

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

	Tot Est	Prior Yrs						TOTAL	
	Revenue	Funding	FY 05	FY 06	FY 07	FY 08	FY 09	FY 05 - FY 09	Future
<u>Sources of Funds:</u>									
Bond Proceeds / CP Financing	\$146,976	\$71,772	\$7,067	\$61,338	\$2,048	\$1,240	\$0	\$71,693	\$3,511
Community Invest. Tax I	9,096	7,546	1,550	0	0	0	0	1,550	0
Community Invest. Tax II	48,719	26,941	16,416	5,362	0	0	0	21,778	0
Enterprise Fees	20,528	2,261	3,962	1,669	12,571	65	0	18,267	0
General Revenues	24,417	11,971	12,196	250	0	0	0	12,446	0
Grants	500	500	0	0	0	0	0	0	0
Other	17,692	18,764	-1,072	0	0	0	0	-1,072	0
Total	\$267,928	\$139,755	\$40,119	\$68,619	\$14,619	\$1,305	\$0	\$124,662	\$3,511

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	\$555	\$761	-\$233	\$4	\$8	\$15	\$0	-\$206	\$0
Design	15,515	12,242	2,855	90	50	278	0	3,273	0
Land/ROW	21,820	12,120	9,700	0	0	0	0	9,700	0
Construction	206,403	105,959	23,145	61,224	11,667	897	0	96,933	3,511
Administration	7,448	3,144	3,563	420	256	65	0	4,304	0
Equipment	16,187	5,529	1,089	6,881	2,638	50	0	10,658	0
Total	\$267,928	\$139,755	\$40,119	\$68,619	\$14,619	\$1,305	\$0	\$124,662	\$3,511

**GOVERNMENT FACILITIES PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
70625	Animal Services. Building Improvements	Jun-2004
90406	Falkenburg Rd. Jail Phase V	Oct 2003
79133C	PGM Document Management System	Jul 2004
70056	Sabal Park ITS Connectivity	Sep 2004
70055	Supervisor of Elections Svc. Center Improvements	Apr-2004
70057	Tax Collector Svc. Center Expansion	Apr-2004

Deferred, Deleted, Consolidated

70644	County Center Repl. Cooling Towers	Deleted; consolidated with 79057.
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C = Community Investment Tax Funded Project

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

**GOVERNMENT FACILITIES 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	SUBSTANTIAL COMPLETION
79021C	Animal Services. Adoption, Admin., and Ops. Exp.	\$1,370	\$120	\$1,250	\$0	\$0	\$0	\$0	\$1,250	\$0	Sep 2007
79001C	Animal Services Investigation Kennel	1,005	0	0	0	58	947	0	1,005	0	Oct 2009
70064	Central Energy Plant Phase II	12,787	12,787	0	0	0	0	0	0	0	Apr 2005
71408	Children's Museum	500	250	250	0	0	0	0	250	0	Sep 2005
70072 *	Clerk of the Circuit Court MIS Facility Re-Roof	200	0	200	0	0	0	0	200	0	Jan 2005
79057	Continuity of County Govt. Phase II	3,804	0	0	0	0	293	0	293	3,511	Sep 2012
79134C	Cooperative Extension Svcs. Auditorium	471	441	30	0	0	0	0	30	0	Sep 2006
70121	Court Facilities Expansion	86,289	77,227	3,850	5,212	0	0	0	9,062	0	Sep 2009
79136C	E. County Court Redev. / Regional Svc. Center (a)	4,635	2,855	1,630	150	0	0	0	1,780	0	Mar 2010
70068 *	EPC Boat Storage and Maintenance Facility	350	0	350	0	0	0	0	350	0	Mar 2006
70058	Falkenburg Rd. Jail Phases VI	50,443	3,960	0	44,504	1,979	0	0	46,483	0	Apr 2008
70061 *	Falkenburg Rd. Water Dept. Cust. Svc. Warehouse	13,260	0	890	15	12,290	65	0	13,260	0	Oct 2008
70060	Junior Achievement Enterprise Village	100	100	0	0	0	0	0	0	0	Sep 2005
70066 *	Land Acquisition for Falkenburg Complex	10,000	0	10,000	0	0	0	0	10,000	0	Oct 2005
79130C	Lowry Park Zoo	3,760	2,000	1,760	0	0	0	0	1,760	0	Sep 2005
79026C	Main Courthouse - Phase II	5,519	5,519	0	0	0	0	0	0	0	Oct 2006
79055C	MOSI E. Wing - North & Central Unistrut Roof Repaint	750	100	650	0	0	0	0	650	0	Sep 2007
70071 *	MOSI East Wing Center Roof Replacement	200	0	200	0	0	0	0	200	0	Sep 2005
89315C	MOSI Expansion Children's Science Center	10,000	10,000	0	0	0	0	0	0	0	Sep 2005
70067 *	MOSI IMAX Refurbishment & Ticketing System	500	0	500	0	0	0	0	500	0	Sep 2006
79054C	MOSI W. Wing Concrete Repairs/Reseal/Recalk	1,000	100	900	0	0	0	0	900	0	Sep 2007
70059	Mosquito Control Relocation to Vandenburg	2,500	1,000	1,500	0	0	0	0	1,500	0	May 2008
92206C	New Medical Examiner Facility	10,189	722	9,467	0	0	0	0	9,467	0	Sep 2007
70035	New Roger P. Stewart Complex (b)	6,949	6,949	0	0	0	0	0	0	0	Oct 2005
30014	N. W. Hillsborough Customer Service Center	2,261	2,261	0	0	0	0	0	0	0	Feb 2005
79030	Performing Arts Center School	1,000	500	250	250	0	0	0	500	0	Sep 2006
70073 *	Plant City Courthouse Old Section Re-Roof	387	0	387	0	0	0	0	387	0	Apr 2005
79135C	Regional Svc. Ctr./Townhall-Brandon	4,200	845	3,205	150	0	0	0	3,355	0	Jun 2007
70070	Renovation of Facilities Management Shop	299	299	0	0	0	0	0	0	0	Jan 2005
70039	Renovations for ADA Compliance Various Bldgs.	630	630	0	0	0	0	0	0	0	Jun 2005
70062 *	Rhodine Rd. Water Maint. Fac. Renov. / Expansion	1,000	0	220	780	0	0	0	1,000	0	Jul 2008
79139C	Riverview Terrace Senior Center	1,550	185	0	1,354	11	0	0	1,365	0	Oct 2007
70063 *	Sheldon Rd. Water Maint. Fac. Renov. / Expansion	1,000	0	220	780	0	0	0	1,000	0	Jul 2008
70655	Sheriff's Day Care Facility	1,582	1,700	-118	0	0	0	0	-118	0	Jun 2006
70002C	South County Regional Svc. Center	5,234	5,234	0	0	0	0	0	0	0	Sep 2005
79137C	Tampa Bay History Center	16,996	446	1,220	15,330	0	0	0	16,550	0	Dec 2007
79131C	Temple Terrace Community Center	500	0	500	0	0	0	0	500	0	Sep 2005

**GOVERNMENT FACILITIES 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	SUBSTANTIAL COMPLETION
79138C	Town N' Country Senior Center	1,936	1,925	11	0	0	0	0	11	0	Apr 2007
70654C	University Community Social Services Center	1,600	1,600	0	0	0	0	0	0	0	Dec 2004
30113	Water Dept. Admin. Bldg. 925 Twiggs Re-roofing	375	0	0	94	281	0	0	375	0	Jul 2008
70065 *	Westgate Headstart Building Replacement	797	0	797	0	0	0	0	797	0	Apr 2007
Total Govt. Facilities Program		\$267,928	\$139,755	\$40,119	\$68,619	\$14,619	\$1,305	\$0	\$124,662	\$3,511	

* New Project

C= CIT

(a) Former Regional Service Center Plant City project.

(b) Former EPC Relocation and Consolidation project.