

FIRE SERVICES PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
(in thousands)

Sources of Funds:

	Tot	Est	Prior Yrs							TOTAL	
	Revenue	Funding	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 04 - FY 09	Future	
Ad Valorem Taxes	\$1,289	\$794	\$100	\$395	\$0	\$0	\$0	\$0	\$495	\$0	
Bond Proceeds / CP Financing	2,596	530	365	1,045	656	0	0	0	2,066	0	
Community Invest. Tax I	8,658	8,354	-128	432	0	0	0	0	304	0	
Community Invest. Tax II	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0	8,000	0	
Impact Fees	4,358	670	450	130	1,500	20	0	1,588	3,688	0	
Total	\$26,501	\$11,948	\$2,387	\$3,602	\$3,756	\$1,620	\$1,600	\$1,588	\$14,553	\$0	

Uses of Funds:

	Tot	Est	Prior Yrs							TOTAL	
	Cost	Funding	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 04-FY 09	Future	
Development	\$90	\$65	\$25	\$0	\$0	\$0	\$0	\$0	\$25	\$0	
Design	826	531	185	110	0	0	0	0	295	0	
Land/ROW	2,986	2,705	281	0	0	0	0	0	281	0	
Construction	10,884	5,789	274	1,925	1,357	160	160	1,219	5,095	0	
Administration	477	174	116	127	40	20	0	0	303	0	
Equipment	11,238	2,684	1,506	1,440	2,359	1,440	1,440	369	8,554	0	
Total	\$26,501	\$11,948	\$2,387	\$3,602	\$3,756	\$1,620	\$1,600	\$1,588	\$14,553	\$0	

**FIRE SERVICES PROGRAM FY 04- FY 09
COMPLETED PROJECTS - FY 03**

<u>PROJECT NUMBER</u>		<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
79132C	Fire Rescue SCBA Equipment	Sep 2003
92115	Providence Rd. Fire Station	Jun 2003
79016C	Sun City Fire Station	Jul 2003

Deleted / Deferred Projects:

79017C	Fire Rescue Headquarters	Project deferred
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C = CIT

(1) - Includes projects anticipated to be completed by 9/30/03

**FIRE SERVICES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 04-09	FUTURE	PROJECT COMPLETION DATE
92103	Adamsville Fire Station	\$1,753	\$50	\$5	\$110	\$0	\$0	\$0	\$1,588	\$1,703	\$0	TBD
91136	Armdale Fire Station # 10	395	0	50	345	0	0	0	0	395	0	Sep 2006
91151C	Chapman Road Fire Station	2,379	2,142	208	29	0	0	0	0	237	0	Oct 2005
91139C	Cork-Knights Fire Station # 26	615	615	0	0	0	0	0	0	0	0	Jun 2004
79140C	Country Place Fire Station	2,596	530	365	1,045	656	0	0	0	2,066	0	Oct 2006
91142	Fire Hydrant Installation	1,110	310	160	160	160	160	160	0	800	0	Sep 2008
79020C	Fire Rescue Equipment Repl. II	8,640	1,440	1,440	1,440	1,440	1,440	1,440	0	7,200	0	Sep 2008
91000	F S Code Compliance - Various	650	550	50	50	0	0	0	0	100	0	Sep 2006
79029C	F S Code Compl. Sprinklers Ph II	832	832	0	0	0	0	0	0	0	0	Oct 2005
91145C	North Hillsborough F.S. #14	540	150	45	345	0	0	0	0	390	0	Oct 2007
92114	Northdale Fire Station	2,605	620	445	20	1,500	20	0	0	1,985	0	Oct 2006
91152C	River Oaks Fire Station	1,748	2,117	-398	29	0	0	0	0	-369	0	Oct 2004
91146C	Ruskin Fire Station # 17	139	475	-336	0	0	0	0	0	-336	0	Jun 2004
79141C *	Ruskin Fire Station Land Acquisition	336	0	336	0	0	0	0	0	336	0	TBD
91150C	Tampa Shores Fire Station	2,163	2,117	17	29	0	0	0	0	46	0	Feb 2005
Total Fire Services Program		\$26,501	\$11,948	\$2,387	\$3,602	\$3,756	\$1,620	\$1,600	\$1,588	\$14,553	\$0	N/A

* New Project

C= CIT Funded