

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

Sources of Funds:

	Tot Est	Prior Yrs						TOTAL	
	Revenue	Funding	FY 05	FY 06	FY 07	FY 08	FY 09	FY 05 - FY 09	Future
Bond Proceeds / CP Financing	\$2,696	\$895	\$1,299	\$502	\$0	\$0	\$0	\$1,801	\$0
Community Invest. Tax I	8,595	7,564	686	345	0	0	0	1,031	0
Community Invest. Tax II	9,600	3,200	1,600	1,600	1,600	1,600	0	6,400	0
General Revenues	3,983	800	3,183	0	0	0	0	3,183	0
Impact Fees	4,643	1,120	189	1,726	20	0	1,588	3,523	0
Total	\$29,517	\$13,579	\$6,957	\$4,173	\$1,620	\$1,600	\$1,588	\$15,938	\$0

Uses of Funds:

	Tot Est	Prior Yrs						TOTAL	
	Cost	Funding	FY 05	FY 06	FY 07	FY 08	FY 09	FY 05-FY 09	Future
Development	\$115	\$90	\$25	\$0	\$0	\$0	\$0	\$25	\$0
Design	732	632	100	0	0	0	0	100	0
Land/ROW	5,119	2,986	2,133	0	0	0	0	2,133	0
Construction	11,849	5,391	3,217	1,702	160	160	1,219	6,458	0
Administration	347	290	-3	40	20	0	0	57	0
Equipment	11,355	4,190	1,485	2,431	1,440	1,440	369	7,165	0
Total	\$29,517	\$13,579	\$6,957	\$4,173	\$1,620	\$1,600	\$1,588	\$15,938	\$0

**FIRE SERVICES PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

<u>PROJECT NUMBER</u>		<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
91139C	Cork-Knights Fire Station # 26	Jun 2004
91146C	Ruskin Fire Station # 17	Jul 2004

Deleted / Deferred Projects:

C = CIT

(1) - Includes projects anticipated to be completed by 9/30/04.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05-09	FUTURE	PROJECT COMPLETION DATE
92103	Adamsville Fire Station	\$1,753	\$55	\$110	\$0	\$0	\$0	\$1,588	\$1,698	\$0	TBD
91136	Armdale Fire Station # 10	700	50	650	0	0	0	0	650	0	Sep 2006
91151C	Chapman Road Fire Station	2,977	2,349	628	0	0	0	0	628	0	Apr 2006
79140C	Country Place Fire Station	2,696	895	1,299	502	0	0	0	1,801	0	Oct 2006
91142	Fire Hydrant Installation	1,110	470	160	160	160	160	0	640	0	Sep 2008
79020C	Fire Rescue Equipment Repl. II	8,640	2,880	1,440	1,440	1,440	1,440	0	5,760	0	Sep 2008
91000	F S Code Compliance - Various	650	600	50	0	0	0	0	50	0	Sep 2006
79029C	F S Code Compl. Sprinklers Ph II	832	832	0	0	0	0	0	0	0	Oct 2005
91153 *	Land Acquisition - New Fire Stations	2,483	0	2,483	0	0	0	0	2,483	0	Oct 2005
91145C	North Hillsborough F.S. #14	540	195	0	345	0	0	0	345	0	Oct 2007
92114	Northdale Fire Station	2,890	1,065	79	1,726	20	0	0	1,825	0	Oct 2006
91152C	River Oaks Fire Station	1,747	1,718	29	0	0	0	0	29	0	Oct 2004
79141C	Ruskin Fire Station Land Acquisition	336	336	0	0	0	0	0	0	0	Oct 2006
91150C	Tampa Shores Fire Station	2,163	2,134	29	0	0	0	0	29	0	Feb 2005
	Total Fire Services Program	\$29,517	\$13,579	\$6,957	\$4,173	\$1,620	\$1,600	\$1,588	\$15,938	\$0	N/A

* New Project

TBD = To Be Determined

C= CIT Funded