

**CONSOLIDATED STORMWATER PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
(in thousands)**

Sources of Funds

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 04 - FY 09</u>	<u>Future</u>
Stormwater Fees	\$28,989	\$3,938	\$4,117	\$4,200	\$3,601	\$3,520	\$4,022	\$4,000	\$23,460	\$1,591
Bond Proceeds/CP Financing	0	0	0	0	0	0	0	0	23,460	0
CIT	0	0	0	0	0	0	0	0	0	0
Grants	300	300	0	0	0	0	0	0	0	0
Totals	\$29,289	\$4,238	\$4,117	\$4,200	\$3,601	\$3,520	\$4,022	\$4,000	\$23,460	\$1,591

Uses of Funds

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 04 - FY 09</u>	<u>Future</u>
Development	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,907	1,123	1,228	92	289	0	100	75	1,784	0
Land/ROW	1,092	92	135	575	0	0	108	0	2,602	182
Construction	24,109	1,842	2,754	3,533	3,312	3,520	3,814	3,925	21,676	1,409
Administration	1,131	1,131	0	0	0	0	0	0	20,858	0
Totals	\$29,289	\$4,238	\$4,117	\$4,200	\$3,601	\$3,520	\$4,022	\$4,000	\$23,460	\$1,591

STORMWATER PROGRAM FY 04 - FY 09

COMPLETED PROJECTS - FY 03

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED</u>		
47001	132nd & Taliaferro Ave Stormwater Improvements	Sep 2003
47014	148th & 20th Street Outfall Improvements	Aug 2002
47015	148th Avenue & Ranch Lake Circle Stormwater Improvements	Sep 2002
49290C	15th Street & 127th Avenue Outfall Improvements	Jun 2003
47003	16th Street Drainage Improvements	Jan 2003
49275C	1st Street SW & 18th Avenue SW Drainage Improvements	Sep 2002
47008	58th Street & 122nd Avenue Stormwater Improvements	Sep 2003
40021	Alafia Ridge Road Stormwater Improvements	Sep 2003
49283C	Archie Creek Basin Stormwater Plan Implementation	Sep 2003
41102	Archie/Buckhorn Creek Phase II Stormwater Plan Implementation	Sep 2003
47022	Archie/Buckhorn Creek Phase III Stormwater Plan Implementation	Nov 2002
47023	Archie/Buckhorn Creek Phase IV Stormwater Plan Implementation	Sep 2002
47026	Arkwright Drive Pump Station Improvements	Sep 2002
47028	Avista Drive Underdrain Improvements Phase IV	Jun 2002
47029	Back Road Stormwater Improvements	Aug 2002
47031	Balm/Wimauma Roadway Replacements	Replaced by Countywide culvert replacement program Sep 2003
47042	Brandon Area Roadway Replacements	Replaced by Countywide culvert replacement program Sep 2003
40029	Brenda Drive Outfall Improvements	Sep 2003
40023	Broadway and Williams Phase II Stormwater Improvements	Sep 2003
47011	Brooker Creek Headwaters Restoration	Sep 2003
47051	Carroll Grove Drive Lift Station	Jan 2003
47054	Carrollwood Area - Roadway Replacements	Replaced by Countywide culvert replacement program Sep 2003
47055	Carrollwood Area - Roadway Upgrades Phase I	Sep 2003
47053	Carrollwood West Outfall Improvements	Sep 2003
47059	Channel A Pipe Replacement	Jun 2003
40024	Circle S Stormwater Improvements	Jan 2003
47062	Clifton Street Stormwater Improvements	May 2003
47065	Crooked Lane Stormwater Improvements	Jun 2002
47068	Curiosity Creek Area Phase II Stormwater Plan Implementation	Sep 2003
47075	Dee Circle Outfall Improvements	Dec 2002
49285C	Delaney Creek Basin Stormwater Plan Implementation	Sep 2003

STORMWATER PROGRAM FY 04 - FY 09

COMPLETED PROJECTS - FY 03

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE⁽¹⁾</u>
43109	Delaney Creek Stormwater Plan Implementation Phase II	Aug 2003
47082	Dixson Drive Stormwater Improvements	Sep 2002
47085	Dormany Road Outfall Improvements	Jun 2003
41041	East Lake Area Watershed Plan Implementation Phase I	Sep 2003
47091	East Lake Area Watershed Plan Implementation Phase II	Sep 2003
47092	East Lake Area Watershed Plan Implementation Phase III	Sep 2003
47093	East Lake Area Watershed Plan Implementation Phase IV	Sep 2003
47094	Egypt Lake Outfall Improvements	Mar 2003
47098	Four Oaks Road Drainage Improvements	Sep 2002
47099	Front Street Outfall Improvements	Sep 2002
47320	Gibson Avenue & 130th Avenue Pump Station	Sep 2003
47101	Gibsonton Area Roadway Replacements	Replaced by Countywide culvert replacment program
49288C	Gibsonton-on-the-Bay Stormwater Improvements	Jul 2003
41052	Golf and Sea Seawall Rehabilitation Project	Jun 2003
47109	Hanna Road Crossdrain Construction	May 2003
40030	Haven Bend & Albright Stormwater Improvements	May 2002
40022	Haven Bend Outfall Improvements	Dec 2002
41046	Hidden Forest Pond Outfall Improvements	Sep 2003
47113	Hillsborough River Watershed Plan Development	Sep 2003
49240C	Himes Avenue and Kirby Street Drainage Improvements	Jul 2002
41048	Himes Avenue and Kirby Street Drainage Improvments Phase II	Jul 2003
40031	Hog Island Lake Outfall Improvements	Jun 2003
47117	Hounds Hollow Outfall Improvements	Sep 2003
47121	Idlewild Avenue Stormwater Improvements	Jun 2002
47125	Jess Walden Road Outfall Improvements	Sep 2002
47127	Joe McIntosh Road Outfall Improvements	Jan 2003
47128	Keystone Area Roadway Replacement	Replaced by Countywide culvert replacment program
47131	Kinard Road (E. of Charro Lane) Stormwater Improvements	Sep 2002
47133	Knights/Turkey Creek Roadway Replacements	Replaced by Countywide culvert replacment program
47138	Lake Byrd Lane Outfall Improvements	Apr 2002
47139	Lake Ellen Drive Stormwater Improvements	Jan 2003
47144	Lake Fleur de Lis Outfall Improvements	Sep 2002
49276C	Lake Hills Drive Culverts & Outfall Improvements	Dec 2002

STORMWATER PROGRAM FY 04 - FY 09

COMPLETED PROJECTS - FY 03

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
47146	Lake Jeanette Lift Station Outfall Improvements	Sep 2002
47147	Lake Meade Outfall Improvements	Jun 2003
40032	Lake Newland Stormwater Improvements	Jan 2003
47154	Lake View Park Subdivision Stormwater Improvements	Aug 2002
47153	Lakeside Drive Stormwater Improvements	Jan 2003
47161	Little Lake Wilson Stormwater Improvements	Aug 2002
40037	Lutz Area Roadway Replacements Phase II	Replaced by Countywide culvert replacment program
47175	Maple Lane Drainage Improvements	Sep 2002
47187	Moon & Robertson Phase II Stormwater Improvements	Dec 2002
47194	North Boulevard & Justice Drive Stormwater Improvements	Jan 2003
47195	North Boulevard (S. of Fletcher) Stormwater Improvements	Sep 2002
47197	Northwood Village Lane Stormwater Improvements	Feb 2003
49241C	Occident Street Culvert Improvements	Jun 2002
47013	Old Tampa Bay Watershed Improvements	Sep 2003
47205	Oregon Avenue & Forest Hills Drive Stormwater Improvements	Apr 2003
47215	Pemberton Creek Area Phase II Stormwater Plan Implementation	Sep 2003
47218	Pemberton Creek Area Phase IV Stormwater Plan Implementation	Nov 2002
47219	Pemberton Creek Confluence	Sep 2003
47220	Pine Lake Outfall Improvements	Aug 2003
47221	Pleasant Acres Drive Stormwater Improvements	Aug 2002
47326	Race Track Road Stormwater Improvements	Sep 2003
47223	Red Robin & Wheeler Road Stormwater Improvements	Jul 2002
47228	River Road/Old Memorial Highway Stormwater Improvements	Jul 2003
47230	Robertson Trail Stormwater Improvements	Jul 2002
47231	Robinson Road (E. of Wilder Road) Stormwater Improvements	Oct 2002
47233	Rocky/Brushy Creek Basin Phase II Stormwater Improvements	Sep 2003
47237	Rosier Road & Pam Road Stormwater Improvements	Dec 2002
47238	Roy Haynes Park Outfall Improvements	Aug 2003
47240	Ruskin Area Roadway Replacements	Replaced by Countywide culvert replacment program
47239	Ruskin Growers Subdivision Stormwater Improvements	Dec 2002
47243	Sadie Street Stormwater Improvements	Jun 2002
47244	Sagebrush Road Stormwater Improvements	Nov 2002
47251	Sinclair Hills Road Outfall Improvements	Sep 2003

STORMWATER PROGRAM FY 04 - FY 09

COMPLETED PROJECTS - FY 03

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE⁽¹⁾</u>
47256	South Mobley Villa Drive Pump Station	Sep 2002
48502	Stormwater Management Pre-Design Projects	Sep 2003
47269	Sun City Area Phase III Stormwater Improvements	Apr 2002
47272	Swan Lake Drive & Sterling Silver Stormwater Improvements	Jul 2002
47275	Tanglewood Lane Stormwater Improvements	Jun 2003
47283	Town N Country Area Roadway Replacements	Replaced by Countywide culvert replacment program
47288	USF Area Phase I Stormwater Improvements	Sep 2003
47291	USF Area Phase IV Stormwater Improvements	Dec 2002
47293	Valrico Road and S.R. 60 Drainage Improvements	Jan 2003
47294	Veronica Avenue Stormwater Pump Station	Aug 2003
47299	Watson Road South/Bloomingtondale Boulevard Drainage Improvements	Jul 2003
47303	Williams Road (Lynn to Linebaugh) Drainage Improvements	Dec 2002
47311	Woodleigh Avenue Outfall Improvements	Nov 2002
40035	Zambito Road Stormwater Improvements	Jun 2002
 <u>DELETED/DEFERRED</u>		
47164	Livingston Avenue & Bulrush Avenue Stormwater Improvemen	Cancelled - unable to acquire needed land
		Feb 2003

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

**STORMWATER 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	TOT CIP FY 04 - 09	FUTURE	PROJECT COMPLETION DATE
41066 *	20th Street (127th Ave to 139th Ave) Stormwater Improvements	586	0	0	113	0	0	150	200	463	123	Sep 2010
41067 *	120th Ave (Nebraska to Hillsborough County Pond) Improvmnts	176	0	39	137	0	0	0	0	176	0	Sep 2005
41068 *	122nd Ave Stormwater Structures	91	0	82	9	0	0	0	0	91	0	Sep 2004
47362 *	136th Avenue and 22nd Street Stormwater Improvements	210	0	210	0	0	0	0	0	210	0	Sep 2005
47167	Alafia River Stormwater Plan Implementation	39	0	0	0	39	0	0	0	39	0	Sep 2009
47360 *	Blind Pond Road Drainage Improvements	35	0	35	0	0	0	0	0	35	0	Sep 2005
40040	Brooker Creek Area Stormwater Plan Implementation	152	0	0	11	41	0	50	50	152	0	Sep 2009
47152	Bullfrog Creek Stormwater Plan Implementation	258	0	0	0	0	0	158	100	258	0	Sep 2009
41061 *	Button Wood Pump Station	300	0	0	100	100	100	0	0	300	0	Sep 2007
47364 *	Cactus Circle and Hudson Place Drainage Improvements	148	0	148	0	0	0	0	0	148	0	Sep 2005
41055	Center Avenue Stormwater Improvements	60	60	0	0	0	0	0	0	0	0	Dec 2004
41049	Comfy Court Lake Weir Improvements	78	78	0	0	0	0	0	0	0	0	Sep 2005
41069 *	Craft Road Ditch Culvert Replacement and Detention Facility	1,498	0	60	261	61	500	200	250	1,332	166	Sep 2010
47336	Culvert Replacement Countywide FY 04	920	0	920	0	0	0	0	0	920	0	Sep 2004
47337	Culvert Replacement Countywide FY 05	750	0	0	750	0	0	0	0	750	0	Sep 2005
47338	Culvert Replacement Countywide FY 06	725	0	0	0	725	0	0	0	725	0	Sep 2006
47339	Culvert Replacement Countywide FY 07	1,150	0	0	0	0	1,150	0	0	1,150	0	Sep 2007
47340 *	Culvert Replacement Countywide FY 08	850	0	0	0	0	0	850	0	850	0	Sep 2008
47341 *	Culvert Replacement Countywide FY 09	850	0	0	0	0	0	0	850	850	0	Sep 2009
47069	Curiosity Creek Area Phase 3 Stormwater Improvements	370	370	0	0	0	0	0	0	0	0	Dec 2004
47100	Curiosity Creek Stormwater Plan Implementation	482	0	0	0	0	0	182	300	482	0	Sep 2009
47124	Cypress Creek Stormwater Plan Implementation	570	0	0	120	0	0	200	250	570	0	Sep 2009
40039	Delaney Creek Stormwater Plan Implementation	939	0	0	0	239	300	200	200	939	0	Sep 2009
47359 *	East Camellia and Windhorst Stormwater Improvements	175	0	175	0	0	0	0	0	175	0	Sep 2005
41070 *	Echo View Road Drainage Improvements	48	0	0	39	9	0	0	0	48	0	Sep 2006
47357 *	Elliot Street Stormwater Improvements	175	0	175	0	0	0	0	0	175	0	Sep 2005
41059	Emerald Creek Subdivision Underdrain Improvements	93	93	0	0	0	0	0	0	0	0	Dec 2004
47350 *	Floral Drive Structure Rehabilitation	250	0	25	225	0	0	0	0	250	0	Sep 2005
41071 *	Greenhill Drive Drainage Improvements AR-2	178	0	0	39	139	0	0	0	178	0	Sep 2007
41047	Greenhill Place Drainage Improvements	148	148	0	0	0	0	0	0	0	0	Sep 2005
41081 *	Gulf City Road Stormwater Improvements 1.1.1 (1B-1)	132	0	0	60	0	0	0	72	132	0	Sep 2010
41050	Half Moon Lake Road Drainage Improvements	83	83	0	0	0	0	0	0	0	0	Sep 2005
47343 *	Hillgrove and Stearns Stormwater Improvements	324	0	25	0	299	0	0	0	324	0	Sep 2006
41072 *	Hollomans Branch HBA 1A Stormwater Improvements	703	0	60	190	79	310	64	0	703	0	Sep 2008
41073 *	Hollomans Branch HBA 6C Stormwater Improvements	1,640	0	0	60	10	10	108	150	338	1,302	Sep 2011
41062 *	Hope Lane Stormwater Improvements	145	0	0	39	10	96	0	0	145	0	Sep 2007
41082 *	Humphrey Street Stormwater Improvements	28	0	28	0	0	0	0	0	28	0	Sep 2004
41063 *	Hutchinson Road Outfall Improvements	85	0	0	39	10	36	0	0	85	0	Sep 2007
47345 *	Indian Hills Subdivision Weir Replacement	72	0	72	0	0	0	0	0	72	0	Sep 2005
41058	Jim Johnson Road Crossdrain Improvements	178	178	0	0	0	0	0	0	0	0	Dec 2005
41057	Joe King Road Drainage Improvements	250	250	0	0	0	0	0	0	0	0	Dec 2005
41051	Joe King Road Drainage Improvements Phase II	290	290	0	0	0	0	0	0	0	0	Feb 2004
47354 *	Kanawha Road Drainage Improvements	66	0	35	0	31	0	0	0	66	0	Sep 2006
47358 *	Kelly Road Stormwater Improvements	85	0	85	0	0	0	0	0	85	0	Sep 2005

**STORMWATER 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	TOT CIP FY 04 - 09	FUTURE	PROJECT COMPLETION DATE
47356 *	Kingsway and Ballpark Stormwater Improvements	260	0	260	0	0	0	0	0	260	0	Sep 2005
47363 *	Knight Street Stormwater Improvements	55	0	55	0	0	0	0	0	55	0	Sep 2005
47346 *	Lake Carroll Storm Drain Rehabilitation - A	54	0	54	0	0	0	0	0	54	0	Sep 2005
47347 *	Lake Carroll Storm Drain Rehabilitation - B	99	0	99	0	0	0	0	0	99	0	Sep 2005
47351 *	Lake Carroll Storm Drain Rehabilitation Phase I-A	49	0	49	0	0	0	0	0	49	0	Sep 2005
47352 *	Lake Carroll Storm Drain Rehabilitation Phase I-B	56	0	56	0	0	0	0	0	56	0	Sep 2005
47353 *	Lake Carroll Storm Drain Rehabilitation Phase I-C	99	0	99	0	0	0	0	0	99	0	Sep 2005
41074 *	Lake Cedar West Stormwater Treatment	209	0	0	191	0	0	18	0	209	0	Sep 2006
41075 *	Lake Forest Outlet Structure	69	0	0	69	0	0	0	0	69	0	Sep 2006
41076 *	Lake Flynn Outlet	116	0	105	11	0	0	0	0	116	0	Sep 2005
41064 *	Lake George Pump Station	190	0	0	100	90	0	0	0	190	0	Sep 2007
41054	Lakeview Park Subdivision Drainage Improvements Phase II	138	138	0	0	0	0	0	0	0	0	Dec 2004
47349 *	Livingston and Vicarra Outfall	114	0	45	0	69	0	0	0	114	0	Sep 2006
40038	Lower Sweetwater Creek Stormwater Plan Implementation	246	0	0	0	0	0	46	200	246	0	Sep 2009
41077 *	Miller Mac Road Stormwater Improvements	242	0	60	182	0	0	0	0	242	0	Sep 2005
48501	Neighborhood System Improvements	5,527	1,533	0	472	540	782	1,100	1,100	3,994	0	Sep 2009
47342 *	North Boulevard and Ralkell Rd Stormwater Improvements	296	0	296	0	0	0	0	0	296	0	Sep 2005
48515	Northwest Watershed Management Plans Update	300	300	0	0	0	0	0	0	0	0	Sep 2005
47368 *	Ola Avenue and 131st Avenue Stormwater Improvements	184	0	45	0	139	0	0	0	184	0	Sep 2006
47361 *	Overhill Drive Drainage Improvements	145	0	145	0	0	0	0	0	145	0	Sep 2005
47367 *	Paddock Ave Outfall to Lake Dorothea Drainage Improvements	67	0	67	0	0	0	0	0	67	0	Sep 2005
40036	Pemberton / Baker Stormwater Plan Implementation	300	0	0	0	150	0	100	50	300	0	Sep 2009
47365 *	Pemberton Creek Pipe and Weir Replacement	47	0	47	0	0	0	0	0	47	0	Sep 2005
47119	Silver/Twin Lake Stormwater Plan Implementation	511	0	11	200	0	0	150	150	511	0	Sep 2009
41056 *	Sligh Avenue and 53rd St. Stormwater Improvements	78	78	0	0	0	0	0	0	0	0	Dec 2004
47344 *	Sligh Avenue Stormwater Improvements Phase III	445	0	35	0	410	0	0	0	445	0	Sep 2006
40001	Stormwater Inventory and Hansen Program Phase II	300	300	0	0	0	0	0	0	0	0	Sep 2004
47335 *	Stormwater Pumping Stations FY 04	50	0	50	0	0	0	0	0	50	0	Sep 2004
47334 *	Stormwater Pumping Stations FY 05	50	0	0	50	0	0	0	0	50	0	Sep 2005
47355 *	Temple Park Pipe Rehabilitation Phase II-A	325	0	25	300	0	0	0	0	325	0	Sep 2005
41078 *	Town n Country Drainage Improvements Phase V	521	0	0	67	100	200	154	0	521	0	Sep 2008
41053	Valrico Road and Crosby Road Stormwater Improvements	113	113	0	0	0	0	0	0	0	0	Dec 2004
41079 *	Wildcat Creek/Sun City Slough Improvements 5A-1	507	0	189	90	0	0	150	78	507	0	Sep 2009
41065 *	Willow Shores Drainage Improvements Phase II	236	0	0	100	100	36	0	0	236	0	Sep 2007
41060	Wimauma Drainage Improvements Phase II	226	226	0	0	0	0	0	0	0	0	Dec 2004
47348 *	Windhorst Rd West of Kingsway Stormwater Improvements	204	0	93	0	111	0	0	0	204	0	Sep 2006
47366 *	Winhorst Rd West of Taylor Dr Stormwater Improvements	116	0	58	58	0	0	0	0	116	0	Sep 2005
41080 *	Wolf Branch Culvert Replacements	360	0	0	118	100	0	142	0	360	0	Sep 2008
Total Stormwater Program		\$29,289	\$4,238	\$4,117	\$4,200	\$3,601	\$3,520	\$4,022	\$4,000	\$23,460	\$1,591	N/A

* New Project

TBA = To Be Assigned

TBD = To Be Determined