Sarasota/Manatee MPO

PROJECT EXPENDITURE TO DATE PER PHASES - As of February 16 through February 18, 2010

MPO Order	LOCAL GOV	FACILITY (PROJECT)	LIMITS	FM#	FUNDED THRU PHASE	REQUEST PHASE	Contract Amount	Closeout Amount	First TIP Estimates	First TIP FY	Last TIP Estimates	Last TIP FY	PROJECT EXPENDITURE TO DATE PER PHASES (as of March 20, 2009)								Remaning to be spent		Programmed Phase			Cost Estimates of Remaining Phase	
													PD&E	Begin FY	End FY	DESIGN	Begin FY	End FY	R O W	Begin FY	End FY	CONST	Begin FY	End FY	Phase	Cost	Phase	Cost FY	Phase	Cost PDC
2	SC	**Cattlemen Road**	Richardson Road to DeSoto Road	428236-1	PE	None			$150,000	10/11	$150,000	10/11													PE	$150,000 10/11			
			Richardson Road to DeSoto Road	428236-1	CST	None			$25,767,536	10/11	$25,767,536	10/11													CST	$25,767,536 10/11			
											Total Phase:		$0			$150,000			$0			$25,767,536							
									Total Project:		$25,917,536																		
											Variance with first year TIP amount:					$0			$0			$0							
3	SC	**US 41 (Venice By-Pass)**	US 41 Bus South to US 41 Bus North	197950-1	DESIGN	None	$219,505	$219,505					$299,491	91/92	95/96														
			US 41 Bus South to US 41 Bus North	198017-1	DESIGN	None	$540,224	$540,224								$552,061	93/94	95/96											
			Center Road to Bird Bay Drive	198017-2	DESIGN	None	$3,171,913		$2,200,000	98/99	$2,200,000	02/03				$2,236,927	04/05	Ongoing							DSG	$1,686,425			
			Gulf Coast Blvd to Albee Farm Rd	198017-4	ROW	CST			$31,229,800	09/10	$31,136,505	10/11													ROW	$31,136,505 12/13			
			Center Road to Gulf Coast Bvld	No FM at this time	DESIGN	ROW																					RoW[2]	$32,791,000
			Albee Farm to Bird Bay Dr	198017-5	ROW	CST			$12,672,000	10/11	$12,672,000	10/11													ROW	$12,672,000 14/15			
			US 41 Bus South to US 41 Bus North	No FM at this time	DESIGN	None																					CST[3]	$39,600,000
											Total Phase:		$299,491			$4,475,413			$76,599,505			$39,600,000							
									Total Project:		$120,974,409																		
											Variance with first year TIP amount:					$2,275,413			$32,697,705										
4	SC	**ENGLEWOOD / I-75 CONN**	Charlotte County Line to I-75	200610-1	DESIGN	ROW	Done by County						$2,196,480	98/99	04/05														
			US 41 to Center Road	200610-2	DESIGN	ROW	Done by County		$7,700,000	98/99	$7,000,000	02/03				$2,662,112	03/04	Ongoing							DSG	$267,612			
			US 41 to Center Road	200610-2	DESIGN	ROW																					RoW[4]	$10,200,000
			US 41 to Center Road	200610-2	DESIGN	ROW																					CST[5]	$78,873,458
			Center Road to I-75	200610-3	DESIGN	ROW	Done by County		$1,000,000	03/04	$1,000,000	03/04				$1,166,676	04/05	Ongoing							DSG	$203,273			
			Center Road to I-75	200610-3	DESIGN	ROW			$4,100,000	04/05	$16,400,000	06/07															RoW[6]	$14,417,000
			Center Road to I-75	200610-3	DESIGN	ROW																					CST[5]	$25,528,600
			S. of Venice Ave to n. of Center Rd	200610-5	ROW	ROW			$3,300,000	07/08	$3,300,000	07/08							$2,729,182	08/09	08/09								
											Total Phase		$2,196,480			$4,299,673			$27,346,182			$104,402,058							
									Total Project:		$138,244,393																		
											Variance with first year TIP amount:					-$4,400,327			-$570,818 *Difference with amount spent only*										
5	MC	**US 301 - Parrish**	Old Tampa Road to Moccasin Wallow	196034-1	CST	None	$730,215	$730,215					$829,341	87/88	91/92														
			Old Tampa Road to CR 675	422603-1	CST	None	$18,134,960		$28,600,000	06/07	$34,100,000	07/08										$2,434,553			CST	$16,094,437			
			CR 675 to Mocassin Wallow	427995-1	PE	CST			$1,775,000	10/11	$1,775,000	10/11													PE	$1,775,000 10/11			
			CR 675 to Mocassin Wallow	427995-1	ROW	CST			$8,196,400	10/11	$8,196,400	10/11													ROW	$8,196,400 14/15			
											Total Phase		$829,341			$1,775,000			$8,196,400			$18,528,990							
									Total Project:		$29,329,731		*Does not include construction of phase II*																
											Variance with first year TIP amount:											-$10,071,010							
6	SC	**BEE RIDGE ROAD (SR 758)**	from Bond St to I-75	198007-1	PD&E	DESIGN	$596,534	$596,534					$694,173	92/93	96/97														
			from Bond St to I-75	No FM at this time	PD&E	DESIGN																					DSG[8]	$3,520,000
			from Bond St to I-75	No FM at this time	PD&E	DESIGN																					RoW[9]	$21,000,000
			from Bond St to I-75	No FM at this time	PD&E	DESIGN																					CST[9]	$40,000,000
											Total Phase		$694,173			$3,520,000			$21,000,000			$40,000,000							
									Total Project:		$65,214,173																		
											Variance with first year TIP amount:																		
7	DOT	**ATMS REGIONAL SYSTEM**	Manatee ATMS	416119-1	CST	None	$50,000	$50,000								$50,000	07/08	07/08											
			Manatee ATMS	416119-1	CST	None	$11,323,761		$14,200,000	03/04	$14,800,000	06/07										$3,978,642	07/08	Ongoing	CST	$10,775,191			
			Manatee TMC	415228-1	CST	None	Done by County		Not in TIP		Not in TIP					$121,352	03/04	03/04											
			Manatee TMC	415228-1															$278,648	03/04	04/05								
			Manatee TMC	415228-1																		$1,800,000	03/04	04/05					
			Manatee TMC / I-75	414735-1	CST	None			Not in TIP		Not in TIP											$2,915,182	04/05	04/05					
			Sarasota ATMS	420974-1	CST	None	Done by County		$4,500,000	05/06	$4,500,000	05/06				$4,675	06/07	Ongoing				$0	06/07	Ongoing	DSB	$5,245,325			
			Sarasota ATMS	420974-2	CST	None	Done by County		Not in TIP		Not in TIP					$4,675	06/07	Ongoing				$0	06/07	Ongoing	DSB	$2,245,325			
			Manatee ATMS Signal Retiming	426021-1	CST	None	$1,215,029		$1,085,000	08/09	$1,085,000	08/09				$0	09/10	Ongoing							PE	$1,215,029			
			Manatee ATMS - Phase II	426635-1	CST	None	$5,229,345		$7,903,000	08/09	$7,903,000	08/09				$183	09/10	Ongoing				$164,466	09/10	Ongoing	DSB	$6,194,566			
			Sarasota ATMS Phase II	No FM at this time	None	CST																					All	To be provided
											Total Phase					$171,352			$278,648			$33,328,230							
									Total Project:		$33,778,230																		
											Variance with first year TIP amount:					$130,029						$6,725,230							
8	NP	**FRONTAGE RD - US 41**	Along US 41 in NORTH PORT	No FM at this time	None	PD&E																					All[10]	$10,570,000
											Total Phase											$10,570,000							
									Total Project:		$10,570,000																		

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													PD&E Begin FY End FY	DESIGN Begin FY End FY	R O W Begin FY End FY	CONST Begin FY End FY	Phase	Cost	Phase	Cost FY	Phase	Cost PDC
											Variance with first year TIP amount:											
9	MC	SR 64 - West of I-75	West of Carlton Arms to I-75	195773-1	ROW	CST	In-house						$231,760 74/75 77/78									
			West of Carlton Arms to I-75	416120-1	ROW	CST	$2,930,711		$2,000,000	03/04	$2,000,000	03/04		$2,813,906 04/05 Ongoing			DSG	$609,123				
			West of Carlton Arms to I-75	416120-1	ROW	CST			$6,600,000	03/04	$12,800,000	07/08			$3,597,362 08/09 Ongoing		ROW	$5,040				
			West of Carlton Arms to I-75	No FM at this time	ROW	CST															CST[11]	$10,860,237
											Total Phase		$231,760	$3,423,030	$3,602,402	$10,860,237						
									Total Project:		$18,117,429											
											Variance with first year TIP amount:			$1,423,030	-$2,997,598							
10	MC	15TH ST EAST (301 Blvd)	from University to 53Rd Ave E	202051-1	PD&E	DESIGN	$620,000	$620,000	$450,000	93/94	$750,000	96/97	$620,000 96/97 97/98[12]									
			from University to 53Rd Ave E	199685-1	PD&E	DESIGN															DSG	$1,700,000
			from University to 53Rd Ave E	199685-1	PD&E	DESIGN															ROW	Unknown
			from University to 53Rd Ave E	No FM at this time	PD&E	DESIGN															CST[9]	$7,000,000
											Total Phase		$620,000	$1,700,000		$7,000,000						
									Total Project:		$9,320,000											
											Variance with first year TIP amount:		$170,000									
11	SC	I-75 & CNTRL SARA PKWY	New Interchange	410979-1	DESIGN	ROW	Done by locals		$513,000	00/01	$513,000	00/01	$557,682 01/02 03/04									
				201276-1	DESIGN	ROW	Done by locals		$1,000,000	01/02	$500,000	03/04		$1,736,403 02/03 Stopped			DSG	$733,673				
				No FM at this time	DESIGN	ROW								Project is being dropped by the County. The rest of the design funds will not be expended							ROW[13]	$54,061,100
				No FM at this time	DESIGN	ROW															CST[14]	$101,138,108
											Total Phase		$557,682	$2,470,076	$54,061,100	$101,138,108						
									Total Project:		$158,226,966											
											Variance with first year TIP amount:		$44,682	$1,470,076								
12	SC	US 41 - North of SR 681	Venice Conn to Baywood Drive	197952-1	DESIGN	ROW	In-house						$193,433 88/89 94/95									
			Venice Conn to Oscar Scherer Pk	197988-1	DESIGN	ROW	$767,966	$767,966						$824,612 93/94 95/96								
			Venice Conn to Oscar Scherer Pk	197988-1	DESIGN	ROW			$781,000	95/96	$781,000	95/96			$511,186 96/97 00/01							
			Venice Conn to Oscar Scherer Pk	197988-1	DESIGN	ROW															CST[9]	$9,383,968
											Total Phase		$193,433	$824,612	$511,186	$9,383,968						
									Total Project:		$10,913,199											
											Variance with first year TIP amount:				-$269,814							
13 & 14	SC	US 41 - South of Vamo	from Oscar Scherer to Vamo Way	197987-1	PD&E	DESIGN	$543,697	$543,697					$558,381 93/94 97/98									
			from Vamo Way to Baywood Dr	197985-1	PD&E	DESIGN	$515,240	$515,240					$559,330 92/93 95/96									
			from Oscar Scherer to Baywood Dr	No FM at this time	PD&E	DESIGN															DSG[9]	$5,000,000
			from Oscar Scherer to Baywood Dr	No FM at this time	PD&E	DESIGN															RoW[9]	$33,400,000
			from Oscar Scherer to Baywood Dr	No FM at this time	PD&E	DESIGN															CST[9]	$83,433,746
											Total Phase		$1,117,711		$33,400,000	$83,433,746						
									Total Project:		$117,951,457											
											Variance with first year TIP amount:											
15	MC	UPPER MANA RIVER RD	SR 64 to SR 43 (US 301)	199668-1	PD&E	DESIGN	$2,205,273		$150,000	95/96	$2,300,000	98/99	$2,511,855 99/0 Stopped				PDE	$11,835				
			SR 64 to SR 43 (US 301)	199668-2	PD&E	DESIGN							PD&E stopped at the request of the County. Project is taken over by the County and is no longer considered for MPO funding at this point								DSG	$5,528,990
			SR 64 to SR 43 (US 301)	No FM at this time	PD&E	DESIGN															ROW[9]	$47,542,700
			SR 64 to SR 43 (US 301)	No FM at this time	PD&E	DESIGN															CST[9]	$95,141,279
											Total Phase		$2,523,690	$5,528,990	$47,542,700	$95,141,279						
									Total Project:		$150,736,659											
											Variance with first year TIP amount:		$2,373,690									
	SC	I-75	River Road to SR 681	4063141	CST	None	$1,449,175	$1,168,082	$1,900,000	99/00	$1,900,000	00/01	$1,271,869 01/02 02/03									
			River Road to SR 681	4063143	CST	None	$6,326,743	$6,478,276	$5,700,000	99/00	$4,800,000	03/04		$6,634,534 04/05 09/10								
			River Road to SR 681	4063143	CST	None	$0		$35,000,000	02/03	$3,200,000	07/08			$6,293,559 06/07 08/09							
			River Road to SR 681	4063143	CST	None	$31,705,340		$31,500,000	04/05	##########	07/08				$510 10/11 Ongoing	CST	$36,071,606				
											Total Phase		$1,271,869	$6,634,534	$6,293,559	$36,072,116						
									Total Project:		$50,272,078											
											Variance with first year TIP amount:		-$628,131	$934,534	-$28,706,441	$4,572,116						
2	SC	US 301 (Sarasota)	Wood St to University Pkwy	198040-1	CST	None	In-house	--	$500,000	97/98	$500,000	98/99	$347,576 99/00 04/05									
			Wood St to University Pkwy	198010-1	CST	None	$5,869,946	$5,812,603	$1,100,000	97/98	$2,100,000	00/01		$5,812,603 01/02 08/09			PE	$241,236				
			Wood St to University Pkwy	198010-1	CST	None	$52,928	$52,928	$4,700,000	98/99	$4,700,000	04/05			$6,116,605 04/05 09/10							
			Wood St to Myrtle	198010-3	CST	None	$11,982,407		$15,400,000	06/07	$24,400,000	07/08				$1,984,940 09/10 Ongoing	CST	$14,029,636				

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													PD&E Begin FY End FY	DESIGN Begin FY End FY	R O W Begin FY End FY	CONST Begin FY End FY	Phase	Cost	Phase	Cost FY	Phase	Cost PDC
			Myrtle to DeSoto Road	198010-4	CST	None	$8,293,271		$9,200,000	07/08	$9,200,000	07/08				$365,111 09/10 Ongoing	CST	$9,437,889				
											Total Phase:		$347,576	$6,053,839	$6,116,605	$25,817,577						
									Total Project:		$38,335,597											
												Variance with first year TIP amount:	-$152,424	$4,953,839	$1,416,605	$1,217,577						
C	MC	SR 64	I-75 to Lorraine Road	1960221	CST	None	$701,615	$701,615	$1,100,000	97/98	$1,100,000	97/98	$706,952 98/99 03/04									
			I-75 to Lena Road	Unknown	CST	None								Unknown								
			I-75 to Lena Road	Unknown	CST	None									Unknown							
			I-75 to Lena Road	1960222	CST	None	Done by County		$750,000	99/00	$750,000	99/00				$795,000 06/07 06/07						
											Total Phase		$706,952			$795,000						
									Total Project:		$1,501,952											
												Variance with first year TIP amount:	-$393,048			$45,000						
C	MC	SR 64	I-75 to Lorraine Road	1960221	CST	None	$701,615	$701,615	$1,100,000	97/98	$1,100,000	97/98	$706,952 98/99 03/04									
			Lena Rd to Lakewood Ranch	1960223	CST	None	$1,783,887	$1,783,887						$1,967,815 01/02 06/07								
			Lena Rd to Lakewood Ranch	1960223	CST	None	$70,184	$70,184	$7,100,000	01/02	$16,500,000	03/04			$12,229,622 04/05 09/10							
			Lena Rd to Lakewood Ranch	1960223	CST	None	$19,246,810		$4,100,000	01/02	$31,300,000	05/06				$19,455,088 06/07 08/09	CST	$2,839,711				
											Total Phase		$706,952	$1,967,815	$12,229,622	$22,294,799						
									Total Project:		$37,199,188											
												Variance with first year TIP amount:	-$393,048		$5,129,622	$18,194,799						
C	MC	SR 64	I-75 to Lorraine Rd	1960221	CST	None	$701,615	$701,615	$1,100,000	97/98	$1,100,000	97/98	$706,952 98/99 03/04									
			Lakewood Ranch Blvd to Lorraine Rd	1960224	CST	None	$1,445,144	$1,442,481						$1,576,561 01/02 05/06								
			Lakewood Ranch Blvd to Lorraine Rd	1960224	CST	None	$0		Not in TIP		Not in TIP				$6,133,605 02/03 05/06							
			Lakewood Ranch Blvd to Lorraine Rd	1960224	CST	None	$18,369,907	$18,369,907	$9,100,000	03/04	$14,000,000	04/05				$20,215,589 05/06 07/08	CST	$13,114				
											Total Phase		$706,952	$1,576,561	$6,133,605	$20,228,703						
									Total Project:		$28,645,822											
												Variance with first year TIP amount:	-$393,048			$11,128,703						
C	MC	SR 70	I-75 to Lorraine Rd	1961341	CST	None	$647,864	$647,864	$1,200,000	95/96	$700,000	97/98	$799,098 98/99 01/02									
			I-75 at Lakewood Ranch Blvd	1961211	CST	None	$2,178,664	$2,178,664	$2,400,000	98/99	$2,100,000	00/01		$2,314,844 01/02 04/05								
			I-75 at Lakewood Ranch Blvd	1961211	CST	None	$0		$2,300,000	99/00	$1,400,000	02/03			$5,673 03/04 04/05							
			I-75 at Lakewood Ranch Blvd	1961211	CST	None	$15,592,944	$15,592,944	$8,400,000	01/02	$12,300,000	03/04				$18,707,258 04/05 08/09	CST	$37,389				
											Total Phase		$799,098	$2,314,844	$5,673	$18,744,647						
									Total Project:		$21,864,263											
												Variance with first year TIP amount:	-$400,902	-$85,156	-$2,294,327	$10,344,647						
C	MC	SR 70	I-75 to Lorraine Rd	1961341	CST	None	$647,864	$647,864	$1,200,000	95/96	$700,000	97/98	$799,098 98/99 01/02									
			Lakewood Ranch Blvd to Lorraine Rd	4043232	CST	None	$60,000	$60,000	$2,300,000	98/99	$2,100,000	00/01		$60,000 02/03 02/03								
			Lakewood Ranch Blvd to Lorraine Rd	4043232	CST	None	$0	$0	$3,500,000	99/00	$3,200,000	00/01			$16,228 02/03 03/04							
			Lakewood Ranch Blvd to Lorraine Rd	4043232	CST	None	$10,298,951	$10,298,951	$3,400,000	01/02	$20,000,000	01/02				$10,402,286 02/03 06/07						
											Total Phase		$799,098	$60,000	$16,228	$10,402,286						
									Total Project:		$11,277,612											
												Variance with first year TIP amount:	-$400,902	-$2,240,000	-$3,483,772	$7,002,286						
C	SC	US 41	US 41 Bus to SR 681	1979511	CST	None	$224,317	$219,505	$42,000	92/93	$42,000	92/93	$247,580 95/96 95/96									
			US 41 Bus to SR 681	1980181	CST	None	$2,100,569	$2,100,569	$1,400,000	93/94	$1,400,000	93/94		$2,247,547 95/96 02/03								
			US 41 Bus to SR 681	1980181	CST	None			$3,500,000	93/94	$3,200,000	96/97			$3,712,099 97/98 01/02							
			US 41 Bus to SR 681	1980181	CST	None	$42,790,673		$3,400,000	93/94	$20,000,000	01/02				$42,836,647 02/03 08/09		$690,065				
											Total Phase		$247,580	$2,247,547	$3,712,099	$43,526,711						
									Total Project:		$49,733,937											
												Variance with first year TIP amount:	$205,580	$847,547	$212,099	$40,126,711						

[1]Cost estimates as of August 21, 2008: includes CEI
[2]Cost estimates as of August 2008
[3]Cost estimates as of August 2008, including CEI
[4]Cost estimates provided by Sarasota County in March 2007
[5]Cost estimates as of April 17, 2007
[6]Cost estimates as of March 19, 2007
[7]Represent the amount programmed. Latest FDOT cost estimate was $30,532,000 as of June 2008
[8]Amount previously programmed for this phase
[9]Cost estimates updated in January 2010
[10]Estimates provided by locals
[11]Cost estimates as of January 2010. Does not include CEI
[12]This amount was for a planning study. No PD&E was done on this project as of today
[13]Cost estimates as of July 24, 2007
[14]Cost estimates as of May 23, 2007: without CEI