

PROJECT TITLE:

PROJECT NO: 79139

RIVERVIEW TERRACE SENIOR CENTER

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

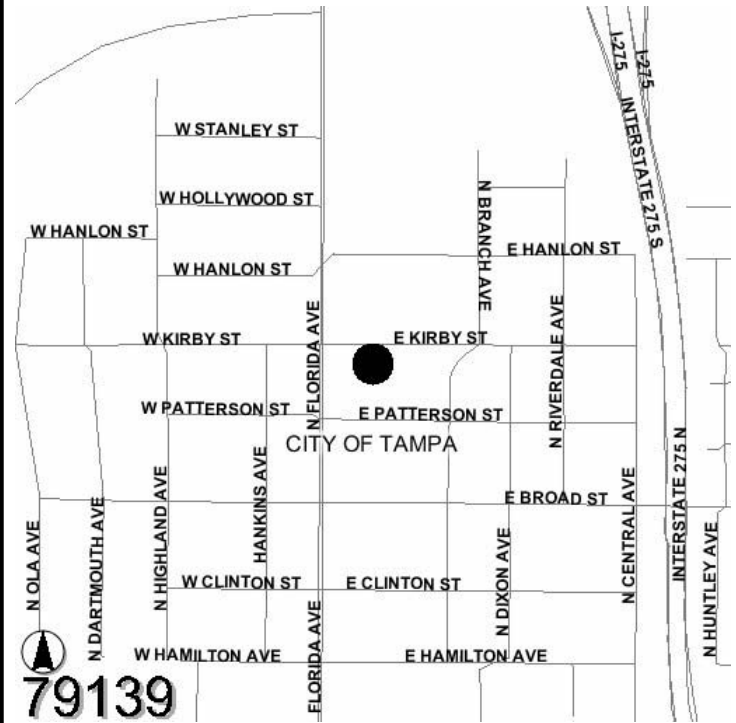
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Design and construction of a new 8,000 sq. ft. senior center to accommodate frail and risk seniors. Land to be donated by the Tampa Housing Authority.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

Annual operating cost impact is anticipated at \$4 thousand. No new positions are anticipated.

Project Completion Date: Apr 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs 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>Future</u>
Development	25	25	0	0	0	0	0	0	0
Design	138	120	18	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	1,419	0	1,419	0	0	0	0	0	0
Equipment	100	0	100	0	0	0	0	0	0
Administration	71	40	20	11	0	0	0	0	0
Total	\$1,753	\$185	\$1,557	\$11	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs 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>Future</u>
Community Invest. Tax I	145	145	0	0	0	0	0	0	0
Financing - CIT Backed	1,608	40	1,557	11	0	0	0	0	0
Total	\$1,753	\$185	\$1,557	\$11	\$0	\$0	\$0	\$0	\$0

Note: Project completion date is subject to land acquisition by 10/01/05.

PROJECT TITLE:
ROGER P. STEWART CENTER CHILLER PLANT REPLACEMENT

PROJECT NO: 77713

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: GOVERNMENT FACILITIES

Project Description:

Renovation to existing chiller plant to replace mechanical equipment.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

No additional operating cost impact is anticipated.

Project Completion Date: Jun 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs 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>Future</u>
Development	10	0	10	0	0	0	0	0	0
Design	75	0	75	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	940	0	500	440	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	0	0	10	0	0	0	0	0
Total	\$1,035	\$0	\$585	\$450	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs 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>Future</u>
General Revenues	1,035	0	585	450	0	0	0	0	0
Total	\$1,035	\$0	\$585	\$450	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

ROGER P. STEWART CENTER FIRE ALARM SYSTEM REPLACEMENT

PROJECT NO: 77717

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: GOVERNMENT FACILITIES

Project Description:

Replace existing outdated fire alarm system central station with new system to include energy management and security.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

No additional operating cost impact is anticipated.

Project Completion Date: Jun 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs 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>Future</u>
Development	10	0	10	0	0	0	0	0	0
Design	25	0	25	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	250	0	0	250	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	4	0	0	4	0	0	0	0	0
Total	\$289	\$0	\$35	\$254	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs 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>Future</u>
General Revenues	289	0	35	254	0	0	0	0	0
Total	\$289	\$0	\$35	\$254	\$0	\$0	\$0	\$0	\$0

