

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

	<b>Tot Est</b>	<b>Prior Yrs</b>								<b>TOTAL</b>	
	<b>Revenue</b>	<b>Funding</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 06 - FY 11</b>	<b>Future</b>	
<b>Sources of Funds:</b>											
Community Invest. Tax I	\$8,208	\$7,158	\$1,050	\$0	\$0	\$0	\$0	\$0	\$1,050	\$0	
Community Invest. Tax II	58,947	29,896	29,051	0	0	0	0	0	29,051	0	
Financing	76,008	63,478	175	12,290	65	0	0	0	12,530	0	
Financing - CIT Backed	56,944	11,167	38,749	2,068	1,449	0	0	0	42,266	3,511	
Enterprise Fees	4,490	1,330	1,736	1,424	0	0	0	0	3,160	0	
General Revenues	38,568	15,913	10,254	12,401	0	0	0	0	22,655	0	
Grants	250	250	0	0	0	0	0	0	0	0	
Other	17,930	17,930	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>\$261,345</b>	<b>\$147,122</b>	<b>\$81,015</b>	<b>\$28,183</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,712</b>	<b>\$3,511</b>	

**Uses of Funds:**

	<b>Tot Est</b>	<b>Prior Yrs</b>								<b>TOTAL</b>	
	<b>Cost</b>	<b>Funding</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 06 - FY 11</b>	<b>Future</b>	
Development	\$1,217	\$461	\$909	-\$168	\$15	\$0	\$0	\$0	\$756	\$0	
Design	17,116	12,641	3,732	465	278	0	0	0	4,475	0	
Land/ROW	10,263	10,430	-167	0	0	0	0	0	-167	0	
Construction	215,323	119,245	68,270	23,221	1,076	0	0	0	92,567	3,511	
Administration	3,302	1,638	1,088	481	95	0	0	0	1,664	0	
Equipment	14,124	2,707	7,183	4,184	50	0	0	0	11,417	0	
<b>Total</b>	<b>\$261,345</b>	<b>\$147,122</b>	<b>\$81,015</b>	<b>\$28,183</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,712</b>	<b>\$3,511</b>	

**GOVERNMENT FACILITIES PROGRAM FY 06 - FY 11  
COMPLETED PROJECTS - FY 05**

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<u>PROJECT NUMBER</u>	<u>PROJECT</u>		<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
71408	Children's Museum	(2)	Sep 2005
70076	Children's Services Shelter Home #5 Renovation		Aug 2005
70072	Clerk of the Circuit Court MIS Facility Reroof		Jan 2005
70060	Junior Achievement Enterprise Village	(2)	Sep 2005
70066	Land Acquisition Falkenburg Rd. Complex	(2)	Sep 2005
79130C	Lowry Park Zoo	(2)	Sep 2005
89315C	MOSI Expansion Children's Science Center		Sep 2005
70067	MOSI IMAX Refurbishments & Ticketing System	(2)	Dec 2004
30014	NW Hillsborough Customer Service Center		Feb 2005
70070	Renovation of Facilities Management Shop		Dec 2004
70039	Renovations ADA Compliance Various Buildings		Sep 2005
70002	South County Regional Services Center		Sep 2005
79131C	Temple Terrace Community Center	(2)	Sep 2005
70075	Tax Collector's Pre-Disaster Mitigation	(2)	Dec 2004
70654C	University Community Social Services Center		Nov 2004

Deferred, Deleted, Consolidated

30113	Water Department Admin. Bldg. 925 Twiggs St	Project transferred to R3M program
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C = Community Investment Tax Funded Project

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

(2) - Project completion for this project is based on the County's fulfillment of its contractual obligation with the agency and not the actual completion of the construction of the facility or improvements for which the funds were allocated.

**GOVERNMENT FACILITIES 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 - FY 11	FUTURE	PROJECT COMPLETION DATE
77711 *	700 Twiggs Exterior Wall Repair	\$222	\$0	\$222	\$0	\$0	\$0	\$0	\$0	\$222	\$0	Feb 2007
79021C	Animal Services. Adoption, Admin., and Ops. Exp.	1,612	1,370	242	0	0	0	0	0	242	0	Apr 2007
79001C	Animal Services Investigation Kennel	1,234	0	0	78	1,156	0	0	0	1,234	0	Oct 2009
70064	Central Energy Plant Phase II	13,402	13,402	0	0	0	0	0	0	0	0	Feb 2006
77721 *	Children's Services Campus Enhancements	2,805	0	275	2,530	0	0	0	0	2,805	0	Dec 2009
77705 *	Children's Services Treatment Center	2,219	0	193	2,026	0	0	0	0	2,219	0	Dec 2009
79057	Continuity of County Govt. Phase II	3,804	0	0	0	293	0	0	0	293	3,511	Sep 2012
79134C	Cooperative Extension Svcs. Auditorium	650	650	0	0	0	0	0	0	0	0	Sep 2006
77714 *	County Center Elevators Cab Interior	254	0	254	0	0	0	0	0	254	0	Apr 2007
77709 *	County Center Exterior Hardscape Replacement	575	0	70	505	0	0	0	0	575	0	Oct 2007
77716 *	County Center Garage Reseal / Repaint	361	0	361	0	0	0	0	0	361	0	Jun 2007
77715 *	County Center Restroom Partitions	239	0	239	0	0	0	0	0	239	0	Jun 2007
77712 *	County Government Interim Disaster Relocation (MOSI)	570	0	60	510	0	0	0	0	570	0	Jun 2007
70121	Court Facilities Expansion	86,644	81,427	5,217	0	0	0	0	0	5,217	0	Sep 2009
79136C	E. County Court Redev. / Regional Svc. Center (a)	4,635	4,485	150	0	0	0	0	0	150	0	Oct 2011
77722 *	East Tampa CDC	250	0	250	0	0	0	0	0	250	0	Sep 2006
77720	Emergency Fuel Tanks for Fleet Management	570	570	0	0	0	0	0	0	0	0	Oct 2006
70068	EPC Boat Storage and Maintenance Facility	350	350	0	0	0	0	0	0	0	0	Mar 2006
70058	Falkenburg Rd. Jail Phases VI	50,443	3,960	44,504	1,979	0	0	0	0	46,483	0	Apr 2008
70061	Falkenburg Rd. Water Dept. Cust. Svc. Warehouse	13,260	890	15	12,290	65	0	0	0	12,370	0	Oct 2008
77704 *	Family / Civil Court Expansion	2,107	0	150	1,957	0	0	0	0	2,107	0	Oct 2008
31935	Fawn Ridge Water Plant Bldg. Improvements	1,600	0	176	1,424	0	0	0	0	1,600	0	Jul 2009
77703 *	Felony Court Expansion	2,942	0	2,410	532	0	0	0	0	2,942	0	Feb 2008
77723 *	Florida Aquarium Aquaculture Exhibit	200	0	200	0	0	0	0	0	200	0	Sep 2006
77710 *	Indoor Air Quality Measures	1,130	0	500	630	0	0	0	0	1,130	0	Oct 2010
77708 *	Main Courthouse Renovation Phase III	2,870	0	970	1,900	0	0	0	0	2,870	0	Jun 2008
79026C	Main Courthouse Upgrade Phase II	6,569	5,519	1,050	0	0	0	0	0	1,050	0	Jun 2007
79055C	MOSI E. Wing - North & Central Unistrut Roof Repair	750	750	0	0	0	0	0	0	0	0	Sep 2007
70071	MOSI East Wing Center Roof Replacement	200	200	0	0	0	0	0	0	0	0	Sep 2007
79054C	MOSI W. Wing Concrete Repairs/Reseal/Recalk	1,000	1,000	0	0	0	0	0	0	0	0	Sep 2007
70059	Mosquito Control Relocation to Vandenburg	3,300	2,500	800	0	0	0	0	0	800	0	May 2008
92206C	New Medical Examiner Facility	10,194	10,189	5	0	0	0	0	0	5	0	Sep 2007
70035	New Roger P. Stewart Complex (b)	7,109	6,949	160	0	0	0	0	0	160	0	Jun 2007
79030	Performing Arts Center School	1,000	750	250	0	0	0	0	0	250	0	Sep 2006

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(in thousands)**

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70073	Plant City Courthouse Old Section Re-Roof	387	387	0	0	0	0	0	0	0	0	Jul 2006
77706 *	Plant City Headstart Renovation	267	0	140	127	0	0	0	0	267	0	TBD
77707 *	Public Defender Office Expansion	970	0	390	580	0	0	0	0	970	0	Oct 2008
79135C	Regional Svc. Ctr./Townhall-Brandon	4,841	4,050	791	0	0	0	0	0	791	0	Jun 2007
70062	Rhodine Rd. Water Maint. Fac. Renov. / Expansion	1,000	220	780	0	0	0	0	0	780	0	Jul 2008
79139C	Riverview Terrace Senior Center	1,753	185	1,557	11	0	0	0	0	1,568	0	Apr 2008
77713 *	Roger P. Stewart Center Chiller Plant	1,035	0	585	450	0	0	0	0	1,035	0	Jun 2008
77717 *	Roger P. Stewart Center Fire Alarm System Replace	289	0	35	254	0	0	0	0	289	0	Jun 2007
70063	Sheldon Rd. Water Maint. Fac. Renov. / Expansion	1,000	220	780	0	0	0	0	0	780	0	Jul 2008
70655	Sheriff's Child Care Facility	1,700	1,700	0	0	0	0	0	0	0	0	Jun 2006
77719 *	State Attorney Office Expansion	1,240	0	1,240	0	0	0	0	0	1,240	0	Jun 2008
79137C	Tampa Bay History Center	17,000	1,666	15,334	0	0	0	0	0	15,334	0	Apr 2008
79138C	Town N' Country Senior Center	2,336	1,936	0	400	0	0	0	0	400	0	Oct 2007
77718 *	Westgate Complex Addition for Children's Board	590	0	590	0	0	0	0	0	590	0	Sep 2008
70065	Westgate Headstart Building Replacement	867	797	70	0	0	0	0	0	70	0	Oct 2008
80169	Westgate Park Improvements/Play Area Relocation	1,000	1,000	0	0	0	0	0	0	0	0	Oct 2009
<b>Total Govt. Facilities Program</b>		<b>\$261,345</b>	<b>\$147,122</b>	<b>\$81,015</b>	<b>\$28,183</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,712</b>	<b>\$3,511</b>	

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

(a) Former Regional Service Center Plant City project; project cost does not reflect additional funding in the amount of \$11.8 million approved by the BOCC on 10/05/05, and \$5 million approved by the State for the Court Redevelopment portion of this project.

(b) Former EPC Relocation and Consolidation project.