

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

	Tot Est	Prior Yrs							TOTAL	
	<u>Revenue</u>	<u>Funding</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 08 - FY 13</u>	<u>Future</u>
<b>Sources of Funds:</b>										
Community Investment Tax	\$211,259	\$158,892	\$49,574	\$2,733	\$60	\$0	\$0	\$0	\$52,367	\$0
Financing	50,236	50,236	0	0	0	0	0	0	0	0
Enterprise Fees	20,320	20,255	65	0	0	0	0	0	65	0
General Revenues	56,197	45,542	4,511	6,144	0	0	0	0	10,655	0
Grants	5,250	5,250	0	0	0	0	0	0	0	0
Other	16,530	16,230	300	0	0	0	0	0	300	0
<b>Total</b>	<b>\$359,792</b>	<b>\$296,405</b>	<b>\$54,450</b>	<b>\$8,877</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,387</b>	<b>\$0</b>

**Uses of Funds:**

	Tot Est	Prior Yrs							TOTAL	
	<u>Cost</u>	<u>Funding</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 08 - FY 13</u>	<u>Future</u>
Development	\$1,296	\$1,186	\$110	\$0	\$0	\$0	\$0	\$0	\$110	\$0
Design	20,921	18,942	1,979	0	0	0	0	0	1,979	0
Land/ROW	10,432	10,432	0	0	0	0	0	0	0	0
Construction	299,181	247,882	44,697	6,602	0	0	0	0	51,299	0
Administration	6,937	3,774	3,023	100	40	0	0	0	3,163	0
Equipment	21,025	14,189	4,641	2,175	20	0	0	0	6,836	0
<b>Total</b>	<b>\$359,792</b>	<b>\$296,405</b>	<b>\$54,450</b>	<b>\$8,877</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,387</b>	<b>\$0</b>

**GOVERNMENT FACILITIES PROGRAM FY 08 - FY 13  
COMPLETED PROJECTS - FY 07**

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<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
77711	700 Twiggs Exterior Wall Repair	May 2007
77726	Children's Services Dorm. Renovations and Maintenance	Oct 2006
77739	Clerk's Office Juvenile Department Expansion	May 2007
77740	Florida Aquarium Building Upgrades	Sep 2007
79055	MOSI E. Wing - North Unistrut Roof Structure Clean/Repaint	Sep 2007
70071	MOSI E. Wing Center Roof Replacement	Sep 2007
79054	MOSI W. Wing Concrete Repairs/Reseal/Recaulking	Sep 2007
77742	Pinebrook Building Acquisition / Buildout	Sep 2007
77727	Plant City Annex Various Renovations	Dec 2006
70073	Plant City Courthouse Old Section Re-Roof	Sep 2007
77724	Tax Collector's Office Expansion at Falkenburg Rd. Warehouse	Aug 2006
<u>Other projects added during FY 07 that will be completed by 9/30/07</u>		
77747	Tax Collector Training Room Build Out	Aug 2007

Deleted / Canceled Projects

77733	South Annex Restroom Renovations Phase I (2nd & 4th Floors)	Project consolidated under 77736
77734	South Annex Restroom Renovations Phase II (3rd & 5th Floors)	Project consolidated under 77736
77728	South Annex Tower Re-roof	Project consolidated under 77736

C = Community Investment Tax Funded Project

(1) - Includes projects anticipated to be completed by 9/30/07.

(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 (PRE PD&E)  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL CIP FY 08 - FY 13	FUTURE	PROJECT COMPLETION DATE
79001C	Animal Services Investigation Kennel	\$1,600	\$138	\$1,462	\$0	\$0	\$0	\$0	\$0	\$1,462	\$0	Oct 2011
77721	Children's Services Campus Enhancements Phases I & II	9,305	5,655	3,020	620	10	0	0	0	3,650	0	Dec 2009
77741	Children's Services Playground Improvements	590	590	0	0	0	0	0	0	0	0	Dec 2008
79057	Continuity of County Govt. Phase II	863	863	0	0	0	0	0	0	0	0	Sep 2012
77729	Continuity of Operations (COOP) Alternate Locations	1,997	1,997	0	0	0	0	0	0	0	0	Jun 2008
77737	County Center Expand Chill Water Lines 1st & 2nd Floors	1,541	1,250	291	0	0	0	0	0	291	0	Oct 2009
77709	County Center Exterior Hardscape Replacement	575	575	0	0	0	0	0	0	0	0	Oct 2008
77736	Courthouse Annex Maint. Systems Upgrades	4,950	1,545	711	2,694	0	0	0	0	3,405	0	Oct 2010
77744	Dependency Court Expansion	412	412	0	0	0	0	0	0	0	0	Oct 2009
79136C	E. County Court Redev. / Regional Svc. Center	21,435	9,635	11,800	0	0	0	0	0	11,800	0	Oct 2011
77748 *	Emergency Operations Center - Interim Enhancements	2,800	0	350	2,450	0	0	0	0	2,800	0	Jun 2010
77738	Falkenburg Rd. CSX ROW Acquisition	300	300	0	0	0	0	0	0	0	0	Oct 2008
79143C	Falkenburg Rd. Jail Expansion Phase VIIA (CIT III)	34,300	2,675	30,550	1,050	25	0	0	0	31,625	0	May 2011
70061	Falkenburg Rd. Water Dept. Cust. Svc. Warehouse Facility	16,720	16,655	65	0	0	0	0	0	65	0	Oct 2009
77749 *	Fuel Tank Replacements Central Fleet and Unit 4	1,375	0	375	1,000	0	0	0	0	1,375	0	Dec 2009
77710	Indoor Air Quality Measures / Environmental Remediation	1,130	1,130	0	0	0	0	0	0	0	0	Oct 2010
79145	Pedestrian Bridge at Main Courthouse (State Attorney Bridge)	1,200	0	112	1,063	25	0	0	0	1,200	0	Oct 2010
77707	Public Defender Office Expansion	970	970	0	0	0	0	0	0	0	0	Apr 2010
79139C	Riverview Terrace Senior Center	2,404	1,934	470	0	0	0	0	0	470	0	Jun 2009
77713	Roger P. Stewart Center Chiller Plant Replacement	1,360	1,035	325	0	0	0	0	0	325	0	Jun 2009
77743	Sheriff's Criminal Registration Unit Relocation	600	600	0	0	0	0	0	0	0	0	Jun 2009
77731	Stand-by Generator / Fuel System for MOSI (Continuity of Operations)	1,060	1,060	0	0	0	0	0	0	0	0	Dec 2008
77745	Supervisor of Elections Falkenburg Warehouse Expansion and Renovation	865	800	65	0	0	0	0	0	65	0	Oct 2008
79137C	Tampa Bay History Center	17,000	17,000	0	0	0	0	0	0	0	0	Dec 2008
77750	Transportation Ditch Sediment Processing Shelters	2,375	500	1,875	0	0	0	0	0	1,875	0	Sep 2008
<b>Total Govt. Facilities Pre PD&amp;E</b>		<b>\$127,727</b>	<b>\$67,319</b>	<b>\$51,471</b>	<b>\$8,877</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,408</b>	<b>\$0</b>	

\* New Project    C - CIT Funded

Note: This schedule reflects projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

**GOVERNMENT FACILITIES PROGRAM**  
**PROJECTS SUMMARY SCHEDULE (POST PD&E)**  
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL CIP FY 08 - FY 13	FUTURE	PROJECT COMPLETION DATE
79021C	Animal Services. Adoption, Admin. and Operations Expansion	\$2,217	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Oct 2007
77714	County Center Elevator Cab Interiors	254	254	0	0	0	0	0	0	0	0	Jun 2008
77716	County Center Garage Reseal / Repaint	361	361	0	0	0	0	0	0	0	0	Jun 2008
77715	County Center Restroom Partitions	239	239	0	0	0	0	0	0	0	0	Jun 2008
70121	Court Facilities Expansion	86,944	86,644	300	0	0	0	0	0	300	0	Sep 2009
70058	Falkenburg Rd. Jail Phase Expansion VI	82,183	82,183	0	0	0	0	0	0	0	0	Oct 2008
77704	Family / Civil Court Expansion	2,529	2,346	183	0	0	0	0	0	183	0	Oct 2008
31935	Fawn Ridge Water Plant Bldg. Improvements	1,600	1,600	0	0	0	0	0	0	0	0	Jul 2009
77703	Felony Court Expansion	3,148	3,162	-14	0	0	0	0	0	-14	0	Oct 2008
79142C	Lowry Park Zoo Capital Contribution	3,823	2,000	1,823	0	0	0	0	0	1,823	0	Sep 2008
79026C	Main Courthouse Upgrades Phase II	6,569	6,569	0	0	0	0	0	0	0	0	Apr 2008
77708	Main Courthouse Renovation Phase III	3,050	3,050	0	0	0	0	0	0	0	0	Oct 2008
70059	Mosquito and Aquatic Weed Control Facility Relocation to Vandenburg	3,845	3,550	295	0	0	0	0	0	295	0	Jun 2009
92206C	New Medical Examiner Facility	13,731	13,394	337	0	0	0	0	0	337	0	Mar 2008
70035	New Roger P. Stewart Complex (a)	7,294	7,264	30	0	0	0	0	0	30	0	Dec 2007
79135C	Regional Service Center./Townhall-Brandon	5,480	5,480	0	0	0	0	0	0	0	0	Jan 2008
70062	Rhodine Rd. Water Maint. Fac. Renov. / Expansion	1,000	1,000	0	0	0	0	0	0	0	0	Jul 2008
70063	Sheldon Rd. Water Maint. Fac. Renov. / Expansion	1,000	1,000	0	0	0	0	0	0	0	0	Jul 2008
77746	Sheriff's Animal Impound Lot	425	400	25	0	0	0	0	0	25	0	Dec 2008
77719	State Attorney Office Expansion	1,240	1,240	0	0	0	0	0	0	0	0	Oct 2008
79138C	Town N' Country Senior Center	2,336	2,336	0	0	0	0	0	0	0	0	Oct 2008
79144	USF Generator	450	450	0	0	0	0	0	0	0	0	Sep 2008
70065	Westgate Headstart Building Replacement	1,097	1,097	0	0	0	0	0	0	0	0	Apr 2009
80169	Westgate Park Improvements/Play Area Relocation	1,000	1,000	0	0	0	0	0	0	0	0	Apr 2010
77732	Zack St. Garage Elevator Renovations	250	250	0	0	0	0	0	0	0	0	Jun 2008
<b>Total Govt. Facilities Post PD&amp;E</b>		<b>\$232,065</b>	<b>\$229,086</b>	<b>\$2,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,979</b>	<b>\$0</b>	
<b>Total Govt. Facilities Program</b>		<b>\$359,792</b>	<b>\$296,405</b>	<b>\$54,450</b>	<b>\$8,877</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,387</b>	<b>\$0</b>	

\* New Project C - CIT Funded

(a) Former EPC Relocation and Consolidation project.

Note: This schedule reflects projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.