



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	\$2,495,340	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	<\$2,357,187>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	\$138,153	_____	_____	_____	_____

Is Item Included in Current Budget? Yes \_\_\_\_\_ No X  
 Budget Account No.: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_  
 Program \_\_\_\_\_

**B. Recommended Sources of Funds/Summary of Fiscal Impact**

FIND	\$2,257,187 (3654)
MPO	\$ 100,000 (3654)
PBC Environ. Restoration	\$ 138,153 (3900-381-E111)
	\$2,495,340

Future management and monitoring will be supported by the Natural Areas Fund.

**C. Department Fiscal Review:** *JF*

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and /or Contract Administrator Comments:**

*The net-fiscal impact for repairing the facility during the 10-year term of the Grant Agreement and for assuring that operators use the facility in a safe manner is indeterminable at this time.*

*1.5.09*  
*Jan 11-6-09*  
 OFMB *12/09* *11/24*

*1/6/09*  
 Contract Administrator

**B. Legal Sufficiency:**  
*[Signature]*  
 Assistant County Attorney

*These Agreements comply with our review requirements.*

**C. Other Department Review:**  
 \_\_\_\_\_  
 Department Director

**(Continued from Page 1):**

**Summary:** On August 19, 1997 the County entered into a management lease with FIND for this property for an initial term of 25 years, with options to renew for additional 10-year terms (R97-1047D). This Project Agreement will provide for funding from FIND to cover the costs for the mitigation and enhancement project elements, management and maintenance of the mitigation area, and construction of public use and recreational facilities. FIND will provide \$2,257,187 on a reimbursement basis for the construction of a boat basin, creation of mangrove habitat, vegetation restoration and public use facilities, including water taxi docking facilities so that the Project site can be used as a destination for public water taxi service. The MPO has approved a \$100,000 grant award to the County for this purpose with no match requirement. In addition to FIND and MPO funding, the County will contribute an estimated \$138,153 from the allocation for Environmental Restoration in support of the Project. District 1 (SF)

**Background and Justification:** Under a recently expired project agreement (R2001-1162), the County has provided preliminary engineering, surveying, and permitting services for the mitigation project to acquire the required permits.

The \$100,000 MPO grant for the water taxi docking facilities is provided by the U.S. Department of Transportation's Ferry Boat Discretionary Program and dispersed through the Florida Department of Transportation. The grant is part of the first phase of the development of a countywide system to link cities via an integrated water taxi system. The County is responsible for ensuring that the facilities will be open and accessible to the public and used as a water taxi docking facility for a period of no less than ten (10) years. The Grant Agreement also requires that the facilities be completed and open to the public within two (2) years of execution of the Grant Agreement. The County will be responsible for covering the costs to repair the facility during the 10-year term of the Grant Agreement and for assuring that the water taxi operators use the facility in a safe manner to minimize injury and damage.