570.63)
6001060	44th Ave E - US41/15 St E	2002	Road	(266,441.24)
6045660	44th Avenue - 19th St Ct E/30th ST E	2007	4 Lane	(9,672,255.91)
6071160	44th Avenue - 30th St E/45th ST E	2008	4 Lane	(9,164,772.38)
6045662	44th Avenue - 44th Ave Plaza E - LWR Blvd	2015	4 Lane	(286,497.97)
6086960	44th Avenue - 45th Street - 44th Ave Plaza	2014	4 Lane	(776,600.87)
6025662	45th Street East - 44th Ave E - SR70	2012	4 Lane	(2,203,677.41)
6041860	63rd Ave E at 33rd Street E-Intersection	2017	Intersection	(108,304.45)
6054764	Ft. Hamer - US301 - Ft. Hamer Bridge	2015	Road	(349,061.57)
6051460	Honore Extension - 39th St E/Mote Ranch	2007	2 Lane	(2,968,194.19)
6053913	Land Acquisition Countywide	2007	Land	(1,522.41)
6086160	Rye Rd at SR64 /Upper Manatee Improvement		Turn Lane	-
6066060	SR70 - I-75 on ramp	2007	1 Lane	(148,641.86)
6082361	SR70 at Lockwood Ridge Rd Northbound	2018	Turn Lane	(384,010.88)
6083906	Transit Admin Building Turn Lane	2015	Turn Lane	(541,447.52)
6065960	Tuttle Ave - Whitfield/63rd Ave E	2007	2 Lane	(3,053,764.21)
6065900	Tuttle Ave Ext Land Purchase	2007	ROW	(654,931.88)
6091160	University Parkway Road Improvement	2018	Upgrade	(110,578.72)
6082660	Upper Manatee River Rd - SR64 - Curve	2015	Road	(537,983.28)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(8,580,432.08)
Total				<u>(50,567,601.53)</u>

Previously budgeted as of 09/30/18 but not yet spent (2) (11,092,465.20)

Subtotal of Remaining Balance **\$ 30,809,710.19**

Future Five Year Plan:

Revenues projected FY19-FY23	32,516,999.00
Projects in CIP Area FY19-FY23	
6045662 44th Ave from 44th Ave Plaza E to LWR Blvd	(28,464,000.00)
TR01337 Lakewood Ranch Boulevard ATMS	(300,000.00)
TR01685 44th Ave E - Lorraine Road to Wet of Mill Creek	(5,600,000.00)
Future Debt Payments	(16,253,641.00)
Total	<u>(50,617,641.00)</u>

Projected Balance as of 09/30/23 **\$ 12,709,068.19**

Outstanding Credit Balance **\$ 604,524.11**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District SW
FY1986 - FY2018**

Revenues

Revenues	\$ 10,369,051.37
Interest	748,492.94
Net Transfers/Contributions (1)	
Total	11,117,544.31

Expenditures

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	Debt Payments			(169,324.08)
6001060	44th Avenue East -US 41/15th Street East	2011	Road	(571,671.10)
6045661	44th Avenue - 15th St E - 19th St E	2015	Road	(8,611.11)
6082960	53rd Avenue West - 43rd Street West/75th Street West	2012	Road	(5,381,270.17)
6062360	75th Street West - 53rd Avenue West / Cortez 2 to 4 Lane	2007	Upgrade	(113,528.88)
6068461	El Conquistador Parkway Extension	2009	Upgrade	(1,455,418.29)
Total				(7,699,823.63)

Previously budgeted as of 09/30/18 but not yet spent (2) (724,239.62)

Subtotal of Remaining Balance **\$ 2,693,481.06**

Future Five Year Plan:

Revenues projected FY19-FY23	1,582,600.00
Projects in CIP Area FY19-FY23	
Future Debt Payments	(48,000.00)

Projected Balance as of 09/30/23 **\$ 4,228,081.06**

Outstanding Credit Balance **\$ 1,985,766.76**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Budgeted But Not Spent
Period ending 09/30/18**

District A	Project	Type	
	None		-
	Total - District A		<u>-</u>
District B	Project		
	None		-
	Total - District B		<u>-</u>
District C	Project		
	None		-
	Total - District C		<u>-</u>
District D	Project		
6035560	Upper Manatee River Road	FDOT	(1,035,741.93)
	Total - District D		<u>(1,035,741.93)</u>
District E	Project		
	None		-
	Total - District E		<u>-</u>
District F	Project		
6095060	Verna Bethany Intersection - SR 70		(210,846.18)
	Total - District F		<u>(210,846.18)</u>
District NE	Project		
6054764	Ft. Hamer-US301-Ft. Hamer Bridge	Road	(500,885.38)
6053913	Land Acquisition	Land Acq	(15,853.88)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	Bridge	(241,999.46)
6083160	60 Ave- 301/ Outlet Mall Entrance	Road	(600,994.65)
	Total - District NE		<u>(1,359,733.37)</u>
District NW	Project		
6035161	US 301 @ Ellenton Gillette Road - Intersect Improve	Intersection	(1,953,782.54)
6084061	Ellenton Gillette @ 69th Street	Road	(245,279.88)
6092560	Moccasin Wallow/US 41 Gateway Blvd	Road	(518,072.75)
	Total - District NW		<u>(2,717,135.17)</u>
District SE	Project		
6045661	44th Ave E - 15 St E/19 St E	4 Lane	(405,776.37)
6001060	44th Ave E - US41/15 St E	Road	(1,011,729.76)
6045660	44th Avenue - 19th St Ct E/30th ST E	4 Lane	(226,303.09)
6071160	44th Avenue - 30th St E/45th ST E	4 Lane	(45,227.62)
6045662	44th Avenue - 44th Ave Plaza E - LWR Blvd	4 Lane	(338,502.03)
6086960	44th Avenue - 45th Street - 44th Ave Plaza	4 Lane	(1,313,399.13)
6025662	45th Street East - 44th Ave E - SR70	4 Lane	(2,556,322.59)
6041860	63rd Ave E at 33rd Street E-Intersection	Intersection	(202,695.55)
6054764	Ft. Hamer - US301 - Ft. Hamer Bridge	Road	(44,934.43)
6053913	Land Acquisition Countywide	Land	(473,477.59)
6086160	Rye Rd at SR64 /Upper Manatee Improvement	Turn Lane	(906,595.00)
6082361	SR70 at Lockwood Ridge Rd Northbound	Turn Lane	(3,450.12)
6091160	University Parkway Road Improvement	Upgrade	(3,346,008.28)
6082660	Upper Manatee River Rd - SR64 - Curve	Road	(102,016.72)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	Bridge	(116,026.92)
	Total - District SE		<u>(11,092,465.20)</u>
District SW	Project		
6001060	44th Avenue East -US 41/15th Street East	Road	(74,346.90)
6045661	44th Avenue - 15th St E - 19th St E	Road	(291,388.89)
6082960	53rd Avenue West - 43rd Street West/75th Street West	Road	(358,503.83)
	Total - District SW		<u>(724,239.62)</u>
	All Districts Total		<u>(17,140,161.47)</u>

Note: Includes unencumbered balance plus encumbrances

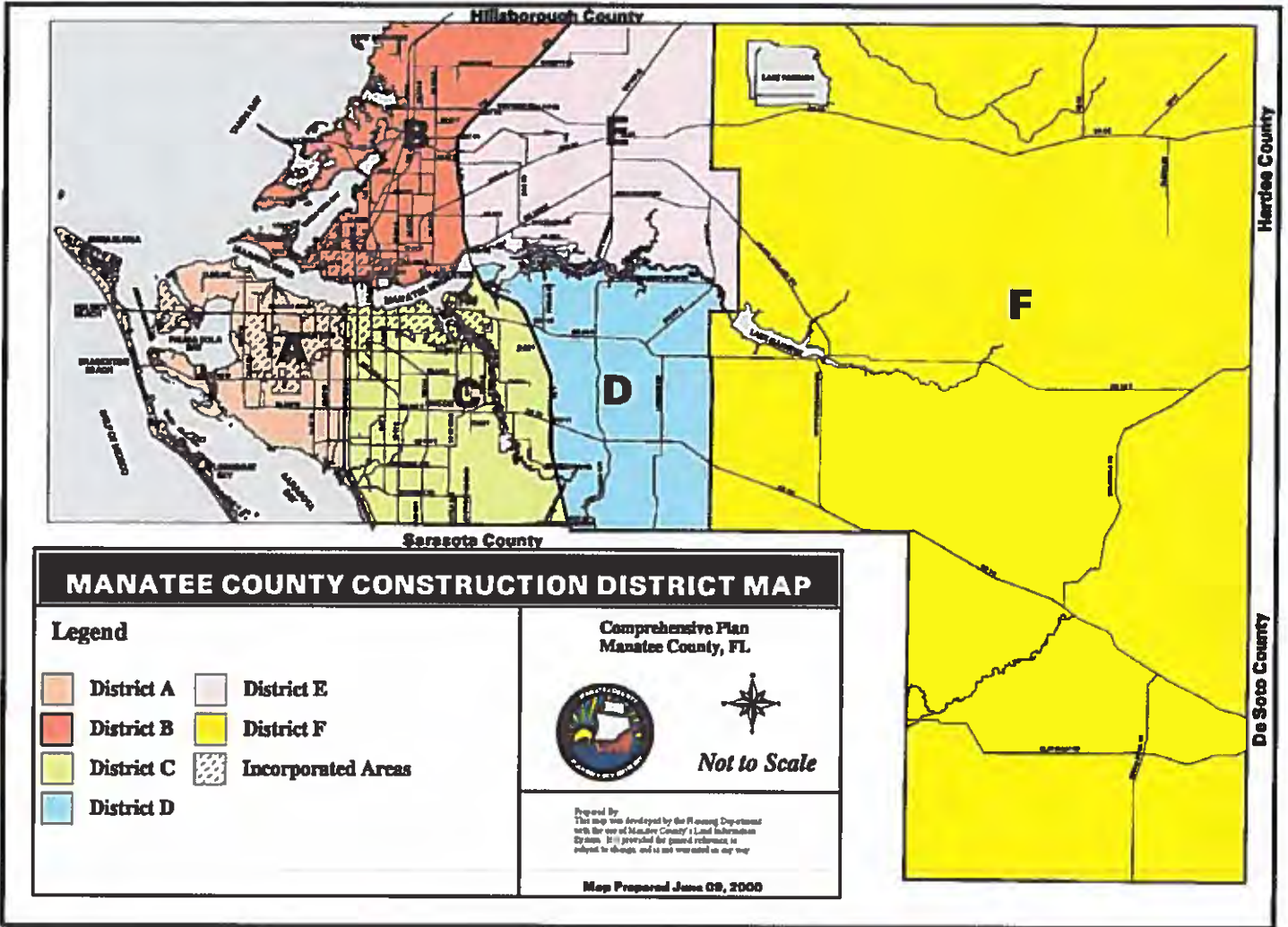
**Transportation Impact Fee Outstanding Credits
FY1986 - FY2018**

District A	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	BAYSHORE GARDENS SHPG CTR	01/31/91	\$ 50,880.00
	BOLLETTIERI, INC.	04/15/03	44,400.00
	CHURCH OF ST. PETER & PAUL	04/25/89	13,370.00
	DAVID COUPLAND	12/30/88	1,513.71
	EGAN ADAMS' TEXACO A/K/A GRAND SLAM, INC.	11/25/97	11,044.72
	ENTERPRISE I ASSET GROUP, LLC / KASH & KARRY	12/01/98	10,275.98
	FLORIDA TENNIS ACADEMY	08/31/89	5,564.74
	RICHARD & PATRICIA FISHER	07/27/89	693.00
	SOUTHLAND CORPORATION	03/28/00	2,948.00
	SUMMERFIELD RETIREMENT	08/31/89	10,352.65
	SUNCOAST SCHOOLS FCU	12/30/88	2,398.00
	SUSAN J. EVANS	08/31/89	1,015.00
	THE LOOP SUBDIVISION	05/30/91	67,083.69
	SRQ INTERNATIONAL AIRPORT/JOHN KANE	04/21/98	7,659.25
	Total Credit Amount Remaining		<u>229,198.74</u>
District B	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	MILLER ENTERPRISES	07/11/95	185,203.40
			<u>185,203.40</u>
District C	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	ADD-A-ROOM STORAGE	12/19/91	8,061.00
	ALAN RICKERT & R. WARNER	10/04/94	7,743.75
	CABOT POINT	08/27/96	4,056.99
	CASEY HOLDINGS, LLC	01/15/09	72,515.97
	CONSOLIDATED RESOURCE	06/03/03	1,726.00
	CRAIG S. SHEIN, DPM	01/21/92	1,853.00
	DISCOUNT AUTO PARTS, INC #552	04/18/00	7,850.00
	DTC ENTERPRISE PARTNERSHIP	04/03/01	3,862.93
	FAIRFAX JOINT VENTURE	07/14/88	2,034.52
	FAIRFAX JOINT VENTURE II	09/28/89	711.52
	GARY BRADKARB	01/20/89	1,819.20
	GLENBROOKE INVESTMENT ...	08/30/90	1,930.28
	JOHN O. ENANDER / HENSON INDUSTRIAL PARK	03/23/89	1,053.00
	B & B SUNCOAST LAND DEV. / WHITE OAK DEV. / HIGHLAND RIDGE	05/28/02	1,523.00
	ISAAC'S SUPER CENTER	04/20/99	11,050.00
	KK & CB DEV. CORP.	06/15/89	1,129.18
	LA MIRADA GARDENS LTD	09/13/05	24,508.00
	M & L ENTERPRISES	Unknown	3,711.00
	MARTEL AUTO SALES & DISPLAY	06/20/00	223.83
	MIAMI VALLEY CONCRETE	07/27/89	1,680.00
	MICHAEL KANTER, DMD	07/03/91	14,939.00
	NOAH ROSENBEG/SPLASH	04/23/02	65,246.79
	OPDYKE'S DAY CARE CENTER	03/29/90	5,915.00
	PATRICK & SUSAN KENNEDY / KENNEDY & ASSOCIATES	09/17/02	9,180.00
	RAYMOND PEDRERO	01/20/89	1,400.20
	RED BARN FLEA MARKET	05/19/98	4,432.31
	REIMBURSEMENT - CENTEX HOMES (UNIVERSITY COMMONS)	04/25/00	1,909.86
	RIVER LANDINGS CENTRE JOINT VENTURE	02/01/94	1,956.17
	ROBERT BERNE TRUSTEE/CENTEX HOMES	10/26/95	1,475.00
	ROBERT K. CONN / THE GARDEN PATCH	01/04/00	4,490.24
	ROCK RIVER TOOL, INC.	03/23/89	3,072.00
	RONALD SIKKEMA & RONALD LEUNK	10/04/94	7,743.75

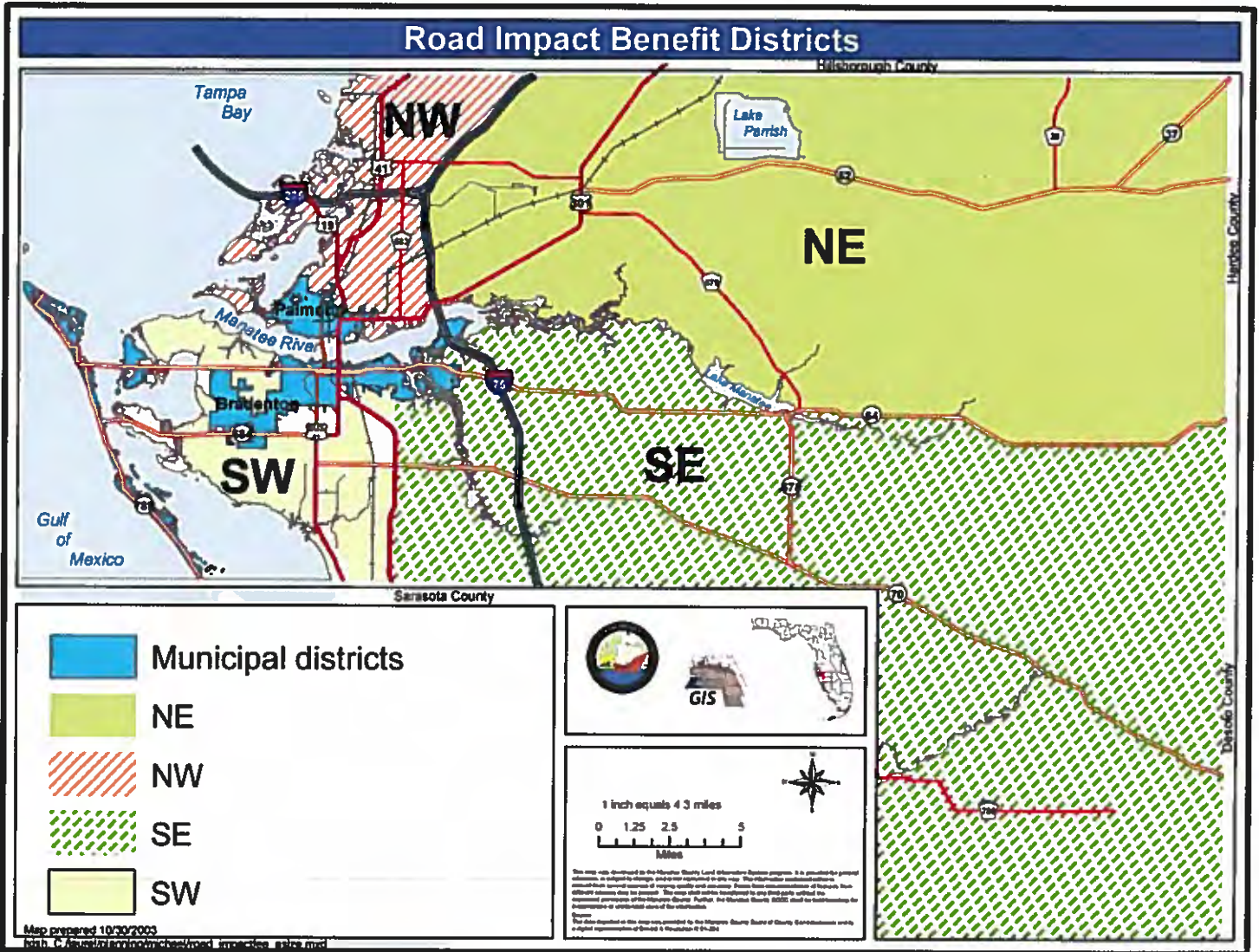
	ST. BARBARA GREEK ORTHODOX CHURCH, INC.	06/27/91	73.08
	SUGAR CREEK COUNTRY CLUB	11/30/89	17,373.00
	SUNSTYLE HOMES	06/09/88	2,100.00
	THOMAS A. HOWZE / FOREST PARK PARTNERSHIP	01/14/97	10,404.00
	TIME WARNER COMMUNICATIONS	05/27/97	5,142.00
	TROPICANA PRODUCTS	03/19/96	148,727.64
	UNIVERSITY COMMONS LAND DEVELOPMENT, LLC	07/27/04	270,032.97
	UNIVERSITY PKWY ASOC.LTD.	06/09/88	109,851.63
	VANTAGE HOMES	07/28/89	4,577.00
	VANTAGE REAL PROPERTY HOLDING CORPORATION	01/07/97	43,634.00
	WAL-MART STORES EAST, L.P.	08/03/04	28,885.46
	WDO VENTURES, A FLORIDA PARTNERSHIP	06/29/99	2,059.00
	WEB CARTER / CFI MANUFACTURING, INC	09/18/01	10,256.96
	WEN Y. CHUNG	12/17/02	15,543.28
			949,463.51
District D	Outstanding Credits Accounts	Date Credit	Amount of Credit
	SEMBLER E.D.P. PARTNERSHIP...	Approved	Remaining
		11/30/2004	269,768.75
			269,768.75
District E	Outstanding Credits Accounts	Date Credit	Amount of Credit
	COVE PARTNERSHIP #4 LTD.	Approved	Remaining
	GILBRATER NOTTINGHAM	05/06/03	113,835.15
	GULF COAST FACTORY SHOPS ...	05/23/95	30,492.00
	IMG ENTERPRISES, INC.	02/16/99	121,347.80
	ROGER C. ROBSON	05/23/95	85,480.40
	TUSCANY LAKES	08/24/99	5,194.00
	WIN III, LTD.	12/14/04	37,874.68
		07/30/02	210.00
			394,434.03
District F	Outstanding Credits Accounts	Date Credit	Amount of Credit
	None	Approved	Remaining
			-
			-
District NE	Outstanding Credits Accounts	Date Credit	Amount of Credit
	C L REALTY, LLC	Approved	Remaining
	CARGOR PARTNERS III LLC	10/25/05	35,874.10
	CL REALTY(PARTICIPATION AGR)..	09/22/09	4,526.50
	HC PROPERTIES II, LLC (4)	05/04/06	77,202.10
	PROPERTY RESERVE/GATEWAY NO (ARTISAN LAKES)	04/12/16	395,616.11
	ROY & DEBORAH PERRON	11/08/11	88,218.10
	TWIN RIVERS II LC.....(PYMNT)	02/07/06	52,108.97
	VICTORIA ESTATES, LTD.	01/13/06	123.48
		09/12/06	161,390.00
			815,059.36
District NW	Outstanding Credits Accounts	Date Credit	Amount of Credit
	TAYLOR WOODROW COMMUNITIES ARTISAN LAKES/ARTISAN LAKES (6)	Approved	Remaining
	OK WILLOW WALK, LLC/WILLOW WALK	07/25/17	460,640.55
		05/23/17	122,964.83
			583,605.38
District SE	Outstanding Credits Accounts	Date Credit	Amount of Credit
	LOCKWOOD STOR-N-MORE SELF STORAGE, LLC	Approved	Remaining
	M & S, LLC	11/15/05	2,881.46
	MANATEE VENTURES, INC. / EAGLE RIDGE DEVELOPERS / MANATEE COUNTY	08/23/05	151,972.43
	NEAL COMMUNITIES OF SOUTHWEST FLORIDA	01/08/08	29,665.56
	PANTHER RIDGE CHURCH OF CHRIST	09/23/14	5,047.31
	NEAL COMMUNITIES OF SW FLORIDA, LLC/EAGLE TRACE	03/05/09	3,411.59
	NEAL COMMUNITIES OF SOUTHWEST FLORIDA/EAGLE TRACE	04/25/17	269,008.00
	LWR LANE HOLDINGS, LLC/GATEWOOD CORPORATE CENTER LWR	04/25/17	137,033.00
		01/23/18	5,504.76

		<u>604,524.11</u>
District SW Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
BUIKEMA MOBILE HOME VENTURE, LIMITED COMPANY / WAWA FLORIDA, LLC	06/16/15	19,112.77
CORA PARKER TRUST / ROOMS TO GO	03/04/10	1,023.32
HOSPICE OF SW FLORIDA	11/15/05	2,396.48
LAKE FLORES EAST, LLC	06/16/15	114,720.00
LAKE FLORES I, LLC	06/16/15	650,080.00
MCLEOD LAND SERVICES / JAMES MCLEOD	09/09/08	29,054.19
REGIONS BANK @ BAYSHORE GARDENS	03/05/09	83,150.00
VISITING NURSE ASSOCIATION OF FLORIDA, INC.	12/14/04	25,239.00
LEGENDS BAY REAL ESTATE, LLC/LONG BAR POINTE	06/06/17	1,032,453.00
CASA de DIOS BRADENTON, INC	06/24/08	28,538.00
		<u>1,985,766.76</u>
	Total	<u>\$ 6,017,024.04</u>

PRIOR ROAD IMPACT FEE DISTRICTS



CURRENT ROAD IMPACT FEE DISTRICTS



Summary of Parks Impact Fees Report

As of September 30, 2018



Countywide Parks Impact Fee Summary
September 30, 1986 - September 30, 2018

The summary aggregated all parks impact fee district funds to provide a countywide snapshot as of 9/30/18

1. Total revenues **	\$	51,648,458.86
2. Total expenditures		(36,143,714.48)
3. Previously budgeted as of 09/30/18 but not yet spent		(7,205,733.88)
		8,299,010.50
5. Impact fees revenues projected for FY19-23		15,935,535.00
6. Projects in Adopted CIP FY19-23		(15,461,625.00)
7. Projected Balance 09/30/2023*	\$	8,772,920.50
Outstanding Credit Balance	\$	2,628,099.02
Pending Credit Applications	\$	-

Notes:

* This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate that revenue estimates used in the FY19-FY23 CIP are reasonable and based upon conservative maintenance of building activity.

** Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contribution. They can be further detailed as follows:

Impact Fee Collections	\$	49,740,607.44
Interest Earned		4,109,004.44
Grants/Contributions		(2,201,153.02)
Total Revenues	\$	51,648,458.86

**Countywide Parks Impact Fees
Summary for All Impact Fee Districts**

Revenues:

Revenues District A	\$ 1,617,376.59
Revenues District B	1,139,236.23
Revenues District C	6,564,881.72
Revenues District D	4,455,728.64
Revenues District E	3,533,548.04
Revenues District F	1,174,452.50
Revenues District Countywide	22,908,579.49
Revenues District Unincorporated	10,254,655.65
Total Revenues - All Districts	51,648,458.86

Expenditures:

Expenditures by Project District A	(1,617,376.59)
Expenditures by Project District B	(1,139,236.23)
Expenditures by Project District C	(6,564,881.72)
Expenditures by Project District D	(4,455,728.64)
Expenditures by Project District E	(3,533,548.04)
Expenditures by Project District F	(1,174,452.50)
Expenditures by Project District Countywide	(15,655,225.76)
Expenditures by Project District Unincorporated	(2,003,265.00)
Total Expenditures - All Districts	(36,143,714.48)

Previously budgeted as of 09/30/16 but not yet spent:

Projects District A	-
Projects District B	-
Projects District C	-
Projects District D	-
Projects District E	-
Projects District F	-
Projects District Countywide	(2,357,698.88)
Projects District Unincorporated	(4,848,035.00)
Total previously budgeted but not yet spent - All Districts	(7,205,733.88)

Subtotal of remaining balance

8,299,010.50

Revenue projected for FY19-23:

Countywide	Revenue projected for FY19-23	19,035.00
Unincorporated	Revenue projected for FY19-23	15,916,500.00
Total Impact Fee Projections FY19-23		15,935,535.00

Projects in CIP Area:

A	None	-
B	None	-
C	None	-
D	None	-
E	None	-
F	None	-
Countywide	Jiggs Landing Expansion	(500,000.00)
Countywide	Blackstone Dog Park	(120,750.00)
Countywide	Hidden Harbor Park Master Plan	(50,000.00)
Countywide	Lakewood Ranch Park Master Plan	(30,000.00)
Countywide	Braden River Park Improvements	(25,000.00)
Countywide	GT Bray Rec Center Overhand Expansion	(301,875.00)
Countywide	John H Marble Park - Gymnasium Removal/Rep	(1,000,000.00)
Countywide	Premier Sports Complex - Recreation Center	(1,998,715.00)
Unincorporated	Bennett Park Improvements	(3,000,000.00)
Unincorporated	Gateway Greenway Trail	(1,250,000.00)
Unincorporated	Hidden Harbour (Fort Hamer East of New Bridge)	(1,500,000.00)
Unincorporated	Premier Sports Complex - Recreation Center	(5,201,285.00)
Unincorporated	Willow-Elleston Greenway -Segment 1	(484,000.00)
Total projects budgeted for CIP		<u>(15,461,625.00)</u>
Projected Balance 09/30/2023		<u>\$ 8,772,920.50</u>
Outstanding Credit Balance		<u>\$ 2,628,099.02</u>

**Parks Impact Fee District A
FY1986 - FY2018
Closed Fund**

Revenues

Revenues	\$ 1,319,349.09
Interest	416,060.61
Net Transfers/Contributions (1)	(118,033.11)
Total	1,617,376.59

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6040100	66 St Ball Fields	2005	(58,021.72)
	Bayfront Park	1990	(17,848.34)
	Bayshore High School Lighting	1993	(58,613.20)
6004002	Braden River Park Retention Pond	1997	(75,000.00)
6005705	Coquina Beach Pavilion	2013	(76,256.85)
6005700	Coquina Beach Restrooms	1996	(44,613.74)
6005701	Coquina Beach Trails	2011	(156,273.22)
	Coquina Playground	1989	(220.00)
	Coquina Recreation Equipment	1990	(10,313.98)
6006500	Duette Park New Trails	2003	(12,449.23)
6007500	GT Bray Light Soccer/Ballfields	1996	(104,556.20)
6031001	GT Bray ADA Play Equipment	2004	(28,357.19)
6034301	GT Bray Expand Weight Room	2005	(151,755.76)
6007503	GT Bray Fields: Soccer Lights	2003	(74,060.00)
6007501	GT Bray Park Restroom/Concession	2006	(80,059.83)
6031000	GT Bray Roller Blade Court	2002	(110,018.97)
6039500	GT Bray Water Facility Expand Child Pool	2000	(111,034.44)
	Manatee Beach	1990	(16,902.00)
6011705	Pala Sola Maintenance Facility	2011	(29,148.59)
6011704	Palma Sola Concession Restroom	2011	(29,080.26)
6011701	Palma Sola Light 1 Ball Field	1999	(10,834.24)
6011702	Palma Sola Light Soccer Field	2002	(79,775.44)
6011700	Palma Sola Park 2 Softball Field Lights	1996	(61,001.22)
6011600	Palma Sola Park Concession Bldg	1999	(65,114.24)
6011707	Palma Sola: Parking	2010	(62,569.19)
6081100	Portosueno Park Walkways	2013	(752.50)
6007504	Soccer Field #2 Lights	2006	(81,295.49)
	Transfer to Countywide Impact Fee Fund	2013	(11,450.75)
Total			(1,617,376.59)

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fee District B
FY1986 - FY2018
Closed Fund**

Revenues

Revenues	\$ 1,032,240.53
Interest	216,561.99
Net Transfers/Contributions (1)	(109,566.29)
Total	1,139,236.23

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6003501	12 Acres N & E Blackstone Park	2001	(18,095.19)
6003509	Blackstone Pavilion/Restroom	2010	(35.00)
	Blackburn	1990	(11,356.64)
	Blackstone	1990	(96,086.19)
6003511	Blackstone Little League Fields	2013	(20,639.02)
6003502	Blackstone Park Softball Field	2003	(22,916.50)
6003503	Blackstone Park Building/Skate	2005	(111,774.60)
6003505	Blackstone Park Design Pool/Concession	2008	(8,350.54)
6003510	Blackstone Park Fence/Walk/Amenity	2010	(85,112.80)
6023503	CDBG Lincoln Park Improvements	2011	(38,000.00)
	Debt Payments		(281,087.32)
6006900	Emerson Point Park Site Design	2003	(144,996.32)
6011800	Palmetto Boys Light	1999	(99,368.68)
	Rubonia Community Center	1992	(73,869.44)
6034501	Sylvan Oaks Renovation	2013	(65,899.25)
	Transfer to Countywide Impact Fee Fund	2013	(61,648.74)
Total			(1,139,236.23)

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fee District C
FY1986 - FY2018
Closed Fund**

Revenues

Revenues	\$ 5,407,634.66
Interest	1,064,008.16
Net Transfers/Contributions (1)	93,238.90
Total	6,564,881.72

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6048900	Bennett Park Land	2003	(200,000.00)
6054101	Bennett Park Engineer/Design	2013	(310,915.27)
6054104	Bennett Park Entrance/Parking	2013	(28,433.00)
6054105	Bennett Park Entryway Roundabout	2013	(145,531.67)
6054113	Bennett Park Fish/Observation Pier	2012	(19,440.00)
6054107	Bennett Park Landscape Irrigation	2013	(129,408.00)
6054114	Bennett Park Pavilion	2013	(31,661.00)
6054100	Bennett Park Plan/Design	2013	(193,224.75)
6054106	Bennett Park Plant Removal	2013	(5,508.56)
6054102	Bennett Park Sitework, Survey, Grade	2012	(51,859.00)
6054103	Bennett Park Trails	2013	(42,099.60)
6048901	Bennett Park Perimeter Fence	2008	(17,761.76)
6004000	Braden River 40 Acre Park and Facilities	2002	(1,898,512.90)
6004004	Braden River Park Ballfield/Multiuse	2002	(3,919.50)
6004006	Braden River Park Canoe Launch	2008	(15,500.00)
6004008	Braden River Park Maint Building Expand	2010	(109,972.54)
6004007	Braden River Park Shade Structures	2004	(24,614.00)
6004003	Braden River Park Soccer Field Lights	2002	(70,057.62)
6004010	Braden River Park Soccer Lights	2008	(81,257.34)
6004005	Braden River Park Baseball Field Lights	2003	(106,206.39)
6051301	Conservatory Park Land Mgmt Plan	2013	(121,642.82)
6051308	Conservatory Park Trails	2011	(219,874.98)
	Debt Payments		(472,083.50)
6039400	East Bradenton Park Ballfield Lights	2002	(12,229.41)
6006702	East Bradenton Park Multipurpose Bldg	2001	(136,855.43)
6006700	East Bradenton Park Restroom	2000	(64,394.40)
6006701	East Bradenton Park Restroom	2002	(12,571.46)
6012601	Pride Park 7 Acre Addition	2000	(302,070.99)
6012600	Pride Park Acquire/Construction	2000	(595,233.99)
6012602	Pride Park CDBG Expansion	2008	(641,782.00)
	South County Local Park	1990	(63,285.78)
	Southeast High School Lighting	1993	(52,938.95)
6042400	Tallevast Park Design/Develop	2009	(41,133.41)
6051700	Univ Place Park Construction	2006	(235,933.92)
	Transfer to Countywide Impact Fee Fund	2013	(106,967.78)
Total			(6,564,881.72)

Previously budgeted as of 09/30/18 but not yet spent (2) -

Subtotal of Remaining Balance **\$ -**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fee District D
FY1986 - FY2018
Closed Fund**

Revenues

Revenues	\$	4,233,252.56
Interest		609,407.39
Net Transfers/Contributions (1)		(386,931.31)
Total		4,455,728.64

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Braden River Middle School Lighting	1993	(31,746.00)
6004001	Braden River Park Ball Field Lighting	1997	(159,998.82)
6004502	Buffalo Creek Park Field and Fencing	2002	(28,723.90)
	Debt Payments		(763,695.51)
6006900	Emerson Point Park Site Design	2003	(24,986.82)
6031200	Lakewood Ranch Park 16.5 Acres	2002	(170,030.32)
6013600	Lakewood Ranch Park Acquire/Develop	2004	(632,658.18)
6039909	Lakewood Ranch Park ADA Playground	2013	(102,430.10)
6039901	Lakewood Ranch Park Ballfield/Play/Pavilion	2008	(565,529.43)
6040000	Lakewood Ranch Park Bldg/Multiuse	2002	(7,376.25)
6039910	Lakewood Ranch Park Final Site Plan	2013	(15,316.92)
6039912	Lakewood Ranch Park Football Field Lights	2010	(86,626.50)
6039903	Lakewood Ranch Park Little League Field/Lights	2008	(310,163.92)
6040001	Lakewood Ranch Park Maintenance Bldg	2005	(428,132.77)
6013602	Lakewood Ranch Park Multi Bldg	2010	(172,649.75)
6013601	Lakewood Ranch Park Parking Lot Ball/Courts	2008	(2,463.00)
6055200	Lakewood Ranch Park Shuffleboard Courts	2010	(11,227.27)
	Lakewood Ranch Park Sidewalk, ADA Access,		
6039908	Amenities	2012	(128,858.14)
6039902	Lakewood Ranch Park Soccer Field Lights	2008	(72,025.91)
6039913	Lakewood Ranch Park Soccer Field Lights	2010	(86,626.50)
6039907	Lakewood Ranch Park Soccer/Football Irrigation	2010	(112,495.47)
6039904	Lakewood Ranch Park Softball Field with Lights #4	2010	(149,462.94)
6039911	Lakewood Ranch Park Softball Parking Lot	2012	(28,717.50)
6039914	Lakewood Ranch Park Tball Fields	2011	(103,710.71)
	Transfer to Countywide Impact Fee Fund	2013	(260,076.01)
Total			(4,455,728.64)

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fee District E
FY1986 - FY2018
Closed Fund**

Revenues

Revenues	\$ 2,693,720.75
Interest	592,897.52
Net Transfers/Contributions (1)	246,929.77
Total	3,533,548.04

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6004501	Buffalo Creek Park Baseball Field Lights	2008	(602,346.12)
6004509	Buffalo Creek Park Baseball Lights	2010	(220,367.43)
6004507	Buffalo Creek Park Basketball Goal/Surface	2004	(3,705.12)
6004518	Buffalo Creek Park Concession/Restroom	2012	(144,616.76)
6004506	Buffalo Creek Park Dog Park Fence/Util/Shades	2005	(30,021.94)
6004519	Buffalo Creek Park Dog Park Restrooms	2012	(5,148.16)
6004517	Buffalo Creek Park Fence Football Field	2010	(36,950.00)
6004502	Buffalo Creek Park Field and Fencing	2003	(24,058.98)
6004500	Buffalo Creek Park Fields/Playground/Building	2002	(672,751.84)
6004513	Buffalo Creek Park Maintenance Facility	2010	(96,331.72)
6004504	Buffalo Creek Park Multipurpose Building	2010	(170,327.77)
6004511	Buffalo Creek Park Pave Shell Trail	2010	(51,561.71)
6004505	Buffalo Creek Park Pavilion/Shades	2010	(46,336.48)
6004503	Buffalo Creek Park Restrooms	2004	(98,916.50)
6004508	Buffalo Creek Park Soccer Field Lights	2006	(81,452.16)
6004515	Buffalo Creek Park Soccer Lights 3 of 3	2010	(97,222.41)
6004510	Buffalo Creek Park Temp Soccer Field	2008	(67,992.20)
6006500	Duette Park New Trails	2003	(20,834.03)
6034604	Fort Hamer Crew Storage Building	2012	(400,532.29)
6034608	Fort Hamer Park Amenity Landscape	2013	(3,577.30)
6034603	Fort Hamer Park Design/Permit	2013	(79,750.07)
6034606	Fort Hamer Park Floating Dock	2013	(70,032.95)
6034605	Fort Hamer Park Parking Lot	2013	(47,188.57)
6034600	Fort Hamer Park Pavilion and site plan	2008	(13,312.00)
6034602	Fort Hamer Park Restroom	2013	(174,781.37)
6011900	Ola Mae Sims Park Fields/Playground	2002	(66,696.19)
6070101	Parrish School House Parking Lot	2010	(106,607.92)
	Rye Campground	1990	(6,143.18)
6011901	Sims Parrish Park Restrooms	2001	(30,000.00)
	Transfer to Countywide Impact Fee Fund	2013	(63,984.87)
Total			(3,533,548.04)

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fee District F
FY1986 - FY2018
Closed Fund**

Revenues

Revenues	\$	865,573.96
Interest		223,153.35
Net Transfers/Contributions (1)		85,725.19
Total		<u>1,174,452.50</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Duette Park New Trails	1990	(7,826.08)
6006500	Duette Park New Trails	2003	(103,577.78)
6006503	Duette Park Wildlife Observation Tower	2013	(51,189.06)
6010409	Myakka Community Center	2012	(488,205.11)
6010401	Myakka Park Acquire Prop/Move	1997	(40,965.00)
6010405	Myakka Park Irrigation	2010	(14,746.73)
6010409	Myakka Park Myakka Community Center	2011	(74,987.23)
6010400	Myakka Park Myakka Community Center	2002	(125,938.96)
6010406	Myakka Park Pave Shell Trail	2008	(19,052.23)
6010403	Myakka Park Restroom	2002	(47,551.00)
6010404	Myakka Park Restroom Secure/Light	2004	(7,651.50)
6010407	Myakka Park Shade Canopy Playground	2008	(3,871.57)
6010402	Myakka Park Trail/Field/Play Equipment	2006	(146,558.99)
	Transfer to Countywide Impact Fee Fund	2013	(42,331.26)
Total			<u>(1,174,452.50)</u>

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fees District Countywide
FY1986 - FY2018**

Revenues

Revenues	\$ 24,082,025.87
Interest	855,821.79
Net Transfers/Contributions (1)	(2,029,268.17)
Total	22,908,579.49

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Debt Payments		(1,192,829.00)
6054105	Bennett Park Roundabout	2011	(59,227.00)
6054112	Bennett Park ADA Playground	2011	(117,188.02)
6054120	Bennett Park Amenities	2014	(8,074.23)
6054115	Bennett Park Canoe Launch/Parking	2011	(1,500.00)
6054109	Bennett Park Drainage Ditch Res	2011	(62,848.05)
6054104	Bennett Park Entrance/Parking	2010	(104,945.84)
6054116	Bennett Park Fencing	2011	(137,055.23)
6054107	Bennett Park Landscape/Irrigation	2011	(129,021.42)
6054114	Bennett Park Pavilion/Volleyball Court	2011	(24,811.21)
6054111	Bennett Park Restroom/Pavilion	2010	(539,218.33)
6054102	Bennett Park Site Survey Grade	2010	(458,456.12)
6054110	Bennett Park Stormwater Facility	2010	(65,766.20)
6054108	Bennett Park Utilities	2010	(304,597.81)
6054100	Bennett Park Plan/Design	2010	(89,994.52)
6003511	Blackstone Little League Fields	2013	(2,479,439.36)
6003506	Blackstone Soccer Lights	2007	(225,153.00)
6004008	Braden River Park Mtc Bldg Expansion	2008	(231.54)
6004012	Braden River Park Sidewalks	2012	(23,096.48)
6004011	Braden River Park Soccer Lights 3	2009	(138,557.36)
6004516	Buffalo Creek Basketball Courts	2008	(18,157.72)
6004518	Buffalo Creek Concession/Restroom	2014	(20,185.41)
6004519	Buffalo Creek Dog Park/Restrooms	2011	(66,732.12)
6051311	Conservatory Park ADA Playground	2012	(55,342.61)
6051309	Conservatory Park Amenities	2012	(41,271.28)
6051312	Conservatory Park Fishing Pier/Observation	2012	(51,634.48)
6051301	Conservatory Park Land Management	2008	(152,444.61)
6051310	Conservatory Park Landscape	2012	(88,700.00)
6051313	Conservatory Park Pavilion/Restroom	2012	(218,074.66)
6051304	Conservatory Park Restore Lands	2011	(478,115.72)
6051306	Conservatory Park Stormwater Recl	2010	(117,010.86)
6051308	Conservatory Park Trails	2010	(253,587.07)
6051307	Conservatory Park Utilities	2010	(280,056.10)
6005704	Coquina ADA Playground	2010	(102,327.50)
6005717	Coquina Beach Playground	2018	(72,999.98)
6005718	Coquina Landscaping	2014	(68,832.40)
6005705	Coquina Pavilions	2011	(3,273.89)
6081000	Crane Park Picnic Shelter	2012	(40,944.71)
6029302	Creekwood Gazebo Dog Park	2014	(59,861.46)
6029301	Creekwood Tennis Ct Lights	2011	(1,400.00)
6034607	Ft Hamer ADA Playground	2012	(4,545.00)
6034608	Ft Hamer Amenities/Landscape	2011	(15,684.50)

6034603	Ft Hamer Design/Permit	2012	(1,516.00)
6034616	Ft Hamer Entry Gate	2012	(1,208.72)
6034606	Ft Hamer Floating Dock	2012	(8,522.00)
6034613	Ft Hamer Landscape/Irrigation	2012	(1,816.16)
6034614	Ft Hamer Parking Lot Expansion	2012	(632,038.97)
6034612	Ft Hamer Pavilion	2012	(24,662.50)
6091000	Gateway Greenway Trail Phases 1 - XX	2017	(21,705.00)
6034302	GT Bray Activity Center Exp	2009	(1,427,088.97)
6067406	Hidden Harbor Development/Construction	2014	(80,654.85)
6031101	John Marble ADA Playground	2009	(92,178.35)
6031102	John Marble Pool Renovation Phase 1	2017	(86,236.41)
6039915	LWR Baseball Concession	2009	(130,000.00)
6039910	LWR Final Site Plan	2014	(3,264.00)
6039916	LWR Football Concession	2011	(100,000.00)
6039904	LWR Softball Lights 4	2006	(139,074.93)
6039911	LWR Softball Parking Lot	2009	(524,101.85)
6039918	LWR Soccer Field Lights	2015	(466,022.23)
6051201	Moody Branch Improvements	2009	(36,633.53)
6010409	Myakka Community Center	2011	(38,288.97)
6011706	Palma Sola ADA Playground	2008	(60,154.69)
6011704	Palma Sola Concession/Restroom	2008	(204,795.34)
6011705	Palma Sola Mtc Facility	2008	(127,531.49)
6011707	Palma Sola Parking Lot Improvements	2008	(58,126.54)
6071302	Perico Preserve Seagrass Mitigation	2015	(25,390.49)
6071303	Perico/Robinson Preserve Trail	2015	(46,186.00)
6081100	Portosueno Park Walkways	2011	(17,331.65)
6085201	Robinson Preserve Environmental Center	2018	(6,769.51)
6085203	Robinson Preserve Parking Lot	2013	(1,601,399.39)
6085208	Robinson Preserve Restoration	2015	(395,178.27)
6085209	Robinson Preserve Multi Surface Trail	2013	(504,357.60)
6085211	Robinson Preserve Kayak Launch and Storage	2018	(17,578.98)
6050200	Tara Land Acquisition	2012	(323,950.00)
6051701	University Place Shade/Swing	2009	(15,227.07)
6012611	Washington Park I - Park Amenities	2017	(19,808.65)
6012610	Washington Park II - Site Restoration	2017	(9,904.35)
6094700	Willow-Ellenton Greenway Segment 1	2018	(33,329.50)
Total			(15,655,225.76)

Previously budgeted as of 09/30/18 but not yet spent (2)

\$ (2,357,698.88)

Subtotal of Remaining Balance

\$ 4,895,654.85

Future Five Year Plan:

Revenues projected FY19-FY23
Interest

19,035.00

Projects in CIP Area FY19-FY23

NR01702	Jiggs Landing Expansion	(500,000.00)
NR01696	Blackstone Dog Park	(120,750.00)
NR01700	Hidden Harbor Park Master Plan	(50,000.00)
NR01778	Lakewood Ranch Park Master Plan	(30,000.00)
NR01697	Braden River Park Improvements	(25,000.00)
NR01698	GT Bray Rec Center Overhand Expansion	(301,875.00)
6031104	John H Marble Park - Gymnasium Removal/Rep	(1,000,000.00)
NR01703	Premier Sports Complex - Recreation Center	(1,998,715.00)
		(4,026,340.00)

Projected Balance as of 09/30/23

888,349.85

Outstanding Credit Balance

1,999,490.02

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fees District Unincorporated
FY1986 - FY2018**

Revenues

Revenues	\$ 10,106,810.02
Interest	131,093.63
Net Transfers/Contributions (1)	16,752.00
Total	<u>10,254,655.65</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6093330	Premier Sports Complex	2018	(2,000,000.00)
6093301	Premier Sports and County Svc Center Design	2018	(275.00)
6093303	Premier Sports complex - 75 acres	2018	(2,990.00)
Total			<u>(2,003,265.00)</u>

Previously budgeted as of 09/30/18 but not yet spent (2) **(4,848,035.00)**

Subtotal of Remaining Balance **\$ 3,403,355.65**

Future Five Year Plan:

Revenues projected FY19-FY23	
Impact Fees	15,625,000.00
Interest	291,500.00
	<u>15,916,500.00</u>

Projects in CIP Area FY19-FY23	
NR01695 Bennett Park Improvements	(3,000,000.00)
6091000 Gateway Greenway Trail	(1,250,000.00)
6067406 Hidden Harbour (Fort Hamer East of New Bridge)	(1,500,000.00)
NR01703 Premier Sports Complex - Recreation Center	(5,201,285.00)
6094700 Willow-Ellenton Greenway -Segment 1	(484,000.00)
	<u>(11,435,285.00)</u>

Projected Balance as of 09/30/23 **\$ 7,884,570.65**

Outstanding Credit Balance **\$ 628,609.00**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Detailed Expenditures By District
As of September 30, 2018**

District A	Expenditures by Project	Year of Project		
Project #	Project Description			
6040100	66 St Ball Fields	2005	\$	(58,021.72)
	Bayfront Park	1990		(17,848.34)
	Bayshore High School Lighting	1993		(58,613.20)
6004002	Braden River Park Retention Pond	1997		(75,000.00)
6005705	Coquina Beach Pavilion	2013		(76,256.85)
6005700	Coquina Beach Restrooms	1996		(44,613.74)
6005701	Coquina Beach Trails	2011		(156,273.22)
	Coquina Playground	1989		(220.00)
	Coquina Recreation Equipment	1990		(10,313.98)
6006500	Duette Park New Trails	2003		(12,449.23)
6007500	GT Bray Light Soccer/Ballfields	1996		(104,556.20)
6031001	GT Bray ADA Play Equipment	2004		(28,357.19)
6034301	GT Bray Expand Weight Room	2005		(151,755.76)
6007503	GT Bray Fields: Soccer Lights	2003		(74,060.00)
6007501	GT Bray Park Restroom/Concession	2006		(80,059.83)
6031000	GT Bray Roller Blade Court	2002		(110,018.97)
6039500	GT Bray Water Facility Expand Child Pool	2000		(111,034.44)
	Manatee Beach	1990		(16,902.00)
6011705	Pala Sola Maintenance Facility	2011		(29,148.59)
6011704	Palma Sola Concession Restroom	2011		(29,080.26)
6011701	Palma Sola Light 1 Ball Field	1999		(10,834.24)
6011702	Palma Sola Light Soccer Field	2002		(79,775.44)
6011700	Palma Sola Park 2 Softball Field Lights	1996		(61,001.22)
6011600	Palma Sola Park Concession Bldg	1999		(65,114.24)
6011707	Palma Sola: Parking	2010		(62,569.19)
6081100	Portosueno Park Walkways	2013		(752.50)
6007504	Soccer Field #2 Lights	2006		(81,295.49)
	Transfer to Countywide Impact Fee Fund	2013		(11,450.75)
	Total		\$	(1,617,376.59)

District B	Expenditures by Project	Year of Project		
Project #	Project Description			
6003501	12 Acres N & E Blackstone Park	2001	\$	(18,095.19)
6003509	Blackstone Pavilion/Restroom	2010		(35.00)
	Blackburn	1990		(11,356.64)
	Blackstone	1990		(96,086.19)
6003511	Blackstone Little League Fields	2013		(20,639.02)
6003502	Blackstone Park Softball Field	2003		(22,916.50)
6003503	Blackstone Park Building/Skate	2005		(111,774.60)
6003505	Blackstone Park Design Pool/Concession	2008		(8,350.54)
6003510	Blackstone Park Fence/Walk/Amenity	2010		(85,112.80)
6023503	CDBG Lincoln Park Improvements	2011		(38,000.00)
	Debt Payments			(281,087.32)
6006900	Emerson Point Park Site Design	2003		(144,996.32)
6011800	Palmetto Boys Light	1999		(99,368.68)
	Rubonia Community Center	1992		(73,869.44)
6034501	Sylvan Oaks Renovation	2013		(65,899.25)
	Transfer to Countywide Impact Fee Fund	2013		(61,648.74)
	Total		\$	(1,139,236.23)

District C	Expenditures by Project			
Project #	Project Description	Year of Project		
6048900	Bennett Park Land	2003	\$	(200,000.00)
6054101	Bennett Park Engineer/Design	2013		(310,915.27)
6054104	Bennett Park Entrance/Parking	2013		(28,433.00)
6054105	Bennett Park Entryway Roundabout	2013		(145,531.67)
6054113	Bennett Park Fish/Observation Pier	2012		(19,440.00)
6054107	Bennett Park Landscape Irrigation	2013		(129,408.00)
6054114	Bennett Park Pavilion	2013		(31,661.00)
6054100	Bennett Park Plan/Design	2013		(193,224.75)
6054106	Bennett Park Plant Removal	2013		(5,508.56)
6054102	Bennett Park Sitework, Survey, Grade	2012		(51,859.00)
6054103	Bennett Park Trails	2013		(42,099.60)
6048901	Bennett Park Perimeter Fence	2008		(17,761.76)
6004000	Braden River 40 Acre Park and Facilities	2002		(1,898,512.90)
6004004	Braden River Park Ballfield/Multiuse	2002		(3,919.50)
6004006	Braden River Park Canoe Launch	2008		(15,500.00)
6004008	Braden River Park Maint Building Expand	2010		(109,972.54)
6004007	Braden River Park Shade Structures	2004		(24,614.00)
6004003	Braden River Park Soccer Field Lights	2002		(70,057.62)
6004010	Braden River Park Soccer Lights	2008		(81,257.34)
6004005	Braden River Park Baseball Field Lights	2003		(106,206.39)
6051301	Conservatory Park Land Mgmt Plan	2013		(121,642.82)
6051308	Conservatory Park Trails	2011		(219,874.98)
	Debt Payments			(472,083.50)
6039400	East Bradenton Park Ballfield Lights	2002		(12,229.41)
6006702	East Bradenton Park Multipurpose Bldg	2001		(136,855.43)
6006700	East Bradenton Park Restroom	2000		(64,394.40)
6006701	East Bradenton Park Restroom	2002		(12,571.46)
6012601	Pride Park 7 Acre Addition	2000		(302,070.99)
6012600	Pride Park Acquire/Construction	2000		(595,233.99)
6012602	Pride Park CDBG Expansion	2008		(641,782.00)
	South County Local Park	1990		(63,285.78)
	Southeast High School Lighting	1993		(52,938.95)
6042400	Tallevast Park Design/Develop	2009		(41,133.41)
6051700	Univ Place Park Construction	2006		(235,933.92)
	Transfer to Countywide Impact Fee Fund	2013		(106,967.78)
	Total		\$	(6,564,881.72)

District D	Expenditures by Project			
Project #	Project Description	Year of Project		
	Braden River Middle School Lighting	1993	\$	(31,746.00)
6004001	Braden River Park Ball Field Lighting	1997		(159,998.82)
6004502	Buffalo Creek Park Field and Fencing	2002		(28,723.90)
	Debt Payments			(763,695.51)
6006900	Emerson Point Park Site Design	2003		(24,986.82)
6031200	Lakewood Ranch Park 16.5 Acres	2002		(170,030.32)
6013600	Lakewood Ranch Park Acquire/Develop	2004		(632,658.18)
6039909	Lakewood Ranch Park ADA Playground	2013		(102,430.10)
6039901	Lakewood Ranch Park Ballfield/Play/Pavilion	2008		(565,529.43)
6040000	Lakewood Ranch Park Bldg/Multiuse	2002		(7,376.25)
6039910	Lakewood Ranch Park Final Site Plan	2013		(15,316.92)
6039912	Lakewood Ranch Park Football Field Lights	2010		(86,626.50)
6039903	Lakewood Ranch Park Little League Field/Lights	2008		(310,163.92)
6040001	Lakewood Ranch Park Maintenance Bldg	2005		(428,132.77)
6013602	Lakewood Ranch Park Multi Bldg	2010		(172,649.75)
6013601	Lakewood Ranch Park Parking Lot Ball/Courts	2008		(2,463.00)
6055200	Lakewood Ranch Park Shuffleboard Courts	2010		(11,227.27)

6039908 Lakewood Ranch Park Sidewalk, ADA Access, Amenities	2012	(128,858.14)
6039902 Lakewood Ranch Park Soccer Field Lights	2008	(72,025.91)
6039913 Lakewood Ranch Park Soccer Field Lights	2010	(86,626.50)
6039907 Lakewood Ranch Park Soccer/Football Irrigation	2010	(112,495.47)
6039904 Lakewood Ranch Park Softball Field with Lights #4	2010	(149,462.94)
6039911 Lakewood Ranch Park Softball Parking Lot	2012	(28,717.50)
6039914 Lakewood Ranch Park Tball Fields	2011	(103,710.71)
Transfer to Countywide Impact Fee Fund	2013	(260,076.01)
Total		\$ (4,455,728.64)

District E Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6004501	Buffalo Creek Park Baseball Field Lights	2008	\$ (602,346.12)
6004509	Buffalo Creek Park Baseball Lights	2010	(220,367.43)
6004507	Buffalo Creek Park Basketball Goal/Surface	2004	(3,705.12)
6004518	Buffalo Creek Park Concession/Restroom	2012	(144,616.76)
6004506	Buffalo Creek Park Dog Park Fence/Util/Shades	2005	(30,021.94)
6004519	Buffalo Creek Park Dog Park Restrooms	2012	(5,148.16)
6004517	Buffalo Creek Park Fence Football Field	2010	(36,950.00)
6004502	Buffalo Creek Park Field and Fencing	2003	(24,058.98)
6004500	Buffalo Creek Park Fields/Playground/Building	2002	(672,751.84)
6004513	Buffalo Creek Park Maintenance Facility	2010	(96,331.72)
6004504	Buffalo Creek Park Multipurpose Building	2010	(170,327.77)
6004511	Buffalo Creek Park Pave Shell Trail	2010	(51,561.71)
6004505	Buffalo Creek Park Pavilion/Shades	2010	(46,336.48)
6004503	Buffalo Creek Park Restrooms	2004	(98,916.50)
6004508	Buffalo Creek Park Soccer Field Lights	2006	(81,452.16)
6004515	Buffalo Creek Park Soccer Lights 3 of 3	2010	(97,222.41)
6004510	Buffalo Creek Park Temp Soccer Field	2008	(67,992.20)
6006500	Duette Park New Trails	2003	(20,834.03)
6034604	Fort Hamer Crew Storage Building	2012	(400,532.29)
6034608	Fort Hamer Park Amenity Landscape	2013	(3,577.30)
6034603	Fort Hamer Park Design/Permit	2013	(79,750.07)
6034606	Fort Hamer Park Floating Dock	2013	(70,032.95)
6034605	Fort Hamer Park Parking Lot	2013	(47,188.57)
6034600	Fort Hamer Park Pavilion and site plan	2008	(13,312.00)
6034602	Fort Hamer Park Restroom	2013	(174,781.37)
6011900	Ola Mae Sims Park Fields/Playground	2002	(66,696.19)
6070101	Parrish School House Parking Lot	2010	(106,607.92)
	Rye Campground	1990	(6,143.18)
6011901	Sims Parrish Park Restrooms	2001	(30,000.00)
	Transfer to Countywide Impact Fee Fund	2013	(63,984.87)
Total			\$ (3,533,548.04)

District F Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Duette Park New Trails	1990	\$ (7,826.08)
6006500	Duette Park New Trails	2003	(103,577.78)
6006503	Duette Park Wildlife Observation Tower	2013	(51,189.06)
6010409	Myakka Community Center	2012	(488,205.11)
6010401	Myakka Park Acquire Prop/Move	1997	(40,965.00)
6010405	Myakka Park Irrigation	2010	(14,746.73)
6010409	Myakka Park Myakka Community Center	2011	(74,987.23)
6010400	Myakka Park Myakka Community Center	2002	(125,938.96)
6010406	Myakka Park Pave Shell Trail	2008	(19,052.23)
6010403	Myakka Park Restroom	2002	(47,551.00)
6010404	Myakka Park Restroom Secure/Light	2004	(7,651.50)

6010407 Myakka Park Shade Canopy Playground	2008	(3,871.57)
6010402 Myakka Park Trail/Field/Play Equipment	2006	(146,558.99)
Transfer to Countywide Impact Fee Fund	2013	(42,331.26)
Total		\$ (1,174,452.50)

Countywide	Expenditures by Project		Year of Project	
Project #	Project Description			
	Debt Payments		\$	(1,192,829.00)
6054105	Bennett Park Roundabout	2011		(59,227.00)
6054112	Bennett Park ADA Playground	2011		(117,188.02)
6054120	Bennett Park Amenities	2014		(8,074.23)
6054115	Bennett Park Canoe Launch/Parking	2011		(1,500.00)
6054109	Bennett Park Drainage Ditch Res	2011		(62,848.05)
6054104	Bennett Park Entrance/Parking	2010		(104,945.84)
6054116	Bennett Park Fencing	2011		(137,055.23)
6054107	Bennett Park Landscape/Irrigation	2011		(129,021.42)
6054114	Bennett Park Pavilion/Volleyball Court	2011		(24,811.21)
6054111	Bennett Park Restroom/Pavilion	2010		(539,218.33)
6054102	Bennett Park Site Survey Grade	2010		(458,456.12)
6054110	Bennett Park Stormwater Facility	2010		(65,766.20)
6054108	Bennett Park Utilities	2010		(304,597.81)
6054100	Bennett Park Plan/Design	2010		(89,994.52)
6003511	Blackstone Little League Fields	2013		(2,479,439.36)
6003506	Blackstone Soccer Lights	2007		(225,153.00)
6004008	Braden River Park Mtc Bldg Expansion	2008		(231.54)
6004012	Braden River Park Sidewalks	2012		(23,096.48)
6004011	Braden River Park Soccer Lights 3	2009		(138,557.36)
6004516	Buffalo Creek Basketball Courts	2008		(18,157.72)
6004518	Buffalo Creek Concession/Restroom	2014		(20,185.41)
6004519	Buffalo Creek Dog Park/Restrooms	2011		(66,732.12)
6051311	Conservatory Park ADA Playground	2012		(55,342.61)
6051309	Conservatory Park Amenities	2012		(41,271.28)
6051312	Conservatory Park Fishing Pier/Observation	2012		(51,634.48)
6051301	Conservatory Park Land Management	2008		(152,444.61)
6051310	Conservatory Park Landscape	2012		(88,700.00)
6051313	Conservatory Park Pavilion/Restroom	2012		(218,074.66)
6051304	Conservatory Park Restore Lands	2011		(478,115.72)
6051306	Conservatory Park Stormwater Recl	2010		(117,010.86)
6051308	Conservatory Park Trails	2010		(253,587.07)
6051307	Conservatory Park Utilities	2010		(280,056.10)
6005704	Coquina ADA Playground	2010		(102,327.50)
6005717	Coquina Beach Playground	2018		(72,999.98)
6005718	Coquina Landscaping	2014		(68,832.40)
6005705	Coquina Pavilions	2011		(3,273.89)
6081000	Crane Park Picnic Shelter	2012		(40,944.71)
6029302	Creekwood Gazebo Dog Park	2014		(59,861.46)
6029301	Creekwood Tennis Ct Lights	2011		(1,400.00)
6034607	Ft Hamer ADA Playground	2012		(4,545.00)
6034608	Ft Hamer Amenities/Landscape	2011		(15,684.50)
6034603	Ft Hamer Design/Permit	2012		(1,516.00)
6034616	Ft Hamer Entry Gate	2012		(1,208.72)
6034606	Ft Hamer Floating Dock	2012		(8,522.00)
6034613	Ft Hamer Landscape/Irrigation	2012		(1,816.16)
6034614	Ft Hamer Parking Lot Expansion	2012		(632,038.97)
6034612	Ft Hamer Pavilion	2012		(24,662.50)
6091000	Gateway Greenway Trail Phases 1 - XX	2017		(21,705.00)
6034302	GT Bray Activity Center Exp	2009		(1,427,088.97)
6067406	Hidden Harbor Development/Construction	2014		(80,654.85)

6031101	John Marble ADA Playground	2009	(92,178.35)
6031102	John Marble Pool Renovation Phase 1	2017	(86,236.41)
6039915	LWR Baseball Concession	2009	(130,000.00)
6039910	LWR Final Site Plan	2014	(3,264.00)
6039916	LWR Football Concession	2011	(100,000.00)
6039904	LWR Softball Lights 4	2006	(139,074.93)
6039911	LWR Softball Parking Lot	2009	(524,101.85)
6039918	LWR Soccer Field Lights	2015	(466,022.23)
6051201	Moody Branch Improvements	2009	(36,633.53)
6010409	Myakka Community Center	2011	(38,288.97)
6011706	Palma Sola ADA Playground	2008	(60,154.69)
6011704	Palma Sola Concession/Restroom	2008	(204,795.34)
6011705	Palma Sola Mtc Facility	2008	(127,531.49)
6011707	Palma Sola Parking Lot Improvements	2008	(58,126.54)
6071302	Perico Preserve Seagrass Mitigation	2015	(25,390.49)
6071303	Perico/Robinson Preserve Trail	2015	(46,186.00)
6081100	Portosueno Park Walkways	2011	(17,331.65)
6085201	Robinson Preserve Environmental Center	2018	(6,769.51)
6085203	Robinson Preserve Parking Lot	2013	(1,601,399.39)
6085208	Robinson Preserve Restoration	2015	(395,178.27)
6085209	Robinson Preserve Multi Surface Trail	2013	(504,357.60)
6085211	Robinson Preserve Kayak Launch and Storage	2018	(17,578.98)
6050200	Tara Land Acquisition	2012	(323,950.00)
6051701	University Place Shade/Swing	2009	(15,227.07)
6012611	Washington Park I - Park Amenities	2017	(19,808.65)
6012610	Washington Park II - Site Restoration	2017	(9,904.35)
6094700	Willow-Ellenton Greenway Segment 1	2018	(33,329.50)
Total			\$ (15,655,225.76)

Unincorporated Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6093330	Premier Sports Complex	2018	\$ (2,000,000.00)
6093301	Premier Sports and County Svc Center Design	2018	(275.00)
6093303	Premier Sports complex - 75 acres	2018	(2,990.00)
Total			\$ (2,003,265.00)

Total Expenditures By Project

\$ (36,143,714.48)

**Budgeted But Not Spent
As of September 30, 2018**

District A	Project		
	None		\$ -
	Total - District A		<u>\$ -</u>
District B	Project		
	None		\$ -
	Total - District B		<u>\$ -</u>
District C	Project		
	None		\$ -
	Total - District C		<u>\$ -</u>
District D	Project		
	None		\$ -
	Total - District D		<u>\$ -</u>
District E	Project		
	None		\$ -
	Total - District E		<u>\$ -</u>
District F	Project		
	None		\$ -
	Total - District F		<u>\$ -</u>
District	Project		
Countywide			
6005717	Coquina Beach Playground		(27,000.02)
6091000	Gateway Greenway Trail Phases 1 - XX		(166,665.00)
6067406	Hidden Harbor Development/Construction		(1,219,345.15)
6031102	John Marble Pool Renovation Phase 1		(31,363.59)
6051201	Moody Branch Improvements		(63,366.47)
6071302	Perico Preserve Seagrass Mitigation		(4,609.51)
6071303	Perico/Robinson Preserve Trail		(114,026.00)
6085201	Robinson Preserve Environmental Center		(53,230.49)
6085208	Robinson Preserve Restoration		(114,821.73)
6085209	Robinson Preserve Multi Surface Trail		(133,892.40)
6085211	Robinson Preserve Kayak Launch and Storage		(312,421.02)
6012611	Washington Park I - Park Amenities		(191.35)
6012610	Washington Park II - Site Restoration		(95.65)
6094700	Willow-Ellenton Greenway Segment 1		(116,670.50)
	Total - Countywide District		<u>\$ (2,357,698.88)</u>
District	Project		
Unincorporated			
6093330	Premier Sports Complex	\$	(100,000)
6093301	Premier Sports and County Svc Center Design		(59,725.00)
6093303	Premier Sports Complex - 75 acres		(4,688,310.00)
	Total - Unincorporated District	<u>\$</u>	<u>(4,848,035.00)</u>
	Total - All Districts	<u>\$</u>	<u>(7,205,733.88)</u>

Note: Includes unencumbered balance + encumbrances

**Parks Impact Fee Outstanding Credits
FY1986 - FY2018**

Countywide	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	CAMBRIDGE RESOURCE GROUP	12/10/96	\$ 380,138.37
	PROPERTY RESERVE, INC.	06/15/99	485,000.00
	MANATEE JOINT VENTURE/RIVER CLUB	04/26/90	1,134,351.20
	CENTEX HOMES	04/10/18	0.45
	Total Credit Amount Remaining		<u>\$ 1,999,490.02</u>
Unincorporated	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	PULTE HOME COMPANY FOR CREEKWOOD PARK	04/10/18	\$ 270,376.00
	DIVOSTA HOMES	04/10/18	358,233.00
	Total Credit Amount Remaining		<u>\$ 628,609.00</u>
	Total Credit Amount Remaining		\$ 2,628,099.02

Summary of Other Impact Fees Report

(Excludes Parks and Transportation Impact Fees)

As of September 30, 2018



Countywide Other Impact Fees - Excludes Transportation & Parks
September 30, 1986 - September 30, 2018

This summary aggregates all non-transportation and parks impact fee district funds to provide a countywide snapshot as of 9/30/18

1. Total revenues *	\$	47,599,469.04
2. Total expenditures		(39,340,409.31)
3. Previously budgeted as of 09/30/18 but not yet spent		(1,722,411.16)
4. Balance available for future CIP	\$	6,536,648.57
5. Impact fees revenues projected for FY19-23		15,594,456.00
6. Projects in Adopted CIP FY19-23		(18,697,498.00)
7. Projected Balance 09/30/2023 **	\$	3,433,606.57
Outstanding Credit Balance	\$	152,163.52

Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	43,654,821.87
Interest Earned		3,944,647.17
Grants/Contributions		-
Total Revenues	\$	47,599,469.04

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY19-FY23 CIP are reasonable for FY19 and FY20, but estimates for FY21-FY23 are predicated on expectations of a significant increase in building activity.

Countywide Other Impact Fees - Excludes Transportation & Parks Summary

Revenues:

Revenues EMS	\$	1,207,955.76
Revenues Law Enforcement		28,780,754.50
Revenues Public Safety		8,691,992.98
Revenues Solid Waste		7,208,158.89
Revenues Library		1,710,606.91
		47,599,469.04
Total Revenues - All Districts		47,599,469.04

Expenditures:

Expenditures by Project EMS		(1,182,818.58)
Expenditures by Project Law Enforcement		(24,403,903.66)
Expenditures by Project Public Safety		(6,545,528.18)
Expenditures by Project Solid Waste		(7,208,158.89)
Expenditures by Project Library		-
		(39,340,409.31)
Total Expenditures - All Districts		(39,340,409.31)

Previously budgeted as of 09/30/18 but not yet spent:

Projects EMS		-
Projects Law Enforcement		(1,496,001.88)
Projects Public Safety		(226,411.16)
Projects Solid Waste		-
Projects Library		-
		(1,722,413.04)
Total Budgeted - All "Other" Impact Fees		(1,722,413.04)

Subtotal of remaining balance

6,536,646.69

Revenue projected for FY19-23:

EMS	Revenue projected for FY19-23	-
Law Enf	Revenue projected for FY19-23	8,224,942.00
Pub Safety	Revenue projected for FY19-23	4,886,914.00
Solid Waste	Revenue projected for FY19-23	-
Library	Revenue projected for FY19-23	2,482,600.00
		15,594,456.00
Total Impact Fee Projections FY19-23		15,594,456.00

Projects in CIP Area:

EMS	None	-
Law Enf		
GG01663	MSCO - Jail New Medical Wing	(5,760,000.00)
	Misc Capital Expenses	(629,233.00)
	Future Debt Payments	(4,520,777.00)
Pub Safety		
6083202	Computer Aided Dispatch	(165,750.00)
PS01693	EMS-AMBUbus Mass Patient Evac Unit	(279,950.00)
GG01637	Bariatric Ambu-Paramedic Train	(168,000.00)
PS01694	Next Generation 911	(1,105,000.00)

	Future Debt Payments	(2,834,788.00)
Solid Waste		-
Library		
GG01683	East County Library	(2,200,000.00)
LI01776	Rocky Bluff Library Expansion	(800,000.00)
	Future Debt Payments	(234,000.00)
	Total projects budgeted for CIP	(18,697,498.00)
	Projected Balance 09/30/2023	3,433,604.69
	Outstanding Credit Balance	\$ 152,163.52

**Detailed Expenditures By Category
As of September 30, 2018**

EMS		
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Misc Capital Expenses	\$ (1,182,818.58)
	Total - EMS	<u>(1,182,818.58)</u>
 Law Enforcement Countywide		
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
6005702	Coquina Beach Lifeguard Headquarters	2008 (273,755.58)
	Debt Payments	(13,744,869.90)
6067103	Desoto: Expand MSO Evidence Storage	2011 (878,229.12)
6005226	Jail Management System	2014 -
	Misc Capital Expenses	(6,158,255.37)
	Transfers to Projects	(1,157,800.00)
	Total - Law Enforcement Countywide	<u>(22,212,909.97)</u>
 Law Enforcement Unincorporated		
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Debt Payments	(1,793,151.23)
	Misc Capital Expenses	(397,842.46)
	Total - Law Enforcement Unincorporated	<u>(2,190,993.69)</u>
 Public Safety Countywide		
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
6083200	CAD System Replacement	2012 (130,732.55)
6083201	CAD Expansion	2015 (451,588.84)
	Debt Payments	(2,884,961.71)
	Misc Capital Expenses	(1,100,282.90)
6048104	Simulcast System	2008 (1,005,658.34)
	Total - Public Safety Countywide	<u>(5,573,224.34)</u>
 Public Safety Unincorporated		
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Debt Payments	(972,303.84)
	Total - Public Safety Unincorporated	<u>(972,303.84)</u>
 Solid Waste		
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
6008301	Community Drop Off Center - Lena Landfill	1997 (771,924.56)
6031800	Community Drop Off Center Phase II - Lena Landfill	1997 (75,458.10)
6008100	Equipment/Maintenance Facility - Lena Road Landfill	2008 (846,555.03)
6008300	Facility Improvements - Lena Road Landfill	1986 (605,136.32)
6008200	Gas Collection System - Lena Road Landfill	1991 (1,815,248.29)
	Landfill Improvements - Stormwater	1991 (150,437.50)
6008502	Landfill Leachate Equalization Tank	2003 (613,104.82)
6008701	Scalehouse Construction - Lena Road Landfill	2002 (768,662.73)
6008700	Scalehouse Road - Lena Road Landfill	1992 (1,335,766.14)
	Wetland Mitigation	1991 (225,865.40)
	Total - Solid Waste	<u>(7,208,158.89)</u>

**Library
Project #**

Project Description

Year of Project

None

-

-

Total Expenditures By Project

\$ (39,340,409.31)

**EMS Impact Fees
FY86 - FY18**

Revenues

Revenues	\$	1,034,625.45
Interest		173,330.31
Net Transfers/Contributions (1)		-
Total		<u><u>1,207,955.76</u></u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Misc Capital Expenses	(1,182,818.58)
Total		<u><u>(1,182,818.58)</u></u>

Previously budgeted as of 09/30/18 but not yet spent (2) -

Subtotal of Remaining Balance \$ 25,137.18

Future Five Year Plan:

Revenues projected FY19-FY23		-
Projects in CIP Area FY19-FY23		-

Projected Balance as of 09/30/23 \$ 25,137.18

Outstanding Credit Balance \$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Law Enforcement Impact Fees Countywide and Unincorporated
September 30, 1986 - September 30, 2018**

1. Total revenues *	\$	28,780,754.50
2. Total expenditures		(24,403,903.66)
3. Previously budgeted as of 09/30/18 but not yet spent		(1,496,001.88)
4. Balance available for future CIP	\$	2,880,849
5. Impact fees revenues projected for FY19-23		8,224,942.00
6. Projects in Adopted CIP FY19-23		(10,910,010.00)
7. Projected Balance 09/30/2023 **	\$	195,780.96
 Outstanding Credit Balance	 \$	 79,676.48

Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	27,091,179.51
Interest Earned		1,689,574.99
Grants/Contributions		-
Total Revenues	\$	28,780,754.50

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY19-FY23 CIP are reasonable and are predicated on expectations of maintaining conservative building activity.

**Law Enforcement Impact Fees Countywide and Unincorporated
Detailed Summary
September 30, 1986 - September 30, 2018**

Revenues:

Revenues Law Enforcement Countywide	\$	23,894,873.23
Revenues Law Enforcement Unincorporated		4,885,881.27
Total Revenues		28,780,754.50

Expenditures:

Expenditures by Project Law Enforcement Countywide		(22,212,909.97)
Expenditures by Project Law Enforcement Unincorporated		(2,190,993.69)
Total Expenditures - All Districts		(24,403,903.66)

Previously budgeted as of 09/30/18 but not yet spent:

Projects Law Enforcement Countywide		(1,496,001.88)
Projects Law Enforcement Unincorporated		-
Total Budgeted - All Public Safety Impact Fees		(1,496,001.88)

Subtotal of remaining balance	\$	2,880,848.96
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Revenue projected for FY19-23:

Countywide	Revenue projected for FY19-23	-
Unincorporated	Revenue projected for FY19-23	8,224,942.00
	Total Impact Fee Projections FY19-23	8,224,942.00

Projects in CIP Area:

Countywide	Expenses projected for FY19-23	-
Unincorporated	MSCO - Jail New Medical Wing - GG01663	(5,760,000.00)
Unincorporated	Misc Capital Expenses	(629,233.00)
Unincorporated	Future Debt Payments	(4,520,777.00)
	Total projects budgeted for CIP	(10,910,010.00)

Projected Balance 09/30/2023	\$	195,780.96
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Outstanding Credit Balance	\$	79,676.48
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**Law Enforcement Impact Fees
Countywide
FY86 - FY18**

Revenues

Revenues	\$ 22,261,701.54
Interest	1,633,171.69
Net Transfers/Contributions (1)	-
Total	23,894,873.23

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6005702	Coquina Beach Lifeguard Headquarters	2008	(273,755.58)
	Debt Payments		(13,744,869.90)
6067103	Desoto: Expand MSO Evidence Storage	2011	(878,229.12)
6005226	Jail Management System	2014	-
	Misc Capital Expenses		(6,158,255.37)
	Transfers to Projects		(1,157,800.00)
Total			(22,212,909.97)

Previously budgeted as of 09/30/18 but not yet spent (2) (1,496,001.88)

Subtotal of Remaining Balance **\$ 185,961.38**

Future Five Year Plan:

Revenues projected FY19-FY23 -

Projects in CIP Area FY19-FY23 -

Projected Balance as of 09/30/23 **\$ 185,961.38**

Outstanding Credit Balance **\$ 79,676.48**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Law Enforcement Impact Fees
Unincorporated
FY86 - FY18**

Revenues

Revenues	\$ 4,829,477.97
Interest	56,403.30
Net Transfers/Contributions (1)	-
Total	4,885,881.27

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Debt Payments	(1,793,151.23)
	Misc Capital Expenses	(397,842.46)
Total		(2,190,993.69)

Previously budgeted as of 09/30/18 but not yet spent (2) -

Subtotal of Remaining Balance **\$ 2,694,887.6**

Future Five Year Plan:

Revenues projected FY19-FY23	8,224,942.00
Projects in CIP Area FY19-FY23	
GG01663 MSCO - Jail New Medical Wing	(5,760,000.00)
Misc Capital Expenses	(629,233.00)
Future Debt Payments	(4,520,777.00)
	(10,910,010.00)

Projected Balance as of 09/30/23 **\$ 9,819.58**

Outstanding Credit Balance **\$ -**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Public Safety Impact Fees Countywide and Unincorporated
September 30, 1986 - September 30, 2018**

1. Total revenues *	\$	8,691,992.98
2. Total expenditures		(6,545,528.18)
3. Previously budgeted as of 09/30/17 but not yet spent		(226,411.16)
4. Balance available for future CIP	\$	1,920,053.64
5. Impact fees revenues projected for FY19-23		4,886,914.00
6. Projects in Adopted CIP FY19-23		(4,553,488.00)
7. Projected Balance 09/30/2023 **	\$	2,253,479.64
 Outstanding Credit Balance	 \$	 72,487.04

Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	8,524,995.76
Interest Earned		166,997.22
Grants/Contributions		-
Total Revenues	\$	8,691,992.98

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY19-FY23 CIP are reasonable and are predicated on expectations of maintaining conservative building activity.

**Public Safety Impact Fees Countywide and Unincorporated
Detailed Summary**

September 30, 1986 - September 30, 2018

Revenues:

Revenues Public Safety Countywide	\$	5,938,165.85
Revenues Public Safety Unincorporated		2,753,827.13
Total Revenues		8,691,992.98

Expenditures:

Expenditures by Project Public Safety Countywide	(5,573,224.34)
Expenditures by Project Public Safety Unincorporated	(972,303.84)
Total Expenditures - All Districts	(6,545,528.18)

Previously budgeted as of 09/30/18 but not yet spent:

Projects Public Safety Countywide	(226,411.16)
Projects Public Safety Unincorporated	-
Total Budgeted - All Public Safety Impact Fees	(226,411.16)

Subtotal of remaining balance	\$	1,920,053.64
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Revenue projected for FY19-23:

Countywide	Revenue projected for FY19-23	-
Unincorporated	Revenue projected for FY19-23	4,886,914.00
Total Impact Fee Projections FY19-23		4,886,914.00

Projects in CIP Area:

Countywide	Expenses projected for FY19-23	-
Unincorporated		
6083202	Computer Aided Dispatch - 6083202	(165,750.00)
PS01693	EMS-AMBUbus Mass Patient Evac Unit	(279,950.00)
GG01637	Bariatric Ambu-Paramedic Train	(168,000.00)
PS01694	Next Generation 911	(1,105,000.00)
	Future Debt Payments	(2,834,788.00)
	Total projects budgeted for CIP	(4,553,488.00)

Projected Balance 09/30/2023	\$	2,253,479.64
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Outstanding Credit Balance	\$	72,487.04
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**Public Safety Impact Fees
Countywide
FY86 - FY18**

Revenues

Revenues	\$ 5,806,948.78
Interest	131,217.07
Net Transfers/Contributions (1)	
Total	5,938,165.85

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6083200	CAD System Replacement	2012	(130,732.55)
6083201	CAD Expansion	2015	(451,588.84)
	Debt Payments		(2,884,961.71)
	Misc Capital Expenses		(1,100,282.90)
6048104	Simulcast System	2008	(1,005,658.34)
Total			(5,573,224.34)

Previously budgeted as of 09/30/18 but not yet spent (2) (226,411.16)

Subtotal of Remaining Balance **\$ 138,530.35**

Future Five Year Plan:

Revenues projected FY19-FY23	-
Projects in CIP Area FY19-FY23	
Misc Capital Expenses	-

Projected Balance as of 09/30/23 **\$ 138,530.35**

Outstanding Credit Balance **\$ 72,487.04**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Public Safety Impact Fees
Unincorporated
FY86 - FY18**

Revenues

Revenues	\$	2,718,046.98
Interest		35,780.15
Net Transfers/Contributions (1)		-
Total		<u><u>2,753,827.13</u></u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Debt Payments	(972,303.84)
Total		<u><u>(972,303.84)</u></u>

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ 1,781,523.29

Future Five Year Plan:

Revenues projected FY19-FY23		4,886,914.00
Projects in CIP Area FY19-FY23		
6083202 Computer Aided Dispatch		(165,750.00)
PS01693 EMS-AMBUbus Mass Patient Evac Unit		(279,950.00)
GG01637 Bariatric Ambu-Paramedic Train		(168,000.00)
PS01694 Next Generation 911		(1,105,000.00)
Future Debt Payments		(2,834,788.00)
		<u>(4,553,488.00)</u>

Projected Balance as of 09/30/23

\$ 2,114,949.29

Outstanding Credit Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Solid Waste Impact Fees Unincorporated
FY86 - FY18**

Revenues

Revenues	\$ 5,313,856.23
Interest	1,894,302.66
Net Transfers/Contributions (1)	
Total	7,208,158.89

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6008301	Community Drop Off Center - Lena Landfill	1997	(771,924.56)
6031800	Community Drop Off Center Phase II - Lena Landfill	1997	(75,458.10)
6008100	Equipment/Maintenance Facility - Lena Road Landfill	2008	(846,555.03)
6008300	Facility Improvements - Lena Road Landfill	1986	(605,136.32)
6008200	Gas Collection System - Lena Road Landfill	1991	(1,815,248.29)
	Landfill Improvements - Stormwater	1991	(150,437.50)
6008502	Landfill Leachate Equalization Tank	2003	(613,104.82)
6008701	Scalehouse Construction - Lena Road Landfill	2002	(768,662.73)
6008700	Scalehouse Road - Lena Road Landfill	1992	(1,335,766.14)
	Wetland Mitigation	1991	(225,865.40)
Total			(7,208,158.89)

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY19-FY23 -

Projects in CIP Area FY19-FY23 -

Projected Balance as of 09/30/23

\$ -

Outstanding Credit Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Library Impact Fees
FY86 - FY18**

Revenues

Revenues	\$ 1,690,164.92
Interest	20,441.99
Net Transfers/Contributions (1)	-
Total	1,710,606.91

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
None		-
Total		-

Previously budgeted as of 09/30/18 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ 1,710,606.91

Future Five Year Plan:

Revenues projected FY19-FY23	2,482,600.00
Projects in CIP Area FY19-FY23	
GG01683 East County Library	(2,200,000.00)
LI01776 Rocky Bluff Library Expansion	(800,000.00)
Future Debt Payments	(234,000.00)
	(3,234,000.00)

Projected Balance as of 09/30/23

\$ 959,206.91

Outstanding Credit Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Budgeted But Not Spent
Period ending 09/30/18**

**Year of
Project**

EMS	Project		
	None		\$ -
	Total		\$ -
Law Enforcement Countywide	Project		
6005226	Jail Management Software	2014	\$ (1,496,000.00)
	Total		\$ (1,496,000.00)
Law Enforcement Unincorporated	Project		
	None		\$ -
	Total		\$ -
Public Safety Countywide	Project		
6083201	CAD Expansion	2015	\$ (226,411.16)
	Total		\$ (226,411.16)
Public Safety Unincorporated	Project		
	None		\$ -
	Total		\$ -
Solid Waste	Project		
	None		\$ -
	Total		\$ -
Libraries	Project		
	None		\$ -
	Total		\$ -
	All Districts Total		\$ (1,722,411.16)

Note: Includes unencumbered balance + encumbrances

**Outstanding Credit Accounts
As of September 30, 2018**

EMS	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining \$ -
Law Enforcement Countywide	Outstanding Credits Accounts WILMA-SOUTHEAST/CREEKWOOD DRI #13 SMR-1 DEVELOPMENT CORP. (CYPRESS BK) Total Law Enforcement Unincorporated Credits Remaining	Date Credit Approved 06/26/91 06/30/99	Amount of Credit Remaining 45,455.48 34,221.00 <hr/> 79,676.48
Law Enforcement Unincorporated	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining <hr/> -
Public Safety Countywide	Outstanding Credits Accounts COOPER CREEK/FISHER DEVELOPMENT ISLAND INVESTMENTS/WOODLANDS COUNTRY CLUB MANATEE JOINT VENTURE/RIVER CLUB SMR-I DEVELOPMENT CORP/DRI #17 SMR-I DEVELOPMENT CORP/DRI #17 TARA-MANATEE, INC. None	Date Credit Approved 01/22/92 02/24/92 09/26/91 10/18/94 06/30/99 01/01/90	Amount of Credit Remaining 5,205.03 4,936.97 2,971.00 16,914.00 33,578.00 8,882.04 <hr/> 72,487.04
Public Safety Unincorporated	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining <hr/> -
Solid Waste	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining -
Library	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining -
	All Districts Total		<hr/> \$ 152,163.52

Impact Fees Report

As of September 30, 2019



Summary of Transportation Impact Fees Report

As of September 30, 2019



Countywide Transportation Impact Fee Summary
September 30, 1986 - September 30, 2019
All Transportation Impact Fee Districts
Districts A, B, C, D, E, F, NE, NW, SE and SW

Total revenues *	\$	325,685,489.85
Total expenditures		(238,656,489.71)
Previously budgeted as of 09/30/19 but not yet spent		(35,998,067.41)
Balance available for future CIP	\$	51,030,932.73

Future Five Year Plan:

Revenues projected for FY20-24	\$	48,272,225.00
Projects in Adopted CIP FY20-24		(79,647,479.00)
Projected Balance 09/30/2024 **	\$	19,655,678.73

Outstanding Credit Balance	\$	11,992,196.29
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Pending Credit Applications	\$	14,989,133.13
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Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	251,281,020.47
Interest Earned		38,269,996.57
Grants/Contributions		36,134,472.81
Total Revenues	\$	325,685,489.85

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY19-FY23 CIP are reasonable for maintaining conservative building activity

**Countywide Transportation Impact Fee
Summary For All Impact Fee Districts**

Revenues:

Revenues District A	\$ 9,601,116.51
Revenues District B	5,652,034.58
Revenues District C	66,975,476.78
Revenues District D	29,832,887.77
Revenues District E	21,375,547.25
Revenues District F	5,470,150.39
Revenues District NE	51,735,547.30
Revenues District NW	15,801,162.94
Revenues District SE	107,112,745.55
Revenues District SW	12,128,820.78

Total Revenues - All Districts **325,685,489.85**

Expenditures:

Expenditures by Project District A	(9,601,116.51)
Expenditures by Project District B	(5,652,034.58)
Expenditures by Project District C	(66,975,476.78)
Expenditures by Project District D	(29,050,036.39)
Expenditures by Project District E	(21,375,547.25)
Expenditures by Project District F	(5,023,328.11)
Expenditures by Project District NE	(36,237,682.53)
Expenditures by Project District NW	(2,926,109.01)
Expenditures by Project District SE	(53,911,363.97)
Expenditures by Project District SW	(7,903,794.58)

Total Expenditures - All Districts **(238,656,489.71)**

Previously budgeted as of 09/30/19 but not yet spent:

Projects District A	-
Projects District B	-
Projects District C	-
Projects District D	(748,470.22)
Projects District E	-
Projects District F	-
Projects District NE	(7,180,462.73)
Projects District NW	(9,071,664.53)
Projects District SE	(18,585,443.74)
Projects District SW	(412,026.19)

Total Budgeted - All Districts **(35,998,067.41)**

Balance available for future CIP **51,030,932.73**

Future Five Year Plan:

Revenue projected for FY20-24

NE	Revenue projected for FY20-24	7,845,625.00
NW	Revenue projected for FY20-24	5,094,000.00
SE	Revenue projected for FY20-24	33,750,000.00
SW	Revenue projected for FY20-24	1,582,600.00

Total Impact Fee Projections FY19-23 **48,272,225.00**

Projects in Adopted CIP FY20-24

A	None	-
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B	None	-
C	None	-
D	None	-
E	None	-
F	None	-
NE	60th Ave E - US 301 - Outlet Mall Ent	(1,000,000.00)
NE	Erie Road - 69th St E to US 301 - EW Phase	(4,900,000.00)
NE	Fort Hamer Extension	(6,056,112.00)
NE	Debt Payment on School Project	(1,768,133.00)
NW	Moccasin Wallow Rd - US41 - Gateway Blvd	(4,362,900.00)
SE	Lakewood Ranch Blvd at Clubhouse Dr/Traffic Signal Imprv	(1,147,000.00)
SE	Lakewood Ranch Blvd at Water Lilly Way/Balmoral Woods Dr Traffic Sig	(834,000.00)
SE	Lockwood Ridge Rd at Shopping Ent-Traffic Signal	(770,000.00)
SE	SR64 and Greyhawk Blvd/Pope Rd	(250,000.00)
SE	Upper Manatee River Rd at Greenfield Planation/Copper Lefe Int	(770,000.00)
SE	44th Ave E - 45th St - 44th Plaza E	(20,210,000.00)
SE	Tuttle Ave at 63rd Ave E (Honore Ave)-Traffic Signal and Int Improv	(1,540,000.00)
SE	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	(830,000.00)
SE	44th Ave from 44th Ave Plaza E to LWR Blvd	(20,000,000.00)
SE	Future Debt Payments	(15,161,334.00)
SW		(48,000.00)
	Total projects budgeted for CIP	(79,647,479.00)
	Projected Balance 09/30/2024	19,655,678.73
	Outstanding Credit Balance	\$ 11,992,196.29
	Pending Credit Applications	-

**Countywide Transportation Impact Fee
Summary of Expenditures for All Impact Fee Districts**

District A	Expenditures	Year of Project		
	9th Avenue Northwest	1995	Upgrade	\$ (435,734.17)
6000861	34th Street West - 53rd Avenue West / Bayshore Gdns Parkway	2001	5 Lane	(408,951.35)
6051960	43rd Street West @ Southern Parkway	2008	Intersection	(532,392.80)
6001260	53rd Avenue West - 34th Street West / 43rd Street West	2004	2 Lane	(2,205,713.55)
6082960	53rd Avenue West - 43rd Street West / 75th Street West	2013	2 to 4 Lane	(241,217.60)
6033160	57th Avenue West - 34th Street West / US 41	2003	4 Lane	(82,647.46)
6001460	59th Street West - Manatee Avenue / Cortez Road	2006	Add 2 Lane	(554,430.45)
6062360	75th Street West - Cortez Road - 2 to 4 Lane Upgrade	2007	Upgrade	(739,379.29)
6002160	75th Street West - Cortez Road / Manatee Avenue	2003	4 Lane	(2,417,642.22)
6002260	75th Street West - Manatee Avenue / 17th Street Northwest	2006	2 Lane	(597,744.91)
6052860	75th Street West @ Cortez Road	2008	Intersection	(113,055.90)
	El Conquistador Parkway	1991		(29,788.45)
6068461	El Conquistador Parkway Extension	2010	Upgrade	(1,242,418.36)
	Total - District A			(9,601,116.51)
District B	Expenditures	Year of Project		
6035261	17th Street (Palmetto) - US 41 / Business 41	1998	2 Lane	(2,769,854.64)
6035260	17th Street (Palmetto) - US 41 / Canal Road	2001	2 Lane	(332,121.78)
6053911	Buckeye Rd land acquisition	2007	Survey	(526,879.67)
6004360	Bud Rhoden Road - New	1999	2 Lane	(46,119.35)
6004760	Canal Road - Memphis Road / 33rd Street East	2000	Upgrade	(1,368,592.30)
	Erie Road	1988		(100,217.01)
6010061	Memphis Road - New	1998	2 Lane	(369,449.26)
6066160	Moccasin Wallow - I75/US41	2007	4 or 6 Lane	(4,819.54)
6035160	US 301 @ Ellenton Gillette Road - Intersection	2000	Striping	(2,730.14)
6035161	US 301 @ Ellenton Gillette Road - Intersection Improvements	2014	Improvements	(131,250.89)
	Total - District B			(5,652,034.58)
District C	Expenditures	Year of Project		
6029960	301 Boulevard - US 41 / 53rd Avenue East	1997	5 Lane	(787,273.40)
6045660	44th Avenue East - 19th Court East / 30th Street East	2008	4 Lane	(1,601,655.00)
6001060	44th Avenue East - US 41 / 15th Street East	1999	4 Lane	(2,443,643.78)
6045661	44th Avenue East / 15th Street East / 18th Street East	2002	4 Lane	(848,732.23)
6025662	45th Street East - 44th Street E /SR 70	2018	4 Lane	(40,618.93)
6001360	57th Avenue West - US 41 / 15th Street East	2006	3 Lane	(2,102,689.20)
6001860	63rd Avenue East - US 41 / 15th Street East	2003	4 Lane	(3,210,579.88)
6040460	9th Street East - 53rd Avenue East / 57th Avenue East	2002	4 Lane	(3,184,533.42)
6035360	9th Street East - US 301 / 301 Boulevard	2003	Turn Lane	(52,951.83)
6002560	9th Street East - US 301 / SR 64	2006	4 Lane	(7,113,249.41)
6051460	Honore Ext-39th St E/Mote Ranch	2007	2 Lane / 4 Lane	(1,632,662.39)
6009360	Lockwood Ridge Road - SR 70 / Tallevast Road	2003	4 Lane	(4,445,190.39)
6009260	Lockwood Ridge Road - University Parkway / Tallevast Road	2003	4 Lane	(6,472,383.53)
	SR 64 - I-75 / Lena Road - Land	2004	Land	(79,646.26)
6015260	SR 70 - 45th Street East / East of Braden River	2000	ROW	(3,781,407.45)
6015860	SR 70 - East of Braden River / I-75	2000	ROW	(1,156,696.26)
6015560	SR 70 - US 301 / 45th Street East	2000	ROW	(6,142,781.62)
6017460	Tallevast Road - Lockwood Ridge Road / US 301	2004	4 Lane	(3,219,159.25)
6034060	Tallevast Road - US 301 / 15th Street East	1999	4 Lane	(65,210.97)
6049060	Tuttle Avenue - 63rd Avenue East / Tallevast Road	2005	ROW	(52,539.21)
6023960	University Parkway - US 301 / I-75	1995	ROW	(7,359,816.06)
6040760	US 301 @ University Parkway - Intersection	2002	Intersection	(11,143,051.05)
6040960	Whitfield Avenue - Prospect Road / Lockwood Ridge Road	2004	2 Lane	(39,005.26)
	Total - District C			(66,975,476.78)
District D	Expenditures	Year of Project		
5102260	SR 64/I 75 Lena	Internal Audit		(1,019,139.55)
5102460	Upper Manatee Rd Stdy	Internal Audit		(236,526.17)

6018560	Upper Manatee Rd	Internal Audit		(164,442.44)
	Debt Payments			(4,385,276.09)
6001060	44th Ave E - US41 - 15th Street E	2007	4 Lane	(1,731,344.74)
6045660	44th Avenue East - 18th Street East - 45th Street East	2009	4 Lane	(558.47)
6045661	44th Avenue East 15th St E/19th Street East	2010	4 Lane	(2,448,478.15)
6071160	44th Avenue East 30th St E/45th Street East	2009	3 Lane	(1,772,989.71)
	Linger Lodge Road		Paving	(782.00)
6024261	Linger Lodge Road - 71st Avenue Drive East / 84th Court East	1995	Paving	(23,691.31)
6045860	Lorraine Road - SR 64 / Rye Road	1996	Study	(29,233.50)
6047860	Lorraine Road - SR 70 / University Parkway	2002	2 Lane	(375,091.96)
6099660	Port Harbor Parkway - Upper Manatee River Road - Signal	2019	Signal	(21,529.78)
6013360	Rye Rd Bridge #134022	2006	Bridge Repl	(2,025,791.53)
6046160	Rye Road / SR 64 / Lorraine / Pope Road	2004	Study	(31,822.07)
6015860	SR 70 - East of Braden River / I-75	2002	ROW	(6,006.00)
6066060	SR70-I75 on Ramp	2008	On Ramp	(643,085.89)
6047960	University Parkway - SR 70 / SMR	2002	4 Lane	(89,734.14)
6030660	Upper Manatee River Rd #134023 Mill Creek	2010	Bridge Repl	(14,381.67)
6043060	Upper Manatee River Rd/Hagle/Rye	2000	Road Widening	(189,204.42)
6035560	Upper Manatee River Road	2005	FDOT	(6,727,841.02)
6018560	Upper Manatee River Road / Lakewood Ranch Blvd	2005	2 Lane	(7,113,085.78)
	Total - District D			(29,050,036.39)

District E	Expenditures	Year of Project		
6004260	Buckeye Road - US 301 / Carter Road	2002	2 Lane	(2,161,440.09)
6004960	Carter Road - Moccasin Wallow / Pavement End	1998	Paving	(214,551.44)
6048460	Erie Road @ 69th Street East - Intersection	2002	Intersection	(88,738.27)
	Erie Road @ Railroad Crossing		Upgrade	(216,855.56)
6007360	Fish Farm Road - Erie Road / Pavement End	1995	Plans	(4.32)
	Ft. Hamer Rd / Old Tampa Road		Road	(164,290.06)
6054762	Ft. Hamer/301 - Old Tampa Rd	2007	Upgrade	(1,650,161.53)
6054765	Ft. Hamer Rd Extension	2018	4 Lane	(892,368.47)
6035560	I/S SR64 - Upper Manatee Riv Rd	2005	ROW	(1,411,741.67)
6053913	Land Acquisition County Wide	2007	ROW	(62,641.45)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(2,940,241.58)
6013460	Rye Road / Waterline Road - SR 64 / CR 675	1995	2 Lane	(641,318.82)
6066760	US 301 - Erie/Tampa Rd/CR675	2007	4 Lane	(10,891,099.40)
6019360	Victory Road	1999	Study	(40,094.59)
	Total - District E			(21,375,547.25)

District F	Expenditures	Year of Project		
	Debt Payments			(1,920,754.90)
	Debt payment through Capital Project fund			(158,006.00)
6041360	61st Avenue East - Verna Bethany Road / County Rd 675	2005	2 Lane	(111,500.97)
6006660	Duette Road - SR 64 / Pavement End	1996	Paving	(447,153.18)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(1,295,109.90)
6017760	Taylor Road Bridge #134102	1998	Bridge Repl	(213,089.55)
6035560	Upper Manatee River Road	2012	FDOT	(309,645.91)
6024160	Verna Bethany Road	1995	Paving	(31,403.32)
6095060	Verna Bethany Intersection - SR 70	2018	Turn Lane	(132,455.69)
6029760	Wauchula Road - SR 70 / SR 64	1998	Upgrade	(404,208.69)
	Total - District F			(5,023,328.11)

District NE	Expenditures	Year of Project		
6048460	Erie Rd Intersection @ 69th Street East	2007	Intersection	(1,186,677.48)
6082861	Erie Rd - 69St E/US 301 E -W Phase	2014	Road	(788,845.77)
6054764	Ft. Hamer-US301-Ft. Hamer Bridge	2015	Road	(1,967,879.93)
6054765	Ft Hamer Rd Extension	2019	Upgrade	(835,136.69)
6053913	Land Acquisition	2008	Land Acq	(615,647.12)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(13,780,729.55)
6066760	US301 - Erie / Tampa Road / CR 675	2007	Upgrade	(12,454,388.04)
6061960	US301 at Fort Hamer Road Intersection	2007	Intersection	(4,406,601.19)

6083160	60 Ave- 301/ Outlet Mall Entrance	2018	Road	(201,776.76)
Total - District NE				(36,237,682.53)
District NW Expenditures				
6035260	17th Street - US 41 to Canal Road (Palmetto)	2007	2 Lane	(425,975.70)
6035261	17th Street - US 41 to Business 41 (Palmetto)	2004	2 Lane	(459,965.32)
6066160	Moccasin Wallow I-75/US 41	2008	Upgrade	(2,223.52)
6035161	US 301 @ Ellenton Gillette Road - Intersect Improve	2014	Intersection	(1,413,665.13)
6084061	Ellenton Gillette @ 69th Street	2017	Road	(54,720.12)
6092560	Moccasin Wallow/US 41 Gateway Blvd	2018	Road	(569,559.22)
Total - District NW				(2,926,109.01)
District SE Expenditures				
	Debt Payments			(11,241,712.18)
6045661	44th Ave E - 15 St E/19 St E	2002	4 Lane	(141,875.76)
6001060	44th Ave E - US41/15 St E	2002	Road	(267,481.64)
6045660	44th Avenue - 19th St Ct E/30th ST E	2007	4 Lane	(9,682,191.64)
6071160	44th Avenue - 30th St E/45th ST E	2008	4 Lane	(9,174,042.72)
6045662	44th Avenue - 44th Ave Plaza E - LWR Blvd	2015	4 Lane	(301,310.31)
6086960	44th Avenue - 45th Street - 44th Ave Plaza	2014	4 Lane	(3,061,183.25)
6025662	45th Street East - 44th Ave E - SR70	2012	4 Lane	(2,343,962.10)
6041860	63rd Ave E at 33rd Street E-Intersection	2017	Intersection	(108,451.93)
6092760	ATMS Lakewood Ranch Blvd	2015	Upgrade	-
6054764	Ft. Hamer - US301 - Ft. Hamer Bridge	2015	Road	(349,061.57)
6051460	Honore Extension - 39th St E/Mote Ranch	2007	2 Lane	(2,968,194.19)
6053913	Land Acquisition Countywide	2007	Land	(1,522.41)
6076660	Port Harbour Parkway Extension	2015	Road	(116,421.97)
6086160	Rye Rd at SR64 /Upper Manatee Improvement	2013	Turn Lane	(83,367.69)
6066060	SR70 - I-75 on ramp	2007	1 Lane	(148,641.86)
6082361	SR70 at Lockwood Ridge Rd Northbound	2018	Turn Lane	(384,010.88)
6083906	Transit Admin Building Turn Lane	2015	Turn Lane	(541,447.52)
6065960	Tuttle Ave - Whitfield/63rd Ave E	2007	2 Lane	(3,053,764.21)
6065900	Tuttle Ave Ext Land Purchase	2007	ROW	(654,931.88)
6091160	University Parkway Road Improvement	2018	Upgrade	(112,296.89)
6082660	Upper Manatee River Rd - SR64 - Curve	2015	Road	(537,983.28)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(8,637,508.09)
Total - District SE				(53,911,363.97)
District SW Expenditures				
	Debt Payments			(366,625.60)
6001060	44th Avenue East -US 41/15th Street East	2011	Road	(571,671.10)
6045661	44th Avenue - 15th St E - 19th St E	2015	Road	(8,611.11)
6082960	53rd Avenue West - 43rd Street West/75th Street West	2012	Road	(5,387,939.60)
6062360	75th Street West - 53rd Avenue West / Cortez 2 to 4 Lane	2007	Upgrade	(113,528.88)
6068461	El Conquistador Parkway Extension	2009	Upgrade	(1,455,418.29)
Total - District SW				(7,903,794.58)
Total Expenditures By Project				\$ (238,656,489.71)

Transportation Impact Fee District A
FY1986 - FY2019
Closed Fund

Revenues

Revenues	\$ 6,970,971.73
Interest	2,526,822.62
Net Transfers/Contributions (1)	103,322.16
Total	<u>9,601,116.51</u>

Expenditures

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	9th Avenue Northwest	1995	Upgrade	(435,734.17)
6000861	34th Street West - 53rd Avenue West / Bayshore Gdns Parkway	2001	5 Lane	(408,951.35)
6051960	43rd Street West @ Southern Parkway	2008	Intersection	(532,392.80)
6001260	53rd Avenue West - 34th Street West / 43rd Street West	2004	2 Lane	(2,205,713.55)
6082960	53rd Avenue West - 43rd Street West / 75th Street West	2013	2 to 4 Lane	(241,217.60)
6033160	57th Avenue West - 34th Street West / US 41	2003	4 Lane	(82,647.46)
6001460	59th Street West - Manatee Avenue / Cortez Road	2006	Add 2 Lane	(554,430.45)
6062360	75th Street West - Cortez Road - 2 to 4 Lane Upgrade	2007	Upgrade	(739,379.29)
6002160	75th Street West - Cortez Road / Manatee Avenue	2003	4 Lane	(2,417,642.22)
6002260	75th Street West - Manatee Avenue / 17th Street Northwest	2006	2 Lane	(597,744.91)
6052860	75th Street West @ Cortez Road	2008	Intersection	(113,055.90)
	El Conquistador Parkway	1991		(29,788.45)
6068461	El Conquistador Parkway Extension	2010	Upgrade	(1,242,418.36)
Total				<u>(9,601,116.51)</u>

Previously budgeted as of 09/30/19 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY20-FY24 -

Projects in CIP Area FY20-FY24 -

Projected Balance as of 09/30/24

\$ -

Outstanding Credit Balance

\$ 229,198.74

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Transportation Impact Fee District B
FY1986 - FY2019
Closed Fund

Revenues

Revenues	\$ 4,321,867.73
Interest	1,329,577.22
Net Transfers/Contributions (1)	589.63
Total	<u>5,652,034.58</u>

Expenditures

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6035261	17th Street (Palmetto) - US 41 / Business 41	1998	2 Lane	(2,769,854.64)
6035260	17th Street (Palmetto) - US 41 / Canal Road	2001	2 Lane	(332,121.78)
6053911	Buckeye Rd land acquisition	2007	Survey	(526,879.67)
6004360	Bud Rhoden Road - New	1999	2 Lane	(46,119.35)
6004760	Canal Road - Memphis Road / 33rd Street East Erie Road	2000 1988	Upgrade	(1,368,592.30) (100,217.01)
6010061	Memphis Road - New	1998	2 Lane	(369,449.26)
6066160	Moccasin Wallow - I75/US41	2007	4 or 6 Lane	(4,819.54)
6035160	US 301 @ Ellenton Gillette Road - Intersection	2000	Striping	(2,730.14)
6035161	US 301 @ Ellenton Gillette Road - Intersection Improvements	2014	Improvements	(131,250.89)
Total				<u>(5,652,034.58)</u>

Previously budgeted as of 09/30/19 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY20-FY24

-

Projects in CIP Area FY20-FY24

-

Projected Balance as of 09/30/24

\$ -

Outstanding Credit Balance

\$ 185,203.40

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Transportation Impact Fee District C
FY1986 - FY2019
Closed Fund

Revenues

Revenues	\$ 32,153,049.53
Interest	9,230,457.57
Net Transfers/Contributions (1)	25,591,969.68
Total	<u>66,975,476.78</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6029960	301 Boulevard - US 41 / 53rd Avenue East	1997	5 Lane	(787,273.40)
6045660	44th Avenue East - 19th Court East / 30th Street East	2008	4 Lane	(1,601,655.00)
6001060	44th Avenue East - US 41 / 15th Street East	1999	4 Lane	(2,443,643.78)
6045661	44th Avenue East / 15th Street East / 18th Street East	2002	4 Lane	(848,732.23)
6025662	45th Street East - 44th Street E /SR 70	2018	4 Lane	(40,618.93)
6001360	57th Avenue West - US 41 / 15th Street East	2006	3 Lane	(2,102,689.20)
6001860	63rd Avenue East - US 41 / 15th Street East	2003	4 Lane	(3,210,579.88)
6040460	9th Street East - 53rd Avenue East / 57th Avenue East	2002	4 Lane	(3,184,533.42)
6035360	9th Street East - US 301 / 301 Boulevard	2003	Turn Lane	(52,951.83)
6002560	9th Street East - US 301 / SR 64	2006	4 Lane	(7,113,249.41)
6051460	Honore Ext-39th St E/Mote Ranch	2007	2 Lane / 4 Lane	(1,632,662.39)
6009360	Lockwood Ridge Road - SR 70 / Tallevast Road	2003	4 Lane	(4,445,190.39)
6009260	Lockwood Ridge Road - University Parkway / Tallevast Road	2003	4 Lane	(6,472,383.53)
	SR 64 - I-75 / Lena Road - Land	2004	Land	(79,646.26)
6015260	SR 70 - 45th Street East / East of Braden River	2000	ROW	(3,781,407.45)
6015860	SR 70 - East of Braden River / I-75	2000	ROW	(1,156,696.26)
6015560	SR 70 - US 301 / 45th Street East	2000	ROW	(6,142,781.62)
6017460	Tallevast Road - Lockwood Ridge Road / US 301	2004	4 Lane	(3,219,159.25)
6034060	Tallevast Road - US 301 / 15th Street East	1999	4 Lane	(65,210.97)
6049060	Tuttle Avenue - 63rd Avenue East / Tallevast Road	2005	ROW	(52,539.21)
6023960	University Parkway - US 301 / I-75	1995	ROW	(7,359,816.06)
6040760	US 301 @ University Parkway - Intersection	2002	Intersection	(11,143,051.05)
6040960	Whitfield Avenue - Prospect Road / Lockwood Ridge Road	2004	2 Lane	(39,005.26)
Total				<u>(66,975,476.78)</u>

Previously budgeted as of 09/30/19 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY20-FY24

-

Projects in CIP Area FY20-FY24

-

Projected Balance as of 09/30/24

\$ -

Outstanding Credit Balance

\$ 949,463.51

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District D
FY1986 - FY2019**

Revenues

Revenues	\$ 25,394,552.81
Interest	10,118,042.39
Net Transfers/Contributions (1)	(5,679,707.43)
Total	<u>29,832,887.77</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
5102260	SR 64/I 75 Lena	Internal Audit		(1,019,139.55)
5102460	Upper Manatee Rd Stdy	Internal Audit		(236,526.17)
6018560	Upper Manatee Rd	Internal Audit		(164,442.44)
	Debt Payments			(4,385,276.09)
6001060	44th Ave E - US41 - 15th Street E	2007	4 Lane	(1,731,344.74)
6045660	44th Avenue East - 18th Street East - 45th Street East	2009	4 Lane	(558.47)
6045661	44th Avenue East 15th St E/19th Street East	2010	4 Lane	(2,448,478.15)
6071160	44th Avenue East 30th St E/45th Street East	2009	3 Lane	(1,772,989.71)
	Linger Lodge Road		Paving	(782.00)
6024261	Linger Lodge Road - 71st Avenue Drive East / 84th Court East	1995	Paving	(23,691.31)
6045860	Lorraine Road - SR 64 / Rye Road	1996	Study	(29,233.50)
6047860	Lorraine Road - SR 70 / University Parkway	2002	2 Lane	(375,091.96)
6099660	Port Harbor Parkway - Upper Manatee River Road - Signal	2019	Signal	(21,529.78)
6013360	Rye Rd Bridge #134022	2006	Bridge Repl	(2,025,791.53)
6046160	Rye Road / SR 64 / Lorraine / Pope Road	2004	Study	(31,822.07)
6015860	SR 70 - East of Braden River / I-75	2002	ROW	(6,006.00)
6066060	SR70-I75 on Ramp	2008	On Ramp	(643,085.89)
6047960	University Parkway - SR 70 / SMR	2002	4 Lane	(89,734.14)
6030660	Upper Manatee River Rd #134023 Mill Creek	2010	Bridge Repl	(14,381.67)
6043060	Upper Manatee River Rd/Hagle/Rye	2000	Road Widening	(189,204.42)
6035560	Upper Manatee River Road	2005	FDOT	(6,727,841.02)
6018560	Upper Manatee River Road / Lakewood Ranch Blvd	2005	2 Lane	(7,113,085.78)
Total				<u>(29,050,036.39)</u>

Previously budgeted as of 09/30/19 but not yet spent (2)

(748,470.22)

Subtotal of Remaining Balance

\$ 34,381.16

Future Five Year Plan:

Revenues projected FY20-FY24

-

Projects in CIP Area FY20-FY24

-

Projected Balance as of 09/30/24

\$ 34,381.16

Outstanding Credit Balance

\$ 269,768.75

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Transportation Impact Fee District E
FY1986 - FY2019
Closed Fund

Revenues

Revenues	\$ 12,063,346.40
Interest	4,551,018.22
Net Transfers/Contributions (1)	4,761,182.63
Total	<u>21,375,547.25</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6004260	Buckeye Road - US 301 / Carter Road	2002	2 Lane	(2,161,440.09)
6004960	Carter Road - Moccasin Wallow / Pavement End	1998	Paving	(214,551.44)
6048460	Erie Road @ 69th Street East - Intersection	2002	Intersection	(88,738.27)
	Erie Road @ Railroad Crossing		Upgrade	(216,855.56)
6007360	Fish Farm Road - Erie Road / Pavement End	1995	Plans	(4.32)
	Ft. Hamer Rd / Old Tampa Road		Road	(164,290.06)
6054762	Ft. Hamer/301 - Old Tampa Rd	2007	Upgrade	(1,650,161.53)
6054765	Ft. Hamer Rd Extension	2018	4 Lane	(892,368.47)
6035560	I/S SR64 - Upper Manatee Riv Rd	2005	ROW	(1,411,741.67)
6053913	Land Acquisition County Wide	2007	ROW	(62,641.45)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(2,940,241.58)
6013460	Rye Road / Waterline Road - SR 64 / CR 675	1995	2 Lane	(641,318.82)
6066760	US 301 - Erie/Tampa Rd/CR675	2007	4 Lane	(10,891,099.40)
6019360	Victory Road	1999	Study	(40,094.59)
Total				<u>(21,375,547.25)</u>

Previously budgeted as of 09/30/19 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY20-FY24

-

Projects in CIP Area FY20-FY24

-

Projected Balance as of 09/30/24

\$ -

Outstanding Credit Balance

\$ 314,446.37

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District F
FY1986 - FY2019**

Revenues

Revenues	\$ 4,053,065.50
Interest	958,762.89
Net Transfers/Contributions (1)	458,322.00
Total	<u>5,470,150.39</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	Debt Payments			(1,920,754.90)
	Debt payment through Capital Project fund			(158,006.00)
6041360	61st Avenue East - Verna Bethany Road / County Rd 675	2005	2 Lane	(111,500.97)
6006660	Duette Road - SR 64 / Pavement End	1996	Paving	(447,153.18)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(1,295,109.90)
6017760	Taylor Road Bridge #134102	1998	Bridge Repl	(213,089.55)
6035560	Upper Manatee River Road	2012	FDOT	(309,645.91)
6024160	Verna Bethany Road	1995	Paving	(31,403.32)
6095060	Verna Bethany Intersection - SR 70	2018	Turn Lane	(132,455.69)
6029760	Wauchula Road - SR 70 / SR 64	1998	Upgrade	(404,208.69)
Total				<u>(5,023,328.11)</u>

Previously budgeted as of 09/30/19 but not yet spent (2) -

Subtotal of Remaining Balance **\$ 446,822.28**

Future Five Year Plan:

Revenues projected FY20-FY24	-
Projects in CIP Area FY20-FY24	-

Projected Balance as of 09/30/24 **\$ 446,822.28**

Outstanding Credit Balance **\$ -**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District NE
FY1986 - FY2019**

Revenues

Revenues	\$ 38,565,635.25
Interest	2,638,371.91
Net Transfers/Contributions (1)	10,531,540.14
Total	<u>51,735,547.30</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6048460	Erie Rd Intersection @ 69th Street East	2007	Intersection	(1,186,677.48)
6082861	Erie Rd - 69St E/US 301 E -W Phase	2014	Road	(788,845.77)
6054764	Ft. Hamer-US301-Ft. Hamer Bridge	2015	Road	(1,967,879.93)
6054765	Ft Hamer Rd Extension	2019	Upgrade	(835,136.69)
6053913	Land Acquisition	2008	Land Acq	(615,647.12)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(13,780,729.55)
6066760	US301 - Erie / Tampa Road / CR 675	2007	Upgrade	(12,454,388.04)
6061960	US301 at Fort Hamer Road Intersection	2007	Intersection	(4,406,601.19)
6083160	60 Ave- 301/ Outlet Mall Entrance	2018	Road	(201,776.76)
Total				<u>(36,237,682.53)</u>

Previously budgeted as of 09/30/19 but not yet spent (2)

(7,180,462.73)

Subtotal of Remaining Balance

\$ 8,317,402.04

Future Five Year Plan:

Revenues projected FY20-FY24	7,845,625.00
Projects in CIP Area FY20-FY24	
6083160 60th Ave E - US 301 - Outlet Mall Ent	(1,000,000.00)
6082861 Erie Road - 69th St E to US 301 - EW Phase	(4,900,000.00)
6054765 Fort Hamer Extension	(6,056,112.00)
Debt Payment on School Project	(1,768,133.00)
	<u>(13,724,245.00)</u>

Projected Balance as of 09/30/24

\$ 2,438,782.04

Outstanding Credit Balance

\$ 1,265,455.36

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District NW
FY1986 - FY2019**

Revenues

Revenues	\$ 14,787,632.91
Interest	1,013,530.03
Net Transfers/Contributions (1)	-
Total	<u>15,801,162.94</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6035260	17th Street - US 41 to Canal Road (Palmetto)	2007	2 Lane	(425,975.70)
6035261	17th Street - US 41 to Business 41 (Palmetto)	2004	2 Lane	(459,965.32)
6066160	Moccasin Wallow I-75/US 41	2008	Upgrade	(2,223.52)
6035161	US 301 @ Ellenton Gillette Road - Intersect Improve	2014	Intersection	(1,413,665.13)
6084061	Ellenton Gillette @ 69th Street	2017	Road	(54,720.12)
6092560	Moccasin Wallow/US 41 Gateway Blvd	2018	Road	(569,559.22)
Total				<u>(2,926,109.01)</u>

Previously budgeted as of 09/30/19 but not yet spent (2) (9,071,664.53)

Subtotal of Remaining Balance **\$ 3,803,389.40**

Future Five Year Plan:

Revenues projected FY20-FY24 5,094,000

Projects in CIP Area FY20-FY24
TR01086 Moccasin Wallow Rd - US41 - Gateway Boulevard (4,362,900)

Projected Balance as of 09/30/24 **\$ 4,534,489.40**

Outstanding Credit Balance **\$ 3,219,847.55**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District SE
FY1986 - FY2019**

Revenues

Revenues	\$ 101,694,450.24
Interest	5,051,041.31
Net Transfers/Contributions (1)	367,254.00
Total	<u>107,112,745.55</u>

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	Debt Payments			(11,241,712.18)
6045661	44th Ave E - 15 St E/19 St E	2002	4 Lane	(141,875.76)
6001060	44th Ave E - US41/15 St E	2002	Road	(267,481.64)
6045660	44th Avenue - 19th St Ct E/30th ST E	2007	4 Lane	(9,682,191.64)
6071160	44th Avenue - 30th St E/45th ST E	2008	4 Lane	(9,174,042.72)
6045662	44th Avenue - 44th Ave Plaza E - LWR Blvd	2015	4 Lane	(301,310.31)
6086960	44th Avenue - 45th Street - 44th Ave Plaza	2014	4 Lane	(3,061,183.25)
6025662	45th Street East - 44th Ave E - SR70	2012	4 Lane	(2,343,962.10)
6041860	63rd Ave E at 33rd Street E-Intersection	2017	Intersection	(108,451.93)
6092760	ATMS Lakewood Ranch Blvd	2015	Upgrade	-
6054764	Ft. Hamer - US301 - Ft. Hamer Bridge	2015	Road	(349,061.57)
6051460	Honore Extension - 39th St E/Mote Ranch	2007	2 Lane	(2,968,194.19)
6053913	Land Acquisition Countywide	2007	Land	(1,522.41)
6076660	Port Harbour Parkway Extension	2015	Road	(116,421.97)
6086160	Rye Rd at SR64 /Upper Manatee Improvement	2013	Turn Lane	(83,367.69)
6066060	SR70 - I-75 on ramp	2007	1 Lane	(148,641.86)
6082361	SR70 at Lockwood Ridge Rd Northbound	2018	Turn Lane	(384,010.88)
6083906	Transit Admin Building Turn Lane	2015	Turn Lane	(541,447.52)
6065960	Tuttle Ave - Whitfield/63rd Ave E	2007	2 Lane	(3,053,764.21)
6065900	Tuttle Ave Ext Land Purchase	2007	ROW	(654,931.88)
6091160	University Parkway Road Improvement	2018	Upgrade	(112,296.89)
6082660	Upper Manatee River Rd - SR64 - Curve	2015	Road	(537,983.28)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(8,637,508.09)
Total				<u>(53,911,363.97)</u>

Previously budgeted as of 09/30/19 but not yet spent (2) (18,585,443.74)

Subtotal of Remaining Balance **\$ 34,615,937.84**

Future Five Year Plan:

Revenues projected FY20-FY24 33,750,000.00

Projects in CIP Area FY20-FY24

6099760	Lakewood Ranch Blvd at Clubhouse Dr/Traffic Signal Imprv	(1,147,000.00)
TR01830	Lakewood Ranch Blvd at Water Lilly Way/Balmoral Woods Dr Traffic Sig	(834,000.00)
6099860	Lockwood Ridge Rd at Shopping Ent-Traffic Signal	(770,000.00)
6100260	SR64 and Greyhawk Blvd/Pope Rd	(250,000.00)
6099560	Upper Manatee River Rd at Greenfield Planation/Copper Lefe Int	(770,000.00)
6086960	44th Ave E - 45th St - 44th Plaza E	(20,210,000.00)
TR01827	Tuttle Ave at 63rd Ave E (Honore Ave)-Traffic Signal and Int Improv	(1,540,000.00)
TR01826	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	(830,000.00)
6045662	44th Ave from 44th Ave Plaza E to LWR Blvd	(20,000,000.00)
	Future Debt Payments	(15,161,334.00)

Total

(61,512,334.00)

Projected Balance as of 09/30/24

\$ 6,853,603.84

Outstanding Credit Balance

\$ 3,653,628.90

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District SW
FY1986 - FY2019**

Revenues

Revenues	\$ 11,276,448.37
Interest	852,372.41
Net Transfers/Contributions (1)	
Total	12,128,820.78

Expenditures

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	Debt Payments			(366,625.60)
6001060	44th Avenue East -US 41/15th Street East	2011	Road	(571,671.10)
6045661	44th Avenue - 15th St E - 19th St E	2015	Road	(8,611.11)
6082960	53rd Avenue West - 43rd Street West/75th Street West	2012	Road	(5,387,939.60)
6062360	75th Street West - 53rd Avenue West / Cortez 2 to 4 Lane	2007	Upgrade	(113,528.88)
6068461	El Conquistador Parkway Extension	2009	Upgrade	(1,455,418.29)
Total				(7,903,794.58)

Previously budgeted as of 09/30/19 but not yet spent (2) **(412,026.19)**

Subtotal of Remaining Balance **\$ 3,813,000.01**

Future Five Year Plan:

Revenues projected FY20-FY24	1,582,600.00
Projects in CIP Area FY20-FY24	
Future Debt Payments	(48,000.00)

Projected Balance as of 09/30/24 **\$ 5,347,600.01**

Outstanding Credit Balance **\$ 1,905,183.71**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Budgeted But Not Spent
Period ending 09/30/19**

District	Project	Type	\$
District A	Project		
	None		-
	Total - District A		<u>-</u>
District B	Project		
	None		-
	Total - District B		<u>-</u>
District C	Project		
	None		-
	Total - District C		<u>-</u>
District D	Project		
6099660	Port Harbor Parkway - Upper Manatee River Road - Signal	Signal	(748,470.22)
	Total - District D		<u>(748,470.22)</u>
District E	Project		
	None		-
	Total - District E		<u>-</u>
District F	Project		
	Total - District F		<u>-</u>
District NE	Project		
6082861	Erie Rd - 69St E/US 301 E -W Phase	Road	(1,761,154.23)
6054764	Ft. Hamer-US301-Ft. Hamer Bridge	Road	(499,368.07)
6054765	Ft Hamer Rd Extension	Upgrade	(3,275,863.31)
6053913	Land Acquisition	Land Acq	(15,853.88)
6083160	60 Ave- 301/ Outlet Mall Entrance	Road	(1,628,223.24)
	Total - District NE		<u>(7,180,462.73)</u>
District NW	Project		
6035161	US 301 @ Ellenton Gillette Road - Intersect Improve	Intersection	(1,515,580.87)
6084061	Ellenton Gillette @ 69th Street	Road	(245,279.88)
6092560	Moccasin Wallow/US 41 Gateway Blvd	Road	(7,310,803.78)
	Total - District NW		<u>(9,071,664.53)</u>
District SE	Project		
6001060	44th Ave E - US41/15 St E	Road	(405,471.24)
6071160	44th Avenue - 30th St E/45th ST E	4 Lane	(19,796.36)
6045662	44th Avenue - 44th Ave Plaza E - LWR Blvd	4 Lane	(35,957.28)
6086960	44th Avenue - 45th Street - 44th Ave Plaza	4 Lane	(8,787,689.69)
6025662	45th Street East - 44th Ave E - SR70	4 Lane	(3,976,208.75)
6041860	63rd Ave E at 33rd Street E-Intersection	Intersection	(68,537.90)
6092760	ATMS Lakewood Ranch Blvd	Upgrade	(202,548.07)
6054764	Ft. Hamer - US301 - Ft. Hamer Bridge	Road	(300,000.00)
6086160	Rye Rd at SR64 /Upper Manatee Improvement	Turn Lane	(362,032.03)
6066060	SR70 - I-75 on ramp	1 Lane	(1,082,912.31)
6082660	Upper Manatee River Rd - SR64 - Curve	Road	(3,344,290.11)
	Total - District SE		<u>(18,585,443.74)</u>
District SW	Project		
6001060	44th Avenue East -US 41/15th Street East	Road	(74,346.90)
6045661	44th Avenue - 15th St E - 19th St E	Road	(291,388.89)
6082960	53rd Avenue West - 43rd Street West/75th Street West	Road	(46,290.40)
	Total - District SW		<u>(412,026.19)</u>
	All Districts Total		<u>\$ (35,998,067.41)</u>

**Transportation Impact Fee Outstanding Credits
FY1986 - FY2019**

District A	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	BAYSHORE GARDENS SHPG CTR	01/31/91	\$ 50,880.00
	BOLLETTIERI, INC.	04/15/03	44,400.00
	CHURCH OF ST. PETER & PAUL	04/25/89	13,370.00
	DAVID COUPLAND	12/30/88	1,513.71
	EGAN ADAMS' TEXACO A/K/A GRAND SLAM, INC.	11/25/97	11,044.72
	ENTERPRISE I ASSET GROUP, LLC / KASH & KARRY	12/01/98	10,275.98
	FLORIDA TENNIS ACADEMY	08/31/89	5,564.74
	RICHARD & PATRICIA FISHER	07/27/89	693.00
	SOUTHLAND CORPORATION	03/28/00	2,948.00
	SUMMERFIELD RETIREMENT	08/31/89	10,352.65
	SUNCOAST SCHOOLS FCU	12/30/88	2,398.00
	SUSAN J. EVANS	08/31/89	1,015.00
	THE LOOP SUBDIVISION	05/30/91	67,083.69
	SRQ INTERNATIONAL AIRPORT/JOHN KANE	04/21/98	7,659.25
	Total Credit Amount Remaining		<u>\$ 229,198.74</u>
District B	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	MILLER ENTERPRISES	07/11/95	\$ 185,203.40
			<u>\$ 185,203.40</u>
District C	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	ADD-A-ROOM STORAGE	12/19/91	\$ 8,061.00
	ALAN RICKERT & R. WARNER	10/04/94	7,743.75
	CABOT POINT	08/27/96	4,056.99
	CASEY HOLDINGS, LLC	01/15/09	72,515.97
	CONSOLIDATED RESOURCE	06/03/03	1,726.00
	CRAIG S. SHEIN, DPM	01/21/92	1,853.00
	DISCOUNT AUTO PARTS, INC #552	04/18/00	7,850.00
	DTC ENTERPRISE PARTNERSHIP	04/03/01	3,862.93
	FAIRFAX JOINT VENTURE	07/14/88	2,034.52
	FAIRFAX JOINT VENTURE II	09/28/89	711.52
	GARY BRADKARB	01/20/89	1,819.20
	GLENBROOKE INVESTMENT ...	08/30/90	1,930.28
	JOHN O. ENANDER / HENSON INDUSTRIAL PARK	03/23/89	1,053.00
	B & B SUNCOAST LAND DEV. / WHITE OAK DEV. / HIGHLAND RIDGE	05/28/02	1,523.00
	ISAAC'S SUPER CENTER	04/20/99	11,050.00
	KK & CB DEV. CORP.	06/15/89	1,129.18
	LA MIRADA GARDENS LTD	09/13/05	24,508.00
	M & L ENTERPRISES	Unknown	3,711.00
	MARTEL AUTO SALES & DISPLAY	06/20/00	223.83
	MIAMI VALLEY CONCRETE	07/27/89	1,680.00
	MICHAEL KANTER, DMD	07/03/91	14,939.00
	NOAH ROSENBEG/SPLASH	04/23/02	65,246.79
	OPDYKE'S DAY CARE CENTER	03/29/90	5,915.00
	PATRICK & SUSAN KENNEDY / KENNEDY & ASSOCIATES	09/17/02	9,180.00
	RAYMOND PEDRERO	01/20/89	1,400.20
	RED BARN FLEA MARKET	05/19/98	4,432.31
	REIMBURSEMENT - CENTEX HOMES (UNIVERSITY COMMONS)	04/25/00	1,909.86
	RIVER LANDINGS CENTRE JOINT VENTURE	02/01/94	1,956.17
	ROBERT BERNE TRUSTEE/CENTEX HOMES	10/26/95	1,475.00
	ROBERT K. CONN / THE GARDEN PATCH	01/04/00	4,490.24
	ROCK RIVER TOOL, INC.	03/23/89	3,072.00
	RONALD SIKKEMA & RONALD LEUNK	10/04/94	7,743.75

ST. BARBARA GREEK ORTHODOX CHURCH, INC.	06/27/91	73.08
SUGAR CREEK COUNTRY CLUB	11/30/89	17,373.00
SUNSTYLE HOMES	06/09/88	2,100.00
THOMAS A. HOWZE / FOREST PARK PARTNERSHIP	01/14/97	10,404.00
TIME WARNER COMMUNICATIONS	05/27/97	5,142.00
TROPICANA PRODUCTS	03/19/96	148,727.64
UNIVERSITY COMMONS LAND DEVELOPMENT, LLC	07/27/04	270,032.97
UNIVERSITY PKWY ASOC.LTD.	06/09/88	109,851.63
VANTAGE HOMES	07/28/89	4,577.00
VANTAGE REAL PROPERTY HOLDING CORPORATION	01/07/97	43,634.00
WAL-MART STORES EAST, L.P.	08/03/04	28,885.46
WDO VENTURES, A FLORIDA PARTNERSHIP	06/29/99	2,059.00
WEB CARTER / CFI MANUFACTURING, INC	09/18/01	10,256.96
WEN Y. CHUNG	12/17/02	15,543.28
		\$ 949,463.51

District D	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	SEMBLER E.D.P. PARTNERSHIP...	11/30/04	\$ 269,768.75
			\$ 269,768.75

District E	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	COVE PARTNERSHIP #4 LTD.	05/06/03	\$ 33,847.49
	AUTOZONE STORES, LLC (PARKWOOD SQUARE)	12/27/18	-
	GILBRATER NOTTINGHAM	05/23/95	30,492.00
	GULF COAST FACTORY SHOPS ...	02/16/99	121,347.80
	IMG ENTERPRISES, INC.	05/23/95	85,480.40
	ROGER C. ROBSON	08/24/99	5,194.00
	TUSCANY LAKES	12/14/04	37,874.68
	WIN III, LTD.	07/30/02	210.00
			\$ 314,446.37

District F	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	None		\$ -
			\$ -

District NE	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	C L REALTY, LLC	10/25/05	\$ 35,874.10
	CARGOR PARTNERS III LLC	09/22/09	4,526.50
	CL REALTY(PARTICIPATION AGR)..	05/04/06	77,202.10
	HC PROPERTIES II, LLC (4)	04/12/16	395,616.11
	PROPERTY RESERVE/GATEWAY NO (ARTISAN LAKES)	11/08/11	88,218.10
	ROY & DEBORAH PERRON	02/07/06	52,108.97
	TWIN RIVERS II LC.....(PYMNT)	01/13/06	123.48
	VICTORIA ESTATES, LTD.	09/12/06	161,390.00
	VK TREVISTA LLC, FOR TREVISTA	04/25/19	450,396.00
			\$ 1,265,455.36

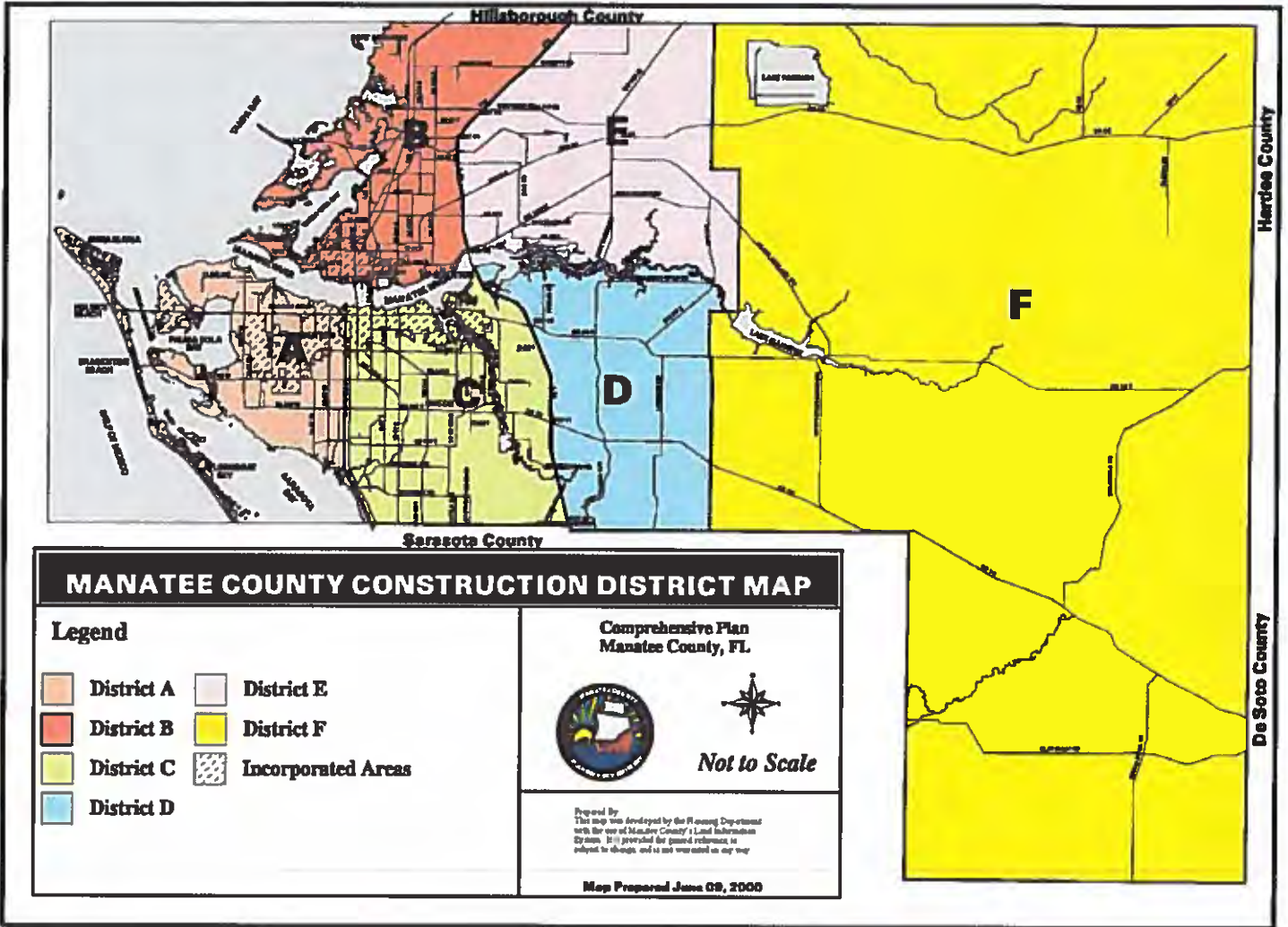
District NW	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	TAYLOR WOODROW COMMUNITIES ARTISAN LAKES/ARTISAN LAKES (6)	07/25/17	\$ 3,344.55
	OK WILLOW WALK, LLC/WILLOW WALK	05/23/17	17,138.00
	OK WILLOW WALK, LLC/WILLOW WALK	06/05/19	73,830.00
	OK WILLOW WALK, LLC/D.R. HORTON INC	09/25/19	133,320.00
	TAYLOR WOODROW COMMUNITIES @ ARTISAN LAKES/	11/27/18	2,992,215.00
			\$ 3,219,847.55

District SE	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	MANATEE FRUIT COMPANY/HONORE AVENUE	01/07/19	\$ 872,483.00
	PULTE HOME COMPANY, LLC	04/11/19	115,552.00
	DIVOSTA HOMES, LP	04/11/19	25,484.00
	NEAL COMMUNITES SOUTHWEST FL, LLC	06/12/19	165,517.00
	LOCKWOOD STOR-N-MORE SELF STORAGE, LLC	11/15/05	2,881.46

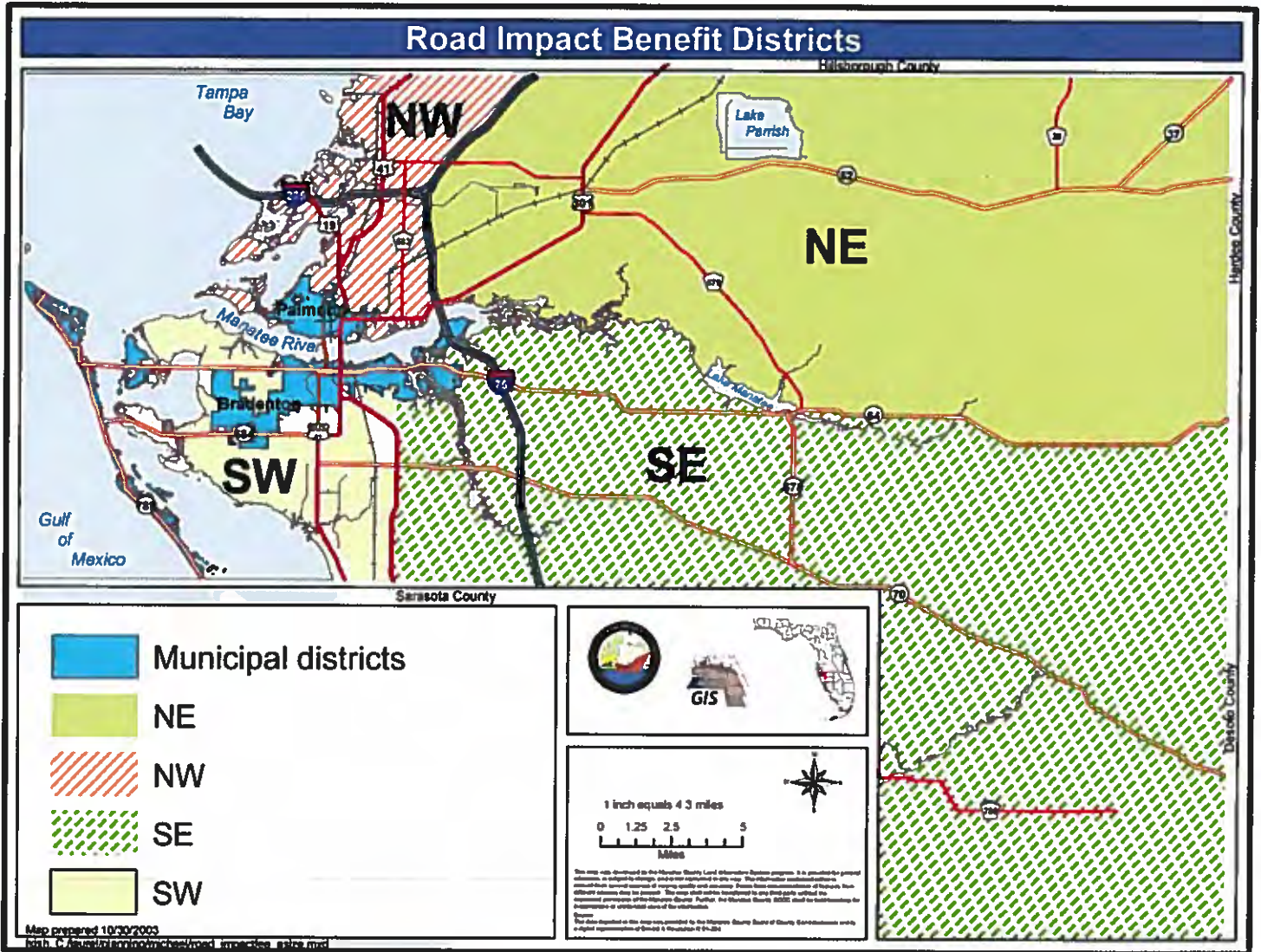
M & S, LLC	08/23/05	151,972.43
MANATEE VENTURES, INC. / EAGLE RIDGE DEVELOPERS / MANATEE COUNTY	01/08/08	3,055.56
NEAL COMMUNITIES OF SOUTHWEST FLORIDA	09/23/14	5,047.31
PANTHER RIDGE CHURCH OF CHRIST	03/05/09	3,411.59
NEAL COMMUNITIES OF SW FLORIDA, LLC/EAGLE TRACE	04/25/17	269,008.00
NEAL COMMUNITIES OF SOUTHWEST FLORIDA/EAGLE TRACE	04/25/17	137,033.00
LWR STEWARDSHIP DISTRICT/TAYLOR/WHITE EAGLE BLVD	08/01/19	1,368,262.95
LWR TAYLOR MORRISON - WHITE EAGLE	08/06/19	533,920.60
		\$ 3,653,628.90

District SW	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	BUIKEMA MOBILE HOME VENTURE, LIMITED COMPANY / WAWA FLORIDA, LLC	06/16/15	\$ 19,112.77
	CORA PARKER TRUST / ROOMS TO GO	03/04/10	1,023.32
	HOSPICE OF SW FLORIDA	11/15/05	2,396.48
	LAKE FLORES EAST, LLC	06/16/15	114,720.00
	LAKE FLORES I, LLC	06/16/15	650,080.00
	MCLEOD LAND SERVICES / JAMES MCLEOD	09/09/08	29,054.19
	REGIONS BANK @ BAYSHORE GARDENS	03/05/09	83,150.00
	VISITING NURSE ASSOCIATION OF FLORIDA, INC.	12/14/04	25,239.00
	LEGENDS BAY REAL ESTATE, LLC/LONG BAR POINTE	06/06/17	952,491.00
	CASA de DIOS BRADENTON, INC	06/24/08	27,916.95
			\$ 1,905,183.71
		Total	\$ 11,992,196.29

PRIOR ROAD IMPACT FEE DISTRICTS



CURRENT ROAD IMPACT FEE DISTRICTS



Summary of Parks Impact Fees Report

As of September 30, 2019



Countywide Parks Impact Fee Summary
September 30, 1986 - September 30, 2019

The summary aggregated all parks impact fee district funds to provide a countywide snapshot as of 9/30/19

1. Total revenues **	\$	55,988,347.30
2. Total expenditures		(40,958,136.79)
3. Previously budgeted as of 09/30/18 but not yet spent		(7,140,365.63)
		7,889,844.88
5. Impact fees revenues projected for FY20-24		15,312,500.00
6. Projects in Adopted CIP FY20-24		(4,545,000.00)
7. Projected Balance 09/30/2024*	\$	18,657,344.88
Outstanding Credit Balance	\$	2,255,567.02
Pending Credit Applications	\$	-

Notes:

* This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate that revenue estimates used in the FY19-FY23 CIP are reasonable and based upon conservative maintenance of building activity.

** Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contribution. They can be further detailed as follows:

Impact Fee Collections	\$	53,719,666
Interest Earned		4,463,836
Grants/Contributions		(2,195,155)
Total Revenues	\$	55,988,347

**Countywide Parks Impact Fees
Summary for All Impact Fee Districts**

Revenues:

Revenues District A	\$	1,617,376.59
Revenues District B		1,139,236.23
Revenues District C		6,564,881.72
Revenues District D		4,455,728.64
Revenues District E		3,533,548.04
Revenues District F		1,174,452.50
Revenues District Countywide		23,104,520.49
Revenues District Unincorporated		14,398,603.09
Total Revenues - All Districts		55,988,347.30

Expenditures:

Expenditures by Project District A		(1,617,376.59)
Expenditures by Project District B		(1,139,236.23)
Expenditures by Project District C		(6,564,881.72)
Expenditures by Project District D		(4,455,728.64)
Expenditures by Project District E		(3,533,548.04)
Expenditures by Project District F		(1,174,452.50)
Expenditures by Project District Countywide		(15,789,886.57)
Expenditures by Project District Unincorporated		(6,683,026.50)
Total Expenditures - All Districts		(40,958,136.79)

Previously budgeted as of 09/30/19 but not yet spent:

Projects District A		-
Projects District B		-
Projects District C		-
Projects District D		-
Projects District E		-
Projects District F		-
Projects District Countywide		(3,920,444.13)
Projects District Unincorporated		(3,219,921.50)
Total previously budgeted but not yet spent - All Districts		(7,140,365.63)

Subtotal of remaining balance

7,889,844.88

Revenue projected for FY20-24:

Countywide	Revenue projected for FY20-24		-
Unincorporated	Revenue projected for FY20-24		15,312,500.00
Total Impact Fee Projections FY20-24			15,312,500.00

Projects in CIP Area:

A	None	-
B	None	-
C	None	-
D	None	-
E	None	-
F	None	-
Countywide	GT Bray - Tennis Court Replacement	(125,000.00)
Countywide	Premier Sports Complex - Recreation Center	(1,700,000.00)
Unincorporated	Kinnan Park	(575,000.00)
Unincorporated	Braden River Park Improvements	(375,000.00)
Unincorporated	Parrish Community Park	(500,000.00)
Unincorporated	Lakewood Ranch Park Improvements	(1,270,000.00)
Total projects budgeted for CIP		<u>(4,545,000.00)</u>

Projected Balance 09/30/2024 **18,657,344.88**

Outstanding Credit Balance **2,255,567.02**

**Parks Impact Fee District A
FY1986 - FY2019
Closed Fund**

Revenues

Revenues	\$ 1,319,349.09
Interest	416,060.61
Net Transfers/Contributions (1)	(118,033.11)
Total	1,617,376.59

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6040100	66 St Ball Fields	2005	(58,021.72)
	Bayfront Park	1990	(17,848.34)
	Bayshore High School Lighting	1993	(58,613.20)
6004002	Braden River Park Retention Pond	1997	(75,000.00)
6005705	Coquina Beach Pavilion	2013	(76,256.85)
6005700	Coquina Beach Restrooms	1996	(44,613.74)
6005701	Coquina Beach Trails	2011	(156,273.22)
	Coquina Playground	1989	(220.00)
	Coquina Recreation Equipment	1990	(10,313.98)
6006500	Duette Park New Trails	2003	(12,449.23)
6007500	GT Bray Light Soccer/Ballfields	1996	(104,556.20)
6031001	GT Bray ADA Play Equipment	2004	(28,357.19)
6034301	GT Bray Expand Weight Room	2005	(151,755.76)
6007503	GT Bray Fields: Soccer Lights	2003	(74,060.00)
6007501	GT Bray Park Restroom/Concession	2006	(80,059.83)
6031000	GT Bray Roller Blade Court	2002	(110,018.97)
6039500	GT Bray Water Facility Expand Child Pool	2000	(111,034.44)
	Manatee Beach	1990	(16,902.00)
6011705	Pala Sola Maintenance Facility	2011	(29,148.59)
6011704	Palma Sola Concession Restroom	2011	(29,080.26)
6011701	Palma Sola Light 1 Ball Field	1999	(10,834.24)
6011702	Palma Sola Light Soccer Field	2002	(79,775.44)
6011700	Palma Sola Park 2 Softball Field Lights	1996	(61,001.22)
6011600	Palma Sola Park Concession Bldg	1999	(65,114.24)
6011707	Palma Sola: Parking	2010	(62,569.19)
6081100	Portosueno Park Walkways	2013	(752.50)
6007504	Soccer Field #2 Lights	2006	(81,295.49)
	Transfer to Countywide Impact Fee Fund	2013	(11,450.75)
Total			(1,617,376.59)

Previously budgeted as of 09/30/19 but not yet spent (2)

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Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Parks Impact Fee District B
FY1986 - FY2019
Closed Fund

Revenues

Revenues	\$ 1,032,240.530
Interest	216,561.99
Net Transfers/Contributions (1)	(109,566.29)
Total	<u>1,139,236.23</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6003501	12 Acres N & E Blackstone Park	2001	(18,095.19)
6003509	Blackstone Pavilion/Restroom	2010	(35.00)
	Blackburn	1990	(11,356.64)
	Blackstone	1990	(96,086.19)
6003511	Blackstone Little League Fields	2013	(20,639.02)
6003502	Blackstone Park Softball Field	2003	(22,916.50)
6003503	Blackstone Park Building/Skate	2005	(111,774.60)
6003505	Blackstone Park Design Pool/Concession	2008	(8,350.54)
6003510	Blackstone Park Fence/Walk/Amenity	2010	(85,112.80)
6023503	CDBG Lincoln Park Improvements	2011	(38,000.00)
	Debt Payments		(281,087.32)
6006900	Emerson Point Park Site Design	2003	(144,996.32)
6011800	Palmetto Boys Light	1999	(99,368.68)
	Rubonia Community Center	1992	(73,869.44)
6034501	Sylvan Oaks Renovation	2013	(65,899.25)
	Transfer to Countywide Impact Fee Fund	2013	(61,648.74)
Total			<u>(1,139,236.23)</u>

Previously budgeted as of 09/30/19 but not yet spent (2)

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Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Parks Impact Fee District C
FY1986 - FY2019
Closed Fund

Revenues

Revenues	\$ 5,407,634.66
Interest	1,064,008.16
Net Transfers/Contributions (1)	93,238.90
Total	6,564,881.72

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6048900	Bennett Park Land	2003	(200,000.00)
6054101	Bennett Park Engineer/Design	2013	(310,915.27)
6054104	Bennett Park Entrance/Parking	2013	(28,433.00)
6054105	Bennett Park Entryway Roundabout	2013	(145,531.67)
6054113	Bennett Park Fish/Observation Pier	2012	(19,440.00)
6054107	Bennett Park Landscape Irrigation	2013	(129,408.00)
6054114	Bennett Park Pavilion	2013	(31,661.00)
6054100	Bennett Park Plan/Design	2013	(193,224.75)
6054106	Bennett Park Plant Removal	2013	(5,508.56)
6054102	Bennett Park Sitework, Survey, Grade	2012	(51,859.00)
6054103	Bennett Park Trails	2013	(42,099.60)
6048901	Bennett Park Perimeter Fence	2008	(17,761.76)
6004000	Braden River 40 Acre Park and Facilities	2002	(1,898,512.90)
6004004	Braden River Park Ballfield/Multiuse	2002	(3,919.50)
6004006	Braden River Park Canoe Launch	2008	(15,500.00)
6004008	Braden River Park Maint Building Expand	2010	(109,972.54)
6004007	Braden River Park Shade Structures	2004	(24,614.00)
6004003	Braden River Park Soccer Field Lights	2002	(70,057.62)
6004010	Braden River Park Soccer Lights	2008	(81,257.34)
6004005	Braden River Park Baseball Field Lights	2003	(106,206.39)
6051301	Conservatory Park Land Mgmt Plan	2013	(121,642.82)
6051308	Conservatory Park Trails	2011	(219,874.98)
	Debt Payments		(472,083.50)
6039400	East Bradenton Park Ballfield Lights	2002	(12,229.41)
6006702	East Bradenton Park Multipurpose Bldg	2001	(136,855.43)
6006700	East Bradenton Park Restroom	2000	(64,394.40)
6006701	East Bradenton Park Restroom	2002	(12,571.46)
6012601	Pride Park 7 Acre Addition	2000	(302,070.99)
6012600	Pride Park Acquire/Construction	2000	(595,233.99)
6012602	Pride Park CDBG Expansion	2008	(641,782.00)
	South County Local Park	1990	(63,285.78)
	Southeast High School Lighting	1993	(52,938.95)
6042400	Tallevast Park Design/Develop	2009	(41,133.41)
6051700	Univ Place Park Construction	2006	(235,933.92)
	Transfer to Countywide Impact Fee Fund	2013	(106,967.78)
Total			(6,564,881.72)

Previously budgeted as of 09/30/19 but not yet spent (2)

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Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fee District D
FY1986 - FY2019
Closed Fund**

Revenues

Revenues	\$	4,233,252.56
Interest		609,407.39
Net Transfers/Contributions (1)		(386,931.31)
Total		4,455,728.64

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Braden River Middle School Lighting	1993	(31,746.00)
6004001	Braden River Park Ball Field Lighting	1997	(159,998.82)
6004502	Buffalo Creek Park Field and Fencing	2002	(28,723.90)
	Debt Payments		(763,695.51)
6006900	Emerson Point Park Site Design	2003	(24,986.82)
6031200	Lakewood Ranch Park 16.5 Acres	2002	(170,030.32)
6013600	Lakewood Ranch Park Acquire/Develop	2004	(632,658.18)
6039909	Lakewood Ranch Park ADA Playground	2013	(102,430.10)
6039901	Lakewood Ranch Park Ballfield/Play/Pavilion	2008	(565,529.43)
6040000	Lakewood Ranch Park Bldg/Multiuse	2002	(7,376.25)
6039910	Lakewood Ranch Park Final Site Plan	2013	(15,316.92)
6039912	Lakewood Ranch Park Football Field Lights	2010	(86,626.50)
6039903	Lakewood Ranch Park Little League Field/Lights	2008	(310,163.92)
6040001	Lakewood Ranch Park Maintenance Bldg	2005	(428,132.77)
6013602	Lakewood Ranch Park Multi Bldg	2010	(172,649.75)
6013601	Lakewood Ranch Park Parking Lot Ball/Courts	2008	(2,463.00)
6055200	Lakewood Ranch Park Shuffleboard Courts	2010	(11,227.27)
	Lakewood Ranch Park Sidewalk, ADA Access,		
6039908	Amenities	2012	(128,858.14)
6039902	Lakewood Ranch Park Soccer Field Lights	2008	(72,025.91)
6039913	Lakewood Ranch Park Soccer Field Lights	2010	(86,626.50)
6039907	Lakewood Ranch Park Soccer/Football Irrigation	2010	(112,495.47)
6039904	Lakewood Ranch Park Softball Field with Lights #4	2010	(149,462.94)
6039911	Lakewood Ranch Park Softball Parking Lot	2012	(28,717.50)
6039914	Lakewood Ranch Park Tball Fields	2011	(103,710.71)
	Transfer to Countywide Impact Fee Fund	2013	(260,076.01)
Total			(4,455,728.64)

Previously budgeted as of 09/30/19 but not yet spent (2)

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Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Parks Impact Fee District E
FY1986 - FY2019
Closed Fund

Revenues

Revenues	\$ 2,693,720.75
Interest	592,897.52
Net Transfers/Contributions (1)	246,929.77
Total	3,533,548.04

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6004501	Buffalo Creek Park Baseball Field Lights	2008	(602,346.12)
6004509	Buffalo Creek Park Baseball Lights	2010	(220,367.43)
6004507	Buffalo Creek Park Basketball Goal/Surface	2004	(3,705.12)
6004518	Buffalo Creek Park Concession/Restroom	2012	(144,616.76)
6004506	Buffalo Creek Park Dog Park Fence/Util/Shades	2005	(30,021.94)
6004519	Buffalo Creek Park Dog Park Restrooms	2012	(5,148.16)
6004517	Buffalo Creek Park Fence Football Field	2010	(36,950.00)
6004502	Buffalo Creek Park Field and Fencing	2003	(24,058.98)
6004500	Buffalo Creek Park Fields/Playground/Building	2002	(672,751.84)
6004513	Buffalo Creek Park Maintenance Facility	2010	(96,331.72)
6004504	Buffalo Creek Park Multipurpose Building	2010	(170,327.77)
6004511	Buffalo Creek Park Pave Shell Trail	2010	(51,561.71)
6004505	Buffalo Creek Park Pavilion/Shades	2010	(46,336.48)
6004503	Buffalo Creek Park Restrooms	2004	(98,916.50)
6004508	Buffalo Creek Park Soccer Field Lights	2006	(81,452.16)
6004515	Buffalo Creek Park Soccer Lights 3 of 3	2010	(97,222.41)
6004510	Buffalo Creek Park Temp Soccer Field	2008	(67,992.20)
6006500	Duette Park New Trails	2003	(20,834.03)
6034604	Fort Hamer Crew Storage Building	2012	(400,532.29)
6034608	Fort Hamer Park Amenity Landscape	2013	(3,577.30)
6034603	Fort Hamer Park Design/Permit	2013	(79,750.07)
6034606	Fort Hamer Park Floating Dock	2013	(70,032.95)
6034605	Fort Hamer Park Parking Lot	2013	(47,188.57)
6034600	Fort Hamer Park Pavilion and site plan	2008	(13,312.00)
6034602	Fort Hamer Park Restroom	2013	(174,781.37)
6011900	Ola Mae Sims Park Fields/Playground	2002	(66,696.19)
6070101	Parrish School House Parking Lot	2010	(106,607.92)
	Rye Campground	1990	(6,143.18)
6011901	Sims Parrish Park Restrooms	2001	(30,000.00)
	Transfer to Countywide Impact Fee Fund	2013	(63,984.87)
Total			(3,533,548.04)

Previously budgeted as of 09/30/19 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Parks Impact Fee District F
FY1986 - FY2019
Closed Fund

Revenues

Revenues	\$	865,573.96
Interest		223,153.35
Net Transfers/Contributions (1)		85,725.19
Total		<u>1,174,452.50</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Duette Park New Trails	1990	(7,826.08)
6006500	Duette Park New Trails	2003	(103,577.78)
6006503	Duette Park Wildlife Observation Tower	2013	(51,189.06)
6010409	Myakka Community Center	2012	(488,205.11)
6010401	Myakka Park Acquire Prop/Move	1997	(40,965.00)
6010405	Myakka Park Irrigation	2010	(14,746.73)
6010409	Myakka Park Myakka Community Center	2011	(74,987.23)
6010400	Myakka Park Myakka Community Center	2002	(125,938.96)
6010406	Myakka Park Pave Shell Trail	2008	(19,052.23)
6010403	Myakka Park Restroom	2002	(47,551.00)
6010404	Myakka Park Restroom Secure/Light	2004	(7,651.50)
6010407	Myakka Park Shade Canopy Playground	2008	(3,871.57)
6010402	Myakka Park Trail/Field/Play Equipment	2006	(146,558.99)
	Transfer to Countywide Impact Fee Fund	2013	(42,331.26)
Total			<u>(1,174,452.50)</u>

Previously budgeted as of 09/30/19 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fees District Countywide
FY1986 - FY2019**

Revenues

Revenues	\$ 24,082,025.87
Interest	1,051,762.79
Net Transfers/Contributions (1)	(2,029,268.17)
Total	23,104,520.49

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Debt Payments		(1,192,829.00)
6054105	Bennett Park Roundabout	2011	(59,227.00)
6054112	Bennett Park ADA Playground	2011	(117,188.02)
6054120	Bennett Park Amenities	2014	(8,074.23)
6054115	Bennett Park Canoe Launch/Parking	2011	(1,500.00)
6054109	Bennett Park Drainage Ditch Res	2011	(62,848.05)
6054104	Bennett Park Entrance/Parking	2010	(104,945.84)
6054116	Bennett Park Fencing	2011	(137,055.23)
6054107	Bennett Park Landscape/Irrigation	2011	(129,021.42)
6054114	Bennett Park Pavilion/Volleyball Court	2011	(24,811.21)
6054111	Bennett Park Restroom/Pavilion	2010	(539,218.33)
6054102	Bennett Park Site Survey Grade	2010	(458,456.12)
6054110	Bennett Park Stormwater Facility	2010	(65,766.20)
6054108	Bennett Park Utilities	2010	(304,597.81)
6054100	Bennett Park Plan/Design	2010	(89,994.52)
6003516	Blackstone Dog Park	2019	(34,573.00)
6003511	Blackstone Little League Fields	2013	(2,479,439.36)
6003506	Blackstone Soccer Lights	2007	(225,153.00)
6004008	Braden River Park Mtc Bldg Expansion	2008	(231.54)
6004012	Braden River Park Sidewalks	2012	(23,096.48)
6004011	Braden River Park Soccer Lights 3	2009	(138,557.36)
6004516	Buffalo Creek Basketball Courts	2008	(18,157.72)
6004518	Buffalo Creek Concession/Restroom	2014	(20,185.41)
6004519	Buffalo Creek Dog Park/Restrooms	2011	(66,732.12)
6051311	Conservatory Park ADA Playground	2012	(55,342.61)
6051309	Conservatory Park Amenities	2012	(41,271.28)
6051312	Conservatory Park Fishing Pier/Observation	2012	(51,634.48)
6051301	Conservatory Park Land Management	2008	(152,444.61)
6051310	Conservatory Park Landscape	2012	(88,700.00)
6051313	Conservatory Park Pavilion/Restroom	2012	(218,074.66)
6051304	Conservatory Park Restore Lands	2011	(478,115.72)
6051306	Conservatory Park Stormwater Recl	2010	(117,010.86)
6051308	Conservatory Park Trails	2010	(253,587.07)
6051307	Conservatory Park Utilities	2010	(280,056.10)
6005704	Coquina ADA Playground	2010	(102,327.50)
6005717	Coquina Beach Playground	2018	(72,999.98)
6005718	Coquina Landscaping	2014	(68,832.40)
6005705	Coquina Pavilions	2011	(3,273.89)
6081000	Crane Park Picnic Shelter	2012	(40,944.71)
6029302	Creekwood Gazebo Dog Park	2014	(59,861.46)
6029301	Creekwood Tennis Ct Lights	2011	(1,400.00)
6034607	Ft Hamer ADA Playground	2012	(4,545.00)

6034608	Ft Hamer Amenities/Landscape	2011	(15,684.50)
6034603	Ft Hamer Design/Permit	2012	(1,516.00)
6034616	Ft Hamer Entry Gate	2012	(1,208.72)
6034606	Ft Hamer Floating Dock	2012	(8,522.00)
6034613	Ft Hamer Landscape/Irrigation	2012	(1,816.16)
6034614	Ft Hamer Parking Lot Expansion	2012	(632,038.97)
6034612	Ft Hamer Pavilion	2012	(24,662.50)
6091000	Gateway Greenway Trail Phases 1 - XX	2017	(58,381.00)
6034302	GT Bray Activity Center Exp	2009	(1,427,088.97)
6067406	Hidden Harbor Development/Construction	2014	(80,992.35)
6031101	John Marble ADA Playground	2009	(92,178.35)
6031102	John Marble Pool Renovation Phase 1	2017	(86,236.41)
6039915	LWR Baseball Concession	2009	(130,000.00)
6039910	LWR Final Site Plan	2014	(3,264.00)
6039916	LWR Football Concession	2011	(100,000.00)
6039904	LWR Softball Lights 4	2006	(139,074.93)
6039911	LWR Softball Parking Lot	2009	(524,101.85)
6039918	LWR Soccer Field Lights	2015	(466,022.23)
6051201	Moody Branch Improvements	2009	(36,633.53)
6010409	Myakka Community Center	2011	(38,288.97)
6011706	Palma Sola ADA Playground	2008	(60,154.69)
6011704	Palma Sola Concession/Restroom	2008	(204,795.34)
6011705	Palma Sola Mtc Facility	2008	(127,531.49)
6011707	Palma Sola Parking Lot Improvements	2008	(58,126.54)
6071302	Perico Preserve Seagrass Mitigation	2015	(25,390.49)
6071303	Perico/Robinson Preserve Trail	2015	(67,561.51)
6081100	Portosueno Park Walkways	2011	(17,331.65)
6085201	Robinson Preserve Environmental Center	2018	(29,298.06)
6085203	Robinson Preserve Parking Lot	2013	(1,601,399.39)
6085208	Robinson Preserve Restoration	2015	(396,858.27)
6085209	Robinson Preserve Multi Surface Trail	2013	(504,357.60)
6085211	Robinson Preserve Kayak Launch and Storage	2018	(17,578.98)
6085217	Robinson Preserve Restroom at Kayak Launch	2018	(17,609.25)
6050200	Tara Land Acquisition	2012	(323,950.00)
6051701	University Place Shade/Swing	2009	(15,227.07)
6012611	Washington Park I - Park Amenities	2017	(19,808.65)
6012610	Washington Park II - Site Restoration	2017	(9,904.35)
6094700	Willow-Ellenton Greenway Segment 1	2018	(33,210.50)
Total			(15,789,886.57)

Previously budgeted as of 09/30/19 but not yet spent (2)

(3,920,444.13)

Subtotal of Remaining Balance

\$ 3,394,189.79

Future Five Year Plan:

Revenues projected FY20-24

-

Projects in CIP Area FY20-24

(1,825,000.00)

Projected Balance as of 09/30/24

\$ 1,569,189.79

Outstanding Credit Balance

\$ 1,999,490.02

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fees District Unincorporated
FY1986 - FY2019**

Revenues

Revenues	\$ 14,085,868.73
Interest	289,984.12
Net Transfers/Contributions (1)	22,750.24
Total	<u>14,398,603.09</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6093301	Premier Sports and County Svc Center Design	2018	(90,079.00)
6093330	Premier Sports Complex	2018	(2,000,000.00)
6093303	Premier Sports Complex - 75 acres	2018	(4,592,947.50)
Total			<u>(6,683,026.50)</u>

Previously budgeted as of 09/30/19 but not yet spent (2) **(3,219,921.50)**

Subtotal of Remaining Balance **\$ 4,495,655.09**

Future Five Year Plan:

Revenues projected FY20-24	15,312,500.00
Projects in CIP Area FY20-24	(2,720,000.00)

Projected Balance as of 09/30/24 **\$ 17,088,155.09**

Outstanding Credit Balance **\$ 256,077.00**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Detailed Expenditures By District
As of September 30, 2019**

District A	Expenditures by Project			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>		
6040100	66 St Ball Fields	2005	\$	(58,021.72)
	Bayfront Park	1990		(17,848.34)
	Bayshore High School Lighting	1993		(58,613.20)
6004002	Braden River Park Retention Pond	1997		(75,000.00)
6005705	Coquina Beach Pavilion	2013		(76,256.85)
6005700	Coquina Beach Restrooms	1996		(44,613.74)
6005701	Coquina Beach Trails	2011		(156,273.22)
	Coquina Playground	1989		(220.00)
	Coquina Recreation Equipment	1990		(10,313.98)
6006500	Duette Park New Trails	2003		(12,449.23)
6007500	GT Bray Light Soccer/Ballfields	1996		(104,556.20)
6031001	GT Bray ADA Play Equipment	2004		(28,357.19)
6034301	GT Bray Expand Weight Room	2005		(151,755.76)
6007503	GT Bray Fields: Soccer Lights	2003		(74,060.00)
6007501	GT Bray Park Restroom/Concession	2006		(80,059.83)
6031000	GT Bray Roller Blade Court	2002		(110,018.97)
6039500	GT Bray Water Facility Expand Child Pool	2000		(111,034.44)
	Manatee Beach	1990		(16,902.00)
6011705	Pala Sola Maintenance Facility	2011		(29,148.59)
6011704	Palma Sola Concession Restroom	2011		(29,080.26)
6011701	Palma Sola Light 1 Ball Field	1999		(10,834.24)
6011702	Palma Sola Light Soccer Field	2002		(79,775.44)
6011700	Palma Sola Park 2 Softball Field Lights	1996		(61,001.22)
6011600	Palma Sola Park Concession Bldg	1999		(65,114.24)
6011707	Palma Sola: Parking	2010		(62,569.19)
6081100	Portosueno Park Walkways	2013		(752.50)
6007504	Soccer Field #2 Lights	2006		(81,295.49)
	Transfer to Countywide Impact Fee Fund	2013		(11,450.75)
	Total		\$	(1,617,376.59)

District B	Expenditures by Project			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>		
6003501	12 Acres N & E Blackstone Park	2001	\$	(18,095.19)
6003509	Blackstone Pavilion/Restroom	2010		(35.00)
	Blackburn	1990		(11,356.64)
	Blackstone	1990		(96,086.19)
6003511	Blackstone Little League Fields	2013		(20,639.02)
6003502	Blackstone Park Softball Field	2003		(22,916.50)
6003503	Blackstone Park Building/Skate	2005		(111,774.60)
6003505	Blackstone Park Design Pool/Concession	2008		(8,350.54)
6003510	Blackstone Park Fence/Walk/Amenity	2010		(85,112.80)
6023503	CDBG Lincoln Park Improvements	2011		(38,000.00)
	Debt Payments			(281,087.32)
6006900	Emerson Point Park Site Design	2003		(144,996.32)
6011800	Palmetto Boys Light	1999		(99,368.68)
	Rubonia Community Center	1992		(73,869.44)
6034501	Sylvan Oaks Renovation	2013		(65,899.25)
	Transfer to Countywide Impact Fee Fund	2013		(61,648.74)
	Total		\$	(1,139,236.23)

District C	Expenditures by Project			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>		
6048900	Bennett Park Land	2003	\$	(200,000.00)
6054101	Bennett Park Engineer/Design	2013		(310,915.27)
6054104	Bennett Park Entrance/Parking	2013		(28,433.00)
6054105	Bennett Park Entryway Roundabout	2013		(145,531.67)
6054113	Bennett Park Fish/Observation Pier	2012		(19,440.00)
6054107	Bennett Park Landscape Irrigation	2013		(129,408.00)
6054114	Bennett Park Pavilion	2013		(31,661.00)
6054100	Bennett Park Plan/Design	2013		(193,224.75)
6054106	Bennett Park Plant Removal	2013		(5,508.56)
6054102	Bennett Park Sitework, Survey, Grade	2012		(51,859.00)
6054103	Bennett Park Trails	2013		(42,099.60)
6048901	Bennett Park Perimeter Fence	2008		(17,761.76)
6004000	Braden River 40 Acre Park and Facilities	2002		(1,898,512.90)
6004004	Braden River Park Ballfield/Multiuse	2002		(3,919.50)
6004006	Braden River Park Canoe Launch	2008		(15,500.00)
6004008	Braden River Park Maint Building Expand	2010		(109,972.54)
6004007	Braden River Park Shade Structures	2004		(24,614.00)
6004003	Braden River Park Soccer Field Lights	2002		(70,057.62)
6004010	Braden River Park Soccer Lights	2008		(81,257.34)
6004005	Braden River Park Baseball Field Lights	2003		(106,206.39)
6051301	Conservatory Park Land Mgmt Plan	2013		(121,642.82)
6051308	Conservatory Park Trails	2011		(219,874.98)
	Debt Payments			(472,083.50)
6039400	East Bradenton Park Ballfield Lights	2002		(12,229.41)
6006702	East Bradenton Park Multipurpose Bldg	2001		(136,855.43)
6006700	East Bradenton Park Restroom	2000		(64,394.40)
6006701	East Bradenton Park Restroom	2002		(12,571.46)
6012601	Pride Park 7 Acre Addition	2000		(302,070.99)
6012600	Pride Park Acquire/Construction	2000		(595,233.99)
6012602	Pride Park CDBG Expansion	2008		(641,782.00)
	South County Local Park	1990		(63,285.78)
	Southeast High School Lighting	1993		(52,938.95)
6042400	Tallevast Park Design/Develop	2009		(41,133.41)
6051700	Univ Place Park Construction	2006		(235,933.92)
	Transfer to Countywide Impact Fee Fund	2013		(106,967.78)
	Total		\$	(6,564,881.72)

District D	Expenditures by Project			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>		
	Braden River Middle School Lighting	1993	\$	(31,746.00)
6004001	Braden River Park Ball Field Lighting	1997		(159,998.82)
6004502	Buffalo Creek Park Field and Fencing	2002		(28,723.90)
	Debt Payments			(763,695.51)
6006900	Emerson Point Park Site Design	2003		(24,986.82)
6031200	Lakewood Ranch Park 16.5 Acres	2002		(170,030.32)
6013600	Lakewood Ranch Park Acquire/Develop	2004		(632,658.18)
6039909	Lakewood Ranch Park ADA Playground	2013		(102,430.10)
6039901	Lakewood Ranch Park Ballfield/Play/Pavilion	2008		(565,529.43)
6040000	Lakewood Ranch Park Bldg/Multiuse	2002		(7,376.25)
6039910	Lakewood Ranch Park Final Site Plan	2013		(15,316.92)
6039912	Lakewood Ranch Park Football Field Lights	2010		(86,626.50)
6039903	Lakewood Ranch Park Little League Field/Lights	2008		(310,163.92)
6040001	Lakewood Ranch Park Maintenance Bldg	2005		(428,132.77)
6013602	Lakewood Ranch Park Multi Bldg	2010		(172,649.75)
6013601	Lakewood Ranch Park Parking Lot Ball/Courts	2008		(2,463.00)
6055200	Lakewood Ranch Park Shuffleboard Courts	2010		(11,227.27)

6039908	Lakewood Ranch Park Sidewalk, ADA Access, Amenities	2012	(128,858.14)
6039902	Lakewood Ranch Park Soccer Field Lights	2008	(72,025.91)
6039913	Lakewood Ranch Park Soccer Field Lights	2010	(86,626.50)
6039907	Lakewood Ranch Park Soccer/Football Irrigation	2010	(112,495.47)
6039904	Lakewood Ranch Park Softball Field with Lights #4	2010	(149,462.94)
6039911	Lakewood Ranch Park Softball Parking Lot	2012	(28,717.50)
6039914	Lakewood Ranch Park Tball Fields	2011	(103,710.71)
	Transfer to Countywide Impact Fee Fund	2013	(260,076.01)
	Total		\$ (4,455,728.64)

District E	Expenditures by Project			
Project #	Project Description	Year of Project		
6004501	Buffalo Creek Park Baseball Field Lights	2008	\$	(602,346.12)
6004509	Buffalo Creek Park Baseball Lights	2010		(220,367.43)
6004507	Buffalo Creek Park Basketball Goal/Surface	2004		(3,705.12)
6004518	Buffalo Creek Park Concession/Restroom	2012		(144,616.76)
6004506	Buffalo Creek Park Dog Park Fence/Util/Shades	2005		(30,021.94)
6004519	Buffalo Creek Park Dog Park Restrooms	2012		(5,148.16)
6004517	Buffalo Creek Park Fence Football Field	2010		(36,950.00)
6004502	Buffalo Creek Park Field and Fencing	2003		(24,058.98)
6004500	Buffalo Creek Park Fields/Playground/Building	2002		(672,751.84)
6004513	Buffalo Creek Park Maintenance Facility	2010		(96,331.72)
6004504	Buffalo Creek Park Multipurpose Building	2010		(170,327.77)
6004511	Buffalo Creek Park Pave Shell Trail	2010		(51,561.71)
6004505	Buffalo Creek Park Pavilion/Shades	2010		(46,336.48)
6004503	Buffalo Creek Park Restrooms	2004		(98,916.50)
6004508	Buffalo Creek Park Soccer Field Lights	2006		(81,452.16)
6004515	Buffalo Creek Park Soccer Lights 3 of 3	2010		(97,222.41)
6004510	Buffalo Creek Park Temp Soccer Field	2008		(67,992.20)
6006500	Duette Park New Trails	2003		(20,834.03)
6034604	Fort Hamer Crew Storage Building	2012		(400,532.29)
6034608	Fort Hamer Park Amenity Landscape	2013		(3,577.30)
6034603	Fort Hamer Park Design/Permit	2013		(79,750.07)
6034606	Fort Hamer Park Floating Dock	2013		(70,032.95)
6034605	Fort Hamer Park Parking Lot	2013		(47,188.57)
6034600	Fort Hamer Park Pavilion and site plan	2008		(13,312.00)
6034602	Fort Hamer Park Restroom	2013		(174,781.37)
6011900	Ola Mae Sims Park Fields/Playground	2002		(66,696.19)
6070101	Parrish School House Parking Lot	2010		(106,607.92)
	Rye Campground	1990		(6,143.18)
6011901	Sims Parrish Park Restrooms	2001		(30,000.00)
	Transfer to Countywide Impact Fee Fund	2013		(63,984.87)
	Total		\$	(3,533,548.04)

District F	Expenditures by Project			
Project #	Project Description	Year of Project		
	Duette Park New Trails	1990	\$	(7,826.08)
6006500	Duette Park New Trails	2003		(103,577.78)
6006503	Duette Park Wildlife Observation Tower	2013		(51,189.06)
6010409	Myakka Community Center	2012		(488,205.11)
6010401	Myakka Park Acquire Prop/Move	1997		(40,965.00)
6010405	Myakka Park Irrigation	2010		(14,746.73)
6010409	Myakka Park Myakka Community Center	2011		(74,987.23)
6010400	Myakka Park Myakka Community Center	2002		(125,938.96)
6010406	Myakka Park Pave Shell Trail	2008		(19,052.23)
6010403	Myakka Park Restroom	2002		(47,551.00)
6010404	Myakka Park Restroom Secure/Light	2004		(7,651.50)

6010407	Myakka Park Shade Canopy Playground	2008	(3,871.57)
6010402	Myakka Park Trail/Field/Play Equipment	2006	(146,558.99)
	Transfer to Countywide Impact Fee Fund	2013	(42,331.26)
	Total		\$ (1,174,452.50)

Countywide	Expenditures by Project	Year of Project	
Project #	Project Description		
	Debt Payments		(1,192,829.00)
6054105	Bennett Park Roundabout	2011	(59,227.00)
6054112	Bennett Park ADA Playground	2011	(117,188.02)
6054120	Bennett Park Amenities	2014	(8,074.23)
6054115	Bennett Park Canoe Launch/Parking	2011	(1,500.00)
6054109	Bennett Park Drainage Ditch Res	2011	(62,848.05)
6054104	Bennett Park Entrance/Parking	2010	(104,945.84)
6054116	Bennett Park Fencing	2011	(137,055.23)
6054107	Bennett Park Landscape/Irrigation	2011	(129,021.42)
6054114	Bennett Park Pavilion/Volleyball Court	2011	(24,811.21)
6054111	Bennett Park Restroom/Pavilion	2010	(539,218.33)
6054102	Bennett Park Site Survey Grade	2010	(458,456.12)
6054110	Bennett Park Stormwater Facility	2010	(65,766.20)
6054108	Bennett Park Utilities	2010	(304,597.81)
6054100	Bennett Park Plan/Design	2010	(89,994.52)
6003516	Blackstone Dog Park	2019	(34,573.00)
6003511	Blackstone Little League Fields	2013	(2,479,439.36)
6003506	Blackstone Soccer Lights	2007	(225,153.00)
6004008	Braden River Park Mtc Bldg Expansion	2008	(231.54)
6004012	Braden River Park Sidewalks	2012	(23,096.48)
6004011	Braden River Park Soccer Lights 3	2009	(138,557.36)
6004516	Buffalo Creek Basketball Courts	2008	(18,157.72)
6004518	Buffalo Creek Concession/Restroom	2014	(20,185.41)
6004519	Buffalo Creek Dog Park/Restrooms	2011	(66,732.12)
6051311	Conservatory Park ADA Playground	2012	(55,342.61)
6051309	Conservatory Park Amenities	2012	(41,271.28)
6051312	Conservatory Park Fishing Pier/Observation	2012	(51,634.48)
6051301	Conservatory Park Land Management	2008	(152,444.61)
6051310	Conservatory Park Landscape	2012	(88,700.00)
6051313	Conservatory Park Pavilion/Restroom	2012	(218,074.66)
6051304	Conservatory Park Restore Lands	2011	(478,115.72)
6051306	Conservatory Park Stormwater Recl	2010	(117,010.86)
6051308	Conservatory Park Trails	2010	(253,587.07)
6051307	Conservatory Park Utilities	2010	(280,056.10)
6005704	Coquina ADA Playground	2010	(102,327.50)
6005717	Coquina Beach Playground	2018	(72,999.98)
6005718	Coquina Landscaping	2014	(68,832.40)
6005705	Coquina Pavilions	2011	(3,273.89)
6081000	Crane Park Picnic Shelter	2012	(40,944.71)
6029302	Creekwood Gazebo Dog Park	2014	(59,861.46)
6029301	Creekwood Tennis Ct Lights	2011	(1,400.00)
6034607	Ft Hamer ADA Playground	2012	(4,545.00)
6034608	Ft Hamer Amenities/Landscape	2011	(15,684.50)
6034603	Ft Hamer Design/Permit	2012	(1,516.00)
6034616	Ft Hamer Entry Gate	2012	(1,208.72)
6034606	Ft Hamer Floating Dock	2012	(8,522.00)
6034613	Ft Hamer Landscape/Irrigation	2012	(1,816.16)
6034614	Ft Hamer Parking Lot Expansion	2012	(632,038.97)
6034612	Ft Hamer Pavilion	2012	(24,662.50)
6091000	Gateway Greenway Trail Phases 1 - XX	2017	(58,381.00)
6034302	GT Bray Activity Center Exp	2009	(1,427,088.97)

6067406	Hidden Harbor Development/Construction	2014	(80,992.35)
6031101	John Marble ADA Playground	2009	(92,178.35)
6031102	John Marble Pool Renovation Phase 1	2017	(86,236.41)
6039915	LWR Baseball Concession	2009	(130,000.00)
6039910	LWR Final Site Plan	2014	(3,264.00)
6039916	LWR Football Concession	2011	(100,000.00)
6039904	LWR Softball Lights 4	2006	(139,074.93)
6039911	LWR Softball Parking Lot	2009	(524,101.85)
6039918	LWR Soccer Field Lights	2015	(466,022.23)
6051201	Moody Branch Improvements	2009	(36,633.53)
6010409	Myakka Community Center	2011	(38,288.97)
6011706	Palma Sola ADA Playground	2008	(60,154.69)
6011704	Palma Sola Concession/Restroom	2008	(204,795.34)
6011705	Palma Sola Mtc Facility	2008	(127,531.49)
6011707	Palma Sola Parking Lot Improvements	2008	(58,126.54)
6071302	Perico Preserve Seagrass Mitigation	2015	(25,390.49)
6071303	Perico/Robinson Preserve Trail	2015	(67,561.51)
6081100	Portosueno Park Walkways	2011	(17,331.65)
6085201	Robinson Preserve Environmental Center	2018	(29,298.06)
6085203	Robinson Preserve Parking Lot	2013	(1,601,399.39)
6085208	Robinson Preserve Restoration	2015	(396,858.27)
6085209	Robinson Preserve Multi Surface Trail	2013	(504,357.60)
6085211	Robinson Preserve Kayak Launch and Storage	2018	(17,578.98)
6085217	Robinson Preserve Restroom at Kayak Launch	2018	(17,609.25)
6050200	Tara Land Acquisition	2012	(323,950.00)
6051701	University Place Shade/Swing	2009	(15,227.07)
6012611	Washington Park I - Park Amenities	2017	(19,808.65)
6012610	Washington Park II - Site Restoration	2017	(9,904.35)
6094700	Willow-Ellenton Greenway Segment 1	2018	(33,210.50)
Total			\$ (15,789,886.57)

Unincorporated Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6093301	Premier Sports and County Svc Center Design	2018	(90,079.00)
6093330	Premier Sports Complex	2018	(2,000,000.00)
6093303	Premier Sports Complex - 75 acres	2018	(4,592,947.50)
Total			\$ (6,683,026.50)

Total Expenditures By Project

\$ (40,958,136.79)

**Budgeted But Not Spent
As of September 30, 2019**

District A	Project		
	None		\$ -
	Total - District A		<u>\$ -</u>
District B	Project		
	None		\$ -
	Total - District B		<u>\$ -</u>
District C	Project		
	None		
	Total - District C		<u>\$ -</u>
District D	Project		
	None		\$ -
	Total - District D		<u>\$ -</u>
District E	Project		
	None		\$ -
	Total - District E		<u>\$ -</u>
District F	Project		
	None		\$ -
	Total - District F		<u>\$ -</u>
District			
Countywide	Project		
6003516	Blackstone Dog Park	2019	(86,177.00)
6004014	Braden River Concession Restrooms	2019	(25,000.00)
6091000	Gateway Greenway Trail Phases 1 - XX	2017	(129,989.00)
6007518	GT Bray Bldg Overhang Expansion	2019	(301,875.00)
6067406	Hidden Harbor Development/Construction	2014	(1,219,007.65)
6031104	John Marble Gym-Community Center	2017	(1,000,000.00)
6071302	Perico Preserve Seagrass Mitigation	2015	(4,609.51)
6071303	Perico/Robinson Preserve Trail	2015	(92,650.49)
6085208	Robinson Preserve Restoration	2015	(113,141.73)
6085217	Robinson Preserve Restroom at Kayak Launch	2018	(589,191.75)
6085218	Robinson Preserve Kayak Storage Units	2019	(358,515.00)
6012611	Washington Park I - Park Amenities	2017	(191.35)
6012610	Washington Park II - Site Restoration	2017	(95.65)
	Total - Countywide District		<u>\$ (3,920,444.13)</u>
District			
Unincorporated	Project		
6091000	Gateway Greenway Trail Phases 1 - XX	2017	(1,250,000.00)
6067406	Hidden Harbour Development Construction	2009	(1,500,000.00)
6093301	Premier Sports and County Svc Center Design	2018	(469,921.00)
6093303	Premier Sports Complex - 75 acres	2018	(0.50)
	Total - Unincorporated District		<u>\$ (3,219,921.50)</u>
	Total - All Districts		<u><u>\$ (3,809,113.25)</u></u>

Note: Includes unencumbered balance + encumbrances

**Parks Impact Fee Outstanding Credits
FY1986 - FY2019**

Countywide	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit
	CAMBRIDGE RESOURCE GROUP	12/10/96	\$ 380,138.37
	PROPERTY RESERVE, INC.	06/15/99	485,000.00
	MANATEE JOINT VENTURE/RIVER CLUB	04/26/90	1,134,351.20
	CENTEX HOMES	04/10/18	0.45
	Total Credit Amount Remaining		\$ 1,999,490.02
Unincorporated	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit
	PULTE HOME COMPANY FOR CREEKWOOD PARK	04/10/18	\$ 19,882.00
	DIVOSTA HOMES	04/10/18	236,195.00
	Total Credit Amount Remaining		\$ 256,077.00
	Total Outstanding Credits		\$ 2,255,567.02

Summary of Other Impact Fees Report
(Excludes Parks and Transportation Impact Fees)
As of September 30, 2019



Countywide Other Impact Fees - Excludes Transportation & Parks
September 30, 1986 - September 30, 2019

This summary aggregates all non-transportation and parks impact fee district funds to provide a countywide snapshot as of 9/30/19

1. Total revenues *	\$	51,995,388.79
2. Total expenditures		(43,379,937.69)
3. Previously budgeted as of 09/30/18 but not yet spent		(2,241,661.21)
4. Balance available for future CIP		6,373,789.89
5. Impact fees revenues projected for FY19-23		15,235,250.00
6. Projects in Adopted CIP FY19-23		(17,011,356.00)
7. Projected Balance 09/30/2023 **	\$	4,597,683.89
 Outstanding Credit Balance	 \$	 152,163.52

Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	47,796,076.36
Interest Earned		4,174,092.30
Grants/Contributions		25,220.13
Total Revenues	\$	51,995,388.79

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY19-FY23 CIP are reasonable for FY19 and FY20, but estimates for FY21-FY23 are predicated on expectations of a significant increase in building activity.

Countywide Other Impact Fees - Excludes Transportation & Parks Summary

Revenues:

Revenues EMS	\$	1,208,038.71
Revenues Law Enforcement		30,989,970.60
Revenues Public Safety		9,864,304.23
Revenues Solid Waste		7,208,158.89
Revenues Library		2,724,916.36
		51,995,388.79
Total Revenues - All Districts		51,995,388.79

Expenditures:

Expenditures by Project EMS		(1,208,038.71)
Expenditures by Project Law Enforcement		(26,561,351.36)
Expenditures by Project Public Safety		(8,356,298.93)
Expenditures by Project Solid Waste		(7,208,158.89)
Expenditures by Project Library		(46,089.80)
		(43,379,937.69)
Total Expenditures - All Districts		(43,379,937.69)

Previously budgeted as of 09/30/19 but not yet spent:

Projects EMS		-
Projects Law Enforcement		(1,213,647.60)
Projects Public Safety		(44,103.41)
Projects Solid Waste		-
Projects Library		(983,910.20)
		(2,241,661.21)
Total Budgeted - All "Other" Impact Fees		(2,241,661.21)

Subtotal of remaining balance

6,373,789.89

Revenue projected for FY20-24

EMS	Revenue projected for FY20-24	-
Law Enf	Revenue projected for FY20-24	7,840,000.00
Pub Safety	Revenue projected for FY20-24	4,826,500.00
Solid Waste	Revenue projected for FY20-24	-
Library	Revenue projected for FY20-24	2,568,750.00
		15,235,250.00
Total Impact Fee Projections FY20-24		\$ 15,235,250.00

Projects in CIP Area:

EMS	None	-
Law Enforcement - Unincorporated		
GG01663	MSCO - Jail New Medical Wing	(5,760,000.00)
	Misc Capital Expenses	(800,660.00)
	Future Debt Payments	(3,495,538.00)
Public Safety - Unincorporated		
PS01693	EMS-AMBUbus Mass Patient Evac Unit	(279,950.00)
GG01637	Bariatric Ambu-Paramedic Train	(420,000.00)
PS01694	Next Generation 911	(729,300.00)
	Future Debt Payments	(2,148,908.00)

Solid Waste	None	-
Library		
6003801	Braden River Library Expansion	(577,000.00)
GG01683	East County Library	(2,000,000.00)
LI01776	Rocky Bluff Library Expansion	(800,000.00)
		<hr/>
	Total projects budgeted for CIP	(17,011,356.00)
		<hr/>
	Projected Balance 09/30/2024	\$ 4,597,683.89
		<hr/> <hr/>
		<hr/>
	Outstanding Credit Balance	\$ 152,163.52
		<hr/> <hr/>

**Detailed Expenditures By Category
As of September 30, 2019**

EMS			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Misc Capital Expenses		\$ (1,208,038.71)
Total - EMS			(1,208,038.71)

Law Enforcement Countywide			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6005702	Coquina Beach Lifeguard Headquarters	2008	(273,755.58)
	Debt Payments		(13,744,869.90)
6067103	Desoto: Expand MSO Evidence Storage	2011	(878,229.12)
6005226	Jail Management System	2014	(282,352.40)
	Misc Capital Expenses		(6,158,255.37)
	Transfers to Projects		(1,157,800.00)
Total - Law Enforcement Countywide			(22,495,262.37)

Law Enforcement Unincorporated			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Debt Payments		(3,166,371.23)
	Misc Capital Expenses		(899,717.76)
Total - Law Enforcement Unincorporated			(4,066,088.99)

Public Safety Countywide			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6083200	CAD System Replacement	2012	(130,732.55)
6083201	CAD Expansion	2015	(458,430.84)
	Debt Payments		(2,884,961.71)
6098400	EMS Station (Red Cross)	2019	(866,896.75)
	Misc Capital Expenses		(1,100,282.90)
6048104	Simulcast System	2008	(1,005,658.34)
Total - Public Safety Countywide			(6,446,963.09)

Public Safety Unincorporated			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Debt Payments		(1,909,335.84)
Total - Public Safety Unincorporated			(1,909,335.84)

Solid Waste			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6008301	Community Drop Off Center - Lena Landfill	1997	(771,924.56)
6031800	Community Drop Off Center Phase II - Lena Landfill	1997	(75,458.10)
6008100	Equipment/Maintenance Facility - Lena Road Landfill	2008	(846,555.03)
6008300	Facility Improvements - Lena Road Landfill	1986	(605,136.32)
6008200	Gas Collection System - Lena Road Landfill	1991	(1,815,248.29)
	Landfill Improvements - Stormwater	1991	(150,437.50)
6008502	Landfill Leachate Equalization Tank	2003	(613,104.82)
6008701	Scalehouse Construction - Lena Road Landfill	2002	(768,662.73)
6008700	Scalehouse Road - Lena Road Landfill	1992	(1,335,766.14)
	Wetland Mitigation	1991	(225,865.40)
Total - Solid Waste			(7,208,158.89)

Library

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6003801	Braden River Library Expansion	2019	(5,835.80)
6093304	East County Library - Premier Sports	2019	(40,254.00)
			<u>(46,089.80)</u>
Total Expenditures By Project			\$ (43,379,937.69)

EMS Impact Fees
FY86 - FY19
(Closed Fund)

Revenues

Revenues	\$	1,034,625.45
Interest		173,413.26
Net Transfers/Contributions (1)		-
Total		1,208,038.71

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Misc Capital Expenses	(1,208,038.71)
Total		(1,208,038.71)

Previously budgeted as of 09/30/19 but not yet spent (2) -

Subtotal of Remaining Balance \$ -

Future Five Year Plan:

Revenues projected FY20-FY24		-
Projects in CIP Area FY20-FY24		-

Projected Balance as of 09/30/24 \$ -

Outstanding Credit Balance \$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Law Enforcement Impact Fees Countywide and Unincorporated
September 30, 1986 - September 30, 2019**

1. Total revenues *	\$	30,989,970.60
2. Total expenditures		(26,561,351.36)
3. Previously budgeted as of 09/30/19 but not yet spent		(1,213,647.60)
4. Balance available for future CIP		3,214,971.64
5. Impact fees revenues projected for FY20-24		7,840,000.00
6. Projects in Adopted CIP FY20-24		(10,056,198.00)
7. Projected Balance 09/30/2024 **	\$	998,774
 Outstanding Credit Balance	 \$	 79,676.48

Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	29,174,951.54
Interest Earned		1,815,019.06
Grants/Contributions		-
Total Revenues	\$	30,989,970.60

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY20-FY24 CIP are reasonable and are predicated on expectations of maintaining conservative building activity.

**Law Enforcement Impact Fees Countywide and Unincorporated
Detailed Summary
September 30, 1986 - September 30, 2019**

Revenues:

Revenues Law Enforcement Countywide	\$	23,940,495.39
Revenues Law Enforcement Unincorporated		7,049,475.21
Total Revenues		30,989,970.60

Expenditures:

Expenditures by Project Law Enforcement Countywide		(22,495,262.37)
Expenditures by Project Law Enforcement Unincorporated		(4,066,088.99)
Total Expenditures - All Districts		(26,561,351.36)

Previously budgeted as of 09/30/19 but not yet spent:

Projects Law Enforcement Countywide		(1,213,647.60)
Projects Law Enforcement Unincorporated		-
Total Budgeted - All Public Safety Impact Fees		(1,213,647.60)

Subtotal of remaining balance **3,214,971.64**

Revenue projected for FY20-24:

Countywide	Revenue projected for FY20-24	-
Unincorporated	Revenue projected for FY20-24	7,840,000.00
	Total Impact Fee Projections FY20-24	7,840,000.00

Projects in CIP Area:

Countywide	Expenses projected for FY20-24	-
Unincorporated	MSCO - Jail New Medical Wing - GG01663	(5,760,000.00)
Unincorporated	Misc Capital Expenses	(800,660.00)
Unincorporated	Future Debt Payments	(3,495,538.00)
	Total projects budgeted for CIP	(10,056,198.00)

Projected Balance 09/30/2024 **\$ 998,773.64**

Outstanding Credit Balance **\$ 79,676.48**

**Law Enforcement Impact Fees
Countywide
FY86 - FY19**

Revenues

Revenues	\$ 22,261,701.54
Interest	1,678,793.85
Net Transfers/Contributions (1)	-
Total	23,940,495.39

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6005702	Coquina Beach Lifeguard Headquarters	2008	(273,755.58)
	Debt Payments		(13,744,869.90)
6067103	Desoto: Expand MSO Evidence Storage	2011	(878,229.12)
6005226	Jail Management System	2014	(282,352.40)
	Misc Capital Expenses		(6,158,255.37)
	Transfers to Projects		(1,157,800.00)
Total			(22,495,262.37)

Previously budgeted as of 09/30/19 but not yet spent (2) (1,213,647.60)

Subtotal of Remaining Balance **\$ 231,585.42**

Future Five Year Plan:

Revenues projected FY20-FY24	-
Projects in CIP Area FY20-FY24	-

Projected Balance as of 09/30/24 **\$ 231,585.42**

Outstanding Credit Balance **\$ 79,676.48**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Law Enforcement Impact Fees
Unincorporated
FY86 - FY19**

Revenues

Revenues	\$ 6,913,250.00
Interest	136,225.21
Net Transfers/Contributions (1)	-
Total	7,049,475.21

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Debt Payments	(3,166,371.23)
	Misc Capital Expenses	(899,717.76)
Total		(4,066,088.99)

Previously budgeted as of 09/30/19 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ 2,983,386.22

Future Five Year Plan:

Revenues projected FY20-FY24	7,840,000.00
Projects in CIP Area FY20-FY24	
GG01663 MSCO - Jail New Medical Wing	(5,760,000.00)
Misc Capital Expenses	(800,660.00)
Future Debt Payments	(3,495,538.00)
	(10,056,198.00)

Projected Balance as of 09/30/24

\$ 767,188.22

Outstanding Credit Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Public Safety Impact Fees Countywide and Unincorporated
September 30, 1986 - September 30, 2019

1. Total revenues *	\$	9,864,304.23
2. Total expenditures		(8,356,298.93)
3. Previously budgeted as of 09/30/19 but not yet spent		(44,103.41)
4. Balance available for future CIP		1,463,901.89
5. Impact fees revenues projected for FY20-24		4,826,500.00
6. Projects in Adopted CIP FY20-24		(3,578,158.00)
7. Projected Balance 09/30/2024 **	\$	2,712,243.89
 Outstanding Credit Balance	 \$	 72,487.04

Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	9,623,903.22
Interest Earned		215,180.88
Grants/Contributions		25,220.13
Total Revenues	\$	9,864,304.23

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY20-FY24 CIP are reasonable and are predicated on expectations of maintaining conservative building activity.

**Public Safety Impact Fees Countywide and Unincorporated
Detailed Summary
September 30, 1986 - September 30, 2019**

Revenues:

Revenues Public Safety Countywide	\$	6,864,854.29
Revenues Public Safety Unincorporated		2,999,449.94
Total Revenues		9,864,304.23

Expenditures:

Expenditures by Project Public Safety Countywide		(6,446,963.09)
Expenditures by Project Public Safety Unincorporated		(1,909,335.84)
Total Expenditures - All Districts		(8,356,298.93)

Previously budgeted as of 09/30/19 but not yet spent:

Projects Public Safety Countywide		(44,103.41)
Projects Public Safety Unincorporated		-
Total Budgeted - All Public Safety Impact Fees		(44,103.41)

Subtotal of remaining balance **1,463,901.89**

Revenue projected for FY20-24:

Countywide	Revenue projected for FY20-24	-
Unincorporated	Revenue projected for FY20-24	4,826,500.00
	Total Impact Fee Projections FY20-24	4,826,500.00

Projects in CIP Area:

Countywide	Expenses projected for FY20-24	-
Unincorporated		
PS01693	EMS-AMBUbus Mass Patient Evac Unit	(279,950.00)
GG01637	Bariatric Ambu-Paramedic Train	(420,000.00)
PS01694	Next Generation 911	(729,300.00)
	Future Debt Payments	(2,148,908.00)
	Total projects budgeted for CIP	(3,578,158.00)

Projected Balance 09/30/2024 **\$ 2,712,243.89**

Outstanding Credit Balance **\$ 72,487.04**

**Public Safety Impact Fees
Countywide
FY86 - FY19**

Revenues

Revenues	\$	5,806,948.78
Interest		146,905.38
Net Transfers/Contributions (1)		911,000.13
Total		<u>6,864,854.29</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6083200	CAD System Replacement	2012	(130,732.55)
6083201	CAD Expansion	2015	(458,430.84)
	Debt Payments		(2,884,961.71)
6098400	EMS Station (Red Cross)	2019	(866,896.75)
	Misc Capital Expenses		(1,100,282.90)
6048104	Simulcast System	2008	(1,005,658.34)
Total			<u>(6,446,963.09)</u>

Previously budgeted as of 09/30/19 but not yet spent (2) (44,103.41)

Subtotal of Remaining Balance **\$ 373,787.79**

Future Five Year Plan:

Revenues projected FY20-FY24		-
Projects in CIP Area FY20-FY24		
Misc Capital Expenses		-

Projected Balance as of 09/30/24 **\$ 373,787.79**

Outstanding Credit Balance **\$ 72,487.04**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Public Safety Impact Fees
Unincorporated
FY86 - FY19**

Revenues

Revenues	\$ 3,816,954.44
Interest	68,275.50
Net Transfers/Contributions (1)	(885,780.00)
Total	<u>2,999,449.94</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Debt Payments	(1,909,335.84)
Total		<u>(1,909,335.84)</u>

Previously budgeted as of 09/30/19 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ 1,090,114.10

Future Five Year Plan:

Revenues projected FY20-FY24	4,826,500.00
Projects in CIP Area FY20-FY24	
PS01693 EMS-AMBUbus Mass Patient Evac Unit	(279,950.00)
GG01637 Bariatric Ambu-Paramedic Train	(420,000.00)
PS01694 Next Generation 911	(729,300.00)
Future Debt Payments	(2,148,908.00)
	<u>(3,578,158.00)</u>

Projected Balance as of 09/30/24

\$ 2,338,456.10

Outstanding Credit Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Solid Waste Impact Fees Unincorporated
FY86 - FY19
Closed Fund

Revenues

Revenues	\$	5,313,856.23
Interest		1,894,302.66
Net Transfers/Contributions (1)		
Total		7,208,158.89

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6008301	Community Drop Off Center - Lena Landfill	1997	(771,924.56)
6031800	Community Drop Off Center Phase II - Lena Landfill	1997	(75,458.10)
6008100	Equipment/Maintenance Facility - Lena Road Landfill	2008	(846,555.03)
6008300	Facility Improvements - Lena Road Landfill	1986	(605,136.32)
6008200	Gas Collection System - Lena Road Landfill	1991	(1,815,248.29)
	Landfill Improvements - Stormwater	1991	(150,437.50)
6008502	Landfill Leachate Equalization Tank	2003	(613,104.82)
6008701	Scalehouse Construction - Lena Road Landfill	2002	(768,662.73)
6008700	Scalehouse Road - Lena Road Landfill	1992	(1,335,766.14)
	Wetland Mitigation	1991	(225,865.40)
Total			(7,208,158.89)

Previously budgeted as of 09/30/19 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY20-FY24 -

Projects in CIP Area FY20-FY24 -

Projected Balance as of 09/30/24

\$ -

Outstanding Credit Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Library Impact Fees
Unincorporated
FY86 - FY19**

Revenues

Revenues	\$	2,648,739.92
Interest		76,176.44
Net Transfers/Contributions (1)		-
Total		<u>2,724,916.36</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6003801	Braden River Library Expansion	2019	(5,835.80)
6093304	East County Library - Premier Sports	2019	(40,254.00)
Total			<u>(46,089.80)</u>

Previously budgeted as of 09/30/19 but not yet spent (2) (983,910.20)

Subtotal of Remaining Balance **\$ 1,694,916.36**

Future Five Year Plan:

Revenues projected FY20-FY24		2,568,750.00
Projects in CIP Area FY20-FY24		
6003801 Braden River Library Expansion		(577,000.00)
GG01683 East County Library		(2,000,000.00)
LI01776 Rocky Bluff Library Expansion		(800,000.00)
		<u>(3,377,000.00)</u>

Projected Balance as of 09/30/24 **\$ 886,666.36**

Outstanding Credit Balance **\$ -**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Budgeted But Not Spent
Period ending 09/30/19**

		<u>Year of Project</u>	
EMS	Project		
	None		\$ -
	Total		<u>-</u>
Law Enforcement Countywide	Project		
6005226	Jail Management Software	2014	<u>(1,213,647.60)</u>
	Total		<u>(1,213,647.60)</u>
Law Enforcement Unincorporated	Project		
	None		<u>-</u>
	Total		<u>-</u>
Public Safety Countywide	Project		
6098400	EMS Station (Red Cross)	2019	<u>(44,103.41)</u>
	Total		<u>(44,103.41)</u>
Public Safety Unincorporated	Project		
	None		<u>-</u>
	Total		<u>-</u>
Solid Waste	Project		
	None		<u>-</u>
	Total		<u>-</u>
Libraries	Project		
6003801	Braden River Library Expansion	2019	(824,164.20)
6093304	East County Library - Premier Sports	2019	<u>(159,746.00)</u>
	Total		\$ (983,910.20)
	All Districts Total		<u>\$ (2,241,661.21)</u>

Note: Includes unencumbered balance + encumbrances

**Outstanding Credit Accounts
As of September 30, 2019**

EMS	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining \$ -
Law Enforcement Countywide	Outstanding Credits Accounts WILMA-SOUTHEAST/CREEKWOOD DRI #13 SMR-1 DEVELOPMENT CORP. (CYPRESS BK) Total Law Enforcement Unincorporated Credits Remaining	Date Credit Approved 06/26/91 06/30/99	Amount of Credit Remaining 45,455.48 34,221.00 <hr/> 79,676.48
Law Enforcement Unincorporated	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining -
Public Safety Countywide	Outstanding Credits Accounts COOPER CREEK/FISHER DEVELOPMENT ISLAND INVESTMENTS/WOODLANDS COUNTRY CLUB MANATEE JOINT VENTURE/RIVER CLUB SMR-I DEVELOPMENT CORP/DRI #17 SMR-I DEVELOPMENT CORP/DRI #17 TARA-MANATEE, INC. None	Date Credit Approved 01/22/92 02/24/92 09/26/91 10/18/94 06/30/99 01/01/90	Amount of Credit Remaining \$5,205.03 \$4,936.97 \$2,971.00 \$16,914.00 \$33,578.00 \$8,882.04 <hr/> \$72,487.04
Public Safety Unincorporated	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining <hr/> \$0.00
Solid Waste	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining -
Library	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining -
	All Districts Total		<hr/> \$ 152,163.52

Impact Fees Report
As of September 30, 2020
UNAUDITED DRAFT

DRAFT



Summary of Transportation Impact Fees Report
As of September 30, 2020
UNAUDITED DRAFT

DRAFT



Countywide Transportation Impact Fee Summary
September 30, 1986 - September 30, 2020
All Transportation Impact Fee Districts
Districts A, B, C, D, E, F, NE, NW, SE and SW

Total revenues *	349,060,748.57
Total expenditures	(251,869,717.32)
Previously budgeted as of 09/30/20 but not yet spent	(64,202,830.97)
Balance available for future CIP	32,988,200.28

Future Five Year Plan:

Revenues projected for FY21-25	48,048,040.00
Projects in Adopted CIP FY21-25	(55,948,533.00)
Projected Balance 09/30/2025 **	25,087,707.28

Outstanding Credit Balance	\$ 17,277,785.26
Pending Credit Applications	\$ 8,695,025.70

DRAFT

Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	273,200,298.21
Interest Earned	39,725,977.55
Grants/Contributions	36,134,472.81
Total Revenues	349,060,748.57

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY19-FY23 CIP are reasonable for maintaining conservative building activity

**Countywide Transportation Impact Fee
Summary For All Impact Fee Districts**

Revenues:

Revenues District A	9,601,116.51
Revenues District B	5,652,034.58
Revenues District C	66,975,476.78
Revenues District D	29,844,604.19
Revenues District E	21,375,547.25
Revenues District F	5,477,237.43
Revenues District NE	58,181,328.65
Revenues District NW	19,407,610.71
Revenues District SE	119,235,182.01
Revenues District SW	13,310,610.46

Total Revenues - All Districts

349,060,748.57

Expenditures:

Expenditures by Project District A	(9,601,116.51)
Expenditures by Project District B	(5,652,034.58)
Expenditures by Project District C	(66,975,476.78)
Expenditures by Project District D	(29,077,262.48)
Expenditures by Project District E	(21,375,547.25)
Expenditures by Project District F	(5,023,328.11)
Expenditures by Project District NE	(39,955,739.12)
Expenditures by Project District NW	(5,542,394.97)
Expenditures by Project District SE	(60,102,167.31)
Expenditures by Project District SW	(8,564,650.21)

Total Expenditures - All Districts

(251,869,717.32)

Previously budgeted as of 09/30/20 but not yet spent:

Projects District A	-
Projects District B	-
Projects District C	-
Projects District D	(721,244.13)
Projects District E	-
Projects District F	-
Projects District NE	(10,862,825.07)
Projects District NW	(9,105,360.69)
Projects District SE	(43,182,586.42)
Projects District SW	(330,814.66)

Total Budgeted - All Districts

(64,202,830.97)

Balance available for future CIP

32,988,200.28

Future Five Year Plan:

Revenue projected for FY21-25

NE	Impact Fee Revenue projected for FY21-25	7,500,000.00
NW	Impact Fee Revenue projected for FY21-25	5,000,000.00
SE	Impact Fee Revenue projected for FY21-25	31,680,000.00
SW	Impact Fee Revenue projected for FY21-25	1,485,000.00
NE	Interest projected for FY21-25	225,109.00
NW	Interest projected for FY21-25	196,074.00
SE	Interest projected for FY21-25	1,562,616.00
SW	Interest projected for FY21-25	399,241.00

Total Impact Fee Projections FY21-25

48,048,040.00

Projects in Adopted CIP FY21-25

A	None	-
B	None	-
C	None	-
D	None	-
E	None	-
F	Verna Bethany Rd	(448,808.00)
NE	60th Ave E - US 301 - Outlet Mall Ent	(1,000,000.00)
NE	69th St E at Erie Road Intersection Improvement	(846,250.00)
NE	Fort Hamer Extension	(3,656,112.00)
NE	Moccasin Wallow Rd - I-75 to 115th St E (Segment 2 & 3)	(4,475,231.00)
NE	Future Debt Payments	(2,350,208.00)
NW	17th St E at US 41 (Palmetto)	(200,000.00)
NW	51st Avenue East - US 301 to 17th Street East	(126,499.00)
NW	Buckeye Road - US 41 - I -75	(1,100,000.00)
NW	Canal Rd - US 301 - US 41 (IMPACT FEES)	(2,000,000.00)
NW	Moccasin Wallow Rd - US 41 to Gateway Blvd	(1,500,000.00)
NW	Future Debt Payments	(194,025.00)
SE	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	(20,000,000.00)
SE	Creekwood Blvd - SR 70 - 73rd St E	(355,000.00)
SE	Honore Ave at Old Farm Road	(620,000.00)
SE	Port Harbor Parkway at Kay Road Intersection Improvements	(1,420,000.00)
SE	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	(770,000.00)
SE	Tuttle Ave at Bridal Falls Ln /Broadway Ave - Traffic Signal Imprv	(415,000.00)
SE	Future Debt Payments	(10,334,070.00)
SW	53rd Ave W at US 41 Intersection Improvement	(322,500.00)
SW	Future Debt Payments	(3,814,830.00)
	Total projects budgeted for CIP	(55,948,533.00)
	Projected Balance 09/30/2025	\$ 25,087,707.28

Outstanding Credit Balance

\$ 17,277,785.26

Pending Credit Applications

\$ 8,695,025.70

**Countywide Transportation Impact Fee
Summary of Expenditures for All Impact Fee Districts**

District A	Expenditures	Year of Project		
	9th Avenue Northwest	1995	Upgrade	\$ (435,734.17)
6000861	34th Street West - 53rd Avenue West / Bayshore Gdns Parkway	2001	5 Lane	(408,951.35)
6051960	43rd Street West @ Southern Parkway	2008	Intersection	(532,392.80)
6001260	53rd Avenue West - 34th Street West / 43rd Street West	2004	2 Lane	(2,205,713.55)
6082960	53rd Avenue West - 43rd Street West / 75th Street West	2013	2 to 4 Lane	(241,217.60)
6033160	57th Avenue West - 34th Street West / US 41	2003	4 Lane	(82,647.46)
6001460	59th Street West - Manatee Avenue / Cortez Road	2006	Add 2 Lane	(554,430.45)
6062360	75th Street West - Cortez Road - 2 to 4 Lane Upgrade	2007	Upgrade	(739,379.29)
6002160	75th Street West - Cortez Road / Manatee Avenue	2003	4 Lane	(2,417,642.22)
6002260	75th Street West - Manatee Avenue / 17th Street Northwest	2006	2 Lane	(597,744.91)
6052860	75th Street West @ Cortez Road	2008	Intersection	(113,055.90)
	El Conquistador Parkway	1991		(29,788.45)
6068461	El Conquistador Parkway Extension	2010	Upgrade	(1,242,418.36)
	Total - District A			<u>(9,601,116.51)</u>

District B	Expenditures	Year of Project		
6035261	17th Street (Palmetto) - US 41 / Business 41	1998	2 Lane	(2,769,854.64)
6035260	17th Street (Palmetto) - US 41 / Canal Road	2001	2 Lane	(332,121.78)
6053911	Buckeye Rd land acquisition	2007	Survey	(526,879.67)
6004360	Bud Rhoden Road - New	1999	2 Lane	(46,119.35)
6004760	Canal Road - Memphis Road / 33rd Street East	2000	Upgrade	(1,368,592.30)
	Erie Road	1988		(100,217.01)
6010061	Memphis Road - New	1998	2 Lane	(369,449.26)
6066160	Moccasin Wallow - I75/US41	2007	4 or 6 Lane	(4,819.54)
6035160	US 301 @ Ellenton Gillette Road - Intersection	2000	Striping	(2,730.14)
6035161	US 301 @ Ellenton Gillette Road - Intersection Improvements	2014	Improvements	(131,250.89)
	Total - District B			<u>(5,652,034.58)</u>

District C	Expenditures	Year of Project		
6029960	301 Boulevard - US 41 / 53rd Avenue East	1997	5 Lane	(787,273.40)
6045660	44th Avenue East - 19th Court East / 30th Street East	2008	4 Lane	(1,601,655.00)
6001060	44th Avenue East - US 41 / 15th Street East	1999	4 Lane	(2,443,643.78)
6045661	44th Avenue East / 15th Street East / 18th Street East	2002	4 Lane	(848,732.23)
6025662	45th Street East - 44th Street E /SR 70	2018	4 Lane	(40,618.93)
6001360	57th Avenue West - US 41 / 15th Street East	2006	3 Lane	(2,102,689.20)
6001860	63rd Avenue East - US 41 / 15th Street East	2003	4 Lane	(3,210,579.88)
6040460	9th Street East - 53rd Avenue East / 57th Avenue East	2002	4 Lane	(3,184,533.42)
6035360	9th Street East - US 301 / 301 Boulevard	2003	Turn Lane	(52,951.83)
6002560	9th Street East - US 301 / SR 64	2006	4 Lane	(7,113,249.41)
6051460	Honore Ext-39th St E/Mote Ranch	2007	2 Lane / 4 Lane	(1,632,662.39)
6009360	Lockwood Ridge Road - SR 70 / Tallevast Road	2003	4 Lane	(4,445,190.39)
6009260	Lockwood Ridge Road - University Parkway / Tallevast Road	2003	4 Lane	(6,472,383.53)
	SR 64 - I-75 / Lena Road - Land	2004	Land	(79,646.26)
6015260	SR 70 - 45th Street East / East of Braden River	2000	ROW	(3,781,407.45)
6015860	SR 70 - East of Braden River / I-75	2000	ROW	(1,156,696.26)
6015560	SR 70 - US 301 / 45th Street East	2000	ROW	(6,142,781.62)
6017460	Tallevast Road - Lockwood Ridge Road / US 301	2004	4 Lane	(3,219,159.25)
6034060	Tallevast Road - US 301 / 15th Street East	1999	4 Lane	(65,210.97)
6049060	Tuttle Avenue - 63rd Avenue East / Tallevast Road	2005	ROW	(52,539.21)
6023960	University Parkway - US 301 / I-75	1995	ROW	(7,359,816.06)
6040760	US 301 @ University Parkway - Intersection	2002	Intersection	(11,143,051.05)
6040960	Whitfield Avenue - Prospect Road / Lockwood Ridge Road	2004	2 Lane	(39,005.26)
	Total - District C			<u>(66,975,476.78)</u>

District D	Expenditures	Year of Project		
5102260	SR 64/I 75 Lena	Internal Audit		(1,019,139.55)
5102460	Upper Manatee Rd Stdy	Internal Audit		(236,526.17)

6018560	Upper Manatee Rd	Internal Audit		(164,442.44)
	Debt Payments			(4,385,276.09)
6001060	44th Ave E - US41 - 15th Street E	2007	4 Lane	(1,731,344.74)
6045660	44th Avenue East - 18th Street East - 45th Street East	2009	4 Lane	(558.47)
6045661	44th Avenue East 15th St E/19th Street East	2010	4 Lane	(2,448,478.15)
6071160	44th Avenue East 30th St E/45th Street East	2009	3 Lane	(1,772,989.71)
	Linger Lodge Road		Paving	(782.00)
6024261	Linger Lodge Road - 71st Avenue Drive East / 84th Court East	1995	Paving	(23,691.31)
6045860	Lorraine Road - SR 64 / Rye Road	1996	Study	(29,233.50)
6047860	Lorraine Road - SR 70 / University Parkway	2002	2 Lane	(375,091.96)
6099660	Port Harbor Parkway - Upper Manatee River Road - Signal	2019	Signal	(48,755.87)
6013360	Rye Rd Bridge #134022	2006	Bridge Repl	(2,025,791.53)
6046160	Rye Road / SR 64 / Lorraine / Pope Road	2004	Study	(31,822.07)
6015860	SR 70 - East of Braden River / I-75	2002	ROW	(6,006.00)
6066060	SR70-I75 on Ramp	2008	On Ramp	(643,085.89)
6047960	University Parkway - SR 70 / SMR	2002	4 Lane	(89,734.14)
6030660	Upper Manatee River Rd #134023 Mill Creek	2010	Bridge Repl	(14,381.67)
6043060	Upper Manatee River Rd/Hagle/Rye	2000	Road Widening	(189,204.42)
6035560	Upper Manatee River Road	2005	FDOT	(6,727,841.02)
6018560	Upper Manatee River Road / Lakewood Ranch Blvd	2005	2 Lane	(7,113,085.78)
	Total - District D			(29,077,262.48)

District E	Expenditures	Year of Project		
6004260	Buckeye Road - US 301 / Carter Road	2002	2 Lane	(2,161,440.09)
6004960	Carter Road - Moccasin Wallow / Pavement End	1998	Paving	(214,551.44)
6048460	Erie Road @ 69th Street East - Intersection	2002	Intersection	(88,738.27)
	Erie Road @ Railroad Crossing		Upgrade	(216,855.56)
6007360	Fish Farm Road - Erie Road / Pavement End	1995	Plans	(4.32)
	Ft. Hamer Rd / Old Tampa Road		Road	(164,290.06)
6054762	Ft. Hamer/301 - Old Tampa Rd	2007	Upgrade	(1,650,161.53)
6054765	Ft. Hamer Rd Extension	2018	4 Lane	(892,368.47)
6035560	I/S SR64 - Upper Manatee Riv Rd	2005	ROW	(1,411,741.67)
6053913	Land Acquisition County Wide	2007	ROW	(62,641.45)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(2,940,241.58)
6013460	Rye Road / Waterline Road - SR 64 / CR 675	1995	2 Lane	(641,318.82)
6066760	US 301 - Erie/Tampa Rd/CR675	2007	4 Lane	(10,891,099.40)
6019360	Victory Road	1999	Study	(40,094.59)
	Total - District E			(21,375,547.25)

District F	Expenditures	Year of Project		
	Debt Payments			(1,920,754.90)
	Debt payment through Capital Project fund			(158,006.00)
6041360	61st Avenue East - Verna Bethany Road / County Rd 675	2005	2 Lane	(111,500.97)
6006660	Duette Road - SR 64 / Pavement End	1996	Paving	(447,153.18)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(1,295,109.90)
6017760	Taylor Road Bridge #134102	1998	Bridge Repl	(213,089.55)
6035560	Upper Manatee River Road	2012	FDOT	(309,645.91)
6024160	Verna Bethany Road	1995	Paving	(31,403.32)
6095060	Verna Bethany Intersection - SR 70	2018	Turn Lane	(132,455.69)
6029760	Wauchula Road - SR 70 / SR 64	1998	Upgrade	(404,208.69)
	Total - District F			(5,023,328.11)

District NE	Expenditures	Year of Project		
6048460	Erie Rd Intersection @ 69th Street East	2007	Intersection	(1,186,677.48)
6082861	Erie Rd - 69St E/US 301 E -W Phase	2014	Road	(2,996,119.43)
6054764	Ft. Hamer-US301-Ft. Hamer Bridge	2015	Road	(1,967,879.93)
6054765	Ft Hamer Rd Extension	2019	Upgrade	(2,091,023.53)
6053913	Land Acquisition	2008	Land Acq	(615,647.12)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(13,780,729.55)
6066760	US301 - Erie / Tampa Road / CR 675	2007	Upgrade	(12,454,388.04)
6061960	US301 at Fort Hamer Road Intersection	2007	Intersection	(4,406,601.19)

6083160	60 Ave- 301/ Outlet Mall Entrance	2018	Road	(356,885.85)
	Debt Payments			(99,787.00)
	Total - District NE			(39,955,739.12)
District NW	Expenditures	Year of Project		
6035260	17th Street - US 41 to Canal Road (Palmetto)	2007	2 Lane	(425,975.70)
6035261	17th Street - US 41 to Business 41 (Palmetto)	2004	2 Lane	(459,965.32)
6066160	Moccasin Wallow I-75/US 41	2008	Upgrade	(2,223.52)
6035161	US 301 @ Ellenton Gillette Road - Intersect Improve	2014	Intersection	(2,636,456.50)
6084061	Ellenton Gillette @ 69th Street	2017	Road	(54,720.12)
6092560	Moccasin Wallow/US 41 Gateway Blvd	2018	Road	(1,929,791.81)
	Debt Payments			(33,262.00)
	Total - District NW			(5,542,394.97)
District SE	Expenditures	Year of Project		
	Debt Payments			(13,013,322.18)
6045661	44th Ave E - 15 St E/19 St E	2002	4 Lane	(538,137.82)
6001060	44th Ave E - US41/15 St E	2002	Road	(267,481.64)
6045660	44th Avenue - 19th St Ct E/30th ST E	2007	4 Lane	(9,682,191.64)
6071160	44th Avenue - 30th St E/45th ST E	2008	4 Lane	(9,209,884.02)
6045662	44th Avenue - 44th Ave Plaza E - LWR Blvd	2015	4 Lane	(496,238.45)
6086960	44th Avenue - 45th Street - 44th Ave Plaza	2014	4 Lane	(5,548,387.20)
6025662	45th Street East - 44th Ave E - SR70	2012	4 Lane	(2,360,402.89)
6041860	63rd Ave E at 33rd Street E-Intersection	2017	Intersection	(157,255.38)
6092760	ATMS Lakewood Ranch Blvd	2015	Upgrade	-
6054764	Ft. Hamer - US301 - Ft. Hamer Bridge	2015	Road	(349,061.57)
6051460	Honore Extension - 39th St E/Mote Ranch	2007	2 Lane	(2,968,194.19)
6053913	Land Acquisition Countywide	2007	Land	(1,522.41)
6099760	Lakewood Ranch Blvd at Clubhouse Drive - Signal	2020	Signal	(143.20)
6102960	Lakewood Ranch Blvd at Water Lily Way - Int & Signal	2020	Int and Signal	-
6099860	Lockwood Ridge Rd at Shopping Center - Signal	2020	Signal	(62,433.34)
6076660	Port Harbour Parkway Extension	2015	Road	(116,421.97)
6086160	Rye Rd at SR64 /Upper Manatee Improvement	2013	Turn Lane	(1,182,533.86)
6066060	SR70 - I-75 on ramp	2007	1 Lane	(148,641.86)
6082361	SR70 at Lockwood Ridge Rd Northbound	2018	Turn Lane	(384,010.88)
6094860	SR70 at Lorraine Road - Intersection	2018	Intersection	(74,197.25)
6083906	Transit Admin Building Turn Lane	2015	Turn Lane	(541,447.52)
6065960	Tuttle Ave - Whitfield/63rd Ave E	2007	2 Lane	(3,053,764.21)
6065900	Tuttle Ave Ext Land Purchase	2007	ROW	(654,931.88)
6091160	University Parkway Road Improvement	2018	Upgrade	(115,967.19)
6082660	Upper Manatee River Rd - SR64 - Curve	2015	Road	(537,983.28)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(8,637,508.09)
6099560	Upper Manatee River Rd/Greenfield Signal	2020	Signal	(103.39)
	Total - District SE			(60,102,167.31)
District SW	Expenditures	Year of Project		
	Debt Payments			(1,020,616.60)
6001060	44th Avenue East -US 41/15th Street East	2011	Road	(571,671.10)
6045661	44th Avenue - 15th St E - 19th St E	2015	Road	(15,475.74)
6082960	53rd Avenue West - 43rd Street West/75th Street West	2012	Road	(5,387,939.60)
6062360	75th Street West - 53rd Avenue West / Cortez 2 to 4 Lane	2007	Upgrade	(113,528.88)
6068461	El Conquistador Parkway Extension	2009	Upgrade	(1,455,418.29)
	Total - District SW			(8,564,650.21)
	Total Expenditures By Project			\$ (251,869,717.32)

Transportation Impact Fee District A
FY1986 - FY2020
Closed Fund

Revenues

Revenues	\$ 6,970,971.73
Interest	2,526,822.62
Net Transfers/Contributions (1)	103,322.16
Total	9,601,116.51

Expenditures

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	9th Avenue Northwest	1995	Upgrade	(435,734.17)
6000861	34th Street West - 53rd Avenue West / Bayshore Gdns Parkway	2001	5 Lane	(408,951.35)
6051960	43rd Street West @ Southern Parkway	2008	Intersection	(532,392.80)
6001260	53rd Avenue West - 34th Street West / 43rd Street West	2004	2 Lane	(2,205,713.55)
6082960	53rd Avenue West - 43rd Street West / 75th Street West	2013	2 to 4 Lane	(241,217.60)
6033160	57th Avenue West - 34th Street West / US 41	2003	4 Lane	(82,647.46)
6001460	59th Street West - Manatee Avenue / Cortez Road	2006	Add 2 Lane	(554,430.45)
6062360	75th Street West - Cortez Road - 2 to 4 Lane Upgrade	2007	Upgrade	(739,379.29)
6002160	75th Street West - Cortez Road / Manatee Avenue	2003	4 Lane	(2,417,642.22)
6002260	75th Street West - Manatee Avenue / 17th Street Northwest	2006	2 Lane	(597,744.91)
6052860	75th Street West @ Cortez Road	2008	Intersection	(113,055.90)
	El Conquistador Parkway	1991		(29,788.45)
6068461	El Conquistador Parkway Extension	2010	Upgrade	(1,242,418.36)
Total				(9,601,116.51)

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY21-FY25

-

Projects in CIP Area FY21-FY25

-

Projected Balance as of 09/30/25

\$ -

Outstanding Credit Balance

\$ 229,198.74

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Transportation Impact Fee District B
FY1986 - FY2020
Closed Fund

Revenues

Revenues	\$ 4,321,867.73
Interest	1,329,577.22
Net Transfers/Contributions (1)	589.63
Total	5,652,034.58

Expenditures

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6035261	17th Street (Palmetto) - US 41 / Business 41	1998	2 Lane	(2,769,854.64)
6035260	17th Street (Palmetto) - US 41 / Canal Road	2001	2 Lane	(332,121.78)
6053911	Buckeye Rd land acquisition	2007	Survey	(526,879.67)
6004360	Bud Rhoden Road - New	1999	2 Lane	(46,119.35)
6004760	Canal Road - Memphis Road / 33rd Street East	2000	Upgrade	(1,368,592.30)
	Erie Road	1988		(100,217.01)
6010061	Memphis Road - New	1998	2 Lane	(369,449.26)
6066160	Moccasin Wallow - I75/US41	2007	4 or 6 Lane	(4,819.54)
6035160	US 301 @ Ellenton Gillette Road - Intersection	2000	Striping	(2,730.14)
6035161	US 301 @ Ellenton Gillette Road - Intersection Improvements	2014	Improvements	(131,250.89)
Total				(5,652,034.58)

Previously budgeted as of 09/30/20 but not yet spent (2)

Subtotal of Remaining Balance

-

\$ -

Future Five Year Plan:

Revenues projected FY21-FY25

-

Projects in CIP Area FY21-FY25

-

Projected Balance as of 09/30/25

\$ -

Outstanding Credit Balance

\$ 185,203.40

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Transportation Impact Fee District C
FY1986 - FY2020
Closed Fund

Revenues

Revenues	\$ 32,153,049.53
Interest	9,230,457.57
Net Transfers/Contributions (1)	25,591,969.68
Total	<u>66,975,476.78</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6029960	301 Boulevard - US 41 / 53rd Avenue East	1997	5 Lane	(787,273.40)
6045660	44th Avenue East - 19th Court East / 30th Street East	2008	4 Lane	(1,601,655.00)
6001060	44th Avenue East - US 41 / 15th Street East	1999	4 Lane	(2,443,643.78)
6045661	44th Avenue East / 15th Street East / 18th Street East	2002	4 Lane	(848,732.23)
6025662	45th Street East - 44th Street E /SR 70	2018	4 Lane	(40,618.93)
6001360	57th Avenue West - US 41 / 15th Street East	2006	3 Lane	(2,102,689.20)
6001860	63rd Avenue East - US 41 / 15th Street East	2003	4 Lane	(3,210,579.88)
6040460	9th Street East - 53rd Avenue East / 57th Avenue East	2002	4 Lane	(3,184,533.42)
6035360	9th Street East - US 301 / 301 Boulevard	2003	Turn Lane	(52,951.83)
6002560	9th Street East - US 301 / SR 64	2006	4 Lane	(7,113,249.41)
6051460	Honore Ext-39th St E/Mote Ranch	2007	2 Lane / 4 Lane	(1,632,662.39)
6009360	Lockwood Ridge Road - SR 70 / Tallevast Road	2003	4 Lane	(4,445,190.39)
6009260	Lockwood Ridge Road - University Parkway / Tallevast Road	2003	4 Lane	(6,472,383.53)
	SR 64 - I-75 / Lena Road - Land	2004	Land	(79,646.26)
6015260	SR 70 - 45th Street East / East of Braden River	2000	ROW	(3,781,407.45)
6015860	SR 70 - East of Braden River / I-75	2000	ROW	(1,156,696.26)
6015560	SR 70 - US 301 / 45th Street East	2000	ROW	(6,142,781.62)
6017460	Tallevast Road - Lockwood Ridge Road / US 301	2004	4 Lane	(3,219,159.25)
6034060	Tallevast Road - US 301 / 15th Street East	1999	4 Lane	(65,210.97)
6049060	Tuttle Avenue - 63rd Avenue East / Tallevast Road	2005	ROW	(52,539.21)
6023960	University Parkway - US 301 / I-75	1995	ROW	(7,359,816.06)
6040760	US 301 @ University Parkway - Intersection	2002	Intersection	(11,143,051.05)
6040960	Whitfield Avenue - Prospect Road / Lockwood Ridge Road	2004	2 Lane	(39,005.26)
Total				<u>(66,975,476.78)</u>

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY21-FY25 -

Projects in CIP Area FY21-FY25 -

Projected Balance as of 09/30/25

\$ -

Outstanding Credit Balance

\$ 949,463.51

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

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**Transportation Impact Fee District D
FY1986 - FY2020**

Revenues

Revenues	\$ 25,394,552.81
Interest	10,129,758.81
Net Transfers/Contributions (1)	(5,679,707.43)
Total	<u>29,844,604.19</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
5102260	SR 64/I 75 Lena	Internal Audit		(1,019,139.55)
5102460	Upper Manatee Rd Stdy	Internal Audit		(236,526.17)
6018560	Upper Manatee Rd	Internal Audit		(164,442.44)
	Debt Payments			(4,385,276.09)
6001060	44th Ave E - US41 - 15th Street E	2007	4 Lane	(1,731,344.74)
6045660	44th Avenue East - 18th Street East - 45th Street East	2009	4 Lane	(558.47)
6045661	44th Avenue East 15th St E/19th Street East	2010	4 Lane	(2,448,478.15)
6071160	44th Avenue East 30th St E/45th Street East	2009	3 Lane	(1,772,989.71)
	Linger Lodge Road		Paving	(782.00)
6024261	Linger Lodge Road - 71st Avenue Drive East / 84th Court East	1995	Paving	(23,691.31)
6045860	Lorraine Road - SR 64 / Rye Road	1996	Study	(29,233.50)
6047860	Lorraine Road - SR 70 / University Parkway	2002	2 Lane	(375,091.96)
6099660	Port Harbor Parkway - Upper Manatee River Road - Signal	2019	Signal	(48,755.87)
6013360	Rye Rd Bridge #134022	2006	Bridge Repl	(2,025,791.53)
6046160	Rye Road / SR 64 / Lorraine / Pope Road	2004	Study	(31,822.07)
6015860	SR 70 - East of Braden River / I-75	2002	ROW	(6,006.00)
6066060	SR70-I75 on Ramp	2008	On Ramp	(643,085.89)
6047960	University Parkway - SR 70 / SMR	2002	4 Lane	(89,734.14)
6030660	Upper Manatee River Rd #134023 Mill Creek	2010	Bridge Repl	(14,381.67)
6043060	Upper Manatee River Rd/Hagle/Rye	2000	Road Widening	(189,204.42)
6035560	Upper Manatee River Road	2005	FDOT	(6,727,841.02)
6018560	Upper Manatee River Road / Lakewood Ranch Blvd	2005	2 Lane	(7,113,085.78)
Total				<u>(29,077,262.48)</u>

Previously budgeted as of 09/30/20 but not yet spent (2)

(721,244.13)

Subtotal of Remaining Balance

\$ 46,097.58

Future Five Year Plan:

Revenues projected FY21-FY25

-

Projects in CIP Area FY21-FY25

-

Projected Balance as of 09/30/25

\$ 46,097.58

Outstanding Credit Balance

\$ 269,768.75

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Transportation Impact Fee District E
FY1986 - FY2020
Closed Fund

Revenues

Revenues	\$ 12,063,346.40
Interest	4,551,018.22
Net Transfers/Contributions (1)	4,761,182.63
Total	<u>21,375,547.25</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6004260	Buckeye Road - US 301 / Carter Road	2002	2 Lane	(2,161,440.09)
6004960	Carter Road - Moccasin Wallow / Pavement End	1998	Paving	(214,551.44)
6048460	Erie Road @ 69th Street East - Intersection	2002	Intersection	(88,738.27)
	Erie Road @ Railroad Crossing		Upgrade	(216,855.56)
6007360	Fish Farm Road - Erie Road / Pavement End	1995	Plans	(4.32)
	Ft. Hamer Rd / Old Tampa Road		Road	(164,290.06)
6054762	Ft. Hamer/301 - Old Tampa Rd	2007	Upgrade	(1,650,161.53)
6054765	Ft. Hamer Rd Extension	2018	4 Lane	(892,368.47)
6035560	I/S SR64 - Upper Manatee Riv Rd	2005	ROW	(1,411,741.67)
6053913	Land Acquisition County Wide	2007	ROW	(62,641.45)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(2,940,241.58)
6013460	Rye Road / Waterline Road - SR 64 / CR 675	1995	2 Lane	(641,318.82)
6066760	US 301 - Erie/Tampa Rd/CR675	2007	4 Lane	(10,891,099.40)
6019360	Victory Road	1999	Study	(40,094.59)
Total				<u>(21,375,547.25)</u>
Previously budgeted as of 09/30/20 but not yet spent (2)				-
Subtotal of Remaining Balance				<u>\$ -</u>

Future Five Year Plan:

Revenues projected FY21-FY25 -

Projects in CIP Area FY21-FY25 -

Projected Balance as of 09/30/25 **\$ -**

Outstanding Credit Balance **\$ 314,446.37**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District F
FY1986 - FY2020**

Revenues

Revenues	\$ 4,053,065.50
Interest	965,849.93
Net Transfers/Contributions (1)	458,322.00
Total	<u>5,477,237.43</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	Debt Payments			(1,920,754.90)
	Debt payment through Capital Project fund			(158,006.00)
6041360	61st Avenue East - Verna Bethany Road / County Rd 675	2005	2 Lane	(111,500.97)
6006660	Duette Road - SR 64 / Pavement End	1996	Paving	(447,153.18)
6013360	Rye Rd Bridge #134022	2008	Bridge Repl	(1,295,109.90)
6017760	Taylor Road Bridge #134102	1998	Bridge Repl	(213,089.55)
6035560	Upper Manatee River Road	2012	FDOT	(309,645.91)
6024160	Verna Bethany Road	1995	Paving	(31,403.32)
6095060	Verna Bethany Intersection - SR 70	2018	Turn Lane	(132,455.69)
6029760	Wauchula Road - SR 70 / SR 64	1998	Upgrade	(404,208.69)
Total				<u>(5,023,328.11)</u>

Previously budgeted as of 09/30/20 but not yet spent (2)

Subtotal of Remaining Balance	<u>\$ 453,909.32</u>
--------------------------------------	-----------------------------

Future Five Year Plan:

Revenues projected FY21-FY25	-
Projects in CIP Area FY21-FY25	
6095061 Verna Bethany Rd	(448,808.00)

Projected Balance as of 09/30/25	<u>\$ 5,101.32</u>
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Outstanding Credit Balance \$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District NE
FY1986 - FY2020**

Revenues

Revenues	\$ 44,744,635.59
Interest	2,905,152.92
Net Transfers/Contributions (1)	10,531,540.14
Total	<u>58,181,328.65</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6048460	Erie Rd Intersection @ 69th Street East	2007	Intersection	(1,186,677.48)
6082861	Erie Rd - 69St E/US 301 E -W Phase	2014	Road	(2,996,119.43)
6054764	Ft. Hamer-US301-Ft. Hamer Bridge	2015	Road	(1,967,879.93)
6054765	Ft Hamer Rd Extension	2019	Upgrade	(2,091,023.53)
6053913	Land Acquisition	2008	Land Acq	(615,647.12)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(13,780,729.55)
6066760	US301 - Erie / Tampa Road / CR 675	2007	Upgrade	(12,454,388.04)
6061960	US301 at Fort Hamer Road Intersection	2007	Intersection	(4,406,601.19)
6083160	60 Ave- 301/ Outlet Mall Entrance	2018	Road	(356,885.85)
	Debt Payments			(99,787.00)
Total				<u>(39,955,739.12)</u>

Previously budgeted as of 09/30/20 but not yet spent (2)

(10,862,825.07)

Subtotal of Remaining Balance

\$ 7,362,764.46

Future Five Year Plan:

Revenues projected FY21-FY25

Impact Fees

7,500,000.00

Interest

225,109.00

7,725,109.00

Projects in CIP Area FY21-FY25

6083160 60th Ave E - US 301 - Outlet Mall Ent

(1,000,000.00)

6048461 69th St E at Erie Road Intersection Improvement

(846,250.00)

6054765 Fort Hamer Extension

(3,656,112.00)

6071262 Moccasin Wallow Rd - I-75 to 115th St E (Segment 2 & 3)

(4,475,231.00)

Future Debt Payments

(2,350,208.00)

(12,327,801.00)

Projected Balance as of 09/30/25

\$ 2,760,072.46

Outstanding Credit Balance

\$ 3,306,346.67

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District NW
FY1986 - FY2020**

Revenues

Revenues	\$ 18,171,828.84
Interest	1,235,781.87
Net Transfers/Contributions (1)	-
Total	<u>19,407,610.71</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
6035260	17th Street - US 41 to Canal Road (Palmetto)	2007	2 Lane	(425,975.70)
6035261	17th Street - US 41 to Business 41 (Palmetto)	2004	2 Lane	(459,965.32)
6066160	Moccasin Wallow I-75/US 41	2008	Upgrade	(2,223.52)
6035161	US 301 @ Ellenton Gillette Road - Intersect Improve	2014	Intersection	(2,636,456.50)
6084061	Ellenton Gillette @ 69th Street	2017	Road	(54,720.12)
6092560	Moccasin Wallow/US 41 Gateway Blvd	2018	Road	(1,929,791.81)
	Debt Payments			(33,262.00)
Total				<u>(5,542,394.97)</u>

Previously budgeted as of 09/30/20 but not yet spent (2) (9,105,360.69)

Subtotal of Remaining Balance **\$ 4,759,855.05**

Future Five Year Plan:

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Revenues projected FY21-FY25	5,000,000.00
Impact Fees	196,074.00
Interest	(194,025.00)
	<u>5,196,074.00</u>

Projects in CIP Area FY21-FY25		
TR21012	17th St E at US 41 (Palmetto)	(200,000.00)
TR01914	51st Avenue East - US 301 to 17th Street East	(126,499.00)
TR21006	Buckeye Road - US 41 - I -75	(1,100,000.00)
6094360	Canal Rd - US 301 - US 41 (IMPACT FEES)	(2,000,000.00)
6092563	Moccasin Wallow Rd - US 41 to Gateway Blvd	(1,500,000.00)
	Future Debt Payments	(194,025.00)
		<u>(5,120,524.00)</u>

Projected Balance as of 09/30/25 **\$ 4,835,405.05**

Outstanding Credit Balance **\$ 1,485,288.18**

(1) This line includes grants, contributions and miscellaneous revenues.
(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Transportation Impact Fee District SE
FY1986 - FY2020**

Revenues

Revenues	\$ 112,945,058.04
Interest	5,922,869.97
Net Transfers/Contributions (1)	367,254.00
Total	<u>119,235,182.01</u>

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	Debt Payments			(13,013,322.18)
6045661	44th Ave E - 15 St E/19 St E	2002	4 Lane	(538,137.82)
6001060	44th Ave E - US41/15 St E	2002	Road	(267,481.64)
6045660	44th Avenue - 19th St Ct E/30th ST E	2007	4 Lane	(9,682,191.64)
6071160	44th Avenue - 30th St E/45th ST E	2008	4 Lane	(9,209,884.02)
6045662	44th Avenue - 44th Ave Plaza E - LWR Blvd	2015	4 Lane	(496,238.45)
6086960	44th Avenue - 45th Street - 44th Ave Plaza	2014	4 Lane	(5,548,387.20)
6025662	45th Street East - 44th Ave E - SR70	2012	4 Lane	(2,360,402.89)
6041860	63rd Ave E at 33rd Street E-Intersection	2017	Intersection	(157,255.38)
6092760	ATMS Lakewood Ranch Blvd	2015	Upgrade	-
6054764	Ft. Hamer - US301 - Ft. Hamer Bridge	2015	Road	(349,061.57)
6051460	Honore Extension - 39th St E/Mote Ranch	2007	2 Lane	(2,968,194.19)
6053913	Land Acquisition Countywide	2007	Land	(1,522.41)
6099760	Lakewood Ranch Blvd at Clubhouse Drive - Signal	2020	Signal	(143.20)
6102960	Lakewood Ranch Blvd at Water Lily Way - Int & Signal	2020	Int and Signal	-
6099860	Lockwood Ridge Rd at Shopping Center - Signal	2020	Signal	(62,433.34)
6076660	Port Harbour Parkway Extension	2015	Road	(116,421.97)
6086160	Rye Rd at SR64 /Upper Manatee Improvement	2013	Turn Lane	(1,182,533.86)
6066060	SR70 - I-75 on ramp	2007	1 Lane	(148,641.86)
6082361	SR70 at Lockwood Ridge Rd Northbound	2018	Turn Lane	(384,010.88)
6094860	SR70 at Lorraine Road - Intersection	2018	Intersection	(74,197.25)
6083906	Transit Admin Building Turn Lane	2015	Turn Lane	(541,447.52)
6065960	Tuttle Ave - Whitfield/63rd Ave E	2007	2 Lane	(3,053,764.21)
6065900	Tuttle Ave Ext Land Purchase	2007	ROW	(654,931.88)
6091160	University Parkway Road Improvement	2018	Upgrade	(115,967.19)
6082660	Upper Manatee River Rd - SR64 - Curve	2015	Road	(537,983.28)
6035560	Upper Manatee River Rd/Ft Hamer Bridge	2009	Bridge	(8,637,508.09)
6099560	Upper Manatee River Rd/Greenfield Signal	2020	Signal	(103.39)
Total				<u>(60,102,167.31)</u>

Previously budgeted as of 09/30/20 but not yet spent (2) (43,182,586.42)

Subtotal of Remaining Balance **\$ 15,950,428.28**

Future Five Year Plan:

Revenues projected FY21-FY25	
Impact Fees	31,680,000.00
Interest	1,562,616
	<u>33,242,616.00</u>

Projects in CIP Area FY21-FY25	
6045662 44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	(20,000,000.00)
6105160 Creekwood Blvd - SR 70 - 73rd St E	(355,000.00)
6105060 Honore Ave at Old Farm Road	(620,000.00)
6104660 Port Harbor Parkway at Kay Road Intersection Improvements	(1,420,000.00)

6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	(770,000.00)
6049061	Tuttle Ave at Bridal Falls Ln /Broadway Ave - Traffic Signal Imprv	(415,000.00)
	Future Debt Payments	(10,334,070.00)
		<u>(33,914,070.00)</u>

Projected Balance as of 09/30/25

\$ 15,278,974.28

Outstanding Credit Balance

\$ 8,668,861.93

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

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**Transportation Impact Fee District SW
FY1986 - FY2020**

Revenues

Revenues	\$ 12,381,922.04
Interest	928,688.42
Net Transfers/Contributions (1)	
Total	13,310,610.46

Expenditures

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	<u>Type</u>	
	Debt Payments			(1,020,616.60)
6001060	44th Avenue East -US 41/15th Street East	2011	Road	(571,671.10)
6045661	44th Avenue - 15th St E - 19th St E	2015	Road	(15,475.74)
6082960	53rd Avenue West - 43rd Street West/75th Street West	2012	Road	(5,387,939.60)
6062360	75th Street West - 53rd Avenue West / Cortez 2 to 4 Lane	2007	Upgrade	(113,528.88)
6068461	El Conquistador Parkway Extension	2009	Upgrade	(1,455,418.29)
Total				(8,564,650.21)

Previously budgeted as of 09/30/20 but not yet spent (2) **(330,814.66)**

Subtotal of Remaining Balance **\$ 4,415,145.59**

Future Five Year Plan:

Revenues projected FY21-FY25	
Impact Fees	1,485,000.00
Interest	399,241.00
	1,884,241.00
Projects in CIP Area FY21-FY25	
6048562 53rd Ave W at US 41 Intersection Improvement	(322,500)
Future Debt Payments	(3,814,830.00)
Total	(4,137,330.00)

Projected Balance as of 09/30/25 **\$ 2,162,056.59**

Outstanding Credit Balance **\$ 1,869,207.71**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Budgeted But Not Spent
Period ending 09/30/20**

District	Project	Type	
District A	Project		
	None		-
	Total - District A		<u>-</u>
District B	Project		
	None		-
	Total - District B		<u>-</u>
District C	Project		
	None		-
	Total - District C		<u>-</u>
District D	Project		
6099660	Port Harbor Parkway - Upper Manatee River Road - Signal	Signal	(721,244.13)
	Total - District D		<u>(721,244.13)</u>
District E	Project		
	None		-
	Total - District E		<u>-</u>
District F	Project		
	Total - District F		<u>-</u>
District NE	Project		
6082861	Erie Rd - 69St E/US 301 E -W Phase	Road	(4,453,880.57)
6054765	Ft Hamer Rd Extension	Upgrade	(4,919,976.47)
6053913	Land Acquisition	Land Acq	(15,853.88)
6083160	60 Ave- 301/ Outlet Mall Entrance	Road	(1,473,114.15)
	Total - District NE		<u>(10,862,825.07)</u>
District NW	Project		
6035161	US 301 @ Ellenton Gillette Road - Intersect Improve	Intersection	(292,789.50)
6092560	Moccasin Wallow/US 41 Gateway Blvd	Road	(8,812,571.19)
	Total - District NW		<u>(9,105,360.69)</u>
District SE	Project		
6045661	44th Ave E - 15 St E/19 St E	4 Lane	(9,209.18)
6045660	44th Avenue - 19th St Ct E/30th ST E	4 Lane	(19,796.36)
6045662	44th Avenue - 44th Ave Plaza E - LWR Blvd	4 Lane	(9,529,761.55)
6086960	44th Avenue - 45th Street - 44th Ave Plaza	4 Lane	(25,762,004.80)
6025662	45th Street East - 44th Ave E - SR70	4 Lane	(52,097.11)
6041860	63rd Ave E at 33rd Street E-Intersection	Intersection	(153,744.62)
6092760	ATMS Lakewood Ranch Blvd	Upgrade	(300,000.00)
6099760	Lakewood Ranch Blvd at Clubhouse Drive - Signal	Signal	(1,146,856.80)
6102960	Lakewood Ranch Blvd at Water Lily Way - Int & Signal	Intersection and Signal	(834,000.00)
6099860	Lockwood Ridge Rd at Shopping Center - Signal	Signal	(707,566.66)
6076660	Port Harbour Parkway Extension	Road	(362,032.03)
6086160	Rye Rd at SR64 /Upper Manatee Improvement	Turn Lane	(269,198.14)
6094860	SR70 at Lorraine Road - Intersection	Intersection	(1,180,701.75)
6091160	University Parkway Road Improvement	Upgrade	(2,085,720.81)
6099560	Upper Manatee River Rd/Greenfield Signal	Signal	(769,896.61)
	Total - District SE		<u>(43,182,586.42)</u>
District SW	Project		
6045661	44th Avenue - 15th St E - 19th St E	Road	(284,524.26)
6082960	53rd Avenue West - 43rd Street West/75th Street West	Road	(46,290.40)
	Total - District SW		<u>(330,814.66)</u>
	All Districts Total		<u>(64,202,830.97)</u>

**Transportation Impact Fee Outstanding Credits
FY1986 - FY2020**

District A	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	BAYSHORE GARDENS SHPG CTR	01/31/91	\$ 50,880.00
	BOLLETTIERI, INC.	04/15/03	44,400.00
	CHURCH OF ST. PETER & PAUL	04/25/89	13,370.00
	DAVID COUPLAND	12/30/88	1,513.71
	EGAN ADAMS' TEXACO A/K/A GRAND SLAM, INC.	11/25/97	11,044.72
	ENTERPRISE I ASSET GROUP, LLC / KASH & KARRY	12/01/98	10,275.98
	FLORIDA TENNIS ACADEMY	08/31/89	5,564.74
	RICHARD & PATRICIA FISHER	07/27/89	693.00
	SOUTHLAND CORPORATION	03/28/00	2,948.00
	SUMMERFIELD RETIREMENT	08/31/89	10,352.65
	SUNCOAST SCHOOLS FCU	12/30/88	2,398.00
	SUSAN J. EVANS	08/31/89	1,015.00
	THE LOOP SUBDIVISION	05/30/91	67,083.69
	SRQ INTERNATIONAL AIRPORT/JOHN KANE	04/21/98	7,659.25
	Total Credit Amount Remaining		\$ 229,198.74
District B	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	MILLER ENTERPRISES	07/11/95	185,203.40
			185,203.40
District C	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	ADD-A-ROOM STORAGE	12/19/91	8,061.00
	ALAN RICKERT & R. WARNER	10/04/94	7,743.75
	CABOT POINT	08/27/96	4,056.99
	WEST COAST INVEST, LLC	03/16/20	72,515.97
	CONSOLIDATED RESOURCE	06/03/03	1,726.00
	CRAIG S. SHEIN, DPM	01/21/92	1,853.00
	DISCOUNT AUTO PARTS, INC #552	04/18/00	7,850.00
	DTC ENTERPRISE PARTNERSHIP	04/03/01	3,862.93
	FAIRFAX JOINT VENTURE	07/14/88	2,034.52
	FAIRFAX JOINT VENTURE II	09/28/89	711.52
	GARY BRADKARB	01/20/89	1,819.20
	GLENBROOKE INVESTMENT ...	08/30/90	1,930.28
	JOHN O. ENANDER / HENSON INDUSTRIAL PARK	03/23/89	1,053.00
	B & B SUNCOAST LAND DEV. / WHITE OAK DEV. / HIGHLAND RIDGE	05/28/02	1,523.00
	ISAAC'S SUPER CENTER	04/20/99	11,050.00
	KK & CB DEV. CORP.	06/15/89	1,129.18
	LA MIRADA GARDENS LTD	09/13/05	24,508.00
	M & L ENTERPRISES	Unknown	3,711.00
	MARTEL AUTO SALES & DISPLAY	06/20/00	223.83
	MIAMI VALLEY CONCRETE	07/27/89	1,680.00
	MICHAEL KANTER, DMD	07/03/91	14,939.00
	NOAH ROSENBEG/SPLASH	04/23/02	65,246.79
	OPDYKE'S DAY CARE CENTER	03/29/90	5,915.00
	PATRICK & SUSAN KENNEDY / KENNEDY & ASSOCIATES	09/17/02	9,180.00
	RAYMOND PEDRERO	01/20/89	1,400.20
	RED BARN FLEA MARKET	05/19/98	4,432.31
	REIMBURSEMENT - CENTEX HOMES (UNIVERSITY COMMONS)	04/25/00	1,909.86
	RIVER LANDINGS CENTRE JOINT VENTURE	02/01/94	1,956.17
	ROBERT BERNE TRUSTEE/CENTEX HOMES	10/26/95	1,475.00
	ROBERT K. CONN / THE GARDEN PATCH	01/04/00	4,490.24
	ROCK RIVER TOOL, INC.	03/23/89	3,072.00
	RONALD SIKKEMA & RONALD LEUNK	10/04/94	7,743.75
	ST. BARBARA GREEK ORTHODOX CHURCH, INC.	06/27/91	73.08
	SUGAR CREEK COUNTRY CLUB	11/30/89	17,373.00
	SUNSTYLE HOMES	06/09/88	2,100.00
	THOMAS A. HOWZE / FOREST PARK PARTNERSHIP	01/14/97	10,404.00
	TIME WARNER COMMUNICATIONS	05/27/97	5,142.00
	TROPICANA PRODUCTS	03/19/96	148,727.64

UNIVERSITY COMMONS LAND DEVELOPMENT, LLC	07/27/04	270,032.97
UNIVERSITY PKWY ASOC.LTD.	06/09/88	109,851.63
VANTAGE HOMES	07/28/89	4,577.00
VANTAGE REAL PROPERTY HOLDING CORPORATION	01/07/97	43,634.00
WAL-MART STORES EAST, L.P.	08/03/04	28,885.46
WDO VENTURES, A FLORIDA PARTNERSHIP	06/29/99	2,059.00
WEB CARTER / CFI MANUFACTURING, INC	09/18/01	10,256.96
WEN Y. CHUNG	12/17/02	15,543.28
		<u>949,463.51</u>

District D	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	SEMBLER E.D.P. PARTNERSHIP...	11/30/04	269,768.75
			<u>269,768.75</u>

District E	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	COVE PARTNERSHIP #4 LTD.	05/06/03	33,847.49
	GILBRATER NOTTINGHAM	05/23/95	30,492.00
	GULF COAST FACTORY SHOPS ...	02/16/99	121,347.80
	IMG ENTERPRISES, INC.	05/23/95	85,480.40
	ROGER C. ROBSON	08/24/99	5,194.00
	TUSCANY LAKES	12/14/04	37,874.68
	WIN III, LTD.	07/30/02	210.00
			<u>314,446.37</u>

District F	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	None		-
			<u>-</u>

District NE	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	C L REALTY, LLC	10/25/05	35,874.10
	CARGOR PARTNERS III LLC	09/22/09	4,526.50
	CL REALTY(PARTICIPATION AGR)..	05/04/06	77,202.10
	GATEWAY COMMONS OF MANATEE/BUFFALO RD MOCCASSIN-WALLOW	05/18/20	1,502,898.31
	HC PROPERTIES II, LLC	04/12/16	395,616.11
	MORGAN'S GLEN/MOCASSIN WALLOW ASSOCIATES, LLC	09/30/20	544,971.00
	PROPERTY RESERVE/GATEWAY NO (ARTISAN LAKES)	11/08/11	88,218.10
	ROY & DEBORAH PERRON	02/07/06	52,108.97
	TWIN RIVERS II LC.....(PYMNT)	01/13/06	123.48
	VICTORIA ESTATES, LTD.	09/12/06	161,390.00
	VK TREVESTA LLC, FOR TREVESTA	01/03/20	434,246.00
	VK TREVESTA/LENNAR	11/19/19	9,172.00
			<u>3,306,346.67</u>

District NW	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	TAYLOR WOODROW COMMUNITIES ARTISAN LAKES/ARTISAN LAKES	07/25/17	3,344.55
	OK WILLOW WALK, LLC/WILLOW WALK	05/23/17	8,946.00
	OK WILLOW WALK, LLC/WILLOW WALK	01/05/20	179,120.63
	OK WILLOW WALK, LLC/D.R. HORTON INC	09/25/19	133,320.00
	TAYLOR WOODROW COMMUNITIES @ ARTISAN LAKES/	11/27/18	1,160,557.00
			<u>1,485,288.18</u>

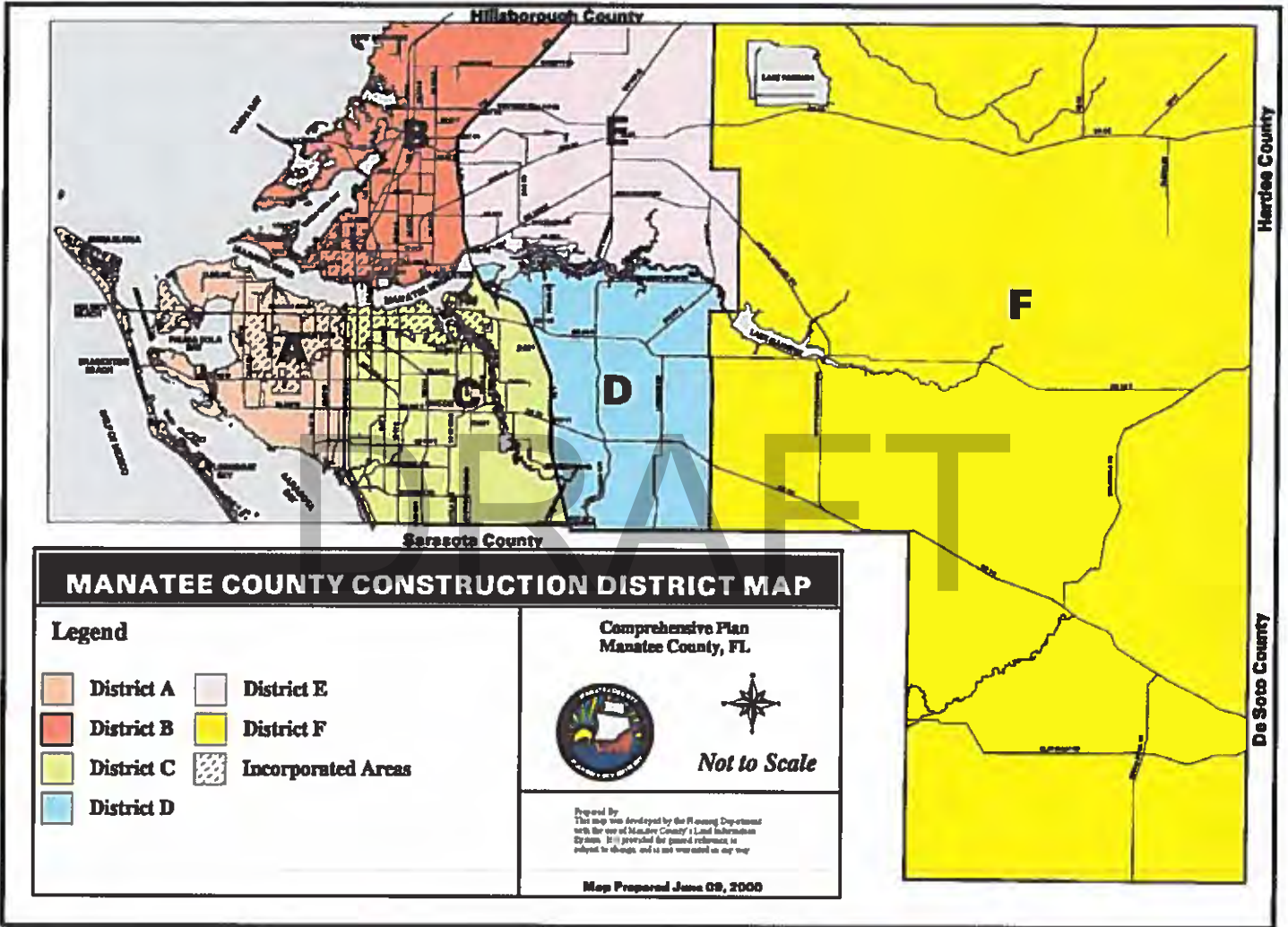
District SE	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	MANATEE FRUIT COMPANY/HONORE AVENUE	01/07/19	272,483.00
	NEAL COMMUNITES SOUTHWEST FL, LLC	06/12/19	29,927.00
	LOCKWOOD STOR-N-MORE SELF STORAGE, LLC	11/15/05	2,881.46
	M & S, LLC	08/23/05	151,972.43
	NEAL COMMUNITIES OF SOUTHWEST FLORIDA	09/23/14	5,047.31
	PANTHER RIDGE CHURCH OF CHRIST	03/05/09	3,411.59
	PORT HARBOUR PKWY EXT/MANATEE LANE INVESTMENT& UPPER MANATEE	09/22/20	2,719,061.42
	NEAL COMMUNITIES OF SW FLORIDA, LLC/EAGLE TRACE	04/25/17	269,008.00
	LAKEWOOD NATIONAL GOLF&COUNTRY/UIHLEIN/LENNAR	05/01/20	2,612,984.94

NEAL COMMUNITIES OF SOUTHWEST FLORIDA/EAGLE TRACE	04/25/17	137,033.00
LWR STEWARDSHIP DISTRICT/TAYLOR/WHITE EAGLE BLVD	08/01/19	1,368,262.95
LWR TAYLOR MORRISON - WHITE EAGLE	08/06/19	182,658.60
LWR STEWARDSHIP/MATTAMY/NEW HAVEN BLVD	05/07/20	914,130.23
		8,668,861.93

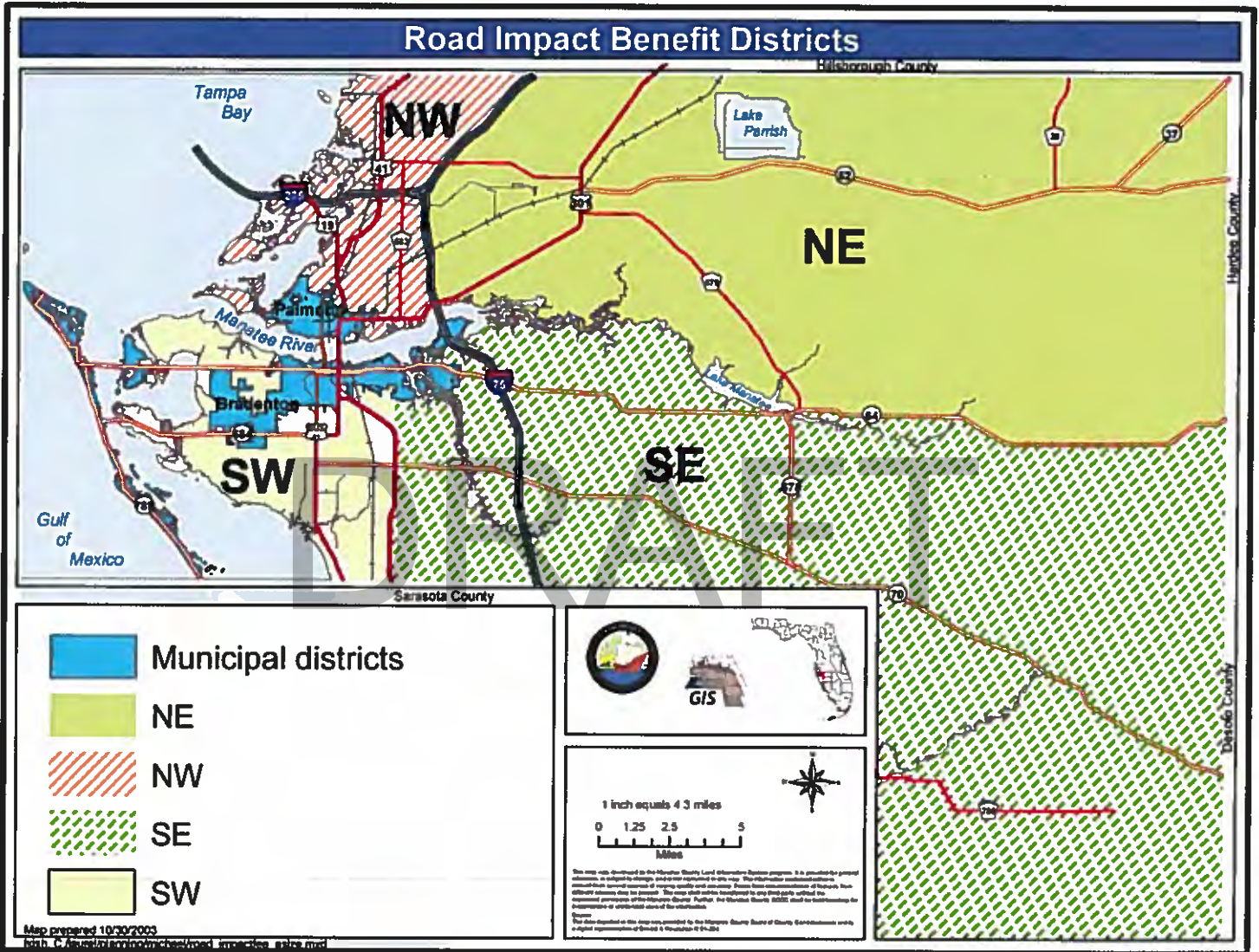
District SW	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	BUIKEMA MOBILE HOME VENTURE, LIMITED COMPANY / WAWA FLORIDA, LLC	06/16/15	19,112.77
	CORA PARKER TRUST / ROOMS TO GO	03/04/10	1,023.32
	HOSPICE OF SW FLORIDA	11/15/05	2,396.48
	LAKE FLORES EAST, LLC	06/16/15	114,720.00
	LAKE FLORES I, LLC	06/16/15	650,080.00
	MCLEOD LAND SERVICES / JAMES MCLEOD	09/09/08	29,054.19
	REGIONS BANK @ BAYSHORE GARDENS	03/05/09	83,150.00
	VISITING NURSE ASSOCIATION OF FLORIDA, INC.	12/14/04	25,239.00
	LEGENDS BAY REAL ESTATE, LLC/LONG BAR POINTE	06/06/17	916,515.00
	CASA de DIOS BRADENTON, INC	06/24/08	27,916.95
			1,869,207.71
		Total	\$ 17,277,785.26

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PRIOR ROAD IMPACT FEE DISTRICTS



CURRENT ROAD IMPACT FEE DISTRICTS



Summary of Parks Impact Fees Report
As of September 30, 2020
UNAUDITED DRAFT

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Countywide Parks Impact Fee Summary
September 30, 1986 - September 30, 2020

The summary aggregated all parks impact fee district funds to provide a countywide snapshot as of 9/30/20

1. Total revenues **	\$	61,289,585.30
2. Total expenditures		(42,391,680.67)
3. Previously budgeted as of 09/30/20 but not yet spent		(9,986,605.60)
		8,911,299.03
5. Impact fees revenues projected for FY21-25		15,900,750.00
6. Projects in Adopted CIP FY21-25		(7,335,341.00)
7. Projected Balance 09/30/2025*	\$	17,476,708.03
Outstanding Credit Balance	\$	2,092,635.02
Pending Credit Applications	\$	-

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Notes:

* This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate that revenue estimates used in the FY21-25 CIP are reasonable and based upon conservative maintenance of building activity.

** Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contribution. They can be further detailed as follows:

Impact Fee Collections	\$	58,757,670.18
Interest Earned		4,728,690.66
Grants/Contributions		(2,196,775.78)
Total Revenues	\$	61,289,585.06

**Countywide Parks Impact Fees
Summary for All Impact Fee Districts**

Revenues:

Revenues District A	\$ 1,617,376.59
Revenues District B	1,139,236.23
Revenues District C	6,564,881.72
Revenues District D	4,455,728.64
Revenues District E	3,533,548.04
Revenues District F	1,174,452.50
Revenues District Countywide	23,216,287.52
Revenues District Unincorporated	19,588,074.06
Total Revenues - All Districts	61,289,585.30

Expenditures:

Expenditures by Project District A	(1,617,376.59)
Expenditures by Project District B	(1,139,236.23)
Expenditures by Project District C	(6,564,881.72)
Expenditures by Project District D	(4,455,728.64)
Expenditures by Project District E	(3,533,548.04)
Expenditures by Project District F	(1,174,452.50)
Expenditures by Project District Countywide	(16,857,402.66)
Expenditures by Project District Unincorporated	(7,049,054.29)
Total Expenditures - All Districts	(42,391,680.67)

Previously budgeted as of 09/30/20 but not yet spent:

Projects District A	-
Projects District B	-
Projects District C	-
Projects District D	-
Projects District E	-
Projects District F	-
Projects District Countywide	(5,899,928.39)
Projects District Unincorporated	(4,086,677.21)
Total previously budgeted but not yet spent - All Districts	(9,986,605.60)

Subtotal of remaining balance

\$ 8,911,299.03

Revenue projected for FY21-25

Countywide	Revenue projected for FY21-25	-
Unincorporated	Revenue projected for FY21-25	15,900,750.00
Total Impact Fee Projections FY21-25		15,900,750.00

Projects in CIP Area:

A	None	-
B	None	-
C	None	-
D	None	-
E	None	-
F	None	-
Countywide	6006704 East Bradenton Park Master Plan	(50,000.00)
Countywide	6023507 Lincoln Park Pool	(380,221.00)
Unincorporated	6054121 Bennett Park - Playground Shade Structure	(30,000.00)
Unincorporated	6093305 Premier Sports Complex - Remote Parking - Parks	(700,000.00)
Unincorporated	NR01922 John H Marble Splash Pad	(400,000.00)
Unincorporated	6094601 Johnson Preserve at Braden River	(337,620.00)
Unincorporated	6042401 Kinnan Park	(482,000.00)

Unincorporated	6093301	Premier Sports Complex - Recreation Center	(1,530,000.00)
Unincorporated	NR01492	Lakewood Ranch Park - Destination Playground	(937,500.00)
Unincorporated	NR01778	Lakewood Ranch Park Improvements	(1,270,000.00)
Unincorporated	NR01866	Parrish Community Park	(500,000.00)
Unincorporated	NR01929	Rye Preserve Scenic Trail & Amenities Improvement	(718,000.00)
Total projects budgeted for CIP			<u>(7,335,341.00)</u>

Projected Balance 09/30/2025 **\$ 17,476,708.03**

Outstanding Credit Balance **\$ 2,092,635.02**

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**Parks Impact Fee District A
FY1986 - FY2020
Closed Fund**

Revenues

Revenues	\$ 1,319,349.09
Interest	416,060.61
Net Transfers/Contributions (1)	(118,033.11)
Total	<u>1,617,376.59</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6040100	66 St Ball Fields	2005	(58,021.72)
	Bayfront Park	1990	(17,848.34)
	Bayshore High School Lighting	1993	(58,613.20)
6004002	Braden River Park Retention Pond	1997	(75,000.00)
6005705	Coquina Beach Pavilion	2013	(76,256.85)
6005700	Coquina Beach Restrooms	1996	(44,613.74)
6005701	Coquina Beach Trails	2011	(156,273.22)
	Coquina Playground	1989	(220.00)
	Coquina Recreation Equipment	1990	(10,313.98)
6006500	Duette Park New Trails	2003	(12,449.23)
6007500	GT Bray Light Soccer/Ballfields	1996	(104,556.20)
6031001	GT Bray ADA Play Equipment	2004	(28,357.19)
6034301	GT Bray Expand Weight Room	2005	(151,755.76)
6007503	GT Bray Fields: Soccer Lights	2003	(74,060.00)
6007501	GT Bray Park Restroom/Concession	2006	(80,059.83)
6031000	GT Bray Roller Blade Court	2002	(110,018.97)
6039500	GT Bray Water Facility Expand Child Pool	2000	(111,034.44)
	Manatee Beach	1990	(16,902.00)
6011705	Pala Sola Maintenance Facility	2011	(29,148.59)
6011704	Palma Sola Concession Restroom	2011	(29,080.26)
6011701	Palma Sola Light 1 Ball Field	1999	(10,834.24)
6011702	Palma Sola Light Soccer Field	2002	(79,775.44)
6011700	Palma Sola Park 2 Softball Field Lights	1996	(61,001.22)
6011600	Palma Sola Park Concession Bldg	1999	(65,114.24)
6011707	Palma Sola: Parking	2010	(62,569.19)
6081100	Portosueno Park Walkways	2013	(752.50)
6007504	Soccer Field #2 Lights	2006	(81,295.49)
	Transfer to Countywide Impact Fee Fund	2013	(11,450.75)
Total			<u>(1,617,376.59)</u>

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY21-25

-

Projects in CIP Area FY21-25

-

Projected Balance as of 09/30/25

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fee District B
FY1986 - FY2020
Closed Fund**

Revenues

Revenues	\$ 1,032,240.53
Interest	216,561.99
Net Transfers/Contributions (1)	(109,566.29)
Total	1,139,236.23

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6003501	12 Acres N & E Blackstone Park	2001	(18,095.19)
6003509	Blackstone Pavilion/Restroom	2010	(35.00)
	Blackburn	1990	(11,356.64)
	Blackstone	1990	(96,086.19)
6003511	Blackstone Little League Fields	2013	(20,639.02)
6003502	Blackstone Park Softball Field	2003	(22,916.50)
6003503	Blackstone Park Building/Skate	2005	(111,774.60)
6003505	Blackstone Park Design Pool/Concession	2008	(8,350.54)
6003510	Blackstone Park Fence/Walk/Amenity	2010	(85,112.80)
6023503	CDBG Lincoln Park Improvements	2011	(38,000.00)
	Debt Payments		(281,087.32)
6006900	Emerson Point Park Site Design	2003	(144,996.32)
6011800	Palmetto Boys Light	1999	(99,368.68)
	Rubonia Community Center	1992	(73,869.44)
6034501	Sylvan Oaks Renovation	2013	(65,899.25)
	Transfer to Countywide Impact Fee Fund	2013	(61,648.74)
Total			(1,139,236.23)

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY21-25

-

Projects in CIP Area FY21-25

-

Projected Balance as of 09/30/25

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Parks Impact Fee District C
FY1986 - FY2020
Closed Fund

Revenues

Revenues	\$ 5,407,634.66
Interest	1,064,008.16
Net Transfers/Contributions (1)	93,238.90
Total	6,564,881.72

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6048900	Bennett Park Land	2003	(200,000.00)
6054101	Bennett Park Engineer/Design	2013	(310,915.27)
6054104	Bennett Park Entrance/Parking	2013	(28,433.00)
6054105	Bennett Park Entryway Roundabout	2013	(145,531.67)
6054113	Bennett Park Fish/Observation Pier	2012	(19,440.00)
6054107	Bennett Park Landscape Irrigation	2013	(129,408.00)
6054114	Bennett Park Pavilion	2013	(31,661.00)
6054100	Bennett Park Plan/Design	2013	(193,224.75)
6054106	Bennett Park Plant Removal	2013	(5,508.56)
6054102	Bennett Park Sitework, Survey, Grade	2012	(51,859.00)
6054103	Bennett Park Trails	2013	(42,099.60)
6048901	Bennett Park Perimeter Fence	2008	(17,761.76)
6004000	Braden River 40 Acre Park and Facilities	2002	(1,898,512.90)
6004004	Braden River Park Ballfield/Multiuse	2002	(3,919.50)
6004006	Braden River Park Canoe Launch	2008	(15,500.00)
6004008	Braden River Park Maint Building Expand	2010	(109,972.54)
6004007	Braden River Park Shade Structures	2004	(24,614.00)
6004003	Braden River Park Soccer Field Lights	2002	(70,057.62)
6004010	Braden River Park Soccer Lights	2008	(81,257.34)
6004005	Braden River Park Baseball Field Lights	2003	(106,206.39)
6051301	Conservatory Park Land Mgmt Plan	2013	(121,642.82)
6051308	Conservatory Park Trails	2011	(219,874.98)
	Debt Payments		(472,083.50)
6039400	East Bradenton Park Ballfield Lights	2002	(12,229.41)
6006702	East Bradenton Park Multipurpose Bldg	2001	(136,855.43)
6006700	East Bradenton Park Restroom	2000	(64,394.40)
6006701	East Bradenton Park Restroom	2002	(12,571.46)
6012601	Pride Park 7 Acre Addition	2000	(302,070.99)
6012600	Pride Park Acquire/Construction	2000	(595,233.99)
6012602	Pride Park CDBG Expansion	2008	(641,782.00)
	South County Local Park	1990	(63,285.78)
	Southeast High School Lighting	1993	(52,938.95)
6042400	Tallevast Park Design/Develop	2009	(41,133.41)
6051700	Univ Place Park Construction	2006	(235,933.92)
	Transfer to Countywide Impact Fee Fund	2013	(106,967.78)
Total			(6,564,881.72)

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY21-25 -

Projects in CIP Area FY21-25 -

Projected Balance as of 09/30/25

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

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Parks Impact Fee District D
FY1986 - FY2020
Closed Fund

Revenues

Revenues	\$	4,233,252.56
Interest		609,407.39
Net Transfers/Contributions (1)		(386,931.31)
Total		4,455,728.64

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Braden River Middle School Lighting	1993	(31,746.00)
6004001	Braden River Park Ball Field Lighting	1997	(159,998.82)
6004502	Buffalo Creek Park Field and Fencing	2002	(28,723.90)
	Debt Payments		(763,695.51)
6006900	Emerson Point Park Site Design	2003	(24,986.82)
6031200	Lakewood Ranch Park 16.5 Acres	2002	(170,030.32)
6013600	Lakewood Ranch Park Acquire/Develop	2004	(632,658.18)
6039909	Lakewood Ranch Park ADA Playground	2013	(102,430.10)
6039901	Lakewood Ranch Park Ballfield/Play/Pavilion	2008	(565,529.43)
6040000	Lakewood Ranch Park Bldg/Multiuse	2002	(7,376.25)
6039910	Lakewood Ranch Park Final Site Plan	2013	(15,316.92)
6039912	Lakewood Ranch Park Football Field Lights	2010	(86,626.50)
6039903	Lakewood Ranch Park Little League Field/Lights	2008	(310,163.92)
6040001	Lakewood Ranch Park Maintenance Bldg	2005	(428,132.77)
6013602	Lakewood Ranch Park Multi Bldg	2010	(172,649.75)
6013601	Lakewood Ranch Park Parking Lot Ball/Courts	2008	(2,463.00)
6055200	Lakewood Ranch Park Shuffleboard Courts	2010	(11,227.27)
	Lakewood Ranch Park Sidewalk, ADA Access,		
6039908	Amenities	2012	(128,858.14)
6039902	Lakewood Ranch Park Soccer Field Lights	2008	(72,025.91)
6039913	Lakewood Ranch Park Soccer Field Lights	2010	(86,626.50)
6039907	Lakewood Ranch Park Soccer/Football Irrigation	2010	(112,495.47)
6039904	Lakewood Ranch Park Softball Field with Lights #4	2010	(149,462.94)
6039911	Lakewood Ranch Park Softball Parking Lot	2012	(28,717.50)
6039914	Lakewood Ranch Park Tball Fields	2011	(103,710.71)
	Transfer to Countywide Impact Fee Fund	2013	(260,076.01)
Total			(4,455,728.64)

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY21-25

-

Projects in CIP Area FY21-25

-

Projected Balance as of 09/30/25

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Parks Impact Fee District E
FY1986 - FY2020
Closed Fund

Revenues

Revenues	\$ 2,693,720.75
Interest	592,897.52
Net Transfers/Contributions (1)	246,929.77
Total	3,533,548.04

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6004501	Buffalo Creek Park Baseball Field Lights	2008	(602,346.12)
6004509	Buffalo Creek Park Baseball Lights	2010	(220,367.43)
6004507	Buffalo Creek Park Basketball Goal/Surface	2004	(3,705.12)
6004518	Buffalo Creek Park Concession/Restroom	2012	(144,616.76)
6004506	Buffalo Creek Park Dog Park Fence/Util/Shades	2005	(30,021.94)
6004519	Buffalo Creek Park Dog Park Restrooms	2012	(5,148.16)
6004517	Buffalo Creek Park Fence Football Field	2010	(36,950.00)
6004502	Buffalo Creek Park Field and Fencing	2003	(24,058.98)
6004500	Buffalo Creek Park Fields/Playground/Building	2002	(672,751.84)
6004513	Buffalo Creek Park Maintenance Facility	2010	(96,331.72)
6004504	Buffalo Creek Park Multipurpose Building	2010	(170,327.77)
6004511	Buffalo Creek Park Pave Shell Trail	2010	(51,561.71)
6004505	Buffalo Creek Park Pavilion/Shades	2010	(46,336.48)
6004503	Buffalo Creek Park Restrooms	2004	(98,916.50)
6004508	Buffalo Creek Park Soccer Field Lights	2006	(81,452.16)
6004515	Buffalo Creek Park Soccer Lights 3 of 3	2010	(97,222.41)
6004510	Buffalo Creek Park Temp Soccer Field	2008	(67,992.20)
6006500	Duette Park New Trails	2003	(20,834.03)
6034604	Fort Hamer Crew Storage Building	2012	(400,532.29)
6034608	Fort Hamer Park Amenity Landscape	2013	(3,577.30)
6034603	Fort Hamer Park Design/Permit	2013	(79,750.07)
6034606	Fort Hamer Park Floating Dock	2013	(70,032.95)
6034605	Fort Hamer Park Parking Lot	2013	(47,188.57)
6034600	Fort Hamer Park Pavilion and site plan	2008	(13,312.00)
6034602	Fort Hamer Park Restroom	2013	(174,781.37)
6011900	Ola Mae Sims Park Fields/Playground	2002	(66,696.19)
6070101	Parrish School House Parking Lot	2010	(106,607.92)
	Rye Campground	1990	(6,143.18)
6011901	Sims Parrish Park Restrooms	2001	(30,000.00)
	Transfer to Countywide Impact Fee Fund	2013	(63,984.87)
Total			(3,533,548.04)

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY21-25

-

Projects in CIP Area FY21-25

-

Projected Balance as of 09/30/25

\$ -

- (1) This line includes grants, contributions and miscellaneous revenues.
- (2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

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Parks Impact Fee District F
FY1986 - FY2020
Closed Fund

Revenues

Revenues	\$ 865,573.96
Interest	223,153.35
Net Transfers/Contributions (1)	85,725.19
Total	1,174,452.50

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Duette Park New Trails	1990	(7,826.08)
6006500	Duette Park New Trails	2003	(103,577.78)
6006503	Duette Park Wildlife Observation Tower	2013	(51,189.06)
6010409	Myakka Community Center	2012	(488,205.11)
6010401	Myakka Park Acquire Prop/Move	1997	(40,965.00)
6010405	Myakka Park Irrigation	2010	(14,746.73)
6010409	Myakka Park Myakka Community Center	2011	(74,987.23)
6010400	Myakka Park Myakka Community Center	2002	(125,938.96)
6010406	Myakka Park Pave Shell Trail	2008	(19,052.23)
6010403	Myakka Park Restroom	2002	(47,551.00)
6010404	Myakka Park Restroom Secure/Light	2004	(7,651.50)
6010407	Myakka Park Shade Canopy Playground	2008	(3,871.57)
6010402	Myakka Park Trail/Field/Play Equipment	2006	(146,558.99)
	Transfer to Countywide Impact Fee Fund	2013	(42,331.26)
Total			(1,174,452.50)

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY21-25

-

Projects in CIP Area FY21-25

-

Projected Balance as of 09/30/25

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Parks Impact Fees District Countywide
FY1986 - FY2020**

Revenues

Revenues	\$ 24,082,025.87
Interest	1,163,529.82
Net Transfers/Contributions (1)	(2,029,268.17)
Total	23,216,287.52

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Debt Payments		(1,192,829.35)
6054105	Bennett Park Roundabout	2011	(59,227.00)
6054112	Bennett Park ADA Playground	2011	(117,188.02)
6054120	Bennett Park Amenities	2014	(8,074.23)
6054115	Bennett Park Canoe Launch/Parking	2011	(1,500.00)
6054109	Bennett Park Drainage Ditch Res	2011	(62,848.05)
6054104	Bennett Park Entrance/Parking	2010	(104,945.84)
6054116	Bennett Park Fencing	2011	(137,055.23)
6054107	Bennett Park Landscape/Irrigation	2011	(129,021.42)
6054114	Bennett Park Pavilion/Volleyball Court	2011	(24,811.21)
6054111	Bennett Park Restroom/Pavilion	2010	(539,218.33)
6054102	Bennett Park Site Survey Grade	2010	(458,456.12)
6054110	Bennett Park Stormwater Facility	2010	(65,766.20)
6054108	Bennett Park Utilities	2010	(304,597.81)
6054100	Bennett Park Plan/Design	2010	(89,994.52)
6003516	Blackstone Dog Park	2019	(165,398.00)
6003511	Blackstone Little League Fields	2013	(2,479,439.36)
6003506	Blackstone Soccer Lights	2007	(225,153.00)
6004008	Braden River Park Mtc Bldg Expansion	2008	(231.54)
6004012	Braden River Park Sidewalks	2012	(23,096.48)
6004011	Braden River Park Soccer Lights 3	2009	(138,557.36)
6004014	Braden River Concession Restrooms	2019	(15,696.75)
6004516	Buffalo Creek Basketball Courts	2008	(18,157.72)
6004518	Buffalo Creek Concession/Restroom	2014	(20,185.41)
6004519	Buffalo Creek Dog Park/Restrooms	2011	(66,732.12)
6051311	Conservatory Park ADA Playground	2012	(55,342.61)
6051309	Conservatory Park Amenities	2012	(41,271.28)
6051312	Conservatory Park Fishing Pier/Observation	2012	(51,634.48)
6051301	Conservatory Park Land Management	2008	(152,444.61)
6051310	Conservatory Park Landscape	2012	(88,700.00)
6051313	Conservatory Park Pavilion/Restroom	2012	(218,074.66)
6051304	Conservatory Park Restore Lands	2011	(478,115.72)
6051306	Conservatory Park Stormwater Recl	2010	(117,010.86)
6051308	Conservatory Park Trails	2010	(253,587.07)
6051307	Conservatory Park Utilities	2010	(280,056.10)
6005704	Coquina ADA Playground	2010	(102,327.50)
6005717	Coquina Beach Playground	2018	(72,999.98)
6005718	Coquina Landscaping	2014	(68,832.40)
6005705	Coquina Pavilions	2011	(3,273.89)
6081000	Crane Park Picnic Shelter	2012	(40,944.71)
6029302	Creekwood Gazebo Dog Park	2014	(59,861.46)

6029301	Creekwood Tennis Ct Lights	2011	(1,400.00)
6034607	Ft Hamer ADA Playground	2012	(4,545.00)
6034608	Ft Hamer Amenities/Landscape	2011	(15,684.50)
6034603	Ft Hamer Design/Permit	2012	(1,516.00)
6034616	Ft Hamer Entry Gate	2012	(1,208.72)
6034606	Ft Hamer Floating Dock	2012	(8,522.00)
6034613	Ft Hamer Landscape/Irrigation	2012	(1,816.16)
6034614	Ft Hamer Parking Lot Expansion	2012	(632,038.97)
6034612	Ft Hamer Pavilion	2012	(24,662.50)
6091000	Gateway Greenway Trail Phases 1 - XX	2017	(59,806.00)
6034302	GT Bray Activity Center Exp	2009	(1,427,088.97)
6007514	GT Bray Baseball Concession Bldg	2020	(90,427.99)
6007518	GT Bray Bldg Overhang Expansion	2019	(120,368.82)
6007517	GT Bray Tennis Courts Remove/Replace	2020	
6067406	Hidden Harbor Development/Construction	2014	(81,921.10)
6031101	John Marble ADA Playground	2009	(92,178.35)
6031102	John Marble Pool Renovation Phase 1	2017	(86,236.41)
6031104	John Marble Gym-Community Center	2017	-
6023507	Lincoln Park Pool	2020	
6039915	LWR Baseball Concession	2009	(130,000.00)
6039910	LWR Final Site Plan	2014	(3,264.00)
6039916	LWR Football Concession	2011	(100,000.00)
6039904	LWR Softball Lights 4	2006	(139,074.93)
6039911	LWR Softball Parking Lot	2009	(524,101.85)
6039918	LWR Soccer Field Lights	2015	(466,022.23)
6051201	Moody Branch Improvements	2009	(36,633.53)
6010409	Myakka Community Center	2011	(38,288.97)
6011706	Palma Sola ADA Playground	2008	(60,154.69)
6011704	Palma Sola Concession/Restroom	2008	(204,795.34)
6011705	Palma Sola Mtc Facility	2008	(127,531.49)
6011707	Palma Sola Parking Lot Improvements	2008	(58,126.54)
6071302	Perico Preserve Seagrass Mitigation	2015	(29,987.59)
6071303	Perico/Robinson Preserve Trail	2015	(106,363.02)
6081100	Portosueno Park Walkways	2011	(17,331.65)
6093306	Premier Sports Pickleball & Racquetball Center	2020	(11,003.30)
6085201	Robinson Preserve Environmental Center	2018	(29,298.06)
6085203	Robinson Preserve Parking Lot	2013	(1,601,399.39)
6085208	Robinson Preserve Restoration	2015	(428,460.52)
6085209	Robinson Preserve Multi Surface Trail	2013	(504,357.60)
6085211	Robinson Preserve Kayak Launch and Storage	2018	(17,578.98)
6085217	Robinson Preserve Restroom at Kayak Launch	2018	(447,926.76)
6085218	Robinson Preserve Kayak Storage Units	2019	(191,486.26)
6050200	Tara Land Acquisition	2012	(323,950.00)
6051701	University Place Shade/Swing	2009	(15,227.07)
6012611	Washington Park I - Park Amenities	2017	(19,808.65)
6012610	Washington Park II - Site Restoration	2017	(9,939.85)
6094700	Willow-Ellenton Greenway Segment 1	2018	(33,210.50)
Total			(16,857,402.66)

Previously budgeted as of 09/30/20 but not yet spent (2)

(5,899,928.39)

Subtotal of Remaining Balance

\$ 458,956.47

Future Five Year Plan:

Revenues projected FY21-25

-

Projects in CIP Area FY21-25

6006704 East Bradenton Park Master Plan

6023507 Lincoln Park Pool

(50,000)

(380,221)

(430,221.00)

Projected Balance as of 09/30/25

\$ 28,735.47

Outstanding Credit Balance

\$ 1,999,490.02

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

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**Parks Impact Fees District Unincorporated
FY1986 - FY2020**

Revenues

Revenues	\$	19,123,873.00
Interest		443,071.82
Net Transfers/Contributions (1)		21,129.24
Total		19,588,074.06

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6004014	Braden River Concession Restrooms	2019	(2,074.50)
6091000	Gateway Greenway Trail Phases 1 - XX	2017	-
6067406	Hidden Harbour Development Construction	2009	-
6042401	Kinnan Park Improvement	2019	(9,944.00)
6093301	Premier Sports and County Svc Center Design	2018	(126,024.50)
6093330	Premier Sports Complex	2018	(2,000,000.00)
6093303	Premier Sports Complex - 75 acres	2018	(4,592,947.50)
6093304	Premier Sports Complex - East County Library	2019	-
6093305	Premier Sports Complex Remote Parking-Park	2019	-
6085217	Robinson Preserve Restroom at Kayak Launch	2018	(318,063.79)
6012610	Washington Park II - Site Restoration	2017	-
Total			(7,049,054.29)
Previously budgeted as of 09/30/20 but not yet spent (2)			(4,086,677.21)
Subtotal of Remaining Balance			\$ 8,452,342.56

Future Five Year Plan:

Revenues projected FY21-25		
Impact Fees		15,468,750.00
Interest		432,000.00
		15,900,750.00

Projects in CIP Area FY21-25		
6054121	Bennett Park - Playground Shade Structure	(30,000.00)
6093305	Premier Sports Complex - Remote Parking - Parks	(700,000.00)
NR01922	John H Marble Splash Pad	(400,000.00)
6094601	Johnson Preserve at Braden River	(337,620.00)
6042401	Kinnan Park	(482,000.00)
6093301	Premier Sports Complex - Recreation Center	(1,530,000.00)
NR01492	Lakewood Ranch Park - Destination Playground	(937,500.00)
NR01778	Lakewood Ranch Park Improvements	(1,270,000.00)
NR01866	Parrish Community Park	(500,000.00)
NR01929	Rye Preserve Scenic Trail & Amenities Improvement	(718,000.00)
		(6,905,120.00)

Projected Balance as of 09/30/25	\$	17,447,972.56
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Outstanding Credit Balance

\$ 93,145.00

- (1) This line includes grants, contributions and miscellaneous revenues.
- (2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

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**Detailed Expenditures By District
As of September 30, 2020**

District A	Expenditures by Project			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>		
6040100	66 St Ball Fields	2005	\$	(58,021.72)
	Bayfront Park	1990		(17,848.34)
	Bayshore High School Lighting	1993		(58,613.20)
6004002	Braden River Park Retention Pond	1997		(75,000.00)
6005705	Coquina Beach Pavilion	2013		(76,256.85)
6005700	Coquina Beach Restrooms	1996		(44,613.74)
6005701	Coquina Beach Trails	2011		(156,273.22)
	Coquina Playground	1989		(220.00)
	Coquina Recreation Equipment	1990		(10,313.98)
6006500	Duette Park New Trails	2003		(12,449.23)
6007500	GT Bray Light Soccer/Ballfields	1996		(104,556.20)
6031001	GT Bray ADA Play Equipment	2004		(28,357.19)
6034301	GT Bray Expand Weight Room	2005		(151,755.76)
6007503	GT Bray Fields: Soccer Lights	2003		(74,060.00)
6007501	GT Bray Park Restroom/Concession	2006		(80,059.83)
6031000	GT Bray Roller Blade Court	2002		(110,018.97)
6039500	GT Bray Water Facility Expand Child Pool	2000		(111,034.44)
	Manatee Beach	1990		(16,902.00)
6011705	Pala Sola Maintenance Facility	2011		(29,148.59)
6011704	Palma Sola Concession Restroom	2011		(29,080.26)
6011701	Palma Sola Light 1 Ball Field	1999		(10,834.24)
6011702	Palma Sola Light Soccer Field	2002		(79,775.44)
6011700	Palma Sola Park 2 Softball Field Lights	1996		(61,001.22)
6011600	Palma Sola Park Concession Bldg	1999		(65,114.24)
6011707	Palma Sola: Parking	2010		(62,569.19)
6081100	Portosueno Park Walkways	2013		(752.50)
6007504	Soccer Field #2 Lights	2006		(81,295.49)
	Transfer to Countywide Impact Fee Fund	2013		(11,450.75)
	Total		\$	(1,617,376.59)

District B	Expenditures by Project			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>		
6003501	12 Acres N & E Blackstone Park	2001	\$	(18,095.19)
6003509	Blackstone Pavilion/Restroom	2010		(35.00)
	Blackburn	1990		(11,356.64)
	Blackstone	1990		(96,086.19)
6003511	Blackstone Little League Fields	2013		(20,639.02)
6003502	Blackstone Park Softball Field	2003		(22,916.50)
6003503	Blackstone Park Building/Skate	2005		(111,774.60)
6003505	Blackstone Park Design Pool/Concession	2008		(8,350.54)
6003510	Blackstone Park Fence/Walk/Amenity	2010		(85,112.80)
6023503	CDBG Lincoln Park Improvements	2011		(38,000.00)
	Debt Payments			(281,087.32)
6006900	Emerson Point Park Site Design	2003		(144,996.32)
6011800	Palmetto Boys Light	1999		(99,368.68)
	Rubonia Community Center	1992		(73,869.44)
6034501	Sylvan Oaks Renovation	2013		(65,899.25)
	Transfer to Countywide Impact Fee Fund	2013		(61,648.74)
	Total		\$	(1,139,236.23)

District C	Expenditures by Project		Year of Project		
Project #	Project Description				
6048900	Bennett Park Land	2003	\$	(200,000.00)	
6054101	Bennett Park Engineer/Design	2013		(310,915.27)	
6054104	Bennett Park Entrance/Parking	2013		(28,433.00)	
6054105	Bennett Park Entryway Roundabout	2013		(145,531.67)	
6054113	Bennett Park Fish/Observation Pier	2012		(19,440.00)	
6054107	Bennett Park Landscape Irrigation	2013		(129,408.00)	
6054114	Bennett Park Pavilion	2013		(31,661.00)	
6054100	Bennett Park Plan/Design	2013		(193,224.75)	
6054106	Bennett Park Plant Removal	2013		(5,508.56)	
6054102	Bennett Park Sitework, Survey, Grade	2012		(51,859.00)	
6054103	Bennett Park Trails	2013		(42,099.60)	
6048901	Bennett Park Perimeter Fence	2008		(17,761.76)	
6004000	Braden River 40 Acre Park and Facilities	2002		(1,898,512.90)	
6004004	Braden River Park Ballfield/Multiuse	2002		(3,919.50)	
6004006	Braden River Park Canoe Launch	2008		(15,500.00)	
6004008	Braden River Park Maint Building Expand	2010		(109,972.54)	
6004007	Braden River Park Shade Structures	2004		(24,614.00)	
6004003	Braden River Park Soccer Field Lights	2002		(70,057.62)	
6004010	Braden River Park Soccer Lights	2008		(81,257.34)	
6004005	Braden River Park Baseball Field Lights	2003		(106,206.39)	
6051301	Conservatory Park Land Mgmt Plan	2013		(121,642.82)	
6051308	Conservatory Park Trails	2011		(219,874.98)	
	Debt Payments			(472,083.50)	
6039400	East Bradenton Park Ballfield Lights	2002		(12,229.41)	
6006702	East Bradenton Park Multipurpose Bldg	2001		(136,855.43)	
6006700	East Bradenton Park Restroom	2000		(64,394.40)	
6006701	East Bradenton Park Restroom	2002		(12,571.46)	
6012601	Pride Park 7 Acre Addition	2000		(302,070.99)	
6012600	Pride Park Acquire/Construction	2000		(595,233.99)	
6012602	Pride Park CDBG Expansion	2008		(641,782.00)	
	South County Local Park	1990		(63,285.78)	
	Southeast High School Lighting	1993		(52,938.95)	
6042400	Tallevast Park Design/Develop	2009		(41,133.41)	
6051700	Univ Place Park Construction	2006		(235,933.92)	
	Transfer to Countywide Impact Fee Fund	2013		(106,967.78)	
	Total		\$	(6,564,881.72)	

District D	Expenditures by Project		Year of Project		
Project #	Project Description				
	Braden River Middle School Lighting	1993	\$	(31,746.00)	
6004001	Braden River Park Ball Field Lighting	1997		(159,998.82)	
6004502	Buffalo Creek Park Field and Fencing	2002		(28,723.90)	
	Debt Payments			(763,695.51)	
6006900	Emerson Point Park Site Design	2003		(24,986.82)	
6031200	Lakewood Ranch Park 16.5 Acres	2002		(170,030.32)	
6013600	Lakewood Ranch Park Acquire/Develop	2004		(632,658.18)	
6039909	Lakewood Ranch Park ADA Playground	2013		(102,430.10)	
6039901	Lakewood Ranch Park Ballfield/Play/Pavilion	2008		(565,529.43)	
6040000	Lakewood Ranch Park Bldg/Multiuse	2002		(7,376.25)	
6039910	Lakewood Ranch Park Final Site Plan	2013		(15,316.92)	
6039912	Lakewood Ranch Park Football Field Lights	2010		(86,626.50)	
6039903	Lakewood Ranch Park Little League Field/Lights	2008		(310,163.92)	
6040001	Lakewood Ranch Park Maintenance Bldg	2005		(428,132.77)	
6013602	Lakewood Ranch Park Multi Bldg	2010		(172,649.75)	
6013601	Lakewood Ranch Park Parking Lot Ball/Courts	2008		(2,463.00)	
6055200	Lakewood Ranch Park Shuffleboard Courts	2010		(11,227.27)	

6039908 Lakewood Ranch Park Sidewalk, ADA Access, Amenities	2012	(128,858.14)
6039902 Lakewood Ranch Park Soccer Field Lights	2008	(72,025.91)
6039913 Lakewood Ranch Park Soccer Field Lights	2010	(86,626.50)
6039907 Lakewood Ranch Park Soccer/Football Irrigation	2010	(112,495.47)
6039904 Lakewood Ranch Park Softball Field with Lights #4	2010	(149,462.94)
6039911 Lakewood Ranch Park Softball Parking Lot	2012	(28,717.50)
6039914 Lakewood Ranch Park Tball Fields	2011	(103,710.71)
Transfer to Countywide Impact Fee Fund	2013	(260,076.01)
Total		\$ (4,455,728.64)

District E Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6004501	Buffalo Creek Park Baseball Field Lights	2008	\$ (602,346.12)
6004509	Buffalo Creek Park Baseball Lights	2010	(220,367.43)
6004507	Buffalo Creek Park Basketball Goal/Surface	2004	(3,705.12)
6004518	Buffalo Creek Park Concession/Restroom	2012	(144,616.76)
6004506	Buffalo Creek Park Dog Park Fence/Util/Shades	2005	(30,021.94)
6004519	Buffalo Creek Park Dog Park Restrooms	2012	(5,148.16)
6004517	Buffalo Creek Park Fence Football Field	2010	(36,950.00)
6004502	Buffalo Creek Park Field and Fencing	2003	(24,058.98)
6004500	Buffalo Creek Park Fields/Playground/Building	2002	(672,751.84)
6004513	Buffalo Creek Park Maintenance Facility	2010	(96,331.72)
6004504	Buffalo Creek Park Multipurpose Building	2010	(170,327.77)
6004511	Buffalo Creek Park Pave Shell Trail	2010	(51,561.71)
6004505	Buffalo Creek Park Pavilion/Shades	2010	(46,336.48)
6004503	Buffalo Creek Park Restrooms	2004	(98,916.50)
6004508	Buffalo Creek Park Soccer Field Lights	2006	(81,452.16)
6004515	Buffalo Creek Park Soccer Lights 3 of 3	2010	(97,222.41)
6004510	Buffalo Creek Park Temp Soccer Field	2008	(67,992.20)
6006500	Duette Park New Trails	2003	(20,834.03)
6034604	Fort Hamer Crew Storage Building	2012	(400,532.29)
6034608	Fort Hamer Park Amenity Landscape	2013	(3,577.30)
6034603	Fort Hamer Park Design/Permit	2013	(79,750.07)
6034606	Fort Hamer Park Floating Dock	2013	(70,032.95)
6034605	Fort Hamer Park Parking Lot	2013	(47,188.57)
6034600	Fort Hamer Park Pavilion and site plan	2008	(13,312.00)
6034602	Fort Hamer Park Restroom	2013	(174,781.37)
6011900	Ola Mae Sims Park Fields/Playground	2002	(66,696.19)
6070101	Parrish School House Parking Lot	2010	(106,607.92)
	Rye Campground	1990	(6,143.18)
6011901	Sims Parrish Park Restrooms	2001	(30,000.00)
	Transfer to Countywide Impact Fee Fund	2013	(63,984.87)
Total			\$ (3,533,548.04)

District F Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Duette Park New Trails	1990	\$ (7,826.08)
6006500	Duette Park New Trails	2003	(103,577.78)
6006503	Duette Park Wildlife Observation Tower	2013	(51,189.06)
6010409	Myakka Community Center	2012	(488,205.11)
6010401	Myakka Park Acquire Prop/Move	1997	(40,965.00)
6010405	Myakka Park Irrigation	2010	(14,746.73)
6010409	Myakka Park Myakka Community Center	2011	(74,987.23)
6010400	Myakka Park Myakka Community Center	2002	(125,938.96)
6010406	Myakka Park Pave Shell Trail	2008	(19,052.23)
6010403	Myakka Park Restroom	2002	(47,551.00)
6010404	Myakka Park Restroom Secure/Light	2004	(7,651.50)

6010407 Myakka Park Shade Canopy Playground	2008	(3,871.57)
6010402 Myakka Park Trail/Field/Play Equipment	2006	(146,558.99)
Transfer to Countywide Impact Fee Fund	2013	(42,331.26)
Total		\$ (1,174,452.50)

Countywide	Expenditures by Project		Year of Project	
Project #	Project Description			
	Debt Payments			(1,192,829.35)
6054105	Bennett Park Roundabout	2011		(59,227.00)
6054112	Bennett Park ADA Playground	2011		(117,188.02)
6054120	Bennett Park Amenities	2014		(8,074.23)
6054115	Bennett Park Canoe Launch/Parking	2011		(1,500.00)
6054109	Bennett Park Drainage Ditch Res	2011		(62,848.05)
6054104	Bennett Park Entrance/Parking	2010		(104,945.84)
6054116	Bennett Park Fencing	2011		(137,055.23)
6054107	Bennett Park Landscape/Irrigation	2011		(129,021.42)
6054114	Bennett Park Pavilion/Volleyball Court	2011		(24,811.21)
6054111	Bennett Park Restroom/Pavilion	2010		(539,218.33)
6054102	Bennett Park Site Survey Grade	2010		(458,456.12)
6054110	Bennett Park Stormwater Facility	2010		(65,766.20)
6054108	Bennett Park Utilities	2010		(304,597.81)
6054100	Bennett Park Plan/Design	2010		(89,994.52)
6003516	Blackstone Dog Park	2019		(165,398.00)
6003511	Blackstone Little League Fields	2013		(2,479,439.36)
6003506	Blackstone Soccer Lights	2007		(225,153.00)
6004008	Braden River Park Mtc Bldg Expansion	2008		(231.54)
6004012	Braden River Park Sidewalks	2012		(23,096.48)
6004011	Braden River Park Soccer Lights 3	2009		(138,557.36)
6004014	Braden River Concession Restrooms	2019		(15,696.75)
6004516	Buffalo Creek Basketball Courts	2008		(18,157.72)
6004518	Buffalo Creek Concession/Restroom	2014		(20,185.41)
6004519	Buffalo Creek Dog Park/Restrooms	2011		(66,732.12)
6051311	Conservatory Park ADA Playground	2012		(55,342.61)
6051309	Conservatory Park Amenities	2012		(41,271.28)
6051312	Conservatory Park Fishing Pier/Observation	2012		(51,634.48)
6051301	Conservatory Park Land Management	2008		(152,444.61)
6051310	Conservatory Park Landscape	2012		(88,700.00)
6051313	Conservatory Park Pavilion/Restroom	2012		(218,074.66)
6051304	Conservatory Park Restore Lands	2011		(478,115.72)
6051306	Conservatory Park Stormwater Recl	2010		(117,010.86)
6051308	Conservatory Park Trails	2010		(253,587.07)
6051307	Conservatory Park Utilities	2010		(280,056.10)
6005704	Coquina ADA Playground	2010		(102,327.50)
6005717	Coquina Beach Playground	2018		(72,999.98)
6005718	Coquina Landscaping	2014		(68,832.40)
6005705	Coquina Pavilions	2011		(3,273.89)
6081000	Crane Park Picnic Shelter	2012		(40,944.71)
6029302	Creekwood Gazebo Dog Park	2014		(59,861.46)
6029301	Creekwood Tennis Ct Lights	2011		(1,400.00)
6034607	Ft Hamer ADA Playground	2012		(4,545.00)
6034608	Ft Hamer Amenities/Landscape	2011		(15,684.50)
6034603	Ft Hamer Design/Permit	2012		(1,516.00)
6034616	Ft Hamer Entry Gate	2012		(1,208.72)
6034606	Ft Hamer Floating Dock	2012		(8,522.00)
6034613	Ft Hamer Landscape/Irrigation	2012		(1,816.16)
6034614	Ft Hamer Parking Lot Expansion	2012		(632,038.97)
6034612	Ft Hamer Pavilion	2012		(24,662.50)
6091000	Gateway Greenway Trail Phases 1 - XX	2017		(59,806.00)

6034302	GT Bray Activity Center Exp	2009	(1,427,088.97)
6007514	GT Bray Baseball Concession Bldg	2020	(90,427.99)
6007518	GT Bray Bldg Overhang Expansion	2019	(120,368.82)
6067406	Hidden Harbor Development/Construction	2014	(81,921.10)
6031101	John Marble ADA Playground	2009	(92,178.35)
6031102	John Marble Pool Renovation Phase 1	2017	(86,236.41)
6039915	LWR Baseball Concession	2009	(130,000.00)
6039910	LWR Final Site Plan	2014	(3,264.00)
6039916	LWR Football Concession	2011	(100,000.00)
6039904	LWR Softball Lights 4	2006	(139,074.93)
6039911	LWR Softball Parking Lot	2009	(524,101.85)
6039918	LWR Soccer Field Lights	2015	(466,022.23)
6051201	Moody Branch Improvements	2009	(36,633.53)
6010409	Myakka Community Center	2011	(38,288.97)
6011706	Palma Sola ADA Playground	2008	(60,154.69)
6011704	Palma Sola Concession/Restroom	2008	(204,795.34)
6011705	Palma Sola Mtc Facility	2008	(127,531.49)
6011707	Palma Sola Parking Lot Improvements	2008	(58,126.54)
6071302	Perico Preserve Seagrass Mitigation	2015	(29,987.59)
6071303	Perico/Robinson Preserve Trail	2015	(106,363.02)
6081100	Portosueno Park Walkways	2011	(17,331.65)
6093306	Premier Sports Pickleball & Racquetball Center	2020	(11,003.30)
6085201	Robinson Preserve Environmental Center	2018	(29,298.06)
6085203	Robinson Preserve Parking Lot	2013	(1,601,399.39)
6085208	Robinson Preserve Restoration	2015	(428,460.52)
6085209	Robinson Preserve Multi Surface Trail	2013	(504,357.60)
6085211	Robinson Preserve Kayak Launch and Storage	2018	(17,578.98)
6085217	Robinson Preserve Restroom at Kayak Launch	2018	(447,926.76)
6085218	Robinson Preserve Kayak Storage Units	2019	(191,486.26)
6050200	Tara Land Acquisition	2012	(323,950.00)
6051701	University Place Shade/Swing	2009	(15,227.07)
6012611	Washington Park I - Park Amenities	2017	(19,808.65)
6012610	Washington Park II - Site Restoration	2017	(9,939.85)
6094700	Willow-Ellenton Greenway Segment 1	2018	(33,210.50)
Total			\$ (16,857,402.66)

Unincorporated Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6004014	Braden River Concession Restrooms	2019	(2,074.50)
6042401	Kinnan Park Improvement	2019	(9,944.00)
6093301	Premier Sports and County Svc Center Design	2018	(126,024.50)
6093330	Premier Sports Complex	2018	(2,000,000.00)
6093303	Premier Sports Complex - 75 acres	2018	(4,592,947.50)
6085217	Robinson Preserve Restroom at Kayak Launch	2018	(318,063.79)
Total			\$ (7,049,054.29)

Total Expenditures By Project

\$ (42,391,680.67)

**Budgeted But Not Spent
As of September 30, 2020**

District A	Project		
	None		\$ -
	Total - District A		<u>\$ -</u>
District B	Project		
	None		\$ -
	Total - District B		<u>\$ -</u>
District C	Project		
	None		
	Total - District C		<u>\$ -</u>
District D	Project		
	None		\$ -
	Total - District D		<u>\$ -</u>
District E	Project		
	None		\$ -
	Total - District E		<u>\$ -</u>
District F	Project		
	None		\$ -
	Total - District F		<u>\$ -</u>
District	Project		
Countywide			
6003516	Blackstone Dog Park	2019	(12,352.00)
6004014	Braden River Concession Restrooms	2019	(9,303.25)
6091000	Gateway Greenway Trail Phases 1 - XX	2017	(128,564.00)
6007514	GT Bray Baseball Concession Bldg	2020	(409,572.01)
6007518	GT Bray Bldg Overhang Expansion	2019	(181,506.18)
6007517	GT Bray Tennis Courts Remove/Replace	2020	(125,000.00)
6067406	Hidden Harbor Development/Construction	2014	(1,218,078.90)
6031104	John Marble Gym-Community Center	2017	(1,000,000.00)
6023507	Lincoln Park Pool	2020	(2,125,000.00)
6071302	Perico Preserve Seagrass Mitigation	2015	(12.41)
6071303	Perico/Robinson Preserve Trail	2015	(123,848.98)
6093306	Premier Sports Pickleball & Racquetball Center	2020	(158,996.70)
6085208	Robinson Preserve Restoration	2015	(81,539.48)
6085217	Robinson Preserve Restroom at Kayak Launch	2018	(158,874.24)
6085218	Robinson Preserve Kayak Storage Units	2019	(167,028.74)
6012611	Washington Park I - Park Amenities	2017	(191.35)
6012610	Washington Park II - Site Restoration	2017	(60.15)
	Total - Countywide District		<u>\$ (5,899,928.39)</u>
District	Project		
Unincorporated			
6004014	Braden River Concession Restrooms	2019	(372,925.50)
6091000	Gateway Greenway Trail Phases 1 - XX	2017	(1,250,000.00)
6067406	Hidden Harbour Development Construction	2009	(1,500,000.00)
6042401	Kinnan Park Improvement	2019	(83,056.00)

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6093301	Premier Sports and County Svc Center Design	2018	(433,975.50)
6093330	Premier Sports Complex	2018	-
6093304	Premier Sports Complex - East County Library	2019	(45,000.00)
6093305	Premier Sports Complex Remote Parking-Park	2019	(59,500.00)
6085217	Robinson Preserve Restroom at Kayak Launch	2018	(215,277.21)
6012610	Washington Park II - Site Restoration	2017	(126,943.00)
	Total - Unincorporated District		<u>\$ (4,086,677.21)</u>
	Total - All Districts		<u>\$ (9,986,605.60)</u>

Note: Includes unencumbered balance + encumbrances

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**Parks Impact Fee Outstanding Credits
FY1986 - FY2020**

Countywide	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	CAMBRIDGE RESOURCE GROUP	12/10/96	\$ 380,138.37
	PROPERTY RESERVE, INC.	06/15/99	485,000.00
	MANATEE JOINT VENTURE/RIVER CLUB	04/26/90	1,134,351.20
	CENTEX HOMES	04/10/18	0.45
	Total Credit Amount Remaining		<u>\$ 1,999,490.02</u>
Unincorporated	Outstanding Credits Accounts	Date Credit Approved	Amount of Credit Remaining
	DIVOSTA HOMES	04/10/18	\$ 93,145.00
	Total Credit Amount Remaining		<u>\$ 93,145.00</u>
Total Credit All Districts			\$ 2,092,635.02

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Summary of Other Impact Fees Report

(Excludes Parks and Transportation Impact Fees)

As of September 30, 2020

UNAUDITED DRAFT

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Countywide Other Impact Fees - Excludes Transportation & Parks
September 30, 1986 - September 30, 2020

This summary aggregates all non-transportation and parks impact fee district funds to provide a countywide snapshot as of 9/30/20

1. Total revenues *	\$	57,054,557.20
2. Total expenditures		(47,278,000.96)
3. Previously budgeted as of 09/30/20 but not yet spent		(3,827,693.62)
4. Balance available for future CIP		5,948,862.62
5. Impact fees revenues projected for FY21-25		16,289,500.00
6. Projects in Adopted CIP FY21-25		(13,988,625.00)
7. Projected Balance 09/30/2025 **	\$	8,249,737.62

Outstanding Credit Balance	\$	152,163.52
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Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	52,618,828.64
Interest Earned		4,325,876.43
Grants/Contributions		109,852.13
Total Revenues	\$	57,054,557.20

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY21-25 CIP are reasonable for FY21 and FY22, but estimates for FY23-FY25 are predicated on expectations of a significant increase in building activity.

**Countywide Other Impact Fees - Excludes Transportation & Parks
Summary**

Revenues:

Revenues EMS	\$ 1,208,038.71
Revenues Law Enforcement	33,433,626.15
Revenues Public Safety	11,270,176.66
Revenues Solid Waste	7,208,158.89
Revenues Library	3,934,556.79
	<hr/>
Total Revenues - All Districts	57,054,557.20

Expenditures:

Expenditures by Project EMS	(1,208,038.71)
Expenditures by Project Law Enforcement	(29,136,807.49)
Expenditures by Project Public Safety	(9,294,513.21)
Expenditures by Project Solid Waste	(7,208,158.89)
Expenditures by Project Library	(430,482.66)
	<hr/>
Total Expenditures - All Districts	(47,278,000.96)

Previously budgeted as of 09/30/20 but not yet spent:

Projects EMS	-
Projects Law Enforcement	(889,037.31)
Projects Public Safety	(507,138.97)
Projects Solid Waste	-
Projects Library	(2,431,517.34)
	<hr/>
Total Budgeted - All "Other" Impact Fees	(3,827,693.62)

Subtotal of remaining balance \$ **5,948,862.62**

Revenue projected for FY21-25

EMS	Revenue projected for FY21-25	-
Law Enf	Revenue projected for FY21-25	8,784,000.00
Pub Safety	Revenue projected for FY21-25	4,936,750.00
Solid Waste	Revenue projected for FY21-25	-
Library	Revenue projected for FY21-25	2,568,750.00
		<hr/>
Total Impact Fee Projections FY21-25		16,289,500.00

Projects in CIP Area:

EMS	None	-
Law Enforcement - Unincorporated		
GG01663	MSCO - Jail New Medical Wing	(5,640,000.00)
	Operating Capital Expenses	(476,082.00)
	Future Debt Payments	(2,418,799.00)
Public Safety - Unincorporated		
6105400	Additional 24 Hour Ambulance - University Parkway	(517,000.00)
6099100	Next Generation 911	(552,500.00)
6105300	North County EMS Base Station	(995,000.00)
	Future Debt Payments	(1,789,244.00)
Solid Waste	None	-

Library

GG01683	East County Library	(800,000.00)
LI01776	Rocky Bluff Library Expansion	(800,000.00)
	Total projects budgeted for CIP	(13,988,625.00)

Projected Balance 09/30/2025	\$ 8,249,737.62
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Outstanding Credit Balance	\$ 152,163.52
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Detailed Expenditures By Category
As of September 30, 2020

EMS			
<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Misc Capital Expenses		\$ (1,208,038.71)
	Total - EMS		<u>(1,208,038.71)</u>

Law Enforcement Countywide

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6005702	Coquina Beach Lifeguard Headquarters	2008	(273,755.58)
	Debt Payments		(13,744,869.90)
6067103	Desoto: Expand MSO Evidence Storage	2011	(878,229.12)
6005226	Jail Management System	2014	(708,004.69)
	Misc Capital Expenses		(6,158,255.37)
	Transfers to Projects		(1,157,800.00)
	Total - Law Enforcement Countywide		<u>(22,920,914.66)</u>

Law Enforcement Unincorporated

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Debt Payments		(4,588,107.23)
	Misc Capital Expenses		(1,608,827.60)
6005233	MSO Jail Medical Wing	2020	(18,958.00)
	Total - Law Enforcement Unincorporated		<u>(6,215,892.83)</u>

Public Safety Countywide

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6083200	CAD System Replacement	2012	(130,732.55)
6083201	CAD Expansion	2015	(458,430.84)
	Debt Payments		(2,884,961.71)
6098400	EMS Station (Red Cross)	2019	(869,527.25)
	Misc Capital Expenses		(1,100,282.90)
6099100	Next Generation 911	2020	(1,083.78)
6048104	Simulcast System	2008	(1,005,658.34)
	Total - Public Safety Countywide		<u>(6,450,677.37)</u>

Public Safety Unincorporated

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Debt Payments		(2,843,835.84)
	Total - Public Safety Unincorporated		<u>(2,843,835.84)</u>

Solid Waste

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6008301	Community Drop Off Center - Lena Landfill	1997	(771,924.56)
6031800	Community Drop Off Center Phase II - Lena Landfill	1997	(75,458.10)
6008100	Equipment/Maintenance Facility - Lena Road Landfill	2008	(846,555.03)
6008300	Facility Improvements - Lena Road Landfill	1986	(605,136.32)
6008200	Gas Collection System - Lena Road Landfill	1991	(1,815,248.29)
	Landfill Improvements - Stormwater	1991	(150,437.50)
6008502	Landfill Leachate Equalization Tank	2003	(613,104.82)
6008701	Scalehouse Construction - Lena Road Landfill	2002	(768,662.73)
6008700	Scalehouse Road - Lena Road Landfill	1992	(1,335,766.14)
	Wetland Mitigation	1991	(225,865.40)
	Total - Solid Waste		<u>(7,208,158.89)</u>

<u>Library</u>	<u>Project Description</u>	<u>Year of Project</u>	
<u>Project #</u>			

6003801	Braden River Library Expansion	2019	(148,890.36)
6093304	East County Library - Premier Sports	2019	(281,592.30)
			<u>(430,482.66)</u>
Total Expenditures By Project			\$ (47,278,000.96)

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**EMS Impact Fees
FY86 - FY20
(Closed Fund)**

Revenues

Revenues	\$	1,034,625.45
Interest		173,413.26
Net Transfers/Contributions (1)		-
Total		1,208,038.71

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Misc Capital Expenses	(1,208,038.71)
Total		\$ (1,208,038.71)

Previously budgeted as of 09/30/20 but not yet spent (2) \$ -

Subtotal of Remaining Balance **\$ -**

Future Five Year Plan:

Revenues projected FY21-25	\$	-
Projects in CIP Area FY21-25	\$	-

Projected Balance as of 09/30/25 **\$ -**

Outstanding Credit Balance **\$ -**

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(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Law Enforcement Impact Fees Countywide and Unincorporated
September 30, 1986 - September 30, 2020**

1. Total revenues *	\$	33,433,626.15
2. Total expenditures		(29,136,807.49)
3. Previously budgeted as of 09/30/20 but not yet spent		(889,037.31)
4. Balance available for future CIP		3,407,781.35
5. Impact fees revenues projected for FY21-25		8,784,000.00
6. Projects in Adopted CIP FY21-25		(8,534,881.00)
7. Projected Balance 09/30/2025 **	\$	3,656,900.35

Outstanding Credit Balance	\$	79,676.48
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Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	31,541,597.60
Interest Earned		1,892,028.55
Grants/Contributions		-
Total Revenues	\$	33,433,626.15

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY21-25 CIP are reasonable and are predicated on expectations of maintaining conservative building activity.

**Law Enforcement Impact Fees Countywide and Unincorporated
Detailed Summary
September 30, 1986 - September 30, 2020**

Revenues:

Revenues Law Enforcement Countywide	\$	23,962,776.78
Revenues Law Enforcement Unincorporated		9,470,849.37
Total Revenues		33,433,626.15

Expenditures:

Expenditures by Project Law Enforcement Countywide		(22,920,914.66)
Expenditures by Project Law Enforcement Unincorporated		(6,215,892.83)
Total Expenditures - All Districts		(29,136,807.49)

Previously budgeted as of 09/30/20 but not yet spent:

Projects Law Enforcement Countywide		(787,995.31)
Projects Law Enforcement Unincorporated		(101,042.00)
Total Budgeted - All Public Safety Impact Fees		(889,037.31)

Subtotal of remaining balance	\$	3,407,781.35
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Revenue projected for FY21-25:

Countywide	Revenue projected for FY21-25	-
Unincorporated	Revenue projected for FY21-25	8,784,000.00
	Total Impact Fee Projections FY21-25	8,784,000.00

Projects in CIP Area:

Countywide	Expenses projected for FY21-25	
Unincorporated	MSCO - Jail New Medical Wing - GG01663	(5,640,000.00)
Unincorporated	Misc Capital Expenses	(476,082.00)
Unincorporated	Future Debt Payments	(2,418,799.00)
	Total projects budgeted for CIP	(8,534,881.00)

Projected Balance 09/30/2025	\$	3,656,900.35
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Outstanding Credit Balance	\$	79,676.48
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**Law Enforcement Impact Fees
Countywide
FY86 - FY20**

Revenues

Revenues	\$ 22,261,701.54
Interest	1,701,075.24
Net Transfers/Contributions (1)	-
Total	23,962,776.78

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6005702	Coquina Beach Lifeguard Headquarters	2008	(273,755.58)
	Debt Payments		(13,744,869.90)
6067103	Desoto: Expand MSO Evidence Storage	2011	(878,229.12)
6005226	Jail Management System	2014	(708,004.69)
	Misc Capital Expenses		(6,158,255.37)
	Transfers to Projects		(1,157,800.00)
Total			(22,920,914.66)

Previously budgeted as of 09/30/20 but not yet spent (2) (787,995.31)

Subtotal of Remaining Balance **\$ 253,866.81**

Future Five Year Plan:

Revenues projected FY21-25	-
Projects in CIP Area FY21-25	-

Projected Balance as of 09/30/25 **\$ 253,866.81**

Outstanding Credit Balance **\$ 79,676.48**

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(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Law Enforcement Impact Fees
Unincorporated
FY86 - FY20**

Revenues

Revenues	\$ 9,279,896.06
Interest	190,953.31
Net Transfers/Contributions (1)	-
Total	9,470,849.37

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
	Debt Payments		(4,588,107.23)
	Misc Capital Expenses		(1,608,827.60)
6005233	MSO Jail Medical Wing	2020	(18,958.00)
Total			(6,215,892.83)

Previously budgeted as of 09/30/20 but not yet spent (2) (101,042.00)

Subtotal of Remaining Balance **\$ 3,153,914.54**

Future Five Year Plan:

Revenues projected FY21-25	8,784,000.00
Projects in CIP Area FY21-25	
GG01663 MSCO - Jail New Medical Wing	(5,640,000.00)
Future Debt Payments	(2,418,799.00)
Operational Capital Expenses	(476,082.00)
	(8,534,881.00)

Projected Balance as of 09/30/25 **\$ 3,403,033.54**

Outstanding Credit Balance **\$ -**

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Public Safety Impact Fees Countywide and Unincorporated
September 30, 1986 - September 30, 2020**

1. Total revenues *	\$	11,270,176.66
2. Total expenditures		(9,294,513.21)
3. Previously budgeted as of 09/30/20 but not yet spent		(507,138.97)
4. Balance available for future CIP		1,468,524.48
5. Impact fees revenues projected for FY21-25		4,936,750.00
6. Projects in Adopted CIP FY21-25		(3,853,744.00)
7. Projected Balance 09/30/2025 **	\$	2,551,530.48

Outstanding Credit Balance	\$	72,487.04
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Notes:

* Revenues represented on this summary are the summation of impact fee collections, interest, and grants/contributions. They can be further detailed as follows:

Impact Fee Collections	\$	10,918,800.80
Interest Earned		241,523.73
Grants/Contributions		109,852.13
Total Revenues	\$	11,270,176.66

** This balance reflects the difference between estimated sources and uses of funds over a five-year period. Recent revenue trends indicate revenue estimates used in the FY21-25 CIP are reasonable and are predicated on expectations of maintaining conservative building activity.

**Public Safety Impact Fees Countywide and Unincorporated
Detailed Summary
September 30, 1986 - September 30, 2020**

Revenues:

Revenues Public Safety Countywide	\$	6,955,800.45
Revenues Public Safety Unincorporated		4,314,376.21
Total Revenues		11,270,176.66

Expenditures:

Expenditures by Project Public Safety Countywide		(6,450,677.37)
Expenditures by Project Public Safety Unincorporated		(2,843,835.84)
Total Expenditures - All Districts		(9,294,513.21)

Previously budgeted as of 09/30/20 but not yet spent:

Projects Public Safety Countywide		(507,138.97)
Projects Public Safety Unincorporated		-
Total Budgeted - All Public Safety Impact Fees		(507,138.97)

Subtotal of remaining balance	\$	1,468,524.48
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Revenue projected for FY21-25:

Countywide	Revenue projected for FY21-25	-
Unincorporated	Revenue projected for FY21-25	4,936,750.00
	Total Impact Fee Projections FY21-25	4,936,750.00

Projects in CIP Area:

Countywide	Expenses projected for FY21-25	-
Unincorporated		
PS01693	EMS-AMBUbus Mass Patient Evac Unit	(517,000.00)
GG01637	Bariatric Ambu-Paramedic Train	(552,500.00)
PS01694	Next Generation 911	(995,000.00)
	Future Debt Payments	(1,789,244.00)
	Total projects budgeted for CIP	(3,853,744.00)

Projected Balance 09/30/2025	\$	2,551,530.48
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Outstanding Credit Balance	\$	72,487.04
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**Public Safety Impact Fees
Countywide
FY86 - FY20**

Revenues

Revenues	\$ 5,806,948.78
Interest	153,219.54
Net Transfers/Contributions (1)	995,632.13
Total	6,955,800.45

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6083200	CAD System Replacement	2012	(130,732.55)
6083201	CAD Expansion	2015	(458,430.84)
	Debt Payments		(2,884,961.71)
6098400	EMS Station (Red Cross)	2019	(869,527.25)
	Misc Capital Expenses		(1,100,282.90)
6099100	Next Generation 911	2020	(1,083.78)
6048104	Simulcast System	2008	(1,005,658.34)
Total			(6,450,677.37)

Previously budgeted as of 09/30/20 but not yet spent (2) (507,138.97)

Subtotal of Remaining Balance **\$ (2,015.89)**

Future Five Year Plan:

Revenues projected FY21-25	-
Projects in CIP Area FY21-25	
Misc Capital Expenses	-

Projected Balance as of 09/30/25 **\$ (2,015.89)**

Outstanding Credit Balance **\$ 72,487.04**

Note: Subsequent to 9/30/20 the Clerk of Court required a variance through a journal entry during the FY20 audit which was retroactively placed in 09/30/20. As a result, the negative balance was retroactively posted to 09/30/20. A budget amendment will be brought before the Board in the January 26, 2020 meeting which corrects and assists toward closing this fund.

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Public Safety Impact Fees
Unincorporated
FY86 - FY20**

Revenues

Revenues	\$ 5,111,852.02
Interest	88,304.19
Net Transfers/Contributions (1)	(885,780.00)
Total	<u>4,314,376.21</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>
	Debt Payments	(2,843,835.84)
Total		<u>(2,843,835.84)</u>

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ 1,470,540.37

Future Five Year Plan:

Revenues projected FY21-25	4,936,750.00
Projects in CIP Area FY21-25	
6105400 Additional 24 Hour Ambulance - University Parkway	(517,000.00)
6099100 Next Generation 911	(552,500.00)
6105300 North County EMS Base Station	(995,000.00)
Future Debt Payments	(1,789,244.00)
	<u>(3,853,744.00)</u>

Projected Balance as of 09/30/25

\$ 2,553,546.37

Outstanding Credit Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Library Impact Fees
Unincorporated
FY86 - FY20**

Revenues

Revenues	\$	3,809,948.56
Interest		124,608.23
Net Transfers/Contributions (1)		-
Total		<u>3,934,556.79</u>

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6003801	Braden River Library Expansion	2019	(148,890.36)
6093304	East County Library - Premier Sports	2019	(281,592.30)
Total			<u>(430,482.66)</u>

Previously budgeted as of 09/30/20 but not yet spent (2) (2,431,517.34)

Subtotal of Remaining Balance **\$ 1,072,556.79**

Future Five Year Plan:

Revenues projected FY21-25		2,568,750.00
Projects in CIP Area FY21-25		
GG01683 East County Library		(800,000.00)
LI01776 Rocky Bluff Library Expansion		(800,000.00)
		<u>(1,600,000.00)</u>

Projected Balance as of 09/30/25 **\$ 2,041,306.79**

Outstanding Credit Balance **\$ -**

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(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

Solid Waste Impact Fees Unincorporated
FY86 - FY20
Closed Fund

Revenues

Revenues	\$	5,313,856
Interest		1,894,303
Net Transfers/Contributions (1)		
Total		7,208,158.89

Expenditures by Project

<u>Project #</u>	<u>Project Description</u>	<u>Year of Project</u>	
6008301	Community Drop Off Center - Lena Landfill	1997	(771,924.56)
6031800	Community Drop Off Center Phase II - Lena Landfill	1997	(75,458.10)
6008100	Equipment/Maintenance Facility - Lena Road Landfill	2008	(846,555.03)
6008300	Facility Improvements - Lena Road Landfill	1986	(605,136.32)
6008200	Gas Collection System - Lena Road Landfill	1991	(1,815,248.29)
	Landfill Improvements - Stormwater	1991	(150,437.50)
6008502	Landfill Leachate Equalization Tank	2003	(613,104.82)
6008701	Scalehouse Construction - Lena Road Landfill	2002	(768,662.73)
6008700	Scalehouse Road - Lena Road Landfill	1992	(1,335,766.14)
	Wetland Mitigation	1991	(225,865.40)
Total			(7,208,158.89)

Previously budgeted as of 09/30/20 but not yet spent (2)

-

Subtotal of Remaining Balance

\$ -

Future Five Year Plan:

Revenues projected FY21-25 \$ -

Projects in CIP Area FY21-25 \$ -

Projected Balance as of 09/30/25

\$ -

Outstanding Credit Balance

\$ -

(1) This line includes grants, contributions and miscellaneous revenues.

(2) This line includes commitments on cash balance of remaining balance of budgeted projects and encumbrances.

**Budgeted But Not Spent
Period ending 09/30/20**

EMS <i>Closed</i>	Project None		\$	-
	Total			-
<hr/>				
Law Enforcement Countywide	Project			
6005226	Jail Management Software			(787,995.31)
	Total			(787,995.31)
<hr/>				
Law Enforcement Unincorporated	Project			
6005233	MSO Jail Medical Wing	2020		(101,042.00)
	Total			(101,042.00)
<hr/>				
Public Safety Countywide	Project			
6100000	AMBUbus Mass Patient Evacuation	2020		(279,950.00)
6098400	EMS Station (Red Cross)	2019		(51,472.75)
6099100	Next Generation 911	2020		(175,716.22)
	Total			(507,138.97)
<hr/>				
Public Safety Unincorporated	Project			
	None			-
	Total			-
<hr/>				
Solid Waste <i>Closed</i>	Project			
	None			-
	Total			-
<hr/>				
Libraries	Project			
6003801	Braden River Library Expansion	2019		(1,258,109.64)
6093304	East County Library - Premier Sports	2019		(1,173,407.70)
	Total			(2,431,517.34)
<hr/>				
	All Districts Total		\$	(3,827,693.62)
<hr/>				

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Note: Includes unencumbered balance + encumbrances

**Outstanding Credit Accounts
As of September 30, 2020**

EMS	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining \$ -
Law Enforcement Countywide	Outstanding Credits Accounts WILMA-SOUTHEAST/CREEKWOOD DRI #13 SMR-1 DEVELOPMENT CORP. (CYPRESS BK)	Date Credit Approved 06/26/91 06/30/99	Amount of Credit Remaining \$ 45,455.48 34,221.00
	Total Law Enforcement Credits Remaining		\$ 79,676.48
Law Enforcement Unincorporated	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining \$ -
Public Safety Countywide	Outstanding Credits Accounts COOPER CREEK/FISHER DEVELOPMENT ISLAND INVESTMENTS/WOODLANDS COUNTRY CLUB MANATEE JOINT VENTURE/RIVER CLUB SMR-I DEVELOPMENT CORP/DRI #17 SMR-I DEVELOPMENT CORP/DRI #17 TARA-MANATEE, INC.	Date Credit Approved 01/22/92 02/24/92 09/26/91 10/18/94 06/30/99 01/01/90	Amount of Credit Remaining \$ 5,205.03 4,936.97 2,971.00 16,914.00 33,578.00 8,882.04
	Total Public Safety Credits Remaining		\$ 72,487.04
Public Safety Unincorporated	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining \$ -
Solid Waste	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining \$ -
Library	Outstanding Credits Accounts None	Date Credit Approved	Amount of Credit Remaining \$ -
	Total All Districts		<u>\$ 152,163.52</u>

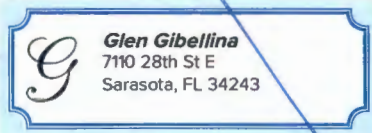
CITIZENS' COMMENTS
(Agenda Items)

Item #: 39 CONSENT: NO YES

The Board of County Commissioners welcomes your comments. Your presentation must be limited to three (3) minutes per item or matter, with a total limit of ten (10) minutes. If appropriate, the matter(s) you present will be placed on a future commission agenda.

It is requested that you complete this form and return it to the receptionist prior to the beginning of the Citizens' Comments portion of the agenda.

Name: _____
Address: _____
Phone: (Home) _____ (Work) _____



Brief description of problem or concern:

OFFICER LOUS



Financial Management

Budget Division
1112 Manatee Ave West, Suite 939
Phone number: (941) 745-3726

MEMORANDUM

To: Cheri Coryea, Administrator

From: Jan Brewer, Director of Financial Management

Jan B
Brewer

Digitally signed by
Jan B Brewer
Date: 2021.01.18
10:12:40 -05'00'

Date: January 18, 2021

Subject: Impact Fee Summary Reports FY18, FY19, and FY20 (Unaudited)

Summary

Please find attached the Impact Fee Reports for Manatee County for FY18, FY19, and unaudited FY20. The reports for FY18 and FY19 are based upon audited financial numbers however the FY20 report is a draft and subject to change based upon final audited numbers.

Each report contains three major sections which identify the impact fees established which are Transportation Impact Fees, Parks Impact Fees, and Other Impact Fees (which include Law Enforcement, Public Safety, and Library Impact Fees). Each report calculates by district and then provides a summary of all relative districts combined.

If there are any further questions concerning the information, please do not hesitate to contact me.

Additional Information

Each report contains three major sections: Transportation Impact Fees, Parks Impact Fees, and Other Impact Fees (which include Law Enforcement, Public Safety, and Library Impact Fees). Please note within each major section, the reports are identified as follows:

- Overall Summary
- Detailed Expenditure report as a summary
- Individual Impact Fee summaries by district
- Detail summary of items which have been appropriated within the budget but not spent.
- Outstanding Impact Fee credits to date

The report provides a historical summary from inception for the status of the Impact Fees in each district and identifies all relative financial information. On each individual impact fee assessed district, there is a summary of funding received, funding spent to date, and remaining budgeted by unspent project expenses. In addition, the CIP for the following 5 years has been taken into consideration with projected revenues and for projects which were approved within the Adopted CIP which was relative as to the date of the report. The resulting amount is the unobligated remaining Impact Fees for each district, and we have identified the remaining credits which have been established to date of each report.

JAMES
SATCHER
District 1

REGGIE
BELLAMY
District 2

KEVIN
VAN OSTENBRIDGE
District 3

MISTY
SERVIA
District 4

VANESSA
BAUGH
District 5

CAROL
WHITMORE
At Large

GEORGE W.
KRUSE
At Large