

**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 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>Future</u>
Stormwater Fees	\$31,722	\$11,006	\$4,296	\$3,595	\$3,520	\$3,872	\$3,842	\$19,125	\$1,591
Bond Proceeds/CP Financing	0	0	0	0	0	0	0	0	0
CIT	0	0	0	0	0	0	0	0	0
General Revenues	558	0	558	0	0	0	0	558	0
Grants	477	477	0	0	0	0	0	0	0
Totals	\$32,757	\$11,483	\$4,854	\$3,595	\$3,520	\$3,872	\$3,842	\$19,683	\$1,591

Uses of Funds

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>Future</u>
Development	\$506	\$286	\$220	\$0	\$0	\$0	\$0	\$220	\$0
Design	4,284	2,930	890	289	0	100	75	1,354	0
Land/ROW	2,488	824	598	252	374	108	150	1,482	182
Construction	24,430	6,429	3,111	3,054	3,146	3,664	3,617	16,592	1,409
Administration	1,049	1,014	35	0	0	0	0	35	0
Totals	\$32,757	\$11,483	\$4,854	\$3,595	\$3,520	\$3,872	\$3,842	\$19,683	\$1,591

STORMWATER PROGRAM FY 05 - FY 09

COMPLETED PROJECTS - FY 04

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED</u>		
41055	Center Avenue Stormwater Improvements	Sep 2003
41049	Comfy Court Lake Weir Improvements	Jul 2004
47336	Culvert Replacement Program FY 04	Sep 2004
47069	Curiosity Creek Area Phase III Stormwater Plan Implementation	Jun 2004
41059	Emerald Creek Subdivision Underdrain Improvements	Sep 2003
41050	Half Moon Lake Road Drainage Improvements	Dec 2003
41058	Jim Johnson Road Crossdrain Improvements	Jul 2004
47057	Joe King Road Drainage Improvements	Mar 2004
41051	Joe King Road Drainage Improvements Phase II	Mar 2004
47354	Kanawha Road Drainage Improvements	Jan 2004
47363	Knight Street Stormwater Improvements	Aug 2004
47351	Lake Carroll Storm Drain Rehabilitation Phase I-A	Apr 2004
47352	Lake Carroll Storm Drain Rehabilitation Phase I-B	Apr 2004
41056	Sligh Avenue and 53rd Street Stormwater Improvements	Sep 2003
40001	Stormwater Inventory and Hansen Program Phase II	Sep 2004
47335	Stormwater Pumping Stations FY 04	Aug 2004
41124	Tanglewood Canal C Stormwater Improvements	Apr 2004
41053	Valrico road and Crosby Road Stormwater Improvements	May 2004
41079	Wildcat Creek/Sun City Slough Improvements 5A-1	Jul 2004
41060	Wimauma Drainage Improvements Phase II	Aug 2004
<u>CANCELLED/DEFERRED</u>		
47353	Lake Carroll Storm Drain Rehabilitation Phase I-C	Work completed by West Service Unit Mar 2004
47097	Bearss Avenue and Duck Pond Watershed	Deferred to fund higher priority projects Aug 2005
41086	Delaney/Archie Creek Retention Pond	Deferred to fund higher priority projects Aug 2005
41054	Lakeview Park Subdivision Drainage Imp Phase II	Cancelled - work to be completed by developer Sep 2003

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

**STORMWATER 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	TOT CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
41067	120th Ave Improvements - Nebraska Ave to Hillsborough Cnty Pond	178	41	137	0	0	0	0	137	0	Jul 2005
41068	122nd Avenue Stormwater Structures	91	82	9	0	0	0	0	9	0	Jul 2005
41084	13-Mile Run Drainage Improvements	280	280	0	0	0	0	0	0	0	Nov 2005
41119	131st Avenue / 27th Street SMI	140	140	0	0	0	0	0	0	0	Apr 2005
47362	136th Avenue and 22nd Street Stormwater Improvements	210	210	0	0	0	0	0	0	0	Jul 2005
41066	20th St from 127th Ave to 139th Ave Stormwater Improvements	586	0	113	0	0	150	200	463	123	Aug 2010
41092	Alafia River Master Plan Update	200	100	100	0	0	0	0	100	0	Sep 2005
47167	Alafia River Stormwater Plan Implementation	39	0	0	39	0	0	0	39	0	Apr 2008
41133	Armenia Avenue and Carroll Place	80	80	0	0	0	0	0	0	0	Jun 2005
41116	Bearss Ave and 12th St N Drainage Improvements	50	50	0	0	0	0	0	0	0	Nov 2004
47360	Blind Pond Avenue Drainage Improvements	60	60	0	0	0	0	0	0	0	Dec 2004
49201	Brenda Drive Phase 3 Drainage Improvements	245	245	0	0	0	0	0	0	0	Mar 2005
40040	Brooker Creek Area Stormwater Plan Implementation	152	0	11	41	0	50	50	152	0	Aug 2012
47152	Bullfrog Creek Stormwater Plan Implementation	258	0	0	0	0	158	100	258	0	Aug 2012
41061	Button Wood Pump Station Project	300	0	100	100	100	0	0	300	0	Aug 2007
41122	Bypass Canal - DBA Drainage Improvements	300	300	0	0	0	0	0	0	0	Dec 2005
47364	Cactus Circle and Hudson Place Drainage Improvements	148	148	0	0	0	0	0	0	0	Jun 2005
41131	Casey Lake Outfall	242	242	0	0	0	0	0	0	0	Nov 2005
41123	Clayridge Drive Drainage Improvements	200	200	0	0	0	0	0	0	0	Jul 2005
41069	Craft Road Culvert Replacements and Stormwater Detention Facility	1,504	63	264	61	500	200	250	1,275	166	Aug 2005
41117	Cresson Court Underdrain Replacement	106	106	0	0	0	0	0	0	0	Nov 2004
47337	Culvert Replacement Countywide FY 05	723	0	723	0	0	0	0	723	0	Aug 2005
47338	Culvert Replacement Countywide FY 06	750	0	0	750	0	0	0	750	0	Aug 2006
47339	Culvert Replacement Countywide FY 07	1,150	0	0	0	1,150	0	0	1,150	0	Aug 2007
47340	Culvert Replacement Countywide FY 08	850	0	0	0	0	850	0	850	0	Aug 2008
47341	Culvert Replacement Countywide FY 09	850	0	0	0	0	0	850	850	0	Sep 2009
47100	Curiosity Creek Stormwater Plan Implementation	482	0	0	0	0	182	300	482	0	Aug 2012
47124	Cypress Creek Stormwater Plan Implementation	570	0	120	0	0	200	250	570	0	Aug 2012
40039	Delaney Creek Stormwater Plan Implementation	939	0	0	239	300	200	200	939	0	Aug 2012
41086	Delaney/Archie Creek Retention Pond	266	266	0	0	0	0	0	0	0	Aug 2005
47097	Duck Pond Stormwater Plan Implementation	250	0	250	0	0	0	0	250	0	Feb 2006
47359	East Camelia and Windhorst Stormwater Improvements	175	175	0	0	0	0	0	0	0	Mar 2005
41128	East Lake Phase 3A	295	295	0	0	0	0	0	0	0	Oct 2004
41070	Echo View Road Drainage Improvement	48	0	39	9	0	0	0	48	0	Aug 2006
47357	Elliot Street Stormwater Improvements	175	175	0	0	0	0	0	0	0	Apr 2005
47350	Floral Drive Structure Rehabilitation	250	25	225	0	0	0	0	225	0	Mar 2006
41087	Garland Court Drainage Improvement Phase II	467	467	0	0	0	0	0	0	0	May 2005
41126	Gibson Avenue Phase 2	250	250	0	0	0	0	0	0	0	Jul 2005
41047	Greenhill Place Drainage Improvements	148	148	0	0	0	0	0	0	0	Nov 2004
41071	Greenhills Drive Drainage Improvements	178	0	39	139	0	0	0	178	0	Jan 2006

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47119	Silver/Twin Lake Stormwater Plan Implementation	511	111	180	0	0	150	70	400	0	Jul 2005
41115	Simms Road Outfall	165	165	0	0	0	0	0	0	0	Aug 2005
47344	Sligh Avenue Stormwater Improvements Phase III	445	35	0	410	0	0	0	410	0	Jan 2006
41097	South Dover Road Stormwater Improvements	245	245	0	0	0	0	0	0	0	Dec 2005
47334	Stormwater Pumping Stations FY 05	50	0	50	0	0	0	0	50	0	Aug 2005
41129	Summit Street - 137th Avenue Drainage Improvements	128	128	0	0	0	0	0	0	0	Oct 2005
41135 *	Swan Lake Outfall Flume	293	0	293	0	0	0	0	293	0	Sep 2006
47355	Temple Park Pipe Rehabilitation Phase II-A	325	25	300	0	0	0	0	300	0	Nov 2004
41098	Tiffany Lakes Outfall Improvements	95	95	0	0	0	0	0	0	0	Aug 2006
41078	Town N' Country Drainage Improvements Phase V	521	0	67	100	200	154	0	521	0	Aug 2008
41065	Willow Shores Drainage Improvements Phase II	236	0	100	100	36	0	0	236	0	Aug 2007
47348	Windhorst Road West of Kingsway Stormwater Improvements	204	93	0	111	0	0	0	111	0	Apr 2005
47366	Windhorst Road West of Taylor Drive Stormwater Improvements	208	58	150	0	0	0	0	150	0	Mar 2005
41080	Wolf Branch Culvert Replacements	360	0	118	100	0	142	0	360	0	Aug 2008
Total Stormwater Program		\$32,757	\$11,483	\$4,854	\$3,595	\$3,520	\$3,872	\$3,842	\$19,683	\$1,591	N/A

* - New Project