

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

Sources of Funds:

	Total 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	\$69,190	\$17,213	\$14,971	\$8,111	\$5,784	\$6,708	\$7,685	\$8,718	\$51,977	\$0	
Boat Fees	250	250	0	0	0	0	0	0	0	0	
Community Invest. Tax I	16,876	16,876	0	0	0	0	0	0	0	0	
Community Invest. Tax II	93	93	0	0	0	0	0	0	0	0	
Enterprise Fees	65	65	0	0	0	0	0	0	0	0	
Financing - CIT Backed	22,124	4,578	10,851	4,295	0	1,850	550	0	17,546	0	
Financing - Other	4,125	4,125	0	0	0	0	0	0	0	0	
Gas Taxes	419	419	0	0	0	0	0	0	0	0	
Grants & County Match	8,708	1,741	208	208	150	400	2,000	2,000	4,967	2,000	
Impact Fees Total	8,549	6,365	513	0	0	1,032	0	0	1,545	640	
Other	143	143	0	0	0	0	0	0	0	0	
User Fees	77	77	0	0	0	0	0	0	0	0	
Total	\$130,619	\$51,945	\$26,543	\$12,614	\$5,934	\$9,990	\$10,235	\$10,718	\$76,034	\$2,640	

Uses of Funds:

	Total Est	Prior Yrs								TOTAL	
	Cost	Funding	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 04 - FY 09	Future	
Development	\$664	\$450	\$0	\$20	\$	\$194	\$0	\$0	\$214,000	\$0	
Design	4,991	3,838	808	345	0	0	0	0	1,153	0	
Land/ROW	73,294	23,924	13,686	6,389	5,784	7,108	7,685	8,718	49,370	0	
Construction	48,895	22,729	11,666	5,239	150	1,953	2,530	2,000	23,538	2,628	
Administration	2,775	1,004	383	621	0	735	20	0	1,759	12	
Total	\$130,619	\$51,945	\$26,543	\$12,614	\$5,934	\$9,990	\$10,235	\$10,718	\$76,034	\$2,640	

**PARKS FACILITIES PROGRAM FY 04-09
COMPLETED PROJECTS - FY03**

<u>PROJECT NUMBER</u>	<u>DEFERRED/DELETED PROJECTS</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
83626	Apollo Beach Nature Park Construction	12/31/02
82530*	Bealsville Recreation Center Ball Filed Improvements (CDBG)	09/30/03
80168*	Bing Park Football Field Construction	09/30/02
80129	Brandon Rec Bldg. Re-Roof/Upgrade/Renovation	09/30/03
83209	By Pass Canal Boat Ramp Construction	10/31/02
83207	City Of Tampa Davis Island Boat Ramp Improvements	09/30/03
80166	Heather Lakes Soccer Fild Lighting	09/30/03
89080C	Lake Park Facility/Parking Upgrade	09/30/03
80167	Lithia Springs Park Canoe Launch/Parking Improvements	08/21/03
80652	Mort Park Recreation Center Expansion	03/31/03
80653	Mort Park Recreation Center Lights\Football Field (CDBG)	12/31/02
82527*	Mort Recreation Center Restrooms/Storage Construction	09/30/03
89310C	Northeast Athletic Complex Land Acquisition (CIT-II)	09/30/03
83202	Riverview Boat Ramp Improvements	06/01/03
83632	South Point Park Construction	09/30/03
89305C	Town N' Country Community Center Construction (YMCA) (CIT-II)	04/30/03
80032C*	Vance Vogel Park Sports Lighting	02/28/03

(1) Include projects anticipated to be completed by 09/30/03

**PARKS FACILITIES 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	Substantial Completion
												Date
89301C	All Peoples Center Multi-purpose Gymnasium Construction-Phase 1	\$5,000	\$550	\$4,450	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0	Jun 2005
80027	Bellamy Playground Recreation Center Addition	158	158	0	0	0	0	0	0	0	0	Sep 2004
80163	Bethune Multi-Purpose Courts Construction/Upgrade	113	0	113	0	0	0	0	0	113	0	Sep 2004
80162	Carrollwood Meadows Community Center Construction	748	748	0	0	0	0	0	0	0	0	Sep 2004
80028	Carrollwood Playground Recreation Building Construction	345	23	0	0	0	0	0	0	0	322	TBD
89302C	Carrollwood Village Community & Rec Center Construction (CIT-II)	4,000	2,320	1,680	0	0	0	0	0	1,680	0	Dec 2006
80029	Country Place Park Recreation Building Construction	715	715	0	0	0	0	0	0	0	0	Sep 2004
80005	Cross Creek Park Construction	882	482	400	0	0	0	0	0	400	0	Sep 2005
C89000	Environmental Land Acquisition & Protection Program (1)	65,035	19,095	10,656	6,389	5,784	6,708	7,685	8,718	45,940	0	N/A
80654	Fish Hawk Community Playground Construction	682	0	0	0	0	682	0	0	682	0	Mar 2009
89107C*	Fish Hawk Sports Complex Construction (CIT I)	4,136	4,000	0	136	0	0	0	0	136	0	Sep 2004
83609	Gardenville Community Center Construction (CDBG)	1,720	1,720	0	0	0	0	0	0	0	0	Jun 2004
89309C	Lighting Improvement For Recreation Complexes	1,500	1,500	0	0	0	0	0	0	0	0	Mar 2004
80157	Lithia Springs Park-Ada Requirements	277	0	0	0	0	0	0	0	0	0	Mar 2004
89108C*	Live Oak Sports Complex Construction (CITI)	4,136	4,000	0	136	0	0	0	0	136	0	Sep 2004
89311C	Lutz/Oscar Cooler Football Practice Field Renovation (CIT-II)	500	0	0	0	0	500	0	0	500	0	Jan 2009
89312C	Mango Park Improvements (CIT II)	750	0	0	0	0	750	0	0	750	0	Mar 2009
80159	Miller Road (Valrico) Park Land Acquisition/Construction	1,590	1,590	0	0	0	0	0	0	0	0	Sep 2004
80165*	North Ruskin Park Land Acquisition/Construction	565	215	0	0	0	350	0	0	350	0	Sep 2008
89303C	Northdale Community Center Addition (CIT-II)	1,870	250	1,620	0	0	0	0	0	1,620	0	Jul 2005
89001C	Northdale -Lake Park Greenway Trail Construction (CITII)	1,160	350	515	295	0	0	0	0	810	0	Sep 2006
89317*	Northwest Recreational Corridor	1,000	0	400	600	0	0	0	0	1,000	0	Sep 2005
89098C	Old Fort King Trail Land Acquisition/Construction	3,120	3,120	0	0	0	0	0	0	0	0	Jan 2005
83633*	Pinecrest Elementary Land Acquisition	230	230	0	0	0	0	0	0	0	0	Apr 2004
89316*	Plant City Ellis Methvin Park Ph 1	700	0	350	350	0	0	0	0	700	0	Dec 2005
82528*	Progress Village Park Improvements (CDBG)	60	60	0	0	0	0	0	0	0	0	Jan 2004
82531*	Progress Village Park Land Acquisition (CDBG)	416	0	208	208	0	0	0	0	416	0	Mar 2005
89304C	Public Access Elapp Improvements-Variou Sites	270	0	270	0	0	0	0	0	270	0	Dec 2005
80158	Schultz Waterfront Park Improvements	218	218	0	0	0	0	0	0	0	0	Mar 2005
89306C	Summerfield Soccer/Football Complex Const. (CIT II)	2,000	0	0	2,000	0	0	0	0	2,000	0	Oct 2005
83203	Sun City Heritage Boat Ramp Improvements	250	250	0	0	0	0	0	0	0	0	Mar 2004
89313C	Temple Terrace\By Pass Canal Land Acquisition (CIT-II)	400	0	0	0	0	400	0	0	400	0	Oct 2008
89097C	Town N' Country Greenway Land Acquisition/Extension	2,223	2,223	0	0	0	0	0	0	0	0	Oct 2003
89314C	Town N' Country\Shimberg Soccer Field Expansion (CIT-II)	750	0	0	0	0	200	550	0	750	0	Oct 2007
80643C	Upper Tampabay Trail Construction -Phase I (CIT-II)	447	447	0	0	0	0	0	0	0	0	Jun 2004
89096C	Upper Tampabay Trail Construction -Phase II (CIT-II)	7,787	5,236	2,551	0	0	0	0	0	2,551	0	Jun 2004
80647C	Upper Tampabay Trail Construction -Phase III (CIT-II)	610	610	0	0	0	0	0	0	0	0	Jun 2004
89002C	Upper Tampabay Trail Construction -Phase IV (CIT-II) (2)	10,080	700	2,830	0	150	400	2,000	2,000	7,380	2,000	Jul 2010
80164	Westchase Park Recreation Building Construction	662	662	0	0	0	0	0	0	0	0	Sep 2004
80169*	Westgate Park Improvements/Play Area Relocation	1,000	0	500	500	0	0	0	0	1,000	0	Sep 2005
89307C	William Owens Pass Park Improvements (CIT-II)	2,000	0	0	2,000	0	0	0	0	2,000	0	Oct 2005
82529*	Wimauma Civic Center Field Improvements	161	161	0	0	0	0	0	0	0	0	Nov 2003
83627	Woodbridge Elem School Recreation Building Construction	353	35	0	0	0	0	0	0	0	318	TBD
Total Parks Program		\$130,619	\$51,945	\$26,543	\$12,614	\$5,934	\$9,990	\$10,235	\$10,718	\$76,034	\$2,640	

*= New Projects

C= Community Investment Tax

(1) Prior years funding does not include appropriations prior to FY 03

(2) Expect grant award in the amount of \$6.6 million starting in FY 06