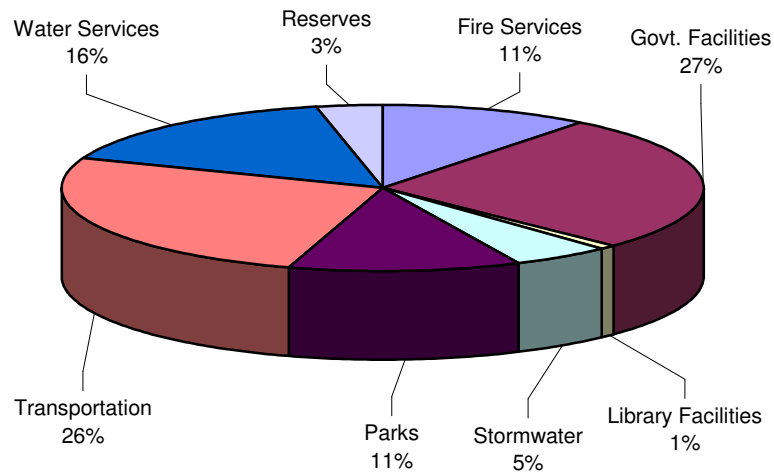


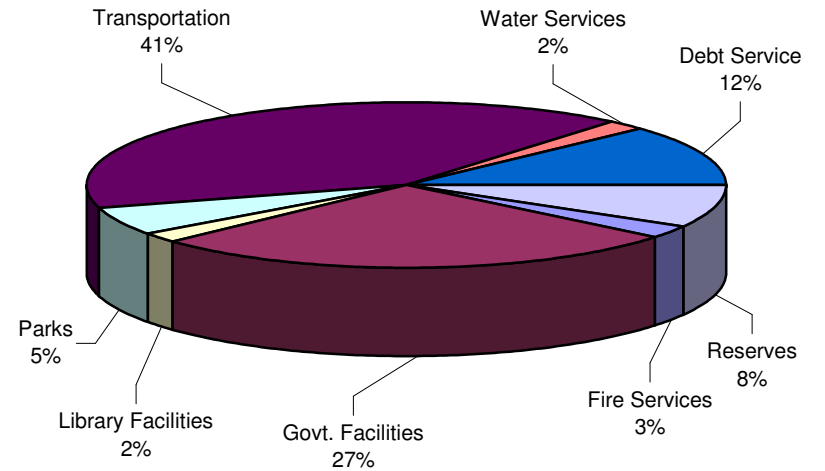
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

PHASE I
January 1997 to January 2003



Each 1% equals \$1.9 Million
Total Funding equals \$195.8 Million

PHASE II
February 2003 to January 2008



Each 1% equals \$4.7 Million
Total Funding equals \$476.5 Million

**COMMUNITY INVESTMENT TAX I
SOURCES AND USES SUMMARY
(in thousands)**

	ALL YEARS BUDGET FY 04 (a)	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIT I
<u>SOURCES</u>							
Transfers from Sales Tax Fund	\$185,857	\$0	\$0	\$0	\$0	\$0	\$185,857
Interest Earnings	8,543	500	0	0	0	0	9,043
Residual Funds Sheriff's Office	23	0	0	0	0	0	23
Reimbursements	557	0	0	0	0	0	557
Other Miscellaneous	294	0	0	0	0	0	294
Total Sources	\$195,274	\$500	\$0	\$0	\$0	\$0	\$195,774
<u>USES</u>							
Fire Services	\$19,574	\$686	\$345	\$0	\$0	\$0	\$20,605
Govt. Facilities	50,863	1,550	0	0	0	0	52,413
Library Facilities	1,607	0	0	0	0	0	1,607
Stormwater	9,784	0	0	0	0	0	9,784
Parks	22,222	272	0	0	0	0	22,494
Transportation	51,615	-80	0	0	0	0	51,535
Utilities	28,425	2,140	0	0	0	0	30,565
Reserve CIT Court Debt Svc.	1,565	0	0	0	0	0	1,565
Reserve Capital Projects	9,619	-4,068	-345	0	0	0	5,206
Total Uses	\$195,274	\$500	\$0	\$0	\$0	\$0	\$195,774

(a) As of 7/31/04

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
GOVERNMENT FACILITIES PROGRAM											
90404	512-BED JAIL (PHASES I,II,&III)	\$19,329	\$19,329	\$0	\$0				\$0	\$0	COMPLETED FY 98
90405	JAIL EXPANSION PHASE IV	2,337	2,337	0	0				0	0	COMPLETED FY 03
79006	700 TWIGGS ST. RENOVATION	4,128	4,128	0	0				0	0	COMPLETED FY 01
79018	COUNTY CENTER SECURITY	100	100	0	0				0	0	COMPLETED FY 01
79106	CHILDREN SERVICES ATHLETIC CENTER	1,211	1,211	0	0				0	0	COMPLETED FY 01
79019	COMPUTER AIDED DISPATCH	0	0	0	0				0	0	FUNDED WITH AD VALOREM
N/A	COPS AHEAD EQUIPMENT	953	953	0	0				0	0	COMPLETED FY 97
N/A	CRIMINAL JUSTICE INFORMATION SYSTEM	7,400	7,400	0	0				0	0	COMPLETED FY 99
79005	MAIN COURTHOUSE -PHASE I	868	868	0	0				0	0	COMPLETED FY 98
79026	MAIN COURTHOUSE - PHASE II	4,862	4,862	0	0				0	0	
79027	MAIN COURTHOUSE - PHASE III	0	0	0	0				0	0	CONSOLIDATED UNDER 79026.
79028	MAIN COURTHOUSE - PHASE IV	0	0	0	0				0	0	CONSOLIDATED UNDER 79026.
79055	MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE	750	100	650	0				650	0	
89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	662	662	0	0				0	0	
79054	MOSI W. WING REPAIRS/RESEAL/RECAULKING	1,000	100	900	0				900	0	
79133	PGM DOCUMENT MANAGEMENT SYSTEM	200	200	0	0				0	0	
70000	PUBLIC ART-VARIOUS	218	218	0	0				0	0	
90212	REHAB. RUSKIN SERVICE CENTER	97	97	0	0				0	0	COMPLETED FY 01
79050	REROOF FRED KARL LEGAL CENTER	8	8	0	0				0	0	CANCELLED
79139	RIVERVIEW TERRACE SENIOR CENTER	145	145	0	0				0	0	
79049	SENIOR ADULT DAY CARE FACILITY (BRANDON)	1,040	1,040	0	0				0	0	COMPLETED FY 01
79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,256	1,256	0	0				0	0	COMPLETED FY 01
N/A	SHERIFF'S FLEET EQUIPMENT REPL.	4,112	4,112	0	0				0	0	COMPLETED FY 00
79023	SPECIAL NEEDS PROGRAM SHELTER UPGRADES	0	0	0	0				0	0	COMPLETED WITH GRANT DOLLARS
79024	TELEPHONE LINES FOR REGIONAL RELIEF CENTER	0	0	0	0				0	0	COMPLETED WITH GRANT DOLLARS
79138	TOWN N' COUNTRY SENIOR CENTER	400	400	0	0				0	0	
70654	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER UNALLOCATED FUNDS	1,275	1,275	0	0				0	0	
		62	62	0	0				0	0	
TOTAL		52,413	50,863	1,550	0	0	0	0	1,550	0	
FIRE SERVICES											
79125	AMBULANCE REPLACEMENT	1,749	1,749	0	0				0	0	COMPLETED FY 99
79014	BRANDON FIRE STATION	536	536	0	0				0	0	COMPLETED FY 01
91151	CHAPMAN ROAD FIRE STATION	2,977	2,349	628	0				628	0	
91139	CORK-KNIGHTS FIRE STATION CONSTRUCTION	560	560	0	0				0	0	
79011	CONCRETE APRONS	100	100	0	0				0	0	COMPLETED FY 01
79012	DOVER FIRE STATION RENOV.	418	418	0	0				0	0	COMPLETED FY 02
79008	FIRE EQUIPMENT REPL/REFURB.	2,888	2,888	0	0				0	0	COMPLETED FY 02

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
79017	FIRE RESCUE HEADQUARTERS	13	13	0	0				0	0	DEFERRED
79009	F S CODE COMPL & REHAB PH I	211	211	0	0				0	0	COMPLETED FY 00
79029	F S CODE COMPL. SPRINKLERS PH II	832	832	0	0				0	0	
79010	MIDWAY FIRE STATION	187	187	0	0				0	0	COMPLETED FY 99
79025	MOBILE EMERGENCY OPERATIONS CENTER VEHICLE	80	80	0	0				0	0	COMPLETED FY 02
79015	LUTZ FIRE STATION	477	477	0	0				0	0	COMPLETED FY 02
91145	NORTH HILLSBOROUGH F. S. #14	540	195	0	345				345	0	
79013	PALM RIVER FIRE STATION	429	429	0	0				0	0	COMPLETED FY 02
79052	REROOF APOLLO B. F.S. # 29	63	63	0	0				0	0	COMPLETED FY 99
79053	REROOF HILLSBOROUGH F.S. # 31	69	69	0	0				0	0	COMPLETED FY 99
79051	REROOF FALKENBURG RD F.S. # 33	66	66	0	0				0	0	COMPLETED FY 99
91152	RIVER OAKS FIRE STATION	1,747	1,718	29	0				29	0	
91146	RUSKIN F. S. #17 CONSTRUCTION	100	100	0	0				0	0	
79141	RUSKIN FIRE STATION #17 LAND ACQUISITION	336	336	0	0				0	0	
79132	SCBA FIRE RESCUE BREATHING APPARATUS	2,155	2,155	0	0				0	0	COMPLETED FY 03
79016	SUN CITY CENTER FIRE STATION	1,881	1,881	0	0				0	0	COMPLETED FY 03
91150	TAMPA SHORES FIRE STATION	2,163	2,134	29	0				29	0	
	UNALLOCATED FUNDS	28	28	0	0				0	0	
TOTAL		20,605	19,574	686	345	0	0	0	1,031	0	
TRANSPORTATION											
<u>INTERSECTIONS</u>											
69327	BELL SHOALS & ROSEMEAD	98	98	0	0				0	0	COMPLETED FY 98
69329	BRUCE B. DOWNS & LAKE FOREST	187	187	0	0				0	0	COMPLETED FY 99
69300	CIT INTERSECTIONS	8,058	8,138	-80	0				-80	0	COMPLETED FY 03
69330	DALE MABRY & HAMILTON	24	24	0	0				0	0	COMPLETED FY 98
69326	DURANT & DOVER LITTLE	9	9	0	0				0	0	COMPLETED FY 98
69328	OAKFIELD & VONDERBURG	70	70	0	0				0	0	COMPLETED FY 98
69331	PALM RIVER & US 301	197	197	0	0				0	0	COMPLETED FY 99
69337	SABAL BLVD. & US 301 TRAFFIC SIGNAL	69	69	0	0				0	0	COMPLETED FY 01
69332	SABAL INDUSTRIAL BLVD. & US 301	153	153	0	0				0	0	COMPLETED FY 00
69333	SAVARESE & WATERS	24	24	0	0				0	0	COMPLETED FY 99
<u>RE-SURFACING</u>											
69036	RE-SURFACING OF COUNTY ROADS	14,700	14,700	0	0				0	0	COMPLETED FY 03
<u>SIDEWALKS</u>											
VARIOUS	SIDEWALKS	5,502	5,502	0	0				0	0	COMPLETED FY 03
<u>IMPROVEMENTS FOR GREATER BRANDON</u>											
69106	GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY	7,956	7,956	0	0				0	0	
N/A	HARTLINE TRANSIT VEHICLES PROGR.	3,400	3,400	0	0				0	0	
69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0	0				0	0	COMPLETED FY 97
69449	PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN)	0	0	0	0				0	0	COMPLETED FY 00 FUNDING SOURCE MOVED
69450	PROVIDENCE RD Ph II (LUMSDEN TO FEEDER RD)	0	0	0	0				0	0	COMPLETED FY 00 FUNDING SOURCE MOVED
69451	PROVIDENCE RD Ph III (BLMGDL-PROV RDG)	3,712	3,712	0	0				0	0	COMPLETED FY 03
69102	PROVIDENCE ROAD WIDENING	7,138	7,138	0	0				0	0	COMPLETED FY 00

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	0	0				0	0	COMPLETED FY 01
69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	0	0				0	0	COMPLETED FY 98
TOTAL		51,535	51,615	-80	0	0	0	0	-80	0	
PARKS											
89081	ALDERMAN'S FORD PARK	100	100	0	0				0	0	COMPLETED FY02
89094	BALM PARK	50	50	0	0				0	0	COMPLETED FY02
89104	CITRUS PARK LITTLE LEAGUE	97	97	0	0				0	0	COMPLETED FY 99
89086	E.G. SIMMONS	100	100	0	0				0	0	COMPLETED FY02
89082	EUREKA SPRINGS PARK	80	80	0	0				0	0	COMPLETED FY02
C89107	FISH HAWK SPORTS COMPLEX	4,097	3,962	136	0				136	0	
89100	KEYSTONE PARK	200	200	0	0				0	0	COMPLETED FY02
89080	LAKE PARK	400	400	0	0				0	0	COMPLETED FY03
89083	LETTUCE LAKE PARK	100	100	0	0				0	0	COMPLETED FY02
89091	LIMONA PARK	50	50	0	0				0	0	COMPLETED FY02
89084	LITHIA SPRINGS	100	100	0	0				0	0	COMPLETED FY02
89108	LIVE OAK SPORTS COMPLEX	4,098	3,962	136	0				136	0	
89095	LOGAN GATE	50	50	0	0				0	0	COMPLETED FY02
89105	LUTZ LITTLE LEAGUE	100	100	0	0				0	0	COMPLETED FY 98
89085	MEDARD	30	30	0	0				0	0	COMPLETED FY02
89099	NORTHDALE PARK	502	502	0	0				0	0	COMPLETED FY 00
89103	NORTHSIDE LITTLE LEAGUE	99	99	0	0				0	0	COMPLETED FY 98
89101	NYE PARK	100	100	0	0				0	0	COMPLETED FY01
89098	OLD FORT KING TRAIL	3,341	3,341	0	0				0	0	
89089	ORANGE GROVE	70	70	0	0				0	0	COMPLETED FY 99
89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0	0				0	0	COMPLETED FY02
89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0	0				0	0	COMPLETED FY01
89093	RUSKIN COMMON GOOD	50	50	0	0				0	0	COMPLETED FY02
89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0	0				0	0	COMPLETED FY02
89092	THATCHER PARK	28	28	0	0				0	0	COMPLETED FY02
89097	TOWN N' COUNTRY LINEAR PARK EXTENSION	906	906	0	0				0	0	COMPLETED FY04
89088	UPPER TAMPA BAY PARK	85	85	0	0				0	0	COMPLETED FY 00
89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,386	4,386	0	0				0	0	COMPLETED FY 04
89002	UPPER TAMPA-BAY TRAIL-PHASE IV	449	449	0	0				0	0	
89090	WILDCAT CREEK	20	20	0	0				0	0	COMPLETED FY02
89087	WILDERNESS PARK	47	47	0	0				0	0	COMPLETED FY01
81999	UNALLOCATED FUNDS	4	4	0	0				0	0	
TOTAL		22,494	22,222	272	0	0	0	0	272	0	
UTILITIES											
39152	APOLLO BEACH BOULEVARD WATER MAIN	389	389	0	0				0	0	COMPLETED FY02
C39155	APRIL LANE WATER MAIN	35	35	0	0				0	0	COMPLETED FY03
19115	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	14	14	0	0				0	0	
19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0	0				0	0	
39145	BELL SHOALS WM EXTENSION	94	94	0	0				0	0	COMPLETED FY 01
19112	BROADWAY RW TM (AUTONATIONS)	4	4	0	0				0	0	COMPLETED FY 99

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
39138	BYERS DRIVE WATER MAIN	0	0	0	0				0	0	CANCELLED
19718	CAIN ROAD RWTM	0	0	0	0				0	0	CANCELLED
19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0	0				0	0	COMPLETED FY 01
39137	CARROLLWOOD SPRING BLVD WM INTERCONNET	25	25	0	0				0	0	COMPLETED FY 99
19128	CARROLLWOOD SPRINGS RWTM	239	239	0	0				0	0	COMPLETED FY00
19127	CASEY ROAD RWTM	258	258	0	0				0	0	COMPLETED FY 00
19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	2	2	0	0				0	0	CANCELLED
19125	COUNTYWIDE WW PUMP STATION'S TELEMTRY SYSTEM	115	115	0	0				0	0	
39126	CR 579 WATER MAIN INTERCONNECTS	217	217	0	0				0	0	COMPLETED FY 99
19014	DALE MABRY	78	78	0	0				0	0	COMPLETED FY 04
39139	EHRlich RD WATER MAIN INTERCONNECTS - B1	40	40	0	0				0	0	COMPLETED FY 99
19119	EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION	159	159	0	0				0	0	COMPLETED FY 01
39158	FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS	6,030	5,515	515	0				515	0	
19641	GUNN HWY/VAN DYKE ROAD RWTM	18	18	0	0				0	0	COMPLETEDFY00
19641A	GUNN HWY/VAN DYKE ROAD RWTM	701	701	0	0				0	0	COMPLETEDFY00
19116	HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECT.	0	0	0	0				0	0	CANCELLED
19113	HC SCHOOLS RW TM EXTENSIONS	209	209	0	0				0	0	COMPLETED FY 00
19121	HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION	18	18	0	0				0	0	COMPLETED FY 00
39156	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	300	300	0	0				0	0	COMPLETED FY03
19120	HOLLINGTON OAKS DRY-LINE SUBDIVISION CONNECTION	2	2	0	0				0	0	COMPLETED FY98
19717	HUTCHENSON ROAD RWTM	0	0	0	0				0	0	CANCELLED
39129	LOWELL STREET WATER MAIN INTERCONNECT	0	0	0	0				0	0	CANCELLED
19123	MILLER RD WASTEWATER BOOSTER PUMP STATION	113	113	0	0				0	0	COMPLETED FY 04
39147	MULRENNAN ROAD WATER MAIN INTERCONNECTS	182	182	0	0				0	0	COMPLETED FY 01
39114	NEW FIRE HYDRANTS (APPROXIMATELY 50)	124	124	0	0				0	0	COMPLETED FY 00
39127	NEW HOPE WATER MAINS	274	274	0	0				0	0	COMPLETED FY 00
19109	NORTHDALE RWTM	0	0	0	0				0	0	CANCELLED
19013	NORTHLAKES RW PS IMPROVEMENTS	0	0	0	0				0	0	
10730	NORTHWEST ACQUIFER	0	0	0	0				0	0	
19715	NORTHWEST ASR Ph II	43	43	0	0				0	0	
19600	NORTHWEST ASR Ph I-TEST WELL	369	369	0	0				0	0	COMPLETED FY 00
19600A	NORTHWEST ASR Ph I-TEST WELL	360	360	0	0				0	0	COMPLETED FY 00
19111	NORTHWEST COUNTY RECLAIMED WATER	0	0	0	0				0	0	CANCELLED
19642	NORTHWEST RWRf TO SOUTH MOBLEY INTERCONNECT	626	626	0	0				0	0	COMPLETED FY 01
20203	OAK UTILITIES LINE / PUMP STATION	1,169	1,169	0	0				0	0	COMPLETED FY 99
29002	OAK VIEW ESTATES WATER/WASTE WATER	0	0	0	0				0	0	CANCELLED
39146	OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS	160	160	0	0				0	0	COMPLETED FY99
19124	PINE STREET PARALLEL 6" FORCE MAIN	190	190	0	0				0	0	COMPLETED FY 01
39150	RACETRACK RD SOUTH MOBLEY RD POTABLE WM	833	833	0	0				0	0	COMPLETED FY02
19012	RAGG ROAD	1	1	0	0				0	0	
39115	RETROFIT EXPANSIONS	0	0	0	0				0	0	CANCELLED
39128	ROSEMEADE LANE WATER MAIN INTERCONNECT	12	12	0	0				0	0	CANCELLED
39149	ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS	164	164	0	0				0	0	COMPLETED FY 01
19019	SEABOARD WASTEWATER FRANCHISE ACQUISITION	600	600	0	0				0	0	
39157	SEABOARD WATER FRANCHISE ACQUISITION	3,000	3,000	0	0				0	0	COMPLETED FY03
10717	SIMMONS RD RWTM	0	0	0	0				0	0	CANCELLED

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
19114	SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)	2,536	2,536	0	0				0	0	
19716	SOUTH MOBLEY RWTM TO GUNN HWY	35	35	0	0				0	0	CANCELLED FY 04
39148	ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS	148	148	0	0				0	0	COMPLETED FY 01
10622	SUN COAST CORRIDOR RWTM	19	19	0	0				0	0	
19117	VALRICO AWT RE-RATE 4.0 TO 5.0 MGD	1,573	1,573	0	0				0	0	COMPLETED FY02
39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	0	0				0	0	
19122	VALRICO HILLS FRANCHISE PURCHASE AND WW CONNECTION	1,450	1,450	0	0				0	0	
39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	0	0				0	0	COMPLETED FY 99
39208	WIMAUMA WATER SYSTEM-PHASE II	3,147	3,147	0	0				0	0	COMPLETED FY02
39112	WIMAUMA WATER SYSTEM-PHASE III	2,150	525	1,625	0				1,625	0	
TOTAL		30,565	28,425	2,140	0	0	0	0	2,140	0	
LIBRARIES											
79122	BRANDON LIBRARY ADA RENOVATION	27	27	0	0				0	0	COMPLETED FY 98
79113	LUTZ LIBRARY ROOF REPL.	73	73	0	0				0	0	COMPLETED FY 98
79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	0	0				0	0	COMPLETED FY 99
79123	PENINSULAR LIBRARY - ADA	0	0	0	0				0	0	PROJECT COMPLETED WITH GRANT FDS
79118	RIVERVIEW LIBRARY CARPET REPL.	22	22	0	0				0	0	COMPLETED FY 99
79119	RUSKIN LIBRARY CARPET REPL.	30	30	0	0				0	0	COMPLETED FY 99
79117	SEMINOLE LIBRARY ROOF REPL.	61	61	0	0				0	0	COMPLETED FY 00
79124	SOUTH REGIONAL LIBRARY	450	450	0	0				0	0	
79121	THONOTOSASSA LIBRARY - ADA	20	20	0	0				0	0	COMPLETED FY 98
79114	WESTGATE LIBRARY ROOF REPL.	135	135	0	0				0	0	COMPLETED FY 99
79120	WEST TAMPA LIBRARY RENOV.	604	604	0	0				0	0	COMPLETED FY 03
79112	WEST TAMPA LIBRARY REHAB.	0	0	0	0				0	0	CONSOLIDATED UNDER #79120
79116	YBOR LIBRARY IMPROVEMENTS	109	109	0	0				0	0	COMPLETED FY 00
70999	UNALLOCATED FUNDS LIBRARIES	64	64	0	0				0	0	
TOTAL		1,607	1,607	0	0	0	0	0	0	0	
STORMWATER											
49292	127TH & MARJORY AVE OUTFALL	91	91	0	0				0	0	COMPLETED FY 98
49235	130TH AVE & 131ST AVE STORMSEWERS	53	53	0	0				0	0	COMPLETED FY 99
49234	145TH AVE. OUTFALL & GARLAND CT DRAINAGE	360	360	0	0				0	0	COMPLETED FY 02
49290	15TH ST & 127TH AVE OUTFALL	347	347	0	0				0	0	COMPLETED FY 03
49275	1ST ST SW & 18TH AVE SW DRAINAGE	228	228	0	0				0	0	COMPLETED FY 02
49291	56TH ST & PALM RIVER RD DRAINAGE	189	189	0	0				0	0	COMPLETED FY 02
49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	0	0				0	0	COMPLETED FY 97
49272	ALLEGHENY DR CULVERTS	134	134	0	0				0	0	COMPLETED FY 01
49245	APOLLO BEACH RD DRAINAGE SYSTEM	11	11	0	0				0	0	COMPLETED FY 98
49200	APOLLO BEACH RD DRAINAGE-FLAMINGO RD	41	41	0	0				0	0	COMPLETED FY 97
49283	ARCHIE CREEK	833	833	0	0				0	0	COMPLETED FY 03
49284	BEARSS/DUCK POND STORMWATER COLLECTOR	0	0	0	0				0	0	COMPLETED FY 00
49269	BEL AIR AVE CULVERTS	164	164	0	0				0	0	COMPLETED FY 03
49267	BENTWOOD DR LAKE STRUCTURE	194	194	0	0				0	0	COMPLETED FY 97
49248	BLOOMINGDALE SECTION F UNDERDRAIN	226	226	0	0				0	0	COMPLETED FY 00
49257	BRAVES CT & TOMAHAWK TRIAL UNDERDRAIN	89	89	0	0				0	0	COMPLETED FY 01

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
49251	BROADWAY (CR 574) & WILLIAMS CULVERTS	122	122	0	0				0	0	COMPLETED FY 01
49270	BUNKER HILL CULVERTS	98	98	0	0				0	0	COMPLETED FY 99
49265	CALOOSA BLVD LAKE CONTROL STRUCTURES	149	149	0	0				0	0	COMPLETED FY 99
49246	CAMBRON RD UNDERDRAIN	67	67	0	0				0	0	COMPLETED FY 01
49262	CHELSEA ST DRAINAGE SYSTEM	73	73	0	0				0	0	COMPLETED FY 98
49287	CLAIR MEL CITY UNDERDRAIN	61	61	0	0				0	0	COMPLETED FY 99
49268	CLOISTER DR. CULVERTS	119	119	0	0				0	0	COMPLETED FY 99
49226	DEBUEL RD STORMSEWERS	4	4	0	0				0	0	CANCELLED
49230	DEERWOOD CR (WOODLANDS) UNDERDRAIN	78	78	0	0				0	0	COMPLETED FY 03
49285	DELANEY CREEK	67	67	0	0				0	0	COMPLETED FY 03
49274	DOMINO DR (FAIRMONT MHP) STORMSEWERS	288	288	0	0				0	0	COMPLETED FY 01
49277	DONNEYMOORE DR DRAINAGE SYSTEM	4	4	0	0				0	0	CANCELLED
49279	EAST LAKE BASIN	1	1	0	0				0	0	CANCELLED
49273	FORDHAM DR CULVERTS	0	0	0	0				0	0	CANCELLED
49288	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	542	542	0	0				0	0	COMPLETED FY 03
49239	GUNLOCK AVE STORMSEWER	193	193	0	0				0	0	COMPLETED FY 01
49232	HAYNES RD (EAST OF MOHR) DRAINAGE	6	6	0	0				0	0	COMPLETED FY 97
49240	HIMES AVE & KIRBY ST DRAINAGE	233	233	0	0				0	0	COMPLETED FY 02
49258	JERSEY AVE & ALPINE DR DRAINAGE	99	99	0	0				0	0	COMPLETED FY 01
49276	LAKE HILLS DR CULVERTS & OUTFALL	165	165	0	0				0	0	COMPLETED FY 03
49289	LANGSTON & 12TH AVE OUTFALL	254	254	0	0				0	0	COMPLETED FY 02
49249	LEONARD DRIVE CULVERTS	107	107	0	0				0	0	COMPLETED FY 01
49294	LUTZ-LAKE FERN ROAD DRAINAGE	99	99	0	0				0	0	COMPLETED FY 99
49233	MAY ST OUTFALL	53	53	0	0				0	0	COMPLETED FY 01
49255	MCINTOSH CR & WESTMORE DRAINAGE	69	69	0	0				0	0	COMPLETED FY 01
49237	MEMORIAL HWY (W. OF GEORGE) UNDERDRAIN	9	9	0	0				0	0	CANCELLED
49293	MORRIS BRIDGE RD (VERGES) DRAINAGE	65	65	0	0				0	0	COMPLETED FY 99
49271	N. PEBBLE BEACH LAKE CONTROL STRUCTURES	174	174	0	0				0	0	COMPLETED FY 01
49281	NPDES	100	100	0	0				0	0	COMPLETED FY 01
49236	OAKVISTA UNDERDRAIN	44	44	0	0				0	0	COMPLETED FY 98
49241	OCCIDENT ST CULVERTS	222	222	0	0				0	0	COMPLETED FY 03
49260	ORIENT RD DRAINAGE	5	5	0	0				0	0	COMPLETED FY 99
49244	PALM RIVER/LIMETREE RD DRAINAGE	0	0	0	0				0	0	CANCELLED
49243	PARK DRIVE OUTFALL	122	122	0	0				0	0	COMPLETED FY 00
49242	PAT ACRES SUBDIVISION DRAINAGE	0	0	0	0				0	0	CANCELLED
49264	PEBBLE BEACH BLVD LAKE CONTROL STRUCTURES	108	108	0	0				0	0	COMPLETED FY 99
49282	PEMBERTON CREEK	204	204	0	0				0	0	COMPLETED FY 00
49253	RIDEIN RD RIDEOUT RD CULVERTS	0	0	0	0				0	0	CANCELLED
49278	ROCKY/BRUSHY CREEK BASIN	138	138	0	0				0	0	COMPLETED FY 03
47246T	SHADOW RUN IMPROVEMENTS	0	0	0	0				0	0	CANCELLED
49296	SMI LOWER SWEETWATER CRK-ROCKY CRK	639	639	0	0				0	0	COMPLETED FY 01
41042	SMI SWEETWATER CREEK	0	0	0	0				0	0	FUNDING SOURCE MOVED
49280	SMI SWEETWATER CREEK-HANLEY RD	107	107	0	0				0	0	COMPLETED FY 98
49286	STORMWATER PUMPING STATIONS	137	137	0	0				0	0	COMPLETED FY 03
49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	0	0				0	0	COMPLETED FY 99
47269T	SUN CITY AREA PHASE III	0	0	0	0				0	0	FUNDING SOURCE MOVED

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0				0	0	COMPLETED FY 98
49261	SUNNYHILL DRAINAGE	0	0	0	0				0	0	CANCELLED
49254	TIDEWATER TRAIL CULVERTS	0	0	0	0				0	0	CANCELLED
N/A	UNALLOCATED STORMWATER PROGRAM	6	6	0	0				0	0	
47288T	USF AREA PHASE I IMPROVEMENTS	0	0	0	0				0	0	FUNDING SOURCE MOVED
47289T	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0				0	0	FUNDING SOURCE MOVED
49266	VALLEY FORGE CULVERTS	267	267	0	0				0	0	COMPLETED FY 01
49238	WEST KNOX ST UNDERDRAIN	0	0	0	0				0	0	CANCELLED
49231	WILDER & SAM ALLEN DRAINAGE	14	14	0	0				0	0	COMPLETED FY 00
49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	0	0				0	0	COMPLETED FY 01
49229	WILLIAMS RD (N OF I-4) CULVERTS	0	0	0	0				0	0	CANCELLED
47303T	WILLIAMS RD LYNN TO LINEBAUGH	0	0	0	0				0	0	FUNDING SOURCE MOVED
49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0				0	0	COMPLETED FY 03
49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	0	0				0	0	COMPLETED FY 03
49250	WINSTON PARK STORM SEWERS	863	863	0	0				0	0	COMPLETED FY 01
49252	WISHING WELL, PH I & II CULVERTS	58	58	0	0				0	0	COMPLETED FY 00
49227	YULE LN AND TUPELO CULVERTS	20	20	0	0				0	0	COMPLETED FY 00
	TOTAL	9,784	9,784	0	0	0	0	0	0	0	
	TOTAL PLANNED EXPENDITURES	\$189,003	\$184,090	\$4,568	\$345	\$0	\$0	\$0	\$4,913	\$0	
	REIMBURSEMENTS	48	48	0	0				0	0	
	RESERVE COURT FACILITIES 99 BONDS	1,565	1,565	0	0				0	0	
	RESERVE & ALLOWANCES	5,158	9,571	-4,068	-345				-4,413	0	
	TOTAL INITIAL 73 MONTH COMMUNITY INVESTMENT TAX PROGRAM	\$195,774	\$195,274	\$500	\$0	\$0	\$0	\$0	\$500	\$0	

**COMMUNITY INVESTMENT TAX II
SOURCES AND USES SUMMARY
(in thousands)**

	ALL YEARS						TOTAL	TOTAL
	BUDGET FY 04(a)	FY 05	FY 06	FY 07	FY 08	FY 09	FY 05 - FY 09	THRU FY 09
SOURCES								
Transfers from Sales Tax Fund	\$56,144	\$32,096	\$33,164	\$37,569	\$13,634	\$0	\$116,464	\$172,608
Transfers from Sales Tax Fd for Debt Svc.	8,226	10,409	11,065	11,067	3,689	0	36,230	\$44,456
Total Transfers	64,370	42,505	44,230	48,635	17,323	0	152,694	217,065
Debt Proceeds	166,143	37,564	60,658	(8,448)	2,584	0	92,356	258,499
Total Including Debt Proceeds	230,513	80,069	104,888	40,187	19,907	0	245,050	475,564
Miscellaneous	598	413	0	0	0	0	413	\$1,011
Total Sources	\$231,112	\$80,482	\$104,888	\$40,187	\$19,907	\$0	\$245,463	\$476,575
USES								
Fire Services	\$4,095	\$2,899	\$2,102	\$1,600	\$1,600	\$0	\$8,201	12,296
Govt. Facilities	35,261	23,483	66,700	2,048	1,240	0	93,471	128,732
Library Facilities	6,878	2,700	712	0	0	0	3,412	10,290
Parks	19,188	4,295	0	1,850	550	0	6,695	25,883
Transportation	139,755	26,202	13,114	10,515	3,650	0	53,481	193,236
Utilities	4,600	1,000	1,000	2,100	500	0	4,600	9,200
Subtotal	209,777	60,579	83,628	18,113	7,540	0	169,860	379,637
Debt Service (b)								
Short Term	275	1,500	2,000	2,500	2,664	0	8,664	8,939
Series 2001CIT II (Jail & Stormwater)	8,226	4,540	4,536	4,537	1,512	0	15,125	23,351
Series 2004 CIT II (Stormwater & Transportation)	0	9,063	6,529	6,529	2,176	0	24,297	24,297
Reserves	12,835	4,800	8,145	8,482	6,014	0	27,441	40,276
Total Uses	\$231,113	\$80,482	\$104,838	\$40,162	\$19,907	\$0	\$245,388	\$476,501

(a) As of 7/31/04

(b) FY 08 reflects 4 months of debt service only.

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**
(in thousands)

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
GOVERNMENT FACILITIES PROGRAM										
C79021	ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.	1,320	\$120	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$0
C70900	ANIMAL SERVICES INV. KENNEL EXERCISE YARD	1,005	0	0	0	58	947	0	1,005	0
C79135	BRANDON - REGIONAL SERVICE CENTER	4,200	845	3,205	150	0	0	0	3,355	0
C79057	CONTINUITY OF COUNTY GOVT. PHASE II	3,804	0	0	0	0	293	0	293	3,511
C79134	COOPERATIVE EXT SVC AUDITORIUM	471	441	30	0	0	0	0	30	0
C70121	COURT COMPLEX	22,712	12,696	4,804	5,212	0	0	0	10,016	0
C70058	FALKENBURG RD. JAIL EXPANSION PH VI	46,483	0	0	44,504	1,979	0	0	46,483	0
C79130	LOWRY PARK ZOO	3,760	2,000	1,760	0	0	0	0	1,760	0
C79026	MAIN COURTHOUSE PH2	656	656	0	0	0	0	0	0	0
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CNTR	9,337	9,337	0	0	0	0	0	0	0
C92206	NEW MEDICAL EXAMINER FACILITY	9,595	472	9,123	0	0	0	0	9,123	0
C79136	PLANT CTY REG SVC CTR/COURTHOUSE	4,200	2,420	1,630	150	0	0	0	1,780	0
C70000	PUBLIC ART - VARIOUS	63	63	0	0	0	0	0	0	0
C79139	RIVERVIEW TERRACE SENIOR CENTER	1,405	40	0	1,354	11	0	0	1,365	0
C70002	SOUTH COUNTY SERVICE CENTER	4,200	4,200	0	0	0	0	0	0	0
C79137	TAMPA BAY HISTORY CENTER	16,996	446	1,220	15,330	0	0	0	16,550	0
C79131	TEMPLE TERRACE COMMUNITY CTR	500	0	500	0	0	0	0	500	0
C79138	TOWN N' COUNTRY SENIOR CENTER	1,536	1,525	11	0	0	0	0	11	0
TOTAL		132,243	35,261	23,483	66,700	2,048	1,240	0	93,471	3,511
FIRE SERVICES PROGRAM										
C79140	COUNTRY PLACE FIRE STATION	2,696	895	1,299	502	0	0	0	1,801	0
C91142	FIRE HYDRANT INSTALLATION	960	320	160	160	160	160	0	640	0
C79020	FIRE RESCUE EQUIPMENT REPLACEMENTS	8,640	2,880	1,440	1,440	1,440	1,440	0	5,760	0
TOTAL		12,296	4,095	2,899	2,102	1,600	1,600	0	8,201	0
LIBRARY SERVICES PROGRAM										
C79128	LUTZ LIBRARY EXPANSION	720	720	0	0	0	0	0	0	0
C79002	NORTH TAMPA LIBRARY BRANCH EXPANSION	801	89	0	712	0	0	0	712	0
C79124	SOUTH COUNTY REGIONAL LIBRARY	7,893	5,693	2,200	0	0	0	0	2,200	0
C79127	WESTGATE REGIONAL LIBRARY	876	376	500	0	0	0	0	500	0
TOTAL		10,290	6,878	2,700	712	0	0	0	3,412	0
PARKS PROGRAM										
C89301	ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST.	4,950	4,950	0	0	0	0	0	0	0
C89302	CARROLLWOOD VILLAGE COMMUNITY/RECREATION CTR	2,980	2,980	0	0	0	0	0	0	0
C89309	LIGHTING PROJ FOR RECREATION COMPLEXES	1,485	1,485	0	0	0	0	0	0	0

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**
(in thousands)

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
C89311	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FLD	500	0	0	0	500	0	0	500	0
C89312	MANGO PARK IMPROVEMENTS	750	0	0	0	750	0	0	750	0
C89303	NORTHDAL COMMUNITY CENTER	1,851	1,851	0	0	0	0	0	0	0
C89001	NORTHDAL-LAKE PARK GREENWAY TRAIL	744	449	295	0	0	0	0	295	0
C89310	NORTHEAST ATHLETIC COMPLEX LAND ACQU	1,500	1,500	0	0	0	0	0	0	0
C89304	PUBLIC ACCESS TO VARIOUS ELAPP SITES	267	267	0	0	0	0	0	0	0
C89306	SUMMERFIELD SOCCER/FOOTBALL COMPLEX	2,000	0	2,000	0	0	0	0	2,000	0
C89313	TEMPLE TERRACE BY PASS CANAL LAND ACQU	400	0	0	0	400	0	0	400	0
C89314	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	750	0	0	0	200	550	0	750	0
C89305	TOWN N'COUNTRY COMMUNITY CENTER	2,309	2,309	0	0	0	0	0	0	0
C89096	UPPER TAMPA BAY TRAIL PH II	2,842	2,842	0	0	0	0	0	0	0
C80647	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	0
C89002	UPPER TAMPA BAY TRAIL-PHASE IV	249	249	0	0	0	0	0	0	0
C80643	UPPER TPA BAY TRAIL PH I	225	225	0	0	0	0	0	0	0
C89307	WILLIAM OWENS PASS PARK	2,000	0	2,000	0	0	0	0	2,000	0
	TOTAL	25,883	19,188	4,295	0	1,850	550	0	6,695	0
UTILITIES PROGRAM										
C39158	FUTURE ACQUISITION OF WATER/WW UTILITY SYS	5,108	508	1,000	1,000	2,100	500	0	4,600	0
C39153	CARROLLWOOD WATER FRANCHISE ACQUISITION	3,100	3,100	0	0	0	0	0	0	0
C39154	LAKE GRADY WATER SYSTEM	991	991	0	0	0	0	0	0	0
	TOTAL	9,200	4,600	1,000	1,000	2,100	500	0	4,600	0
TRANSPORTATION PROGRAM										
	Roads:									
C61147	22ND STREET MAIN STREET COMMUNITY PROJ	5,800	2,540	3,260	0	0	0	0	3,260	0
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	0	0	0	0	0	0	0
C69112	BELL SHOALS RD (BLOOMINGDALE-BOYETTE)	3,625	3,625	0	0	0	0	0	0	0
C69104	BOYETTE RD (US301 - BELL SHOALS)	5,225	5,225	0	0	0	0	0	0	0
C69123	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEYMOOR)	5,000	5,000	0	0	0	0	0	0	0
C69124	BOYETTE RD CONSTRUCTION (DONNEYMOOR-BELL SHOALS)	8,693	8,493	200	0	0	0	0	200	0
C69122	BOYETTE RD CONSTRUCTION (US301 - BALM RVRVIEW)	4,382	4,382	0	0	0	0	0	0	0
C69105	BRANDON MAIN STREET PROJECT - PAULS DR	5,327	1,034	4,293	0	0	0	0	4,293	0
C61044	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	12,500	12,500	0	0	0	0	0	0	0
C69116	CITRUS PARK COMM PLAN GUNN & EHRlich	1,000	1,000	0	0	0	0	0	0	0
C69113	LUMSDEN RD (PROVIDENCE - PAULS DR)	2,500	2,500	0	0	0	0	0	0	0
Various	NEIGHBORHOOD TRAFFIC CALMING (CIT)	4,325	1,125	800	800	800	800	0	3,200	0
C69111	PARSONS AVE (SR 60 - OAKFIELD)	1,500	1,500	0	0	0	0	0	0	0
C69041	PAVEMENT TREATMENT PROGRAM FY 04	3,677	3,677	0	0	0	0	0	0	0
C69042	PAVEMENT TREATMENT PROGRAM FY 05	2,550	0	2,550	0	0	0	0	2,550	0

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**
(in thousands)

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
C69043	PAVEMENT TREATMENT PROGRAM FY 06	2,850	0	0	2,850	0	0	0	2,850	0
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	0	0	0	3,500	0	0	3,500	0
C69045	PAVEMENT TREATMENT PROGRAM FY 08	1,650	0	0	0	0	1,650	0	1,650	0
C69110	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	15,000	15,000	0	0	0	0	0	0	0
C69119	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY)	7,600	7,600	0	0	0	0	0	0	0
C69118	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)	7,500	7,500	0	0	0	0	0	0	0
C69121	RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)	500	0	500	0	0	0	0	500	0
C69120	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY)	5,400	0	5,400	0	0	0	0	5,400	0
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	0
C61029	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	2,500	2,500	0	0	0	0	0	0	0
C69117	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	3,100	600	0	2,500	0	0	0	2,500	0
	Subtotal	119,027	89,124	17,003	6,150	4,300	2,450	0	29,903	0
	Bridges:									
C69221	BENJAMIN RD OVER SWEETWATER CK BRDGE	1,021	340	681	0	0	0	0	681	0
C69220	CARRUTHERS RD OVER TURKEY CREEK	297	661	(364)	0	0	0	0	(364)	0
C69200	CIT ALLOC PROJECT FUNDS BRIDGES	274	184	90	0	0	0	0	90	0
C69206	CR 579 OVER LITTLE MANATEE RIVER	303	1,091	(789)	0	0	0	0	(789)	0
C69205	CR 579 OVER LTL MANATEE RIVER/S.FORK	335	1,254	(919)	0	0	0	0	(919)	0
C69204	CR 672 OVER HURRAH CREEK	440	347	93	0	0	0	0	93	0
C69217	DURANT RD OVER BRANCH OF TURKEY CREEK	350	981	(632)	0	0	0	0	(632)	0
C69215	EAST BAY ROAD OVER BULLFROG CREEK	2,184	2,184	0	0	0	0	0	0	0
C69218	EAST KEYSVILLE RD OVER WEST BRANCH	400	799	(399)	0	0	0	0	(399)	0
C69209	EAST SLIGH OVER ABANDONED CSX ROW	1,364	1,275	89	0	0	0	0	89	0
C69222	FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE	800	340	460	0	0	0	0	460	0
C69216	GRANGE HALL LOOP OVER LTL MANATEE RIVER	421	441	(20)	0	0	0	0	(20)	0
C69210	HUDSON LN OVER SWEETWATER CREEK	99	99	0	0	0	0	0	0	0
C69219	JAMESON RD OVER ALAFIA RIVER/S.PRONG	85	85	0	0	0	0	0	0	0
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	1,434	950	484	0	0	0	0	484	0
C69201	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	2,563	2,563	0	0	0	0	0	0	0
C69212	MEMORIAL HWY OVER DICK CREEK	1,686	1,200	486	0	0	0	0	486	0
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	0
C69213	RACE TRACK RD OVER DOUBLE BRANCH CREEK	2	2	0	0	0	0	0	0	0
C69203	SOUTH CR 39 OVER ALAFIA RIVER	3,615	3,054	561	0	0	0	0	561	0
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	2,280	1,053	1,227	0	0	0	0	1,227	0
C69214	SYMMES RD OVER BULLFROG CREEK	2,156	2,065	91	0	0	0	0	91	0
C69211	WEBB RD OVER SWEETWATER CREEK/CHANNEL G	1,796	1,817	(22)	0	0	0	0	(22)	0
	Subtotal	23,999	22,882	1,117	0	0	0	0	1,117	0

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**
(in thousands)

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
Intersections:										
C69345	131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.	1,455	1,106	349	0	0	0	0	349	0
C69356	ADAMO DR E/FALKENBURG ROAD	530	120	410	0	0	0	0	410	0
C69348	BALM RIVERVIEW RD / RHODINE INTERSECTION	39	39	0	0	0	0	0	0	0
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	2,727	2,727	0	0	0	0	0	0	0
C69349	BIG BEND AND US 41 INTERSECTION	26	26	0	0	0	0	0	0	0
C69340	CHANNELIZATION OF TRAFFIC CIT FY 03	240	240	0	0	0	0	0	0	0
C69341	CHANNELIZATION OF TRAFFIC CIT FY 04	240	240	0	0	0	0	0	0	0
C69342	CHANNELIZATION OF TRAFFIC CIT FY 05	240	0	240	0	0	0	0	240	0
C69343	CHANNELIZATION OF TRAFFIC CIT FY 06	240	0	0	240	0	0	0	240	0
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	0	0	0	240	0	0	240	0
C69300	CIT ALLOCATED FUNDS - INTERSECTIONS	840	840	0	0	0	0	0	0	0
C63000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	893	55	288	275	275	0	0	838	0
C69350	FLETCHER AVE./HIDDEN RIVER/M. BRDGE INT.	358	502	(144)	0	0	0	0	(144)	0
C69351	HANLEY RD & WATERS AVE	5,785	1,097	2,489	2,199	0	0	0	4,688	0
C69317	HESPERIDES ST & SLIGH AVE INTERSECTION	160	160	0	0	0	0	0	0	0
C69352	LAKE CARROLL WAY/SR 597 (D. MABRY) INT.	66	66	0	0	0	0	0	0	0
C69318	LAKESHORE RD & VAN DYKE INTERSECTION	107	107	0	0	0	0	0	0	0
	Subtotal	14,185	7,324	3,632	2,714	515	0	0	6,861	0
Sidewalks:										
C69502	CIT PHASE II SIDEWALKS FY 03	325	325	0	0	0	0	0	0	0
Various	SIDEWALK RETROFIT CONSTRUCTION	7,700	1,400	1,200	1,200	2,700	1,200	0	6,300	0
C69421	TRANSPORTATION PRIORITY SIDEWALKS	3,000	3,000	0	0	0	0	0	0	0
	Subtotal	11,025	4,725	1,200	1,200	2,700	1,200	0	6,300	0
Other:										
C69115	ADVANCED ROW ACQUISITION	14,206	5,206	3,000	3,000	3,000	0	0	9,000	0
C69109	INTELL TRANSP SYST DEVICE DEPLOYMENT	600	600	0	0	0	0	0	0	0
C69108	INTELLIGENT TRANSPORT SYSTEM STUDIES	1,900	1,600	250	50	0	0	0	300	0
C69107	TRAFFIC MANAGEMENT CENTER	7,500	7,500	0	0	0	0	0	0	0
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	794	794	0	0	0	0	0	0	0
	Subtotal	25,000	15,700	3,250	3,050	3,000	0	0	9,300	0
	TOTAL	193,236	139,755	26,202	13,114	10,515	3,650	0	53,481	0

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**
(in thousands)

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
	<u>DEBT SERVICE</u>									
	Short Term	8,939	275	1,500	2,000	2,500	2,664	0	8,664	0
	Long Term:									
	CIT II 2001 Series (Jail & Storm)	23,351	8,226	4,540	4,536	4,537	1,512	0	15,125	0
	ACCELERATED STORMWATER PROGRAM	0						0	0	0
	CIT II 2004 SERIES (Storm & Transp)	24,297		9,063	6,529	6,529	2,176	0	24,297	0
	TOTAL PLANNED EXPENDITURES	\$439,736	\$218,278	\$75,682	\$96,693	\$31,680	\$13,893	\$0	\$217,947	\$3,511
	<u>RESERVES:</u>									
	COST ESCALATION	25,749	5,665	4,740	4,945	5,482	4,917	0	20,084	0
	RESERVE STORMWATER DEBT SVC.	0	3,194	(3,194)		0	0	0	(3,194)	0
	RESERVE & ALLOWANCES	14,527	3,976	3,254	3,200	3,000	1,097	0	10,551	0
	TOTAL COMMUNITY INVESTMENT TAX PROGRAM PHASE II	\$480,012	\$231,113	\$80,482	\$104,838	\$40,162	\$19,907	\$0	\$245,388	\$3,511