

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

Sources of Funds:

	Total Est. Revenue	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09	Future
Bond Proceeds / CP Financing *	\$9,569	\$6,157	\$2,700	\$712	\$0	\$0	\$0	\$3,412	\$0
Community Invest. Tax I	450	450	0	0	0	0	0	0	0
General Revenues	18,542	12,368	5,645	55	474	0	0	6,174	0
Grants & County Match	1,000	1,000	0	0	0	0	0	0	0
Total	\$29,561	\$19,975	\$8,345	\$767	\$474	\$0	\$0	\$9,586	\$0

* Supported by CIT II proceeds.

Uses of Funds:

	Total Est. Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09	Future
Development	\$154	\$139	\$0	\$15	\$0	\$0	\$0	\$15	\$0
Design	1,480	1,440	0	40	0	0	0	40	0
Land/ROW	1,970	1,720	250	0	0	0	0	250	0
Construction	17,685	12,826	3,773	612	474	0	0	4,859	0
Equipment	8,272	3,850	4,322	100	0	0	0	4,422	0
Total	\$29,561	\$19,975	\$8,345	\$767	\$474	\$0	\$0	\$9,586	\$0

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

<u>PROJECT NUMBER</u>		<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
71106	Library ADA Renovations	Jun 2004
79128C	Lutz Library Expansion / Renovation	May 2004
70054	Main Library Elevators Repl. and Fascia Repair	Apr 2004
79120C	West Tampa Library Renov.	Sep 2003

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

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YRS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05-09	FUTURE	PROJECT COMPLETION DATE
70074 *	Brandon Regional Library Re-Roof	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$200	\$0	Jan 2005
71109	Main Library Sprinkler System	544	15	0	55	474	0	0	529	0	Oct 2008
79002C	North Tampa Branch Library Exp.	1,051	89	250	712	0	0	0	962	0	Sep 2007
70069	Renovation of Old Bank of America Bldg.	484	484	0	0	0	0	0	0	0	Jun 2006
71111	South Brandon Library	4,513	4,513	0	0	0	0	0	0	0	Dec 2004
79124C	South County Regional Library (South Shore)	10,879	6,769	4,110	0	0	0	0	4,110	0	Jun 2006
71110	Upper Tampa Bay / Westchase Library	5,207	5,207	0	0	0	0	0	0	0	Dec 2004
79127C	Westgate New Regional Library	6,683	2,898	3,785	0	0	0	0	3,785	0	Apr 2007
	Total Library Services Program	\$29,561	\$19,975	\$8,345	\$767	\$474	\$0	\$0	\$9,586	\$0	

* New Project

C= CIT