

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

Sources of Funds:	Total Revenue	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Impact Fee Beginning Fund Balance Changes	\$69,605	\$0	\$3,465	\$8,947	\$16,085	\$16,085	\$25,023
Impact Fee Revenues (includes interest)	83,783	13,798	13,997	13,997	13,997	13,997	13,997
New Restricted Impact Fees Available ⁽¹⁾	153,388	13,798	17,462	22,944	30,082	30,082	39,020
Beginning Fund Balance	26,690	9,869	8,821	2,000	2,000	2,000	2,000
Beginning Fund Balance	26,690	9,869	8,821	2,000	2,000	2,000	2,000
Ninth Cent Gas Tax	41,140	6,447	6,631	6,820	7,014	7,014	7,214
Constitutional Gas Tax	68,445	10,775	11,020	11,271	11,528	11,791	12,060
Six Cents Local Option Tax	151,213	23,466	24,134	24,822	25,529	26,257	27,005
County Fuel Tax	30,738	4,839	4,949	5,062	5,177	5,295	5,416
Total Gas Taxes	291,536	45,527	46,734	47,975	49,248	50,357	51,695
Ad Valorem Taxes	182,754	26,682	27,560	33,961	31,729	30,621	32,201
Street Lighting Assessments (all sources)	61,504	9,448	9,835	10,115	10,403	10,699	11,004
Debt Proceeds - Short Term Commercial Paper	(17,157)	(17,157)	0	0	0	0	0
Grants (with Match), Interest and Other	30,693	3,730	3,363	5,100	14,500	2,000	2,000
	257,794	22,703	40,758	49,176	56,632	43,320	45,205
Sources Subtotal	729,408	91,897	113,775	122,095	137,962	125,759	137,920
5% Statutory Reduction as appropriate	(13,625)	(2,115)	(2,168)	(2,233)	(2,300)	(2,369)	(2,440)
Total Transportation Trust Fund Sources	715,783	89,782	111,607	119,862	135,662	123,390	135,480
Community Investment Tax Phase I	680	680	0	0	0	0	0
Community Investment Tax Phase II	35,200	14,150	13,050	2,850	3,500	1,650	0
Debt Proceeds - CIT Backed Debt	77,815	41,287	17,174	10,314	7,040	2,000	0
CDBG Grant Funding	310	155	155	0	0	0	0
Ad Valorem for Disadvantaged Transportation	3,000	500	500	500	500	500	500
Non-Trust Fund Sources	117,005	56,772	30,879	13,664	11,040	4,150	500
TOTAL SOURCES	\$832,788	\$146,554	\$142,486	\$133,526	\$146,702	\$127,540	\$135,980

(1) - Impact fee usage restricted by zone/project type

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

Uses of Funds:	Total Uses	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
<u>Operating and Other:</u>							
Transportation Operating Expenses	\$354,673	\$51,447	\$54,332	\$57,295	\$60,463	\$63,805	\$67,331
Transfers to Municipalities - Gas Taxes	13,373	2,076	2,134	2,195	2,258	2,322	2,388
Transfers to HARTline - Gas Taxes	2,640	1,306	1,334	0	0	0	0
Street Lighting Expenses and Reserves	61,503	9,448	9,834	10,115	10,403	10,699	11,004
Non-CIP Capital Equipment	240	197	43	0	0	0	0
Impact Fees Paid to Developers	18,539	4,557	4,562	4,562	4,562	148	148
	<u>450,968</u>	<u>69,031</u>	<u>72,239</u>	<u>74,167</u>	<u>77,686</u>	<u>76,974</u>	<u>80,871</u>
<u>Transportation Trust Funded Capital Projects:</u>							
Road Resurfacing - Gas Tax Funded	29,614	4,912	4,703	4,791	4,928	5,068	5,212
Road Resurfacing - Ad Valorem Funded	5,850	850	1,000	1,000	1,000	1,000	1,000
HARTline Impact Fee Allocation	1,458	243	243	243	243	243	243
Causeway Blvd Advance to FDOT - Impact Fees	1,000	1,000	0	0	0	0	0
Capital Projects - Impact Fee Funded	9,536	4,280	3,456	1,800	0	0	0
Capital Projects - Gas Tax Funded	8,752	2,002	1,350	1,350	1,350	1,350	1,350
Capital Projects - Ad Valorem Funded	42,887	8,427	6,810	6,950	6,950	6,950	6,800
Capital Projects - Grant Funded (Includes County Match)	16,405	805	0	3,100	12,500	0	0
	<u>115,502</u>	<u>22,519</u>	<u>17,562</u>	<u>19,234</u>	<u>26,971</u>	<u>14,611</u>	<u>14,605</u>
<u>Debt:</u>							
Current Debt Service - Gas Taxes	13,049	2,260	2,304	2,376	2,366	2,368	1,375
New Debt Service:							
Principal Repayment - Gas Taxes	19,136	(4,780)	12,300	8,000	3,616	0	0
	<u>32,185</u>	<u>(2,520)</u>	<u>14,604</u>	<u>10,376</u>	<u>5,982</u>	<u>2,368</u>	<u>1,375</u>
<u>Reserves:</u>							
Non-Impact Fee Reserves	(4,458)	(2,713)	(1,745)	0	0	0	0
New Restricted Impact Fee Reserves ⁽¹⁾	121,586	3,465	8,947	16,085	25,023	29,437	38,629
	<u>117,128</u>	<u>752</u>	<u>7,202</u>	<u>16,085</u>	<u>25,023</u>	<u>29,437</u>	<u>38,629</u>
Transportation Trust Fund Uses	<u>715,783</u>	<u>89,782</u>	<u>111,607</u>	<u>119,862</u>	<u>135,662</u>	<u>123,390</u>	<u>135,480</u>
<u>Non-Transportation Trust Fund Capital Projects:</u>							
Road Resurfacing - CIT Funded	14,200	3,650	2,550	2,850	3,500	1,650	0
Capital Projects - CIT/Finance Funded	99,495	52,467	27,674	10,314	7,040	2,000	0
Capital Projects - CDBG Grant Funded	310	155	155	0	0	0	0
Ad Valorem Specialized Transportation	3,000	500	500	500	500	500	500
Non-Transportation Trust Fund Uses	<u>\$117,005</u>	<u>\$56,772</u>	<u>\$30,879</u>	<u>\$13,664</u>	<u>\$11,040</u>	<u>\$4,150</u>	<u>\$500</u>
TOTAL USES	<u>\$832,788</u>	<u>\$146,554</u>	<u>\$142,486</u>	<u>\$133,526</u>	<u>\$146,702</u>	<u>\$127,540</u>	<u>\$135,980</u>

(1) - Impact fee usage restricted by zone/project type

TRANSPORTATION PROGRAM FY 04 - FY 09 COMPLETED PROJECTS - FY 03

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>ROADS</u>		
61017	Bicycle Lanes For County Roads FY 03	Sep-03
61019	Consolidated Median Improvements FY 03	Sep-03
61527	Central Orient Park Road	Mar-03
69451	Providence Road Phase III (Bloomingdale - Providence Ridge)	Feb-03
61945	Road Resurfacing FY 03	Sep-03
<u>BRIDGES</u>		
62003	Columbus Drive Bridge Mechanical/Electrical Repairs	Sep-03
62112	Consolidated Bridge and Guardrail Rehab FY 03	Sep-03
62104	Maydell Drive Bridge over Delaney Creek	Feb-03
62002	Platt St Bridge Mechanical/Electrical Repairs	Sep-03
<u>INTERSECTIONS</u>		
63052	Anderson and Gunn Hwy	Jun-03
69315	Bearss and Lake Magdalene	Mar-03
63945	Benjamin and Hillborough	Sep-03
63320	Bloomingdale and US 301	Dec-02
63054	Casey and Ehrlich	Jun-03
69313	Casey and Gunn	Jul-03
69340	Channelization of Traffic FY 03	Sep-03
63036	County Line Road/Collier and Livingston	Jun-03
63183	CR 574 and Lakewood Dr	Jul-03
63057	Dale Mabry and North Village	Jun-03
69312	Grady and Waters	Feb-03
63062	Hixon and Sheldon	Apr-03
63326	Hulsey and Waters	Feb-03
63047	Kingsway and US 92	Aug-03
63048	Lithia Pinecrest and Lumsden	Jun-03
69310	Lois and Waters	Feb-03
69316	Lutz Lake Fern Road and Sunlake	Jun-03
63325	Manhattan and Waters	Feb-03
69338	Zambito Road Realignment and Signalization	Jun-03
<u>SIDEWALKS</u>		
64030	ADA Sidewalk Retrofit FY 03	Sep-03

**TRANSPORTATION PROGRAM FY 04 - FY 09
COMPLETED PROJECTS - FY 03**

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
64026	Gas Tax Funded Sidewalks FY 03	Sep-03

DELETED/DEFERRED PROJECTS

ROADS
None

BRIDGES

69210	Hudson Lane over Sweetwater Creek	Resident opposition and not deemed critically deficient	Mar-03
69219	Jameson Road over Alafia River / S. Prong	Review determined bridge not critically deficient	Mar-03
69208	Old Big Bend Road over Bullfrog Creek	Review determined bridge not critically deficient	Mar-03
69213	Racetrack Road over Double Branch Creek	Project to be included in road widening project	Mar-03

INTERSECTIONS

63049	Lumsden and Parsons	Developer required to construct improvements	Jun-03
63056	Causeway Blvd and Falkenburg	Cancelled pending completion of expressway in FY 06	Feb-03

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

**TRANSPORTATION - ROADS
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
61147	22nd Street Community Main Street Project	\$5,536	\$620	\$1,920	\$2,921	\$50	\$25	\$0	\$0	\$4,916	\$0	Sep 2008
61297	40th Street (Hillsborough Avenue to Busch Boulevard) Road Widening	2,600	1,000	1,600	0	0	0	0	0	1,600	0	Tampa Project
69112 C	Bell Shoals Road Widening (Bloomingdale to Boyette)	3,625	1,025	2,600	0	0	0	0	0	2,600	0	Jan 2005
61018	Bicycle Lanes County Rural Roads FY 04	700	0	700	0	0	0	0	0	700	0	Sep 2004
61020	Bicycle Lanes County Rural Roads FY 05	700	0	0	700	0	0	0	0	700	0	Sep 2005
61022	Bicycle Lanes County Rural Roads FY 06	700	0	0	0	700	0	0	0	700	0	Sep 2006
61023	Bicycle Lanes County Rural Roads FY 07	700	0	0	0	0	700	0	0	700	0	Sep 2007
61034 *	Bicycle Lanes For County Rural Roads FY 08	700	0	0	0	0	0	700	0	700	0	Sep 2008
61035 *	Bicycle Lanes For County Rural Roads FY 09	700	0	0	0	0	0	0	700	700	0	Sep 2009
69104 C	Boyette Road (U.S. 301 to Bell Shoals) Road Widening	23,629	13,000	10,629	0	0	0	0	0	10,629	0	Sep 2006
69105 C	Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road)	5,811	1,645	0	4,166	0	0	0	0	4,166	0	Jun 2007
61044	Bruce B. Downs Phase I (I-75 to Regents Park Drive) Road Widening	18,600	18,600	0	0	0	0	0	0	0	0	Sep 2008
61043	Bruce B. Downs Phase II (Tampa Palms Boulevard to I-75) Road Widening	18,600	0	2,000	2,000	3,900	10,700	0	0	18,600	0	Sep 2009
61045	Bruce B. Downs Phase III (42nd Street to Tampa Palms Blvd) Road Widening	2,431	0	0	0	0	2,431	0	0	2,431	0	TBD
61042	Bruce B. Downs Road Widening Project Development and Environmental	300	300	0	0	0	0	0	0	0	0	TBD
61033 I	Causeway Blvd Advance to FDOT	3,000	2,000	1,000	0	0	0	0	0	1,000	0	TBD
61134 *	Citrus Park Drive Extension PD&E	750	0	150	150	150	150	150	0	750	0	Aug 2007
69116 C	Citrus Park Main Street - Gunn Highway (Citrus Park to Sheldon)	1,000	1,000	0	0	0	0	0	0	0	0	Aug 2007
61019	Consolidated Road Median Improvements	1,336	736	100	100	100	100	100	100	600	0	Sep 2009
61031	CR 672 Shoulder Improvements	7,469	6,079	584	806	0	0	0	0	1,390	0	Dec 2004
61141 *	Cross Creek Road Widening (Larkbunting to Arbor Green Dr)	1,830	0	1,830	0	0	0	0	0	1,830	0	Dec 2004
61025	Gornto Lake Road PD&E	200	200	0	0	0	0	0	0	0	0	Dec 2006
69106 C	Gunn Highway (Ehrlich - South Mobley) Road Widening	11,500	10,850	650	0	0	0	0	0	650	0	Sep 2007
69113 C	Lumsden Road Widening (Providence to Pauls Drive)	2,500	2,500	0	0	0	0	0	0	0	0	Jul 2004
69320 C	Neighborhood Traffic Calming FY 04 (CIT)	800	0	800	0	0	0	0	0	800	0	Sep 2004
69321 C	Neighborhood Traffic Calming FY 05 (CIT)	800	0	0	800	0	0	0	0	800	0	Sep 2005
69322 C	Neighborhood Traffic Calming FY 06 (CIT)	800	0	0	0	800	0	0	0	800	0	Sep 2006
69323 C	Neighborhood Traffic Calming FY 07 (CIT)	800	0	0	0	0	800	0	0	800	0	Sep 2007
69324 C	Neighborhood Traffic Calming FY 08 (CIT)	800	0	0	0	0	0	800	0	800	0	Sep 2008
69111 C	Parsons Avenue/John Moore Road Widening (Sr 60 To Oakfield Drive)	1,500	700	800	0	0	0	0	0	800	0	Sep 2005
61974	Pave Dirt Roads Program FY 04	550	0	550	0	0	0	0	0	550	0	Sep 2004
61975	Pave Dirt Roads Program FY 05	250	0	0	250	0	0	0	0	250	0	Sep 2005
61976	Pave Dirt Roads Program FY 06	250	0	0	0	250	0	0	0	250	0	Sep 2006
61977	Pave Dirt Roads Program FY 07	250	0	0	0	0	250	0	0	250	0	Sep 2007
61978 *	Pave Dirt Roads Program FY 08	250	0	0	0	0	0	250	0	250	0	Sep 2008
61979 *	Pave Dirt Roads Program FY 09	250	0	0	0	0	0	0	250	250	0	Sep 2009
69041 C	Pavement Treatment Program FY 04	8,362	0	8,362	0	0	0	0	0	8,362	0	Sep 2004
69042 C	Pavement Treatment Program FY 05	7,501	0	0	7,501	0	0	0	0	7,501	0	Sep 2005
69043 C	Pavement Treatment Program FY 06	7,891	0	0	0	7,891	0	0	0	7,891	0	Sep 2006
69044 C	Pavement Treatment Program FY 07	8,679	0	0	0	0	8,679	0	0	8,679	0	Sep 2007
69045 C *	Pavement Treatment Program FY 08	6,829	0	0	0	0	0	6,829	0	6,829	0	Sep 2008
69046 C *	Pavement Treatment Program FY 09	5,179	0	0	0	0	0	0	5,179	5,179	0	Sep 2009
69110 C	Race Track Road Widening (Hillsborough - South Mobley)	36,000	11,026	14,474	10,500	0	0	0	0	24,974	0	Dec 2006
61964	Resurfacing Roads With County Forces FY 04	500	0	500	0	0	0	0	0	500	0	Sep 2004
61965	Resurfacing Roads With County Forces FY 05	500	0	0	500	0	0	0	0	500	0	Sep 2005
61966	Resurfacing Roads With County Forces FY 06	500	0	0	0	500	0	0	0	500	0	Sep 2006
61967	Resurfacing Roads With County Forces FY 07	500	0	0	0	0	500	0	0	500	0	Sep 2007

**TRANSPORTATION - ROADS
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
61968 *	Resurfacing Roads With County Forces FY 08	500	0	0	0	0	0	500	0	500	0	Sep 2008
61969 *	Resurfacing Roads With County Forces FY 09	500	0	0	0	0	0	0	500	500	0	Sep 2009
61029	Sligh Avenue Extension / Vandenburg Airport	4,663	4,663	0	0	0	0	0	0	0	0	May 2007
69117 C	Town N Country Community Plan - Paula and Ambassador Roads	3,800	100	500	700	2,500	0	0	0	3,700	0	Jun 2007
	Total Roads Program	\$214,121	\$76,044	\$49,749	\$31,094	\$16,841	\$24,335	\$9,329	\$6,729	\$138,077	\$0	N/A

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded

TRANSPORTATION - BRIDGES
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY04	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 04 - 09	FUTURE	PROJECT COMPLETION DATE
69221	Benjamin Road Over Sweetwater Creek Bridge	\$900	\$220	\$120	\$560	\$0	\$0	\$0	\$0	\$680	\$0	Oct 2005
69220	Carruthers Road Over Turkey Creek Bridge Replacement	661	681	(20)	0	0	0	0	0	(20)	0	May 2004
69200	CIT Funded Bridge Improvements	800	0	800	0	0	0	0	0	800	0	Sep 2004
62113	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 04	1,050	0	1,050	0	0	0	0	0	1,050	0	Sep 2004
62114	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 05	1,050	0	0	1,050	0	0	0	0	1,050	0	Sep 2005
62115	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 06	1,050	0	0	0	1,050	0	0	0	1,050	0	Sep 2006
62116	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 07	1,050	0	0	0	0	1,050	0	0	1,050	0	Sep 2007
62117	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 08	1,050	0	0	0	0	0	1,050	0	1,050	0	Sep 2008
62119	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 09	1,050	0	0	0	0	0	0	1,050	1,050	0	Sep 2009
69205	CR 579 Over Little Manatee River / South Fork Bridge	1,254	342	912	0	0	0	0	0	912	0	May 2005
69206	CR 579 Over Little Manatee River Bridge	1,091	360	731	0	0	0	0	0	731	0	May 2005
69204	CR 672 Over Hurrah Creek Bridge	936	924	12	0	0	0	0	0	12	0	May 2004
69217	Durant Road Over Branch Of Turkey Creek Bridge	981	345	636	0	0	0	0	0	636	0	May 2005
69215	East Bay Road Over Bullfrog Creek Bridge	1,320	486	834	0	0	0	0	0	834	0	May 2005
69218	East Keyesville Rd Over West Branch	799	736	63	0	0	0	0	0	63	0	May 2004
69209	East Sligh Avenue Over Abandoned CSX Right Of Way Bridge	1,275	775	500	0	0	0	0	0	500	0	May 2005
69222	Fairway Boulevard Over Flamingo Canal Bridge	900	220	120	560	0	0	0	0	680	0	Nov 2005
65001 *	Fowler Avenue Pedestrian Overpass At MOSI	1,450	250	0	0	1,200	0	0	0	1,200	0	Sep 2007
69216	Grange Hall Loop Over Little Manatee River Bridge	1,977	1,059	918	0	0	0	0	0	918	0	May 2004
69207	Knights Griffin Road Over Flint Creek Bridge	950	970	(20)	0	0	0	0	0	(20)	0	May 2005
69201	Lithia Pinecrest (SR 640) Over Alafia River / South Prong Bridge	2,040	422	1,618	0	0	0	0	0	1,618	0	May 2005
69212	Memorial Highway Over Dick Creek Bridge	1,200	1,872	(672)	0	0	0	0	0	(672)	0	May 2005
62228	Old Memorial Over Double Branch Creek Bridge	1,026	1,026	0	0	0	0	0	0	0	0	May 2005
62229	Platt Street Over Hillsborough River Bridge Study	400	400	0	0	0	0	0	0	0	0	Sep 2004
62005	Small Bridge Replacement Program FY 06	700	0	0	0	700	0	0	0	700	0	Sep 2006
62006	Small Bridge Replacement Program FY 07	800	0	0	0	0	800	0	0	800	0	Sep 2007
62007	Small Bridge Replacement Program FY 08	700	0	0	0	0	0	700	0	700	0	Sep 2008
62008	Small Bridge Replacement Program FY 09	700	0	0	0	0	0	0	700	700	0	Sep 2009
69203	South CR 39 Over Alafia River Bridge	3,054	3,093	(39)	0	0	0	0	0	(39)	0	May 2004
69202	South CR 39 Over Little Manatee River Bridge	1,053	370	683	0	0	0	0	0	683	0	May 2005
69214	Symmes Road Over Bullfrog Creek Bridge	1,258	500	758	0	0	0	0	0	758	0	May 2005
69211	Webb Road Over Sweetwater Creek/Channel G Bridge	1,251	549	702	0	0	0	0	0	702	0	May 2005
62230	West Columbus Street Over Hillsborough River Bridge Study	400	400	0	0	0	0	0	0	0	0	Sep 2004
TOTAL BRIDGE PROGRAM		\$36,176	\$16,000	\$9,706	\$2,170	\$2,950	\$1,850	\$1,750	\$1,750	\$20,176	\$0	

**TRANSPORTATION - INTERSECTIONS
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY04	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 04 - 09	FUTURE	PROJECT COMPLETION DATE
69345 C *	131st Avenue/Holly Road/Bruce B. Downs Boulevard Intersection	\$1,106	\$531	\$575	\$0	\$0	\$0	\$0	\$0	\$575	\$0	Sep 2005
63038	78th Street and Madison Avenue Intersection	1,221	1,076	145	0	0	0	0	0	145	0	Dec 2003
63060	78th Street and Palm River Road Intersection	505	408	97	0	0	0	0	0	97	0	Feb 2005
69346 C *	78th Street and Sr 60 (Adamo Drive) Intersection	750	750	0	0	0	0	0	0	0	0	Aug 2005
63327	Anderson Road and Waters Avenue Intersection	2,599	2,357	242	0	0	0	0	0	242	0	May 2006
69348 C *	Balm Riverview Road and Rhodine Road Intersection	300	300	0	0	0	0	0	0	0	0	Aug 2005
69319 C	Benjamin Road and Waters Avenue Intersection	2,727	2,179	548	0	0	0	0	0	548	0	Jul 2005
63946 *	Big Bend Road and US 301 Intersection	642	145	97	400	0	0	0	0	497	0	Sep 2005
69349 C *	Big Bend Road and US 41 Intersection	436	211	225	0	0	0	0	0	225	0	Sep 2005
63947 *	Bruce B. Downs Blvd & Pine Drive/University Square Drive Intersection	1,405	205	1,200	0	0	0	0	0	1,200	0	Aug 2005
63003	Countywide School Traffic Safety Devices Program	1,952	702	275	275	175	175	175	175	1,250	0	ONGOING
63002	Countywide School Traffic Signal, Signs & Markings Program	1,100	650	75	75	75	75	75	75	450	0	ONGOING
63000	Critical Accident Mitigation Intersection Improvements	9,449	1,096	(265)	1,558	1,855	2,045	1,580	1,580	8,353	0	ONGOING
63078 *	Cross Creek and Kinnan Intersection	320	0	320	0	0	0	0	0	320	0	Oct 2004
63072 *	Durant/Dover/Little Road Intersection	470	100	370	0	0	0	0	0	370	0	Oct 2004
63066 *	Fletcher and 42nd Street Intersection	966	161	805	0	0	0	0	0	805	0	Sep 2005
69350 C *	Fletcher Avenue & Hidden River Parkway/Morris Bridge Road Intersection	502	502	0	0	0	0	0	0	0	0	Aug 2005
63065	Fletcher Avenue and 46th Street Intersection	345	345	0	0	0	0	0	0	0	0	Oct 2005
63948 *	Fletcher Avenue and Magnolia Drive Intersection	590	240	350	0	0	0	0	0	350	0	Sep 2005
63323	Habana and Sligh Avenue Intersection	530	511	19	0	0	0	0	0	19	0	Dec 2003
69351 C *	Hanley Road & Waters Avenue Intersection	6,235	430	1,117	2,489	2,199	0	0	0	5,805	0	Sep 2006
69317 C	Hesperides Street and Sligh Avenue Intersection	219	201	18	0	0	0	0	0	18	0	Dec 2003
69352 C *	Lake Carroll Way & SR 597 (Dale Mabry Highway) Intersection	320	320	0	0	0	0	0	0	0	0	Aug 2005
69318 C	Lakeshore Road and Van Dyke Road Intersection	415	415	0	0	0	0	0	0	0	0	Dec 2003
69353 C *	Livingston Avenue and Newberger Road Intersection	248	248	0	0	0	0	0	0	0	0	Oct 2004
63037	Madison Avenue and US 41 Intersection PD&E	1,602	1,467	135	0	0	0	0	0	135	0	Dec 2003
63321	Trapnell Road and Turkey Creek Road Intersection	221	221	0	0	0	0	0	0	0	0	Dec 2004
65004 *	Waters Ave & Anderson Rd Adv Traveler Information Traffic Control Project	685	685	0	0	0	0	0	0	0	0	Aug 2006
65002 *	Waters Avenue Area / Tropical Sports International Traffic Control Project	750	750	0	0	0	0	0	0	0	0	Aug 2006
Total Intersections Program		\$38,610	\$17,206	\$6,348	\$4,797	\$4,304	\$2,295	\$1,830	\$1,830	\$21,404	\$0	N/A

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded

**TRANSPORTATION - SIDEWALKS
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY04	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 04 - 09	FUTURE	PROJECT COMPLETION DATE
64037 *	CDBG Funded Sidewalks	\$310	\$0	\$155	\$155	\$0	\$0	\$0	\$0	\$310	\$0	Sep 2004
64031	Sidewalk ADA Retrofit Program FY 04	\$550	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$550	\$0	Sep 2004
64032	Sidewalk ADA Retrofit Program FY 05	550	0	0	550	0	0	0	0	550	0	Sep 2005
64033	Sidewalk ADA Retrofit Program FY 06	550	0	0	0	550	0	0	0	550	0	Sep 2006
64034	Sidewalk ADA Retrofit Program FY 07	550	0	0	0	0	550	0	0	550	0	Sep 2007
64035 *	Sidewalk ADA Retrofit Program FY 08	550	0	0	0	0	0	550	0	550	0	Sep 2008
64036 *	Sidewalk ADA Retrofit Program FY 09	550	0	0	0	0	0	0	550	550	0	Sep 2009
69503 C	Sidewalk Retrofit Construction Funding FY 04	2,000	0	2,000	0	0	0	0	0	2,000	0	Sep 2004
69504 C	Sidewalk Retrofit Construction Funding FY 05	2,000	0	0	2,000	0	0	0	0	2,000	0	Sep 2005
69505 C	Sidewalk Retrofit Construction Funding FY 06	1,800	0	0	0	1,800	0	0	0	1,800	0	Sep 2006
69506 C	Sidewalk Retrofit Construction Funding FY 07	2,700	0	0	0	0	2,700	0	0	2,700	0	Sep 2007
69507 C *	Sidewalk Retrofit Construction Funding FY 08	1,800	0	0	0	0	0	1,800	0	1,800	0	Sep 2008
69508 C *	Sidewalk Retrofit Construction Funding FY 09	600	0	0	0	0	0	0	600	600	0	Sep 2009
	Total Sidewalks Program	\$14,510	\$0	\$2,705	\$2,705	\$2,350	\$3,250	\$2,350	\$1,150	\$14,510	\$0	N/A

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded

**TRANSPORTATION - INTELLIGENT TRANS. SYSTEM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY04	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 04 - 09	FUTURE	PROJECT COMPLETION DATE
69109	Intelligent Transportation System Device Deployment	\$11,400	\$5,250	\$1,700	\$2,650	\$1,800	\$0	\$0	\$0	\$6,150	\$0	Jan 2008
69108	Intelligent Transportation System Studies	1,900	1,350	250	250	50	0	0	0	550	0	Jan 2008
	Total Intelligent Transportation System Program	\$13,300	\$6,600	\$1,950	\$2,900	\$1,850	\$0	\$0	\$0	\$6,700	\$0	N/A

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded

**TRANSPORTATION - OTHER
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY04	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 04 - 09	FUTURE	PROJECT COMPLETION DATE
69115 C	Advanced Right-of-Way Acquisition	14,206	1,706	3,500	3,000	3,000	3,000	0	0	12,500	0	Sep 2008
69341 C	Channelization of Traffic FY 04 (CIT)	240	0	240	0	0	0	0	0	240	0	Sep 2004
69342 C	Channelization of Traffic FY 05 (CIT)	240	0	0	240	0	0	0	0	240	0	Sep 2005
69343 C	Channelization of Traffic FY 06 (CIT)	240	0	0	0	240	0	0	0	240	0	Sep 2006
69344 C	Channelization of Traffic FY 07 (CIT)	240	0	0	0	0	240	0	0	240	0	Sep 2007
61010	HARTline Capital Allocation	3,594	2,136	243	243	243	243	243	243	1,458	0	ONGOING
TBD *	Median Irrigation Lines	20	0	10	10	0	0	0	0	20	0	TBD
63073 *	New Traffic Signals	2,400	0	480	480	320	480	320	320	2,400	0	Sep 2009
61146	PD&E And Design of Transportation Projects	450	400	50	0	0	0	0	0	50	0	ONGOING
65005 *	Railroad Crossing Reconstruction	1,800	0	300	300	300	300	300	300	1,800	0	Sep 2009
69107 C	Traffic Management Center	7,500	4,000	3,500	0	0	0	0	0	3,500	0	Sep 2007
69114 C	Transportation Corridor Study (CIT)	794	794	0	0	0	0	0	0	0	0	Apr 2004
	Total Intelligent Transportation System Program	\$31,724	\$9,036	\$8,323	\$4,273	\$4,103	\$4,263	\$863	\$863	\$22,688	\$0	N/A

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded