

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

**Sources of Funds:**

	<u>Total Est Revenue</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>TOTAL FY 06 - FY 11</u>	<u>Future</u>
Boat Fees	\$1,241	\$370	\$328	\$347	\$196	\$0	\$0	\$0	\$871	\$0
Community Invest. Tax I	16,648	16,648	0	0	0	0	0	0	0	0
Enterprise Fees	261	261	0	0	0	0	0	0	0	0
Financing - CIT Backed	23,447	19,247	1,800	1,850	550	0	0	0	4,200	0
Gas Taxes	234	234	0	0	0	0	0	0	0	0
General Revenues	139,667	55,876	20,335	15,925	10,034	11,225	12,475	13,797	83,791	0
Grants & County Match	3,534	2,320	372	842	0	0	0	0	1,214	0
Impact Fees	15,369	5,295	2,063	4,091	3,470	450	0	0	10,074	0
Other	201	201	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$200,602</b>	<b>\$100,452</b>	<b>\$24,898</b>	<b>\$23,055</b>	<b>\$14,250</b>	<b>\$11,675</b>	<b>\$12,475</b>	<b>\$13,797</b>	<b>\$100,150</b>	<b>\$0</b>

**Uses of Funds:**

	<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>TOTAL FY 06 - FY 11</u>	<u>Future</u>
Administration	\$6,061	\$3,629	\$1,430	\$845	\$107	\$50	\$0	\$0	\$2,432	\$0
Construction	65,982	42,119	8,430	11,566	3,467	400	0	0	23,863	0
Design	6,381	4,778	808	675	120	0	0	0	1,603	0
Development	1,110	716	200	194	0	0	0	0	394	0
Equipment	179	0	179	0	0	0	0	0	179	0
Land/ROW	120,889	49,210	13,851	9,775	10,556	11,225	12,475	13,797	71,679	0
<b>Total</b>	<b>\$200,602</b>	<b>\$100,452</b>	<b>\$24,898</b>	<b>\$23,055</b>	<b>\$14,250</b>	<b>\$11,675</b>	<b>\$12,475</b>	<b>\$13,797</b>	<b>\$100,150</b>	<b>\$0</b>

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

<b><u>PROJECT NUMBER</u></b>	<b><u>COMPLETED PROJECTS</u></b>	<b><u>ACTUAL/PROJECTED COMPLETION DATE</u></b> <sup>(1)</sup>
80170	Bloomingtondale East Park Renovation/ADA Compliance	May 2005
80162	Carrollwood Meadows Community Center Construction	Feb 2005
80029	Country Place Park Recreation Building Construction	Jan 2005
83637	Cypress Creek Elementary Land Acquisition	Canceled
80183	E.G. Simmons Park Campground Replacement	Sep 2005
80184	Eureka Springs Park Boardwalk and Overlook Replacement	Aug 2005
80177	Forest Hills Sports Complex Lighting/Site Work	Aug 2005
80173	Kenley Park Revovation/ADA Compliance	Sep 2005
80185	Lettuce Lake Park Boardwalk Replacement	Aug 2005
80186	Lithia Springs Park Maintenance Building Replacement	Aug 2005
80312	Oscar Cooler Sports Complex Land Acquisition	Sept 2005
80179	Pinecrest Sports Complex Lighting/Site Work	Aug 2005
89316	Plant City Ellis Methvin Park Ph 1	Jul 2005
82531	Progress Village Park Land Acquisition (CDBG)	Apr 2005
80158	Schultz Waterfront Park Improvements	Feb 2005
80174	Seffner Park(Historic School Site) Revovation/ADA Compliance	Aug 2005
80175	Shimberg Sports Complex Lighting/Site Work	Apr 2005
80187	Upper Tampa Bay Park Boardwalk Replacement	Aug 2005
80313	Veterans Memorial Park Additional Land Acquisition	Sep 2005
80188	West Park Sports Complex Lighting/site Work	Aug 2005
80164	Westchase Park Recreation Building Construction	Feb 2005
80169	Westgate Park Improvements/Play Area Relocation	Moved to Govt. Prgm
83627	Woodbridge Elem School Recreation Building Construction	Apr 2005

(1) Include projects anticipated to be completed by 09/30/05

**PARKS 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 -11	FUTURE	Project Completion Date
89301C	All Peoples Center Multi-purpose Gymnasium Const.-Phase 1	\$8,450	\$8,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Mar 2007
83640*	All Weather Running Track	3,000	\$0	3,000	0	0	0	0	0	3,000	0	Sep 2007
80176	Antioch Sports Complex Lighting/Site Work	50	50	0	0	0	0	0	0	0	0	Oct 2005
83638	Apollo Beach Park Expansion	900	450	450	0	0	0	0	0	450	0	Mar 2007
83212	Baker Creek Boat Ramp Construction	120	120	0	0	0	0	0	0	0	0	Oct 2007
80180	Bealsville Sports Complex Lighting/Site Work	250	0	250	0	0	0	0	0	250	0	Oct 2006
80072	Bellamy Playground Recreation Center Addition	758	758	0	0	0	0	0	0	0	0	Mar 2007
80198*	Branchton Area Additional Land Acquisition	2,240	0	2,240	0	0	0	0	0	2,240	0	Sep 2006
80195*	Branchton Area Park PD&E & Construction	3,100	0	205	2,895	0	0	0	0	3,100	0	Sep 2008
89302C	Carrollwood Villiage Community & Rec Center Const. (CIT-II)	4,980	3,980	1,000	0	0	0	0	0	1,000	0	Apr 2007
80171	Carrollwood Villiage Community Cntr Roof & Mechanical Repairs	253	253	0	0	0	0	0	0	0	0	Jan 2006
89318*	Citrus Park Community Center	1,500	0	1,500	0	0	0	0	0	1,500	0	TBD
83214*	Cockroach Bay Boat Ramp Improvement	223	0	0	27	196	0	0	0	223	0	Jun 2009
80197*	Cross Creek Park Additional Land Acquisition	2,260	1,560	700	0	0	0	0	0	700	0	Sep 2006
80005	Cross Creek Park Construction	1,854	882	972	0	0	0	0	0	972	0	Sep 2007
80196*	Cross Creek Sports Complex PD&E & Construction	4,200	0	85	4,115	0	0	0	0	4,200	0	Sep 2008
83641*	Cypress Creek ELAPP Site Access Improvement	250	250	0	0	0	0	0	0	0	0	Sep 2008
83215*	E G Simmons Additional Boat Ramp Construction	320	0	0	320	0	0	0	0	320	0	Sep 2008
80192*	E. G. Simmons Park Site Improvements	1,025	0	1,025	0	0	0	0	0	1,025	0	Sep 2008
89000	Environmental Land Acquisition & Protection Program (a)	108,239	43,747	8,046	8,915	10,034	11,225	12,475	13,797	64,492	0	N/A
80074*	Feasibility Study-Ben Hill / Logan Gate Park	50	0	50	0	0	0	0	0	50	0	Jan 2006
80654	Fish Hawk Community Playground Construction	682	0	0	682	0	0	0	0	682	0	Mar 2009
89107C	Fish Hawk Sports Complex Construction (CIT I)	4,097	4,097	0	0	0	0	0	0	0	0	Jun 2007
80314*	Flatwoods Park Campground Improvements	275	0	275	0	0	0	0	0	275	0	Sep 2006
83609	Gardenville Community Center Construction (CDBG)	2,016	2,016	0	0	0	0	0	0	0	0	May 2006
82533*	Gardenville Community Center Restoration	347	0	42	305	0	0	0	0	347	0	Sep 2008
80193*	Heather Lakes Park Restrooms Construction	108	0	108	0	0	0	0	0	108	0	Sep 2006
80172	Jackson Springs Park Revovation/ADA Compliance	500	500	0	0	0	0	0	0	0	0	Apr 2006
80173	Kenley Park Revovation/ADA Compliance	500	500	0	0	0	0	0	0	0	0	Jun 2006
80191*	Lake Park Perimeter Fencing	200	0	200	0	0	0	0	0	200	0	Sep 2006
89309C	Lighting Improvement For Recreation Complexes	1,485	1,485	0	0	0	0	0	0	0	0	Nov 2006
80157	Lithia Springs Park - ADA Requirements	277	277	0	0	0	0	0	0	0	0	Jan 2006
89108C	Live Oak Sports Complex Construction (CIT I)	4,097	4,097	0	0	0	0	0	0	0	0	Sep 2006
89311C	Lutz/Oscar Cooler Football Practice Field Renovation (CIT-II)	500	0	0	500	0	0	0	0	500	0	Sep 2008
89312C	Mango Park Improvements (CIT II)	750	0	0	750	0	0	0	0	750	0	Mar 2009

**PARKS 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 -11	FUTURE	Project Completion Date
80190*	Medard Park Office/Restrooms Replacement	320	0	320	0	0	0	0	0	320	0	Sep 2006
80159	Miller Road (Valrico) Park Land Acquisition/Construction	1,665	1,590	75	0	0	0	0	0	75	0	Aug 2006
80181	North Brandon Sports Complex Lighting/Site Work	454	0	454	0	0	0	0	0	454	0	Feb 2006
80165	North Ruskin Park Land Acquisition/Construction	565	215	0	350	0	0	0	0	350	0	Sep 2008
89303C	Northdale Community Center Addition (CIT-II)	2,251	2,251	0	0	0	0	0	0	0	0	Dec 2005
80194*	Northdale YMCA Swimming Pool	1,200	0	1,200	0	0	0	0	0	1,200	0	Sep 2006
89001C	Northdale-Lake Park Greenway Trail Construction (CITII)	1,152	1,152	0	0	0	0	0	0	0	0	Feb 2008
80182	Northlakes Sports Complex Lighting/Site Work	303	0	303	0	0	0	0	0	303	0	Jan 2006
89317	Northwest Recreational Corridor	1,000	1,000	0	0	0	0	0	0	0	0	Dec 2008
83639*	Northwest Recreational Corridor Phase II	1,600	0	0	800	800	0	0	0	1,600	0	Sep 2010
89098C	Old Fort King Trail Land Acquisition/Construction	3,385	3,385	0	0	0	0	0	0	0	0	Dec 2005
80178	Oscar Cooler Sports Complex Lighting/Site Work	200	200	0	0	0	0	0	0	0	0	Nov 2005
83635*	Progress Village Sports Complex Construction	6,246	0	330	2,796	2,670	450	0	0	6,246	0	Sep 2009
89304C	Public Access Elapp Improvements-Variou Sites	267	267	0	0	0	0	0	0	0	0	Apr 2006
82534*	Rotary All Persons Water Play Area at Clayton Park	120	0	120	0	0	0	0	0	120	0	Sep 2007
83213	Ruskin Commongood Boat Ramp Improvements	78	25	53	0	0	0	0	0	53	0	Oct 2008
83216*	Salty Sol Fleishman Boat Ramp Parking Extension	275	0	275	0	0	0	0	0	275	0	Mar 2008
80318*	Seffner Library Park Land Acquisition	1,500	0	1,500	0	0	0	0	0	1,500	0	Sep 2006
89306C	Summerfield Soccer/Football Complex Const. (CIT II)	2,000	2,000	0	0	0	0	0	0	0	0	Jun 2007
80189	Temple Park Drainage Improvements	359	359	0	0	0	0	0	0	0	0	Mar 2006
89313C	Temple Terrace By-Pass Canal Land Acquisition (CIT-II)	400	0	0	400	0	0	0	0	400	0	Oct 2008
80078*	Thonotosassa Main St. Park Improvements	150	150	0	0	0	0	0	0	0	0	May 2007
80073*	Town & Country Multi-Purpose Court Covers	120	0	120	0	0	0	0	0	120	0	Sep 2007
89314C	Town N' Country\Shimberg Soccer Field Expansion (CIT-II)	750	0	0	200	550	0	0	0	750	0	Oct 2008
89096C	Upper Tampa Bay Trail Construction -Phase II (CIT-II)	8,025	8,025	0	0	0	0	0	0	0	0	Nov 2006
89002C	Upper Tampa Bay Trail Construction -Phase IV (CIT-II) (b)	3,467	3,467	0	0	0	0	0	0	0	0	Jul 2010
80647C	Upper Tampabay Trail Construction -Phase III (CIT-II)	669	669	0	0	0	0	0	0	0	0	Mar 2006
89307C	William Owens Pass Park Improvements (CIT-II)	2,000	2,000	0	0	0	0	0	0	0	0	Jun 2007
83210	Williams Boat Ramp Construction	225	225	0	0	0	0	0	0	0	0	Nov 2007
<b>Total Parks Program</b>		<b>\$200,602</b>	<b>\$100,452</b>	<b>\$24,898</b>	<b>\$23,055</b>	<b>\$14,250</b>	<b>\$11,675</b>	<b>\$12,475</b>	<b>\$13,797</b>	<b>\$100,150</b>	<b>\$0</b>	

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

(a) Prior years funding does not include appropriations prior to FY 03

(b) Expect grant award in the amount of \$6.6 million starting in FY 08