

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

Sources of Funds:

	<u>Tot Est</u>	<u>Prior Yrs</u>							<u>TOTAL</u>	
	<u>Revenue</u>	<u>Funding</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 06 - FY 11</u>	<u>Future</u>
Community Invest. Tax I	\$3,938	\$3,508	\$85	\$0	\$345	\$0	\$0	\$0	\$430	\$0
Community Invest. Tax II	9,600	4,800	1,600	1,600	1,600	0	0	0	4,800	0
Financing - CIT Backed	2,696	2,194	502	0	0	0	0	0	502	0
General Revenues	7,801	5,012	2,789	0	0	0	0	0	2,789	0
Impact Fees	4,461	2,115	30	20	0	0	1,927	369	2,346	0
Total	\$28,496	\$17,629	\$5,006	\$1,620	\$1,945	\$0	\$1,927	\$369	\$10,867	\$0

Uses of Funds:

	<u>Tot Est</u>	<u>Prior Yrs</u>							<u>TOTAL</u>	
	<u>Cost</u>	<u>Funding</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 06-FY 11</u>	<u>Future</u>
Development	\$80	85	-5	0	0	0	0	0	-\$5	\$0
Design	507	480	27	0	0	0	0	0	27	0
Land/ROW	7,473	5,405	2,068	0	0	0	0	0	2,068	0
Construction	9,628	6,534	542	160	505	0	1,887	0	3,094	0
Administration	191	188	-57	20	0	0	40	0	3	0
Equipment	10,617	4,937	2,431	1,440	1,440	0	0	369	5,680	0
Total	\$28,496	\$17,629	\$5,006	\$1,620	\$1,945	\$0	\$1,927	\$369	\$10,867	\$0

FIRE SERVICES PROGRAM FY 06 - FY 11
COMPLETED PROJECTS - FY 05

<u>PROJECT NUMBER</u>		<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
91152C	River Oaks Fire Station	Oct 2004
79029	FS Code Compl. Sprinklers Ph. II	Sep 2005
91150C	Tampa Shores Fire Station	Feb 2005

Deleted / Deferred Projects:

(1) - Includes projects anticipated to be completed by 9/30/05.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL CIP FY 06 -11	FUTURE	PROJECT COMPLETION DATE
92103	Adamsville Fire Station	\$2,471	\$165	\$10	\$0	\$0	\$0	\$1,927	\$369	\$2,306	\$0	TBD
91136	Armdale Fire Station # 10	700	700	0	0	0	0	0	0	0	0	Sep 2006
91151C	Chapman Road Fire Station	3,062	2,977	85	0	0	0	0	0	85	0	Apr 2006
79140C	Country Place Fire Station	3,546	3,044	502	0	0	0	0	0	502	0	Oct 2006
91142	Fire Hydrant Installation	1,110	630	160	160	160	0	0	0	480	0	Sep 2008
79020C	Fire Rescue Equipment Repl. II	8,640	4,320	1,440	1,440	1,440	0	0	0	4,320	0	Oct 2008
91000	F S Code Compliance - Various	650	650	0	0	0	0	0	0	0	0	Sep 2006
91153	Land Acquisition - New Fire Stations	4,551	2,483	2,068	0	0	0	0	0	2,068	0	Oct 2006
91145C	North Hillsborough F.S. #14	540	195	0	0	345	0	0	0	345	0	Oct 2009
92114	Northdale Fire Station	2,890	2,129	741	20	0	0	0	0	761	0	Oct 2006
79141C	Ruskin Fire Station Land Acquisition	336	336	0	0	0	0	0	0	0	0	Oct 2006
	Total Fire Services Program	\$28,496	\$17,629	\$5,006	\$1,620	\$1,945	\$0	\$1,927	\$369	\$10,867	\$0	N/A

* - First Time in CIP TBD - To Be Determined C - CIT Funded