

**GOVERNMENT FACILITIES PROGRAM  
SOURCES AND USES OF FUNDS SUMMARY  
(in thousands)**

	<b>Tot Est</b>	<b>Prior Yrs</b>							<b>TOTAL</b>	
	<b>Revenue</b>	<b>Funding</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 04 - FY 09</b>	<b>Future</b>
<b>Sources of Funds:</b>										
Ad Valorem Taxes	\$15,102	\$6,702	\$6,150	\$2,000	\$250	\$0	\$0	\$0	\$8,400	\$0
Bond Proceeds / CP Financing	156,884	74,435	6,223	9,443	59,995	2,037	1,240	0	78,938	3,511
Community Invest. Tax I	8,983	5,661	1,772	1,550	0	0	0	0	3,322	0
Community Invest. Tax II	47,577	13,912	13,029	15,274	5,362	0	0	0	33,665	0
Enterprise Fees	2,636	2,261	0	0	94	281	0	0	375	0
Grants	500	500	0	0	0	0	0	0	0	0
Other	17,814	23,659	-4,891	-954	0	0	0	0	-5,845	0
<b>Total</b>	<b>\$249,496</b>	<b>\$127,130</b>	<b>\$22,283</b>	<b>\$27,313</b>	<b>\$65,701</b>	<b>\$2,318</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$118,855</b>	<b>\$3,511</b>

**Uses of Funds:**

	<b>Tot Est</b>	<b>Prior Yrs</b>							<b>TOTAL</b>	
	<b>Cost</b>	<b>Funding</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 04 - FY 09</b>	<b>Future</b>
Development	\$843	\$133	\$641	\$15	\$31	\$8	\$15	\$0	\$710	\$0
Design	13,816	6,729	5,476	1,220	63	50	278	0	7,087	0
Land/ROW	12,134	7,054	5,080	0	0	0	0	0	5,080	0
Construction	195,646	106,735	6,569	22,477	55,030	427	897	0	85,400	3,511
Administration	6,751	3,159	175	2,826	396	195	0	0	3,592	0
Equipment	20,306	3,320	4,342	775	10,181	1,638	50	0	16,986	0
<b>Total</b>	<b>\$249,496</b>	<b>\$127,130</b>	<b>\$22,283</b>	<b>\$27,313</b>	<b>\$65,701</b>	<b>\$2,318</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$118,855</b>	<b>\$3,511</b>

**GOVERNMENT FACILITIES PROGRAM FY 04-FY 09  
COMPLETED PROJECTS - FY 03**

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<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
70653	Continuity of County Government Study Phase I	Aug 2002
90405	Falkenburg Rd. Jail Phase IV	Apr 2003

Deferred, Deleted, Consolidated

79027C	Main Courthouse - Phase III	Project consolidated with Main Courthouse - Phase II (79026)
79028C	Main Courthouse - Phase IV	Project consolidated with Main Courthouse - Phase II (79026)

C = Community Investment Tax Funded Project

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

**GOVERNMENT FACILITIES 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	SUBSTANTIAL COMPLETION
79021C *	Animal Services. Adoption, Admin., and Ops. Exp.	\$1,200	\$0	\$120	\$1,080	\$0	\$0	\$0	\$0	\$1,200	\$0	TBD
70625	Animal Services. Building Improvements (a)	185	185	0	0	0	0	0	0	0	0	Jun 2004
79001C	Animal Services Investigation Kennel	1,005	0	0	0	0	58	947	0	1,005	0	Oct 2009
71408 *	Children's Museum	500	0	250	250	0	0	0	0	500	0	N/A
79057 *	Continuity of County Govt. Phase II	3,804	0	0	0	0	0	293	0	293	3,511	TBD
79134C	Cooperative Extension Svcs. Auditorium	475	37	408	30	0	0	0	0	438	0	Sep 2006
70644	County Center Repl. Cooling Towers	300	0	300	0	0	0	0	0	300	0	Jul 2006
70121	Court Facilities Expansion	85,118	75,393	663	3,850	5,212	0	0	0	9,725	0	Sep 2009
79136C	E. County Court Redev. / Regional Svc. Center (b)	4,635	2,635	220	1,630	150	0	0	0	2,000	0	TBD
90406C	Falkenburg Rd. Jail Phase V	21,968	21,800	168	0	0	0	0	0	168	0	Sep 2003
70058 *	Falkenburg Rd. Jail Phases VI	50,483	0	4,000	0	44,504	1,979	0	0	50,483	0	Apr 2008
70060*	Junior Achievement Enterprise Village	100	0	100	0	0	0	0	0	100	0	N/A
79130C	Lowry Park Zoo	3,760	0	2,000	1,760	0	0	0	0	3,760	0	N/A
79026C	Main Courthouse - Phase II	5,563	3,328	2,235	0	0	0	0	0	2,235	0	Oct 2006
79055C *	MOSI E. Wing - North & Central Unistrut Roof Rep.	750	0	100	650	0	0	0	0	750	0	TBD
89315C	MOSI Expansion Children's Science Center	10,000	3,000	7,000	0	0	0	0	0	7,000	0	Sep 2005
79054C *	MOSI W. Wing Concrete Repairs/Reseal/Recaulk	1,000	0	100	900	0	0	0	0	1,000	0	TBD
70059 *	Mosquito Control Relocation to Vandenburg	2,500	0	1,000	1,500	0	0	0	0	2,500	0	May 2008
92206C	New Medical Examiner Facility	9,850	727	0	9,123	0	0	0	0	9,123	0	Sep 2007
70035	New Roger P. Stewart Complex (c)	6,965	6,495	470	0	0	0	0	0	470	0	Oct 2005
30014	N. W. Hillsborough Customer Service Center	2,261	2,261	0	0	0	0	0	0	0	0	Feb 2005
79030 *	Performing Arts Center School	1,000	0	500	250	250	0	0	0	1,000	0	N/A
79133C	PGM Document Mgmt. System	200	200	0	0	0	0	0	0	0	0	Jul 2004
79135C	Regional Svc. Ctr./Townhall-Brandon	4,200	620	225	3,205	150	0	0	0	3,580	0	Oct 2006
70039	Renovations ADA Compliance Various Bldgs.	630	630	0	0	0	0	0	0	0	0	Jun 2005
79139C	Riverview Terrace Senior Center	1,550	185	0	1,354	11	0	0	0	1,365	0	Oct 2006
70056	Sabal Park ITS Connectivity (d)	800	0	800	0	0	0	0	0	800	0	Oct 2003
70655	Sheriff's Day Care Facility	1,700	1,450	250	0	0	0	0	0	250	0	Feb 2005
70002C	South County Regional Svc. Center	5,249	5,249	0	0	0	0	0	0	0	0	Sep 2005
70055	Supervisor of Elections Svc Ctr. Improvements	478	478	0	0	0	0	0	0	0	0	TBD
79137C	Tampa Bay History Center	17,000	450	0	1,220	15,330	0	0	0	16,550	0	TBD
70057	Tax Collector Service Center Expansion	192	192	0	0	0	0	0	0	0	0	TBD
79131C	Temple Terrace Community Center	500	0	0	500	0	0	0	0	500	0	Sep 2005
79138C	Town N' Country Senior Center	1,950	565	1,374	11	0	0	0	0	1,385	0	Oct 2006
70654C	University Community Social Services Center	1,250	1,250	0	0	0	0	0	0	0	0	Dec 2004
30113	Water Dept. Admin. Bldg. 925 Twiggs Re-roofing	375	0	0	0	94	281	0	0	375	0	Jul 2008
	<b>Total Govt. Facilities Program</b>	<b>\$249,496</b>	<b>\$127,130</b>	<b>\$22,283</b>	<b>\$27,313</b>	<b>\$65,701</b>	<b>\$2,318</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$118,855</b>	<b>\$3,511</b>	

\* New Project

C= CIT

- (a) Former Animal Services Roof Tie Down project.
- (b) Former Regional Service Center Plant City project.
- (c) Former EPC Relocation and Consolidation project.
- (d) Included under the EPC Relocation and Consolidation project previously.