

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

Sources of Funds:

	Total Est. Prior Yrs		FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL	
	Revenue	Funding							FY 04	FY 09
Ad Valorem Taxes	\$19,608	\$10,074	\$4,610	\$4,450	\$474	\$0	\$0	\$0	\$9,534	\$0
Bond Proceeds / CP Financing *	10,351	0	6,939	2,700	712	0	0	0	10,351	0
Community Invest. Tax I	1,051	1,051	0	0	0	0	0	0	0	0
Grants & County Match	920	920	0	0	0	0	0	0	0	0
Total	\$31,930	\$12,045	\$11,549	\$7,150	\$1,186	\$0	\$0	\$0	\$19,885	\$0

* Supported by CIT II proceeds.

Uses of Funds:

	Total Est. Prior Yrs		FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL	
	Cost	Funding							FY 04	FY 09
Development	\$175	\$40	\$135	\$0	\$0	\$0	\$0	\$0	\$135	\$0
Design	1,690	1,401	234	55	0	0	0	0	289	0
Land/ROW	1,920	2,070	-150	0	0	0	0	0	-150	0
Construction	19,168	5,829	9,480	2,773	1,086	0	0	0	13,339	0
Equipment	8,977	2,705	1,850	4,322	100	0	0	0	6,272	0
Total	\$31,930	\$12,045	\$11,549	\$7,150	\$1,186	\$0	\$0	\$0	\$19,885	\$0

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

**PROJECT
NUMBER**

**ACTUAL/PROJECTED
COMPLETION DATE⁽¹⁾**

No Library projects are anticipated to be completed in FY 03.

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

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YRS FUNDING	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 04-09	FUTURE	PROJECT COMPLETION DATE
71106	Library ADA Renovations	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Jun 2004
79128C	Lutz Library Expansion	1,322	1,047	275	0	0	0	0	0	275	0	Oct 2004
70054	Main Library Elevators Repl. and Fascia Repair	530	530	0	0	0	0	0	0	0	0	Apr 2004
71109	Main Library Sprinkler System	544	15	0	55	474	0	0	0	529	0	Oct 2006
79002C	North Tampa Branch Library Exp.	801	0	89	0	712	0	0	0	801	0	Sep 2007
71111	South Brandon Library	4,513	3,188	1,325	0	0	0	0	0	1,325	0	Dec 2004
79124C	South County Regional Library (South Shore)	10,138	975	5,853	3,310	0	0	0	0	9,163	0	Jun 2006
71110	Upper Tampa Bay / Westchase Library	5,223	3,898	1,325	0	0	0	0	0	1,325	0	Dec 2004
79120C	West Tampa Library Renov.	1,997	1,997	0	0	0	0	0	0	0	0	Dec 2003
79127C	Westgate New Regional Library	6,712	245	2,682	3,785	0	0	0	0	6,467	0	Apr 2007
Total Library Services Program		\$31,930	\$12,045	\$11,549	\$7,150	\$1,186	\$0	\$0	\$0	\$19,885	\$0	

C= CIT