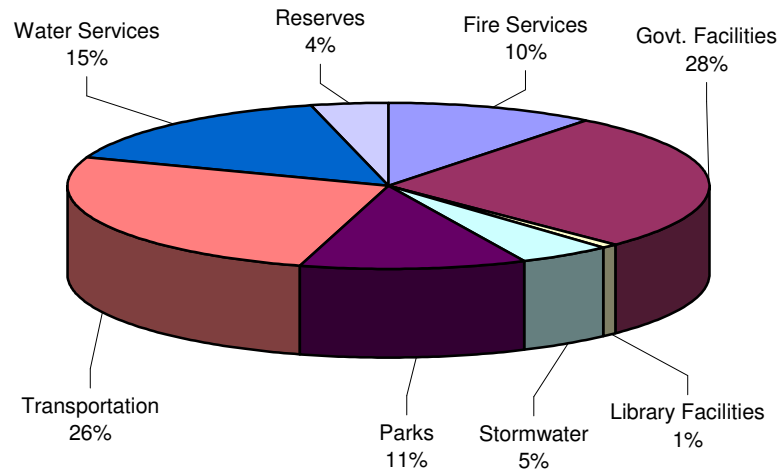


COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

PHASE I

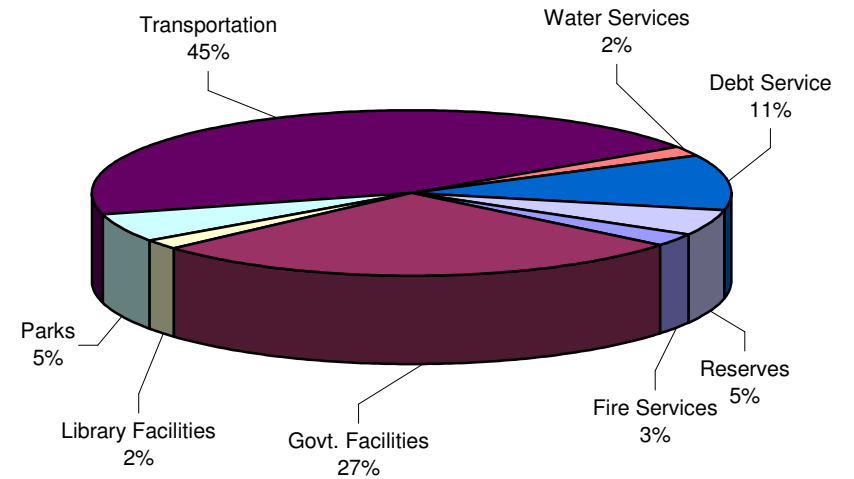
January 1997 to January 2003



Each 1% equals \$2.0 Million
Total Funding equals \$197.8 Million

PHASE II

February 2003 to January 2008



Each 1% equals \$4.8 Million
Total Funding equals \$476.5 Million

**COMMUNITY INVESTMENT TAX I
SOURCES AND USES SUMMARY
(in thousands)**

	ALL YEARS							TOTAL CIT I
	BUDGET FY 05 (a)	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	
SOURCES								
Transfers from Sales Tax Fund	\$185,857	\$0	\$0	\$0	\$0	\$0	\$0	\$185,857
Interest Earnings	9,656	800	600	0	0	0	0	11,056
Residual Funds Sheriff's Office	23	0	0	0	0	0	0	23
Reimbursements	557	0	0	0	0	0	0	557
Other Miscellaneous	294	0	0	0	0	0	0	294
Total Sources	\$196,387	\$800	\$600	\$0	\$0	\$0	\$0	\$197,787
USES								
Fire Services	\$20,260	\$85	\$0	\$345	\$0	\$0	\$0	\$20,690
Govt. Facilities	52,413	1,050	0	0	0	0	0	53,463
Library Facilities	1,607	0	0	0	0	0	0	1,607
Stormwater	9,625	0	0	0	0	0	0	9,625
Parks	22,483	0	0	0	0	0	0	22,483
Transportation	50,472	1,101	0	0	0	0	0	51,573
Utilities	30,565	0	0	0	0	0	0	30,565
Reserve CIT Court Debt Svc.	1,565	0	0	0	0	0	0	1,565
Reserve Capital Projects	7,397	-1,436	600	-345	0	0	0	6,216
Total Uses	\$196,387	\$800	\$600	\$0	\$0	\$0	\$0	\$197,787

(a) As of 04/30/05

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 06-FY 11	FUTURE	COMMENTS
<u>GOVERNMENT FACILITIES PROGRAM</u>												
90404	512-BED JAIL (PHASES I,II,&III)	\$19,329	\$19,329	\$0						\$0	\$0	COMPLETED FY 98
90405	JAIL EXPANSION PHASE IV	2,337	2,337	0						0	0	COMPLETED FY 03
79006	700 TWIGGS ST. RENOVATION	4,128	4,128	0						0	0	COMPLETED FY 01
79018	COUNTY CENTER SECURITY	100	100	0						0	0	COMPLETED FY 01
79106	CHILDREN SERVICES ATHLETIC CENTER	1,211	1,211	0						0	0	COMPLETED FY 01
79019	COMPUTER AIDED DISPATCH	0	0	0						0	0	FUNDED WITH AD VALOREM
N/A	COPS AHEAD EQUIPMENT	953	953	0						0	0	COMPLETED FY 97
N/A	CRIMINAL JUSTICE INFORMATION SYSTEM	7,400	7,400	0						0	0	COMPLETED FY 99
79005	MAIN COURTHOUSE -PHASE I	868	868	0						0	0	COMPLETED FY 98
79026	MAIN COURTHOUSE - PHASE II	5,912	4,862	1,050						1,050	0	
79027	MAIN COURTHOUSE - PHASE III	0	0	0						0	0	CONSOLIDATED UNDER 79026.
79028	MAIN COURTHOUSE - PHASE IV	0	0	0						0	0	CONSOLIDATED UNDER 79026.
79055	MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE	750	750	0						0	0	
89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	662	662	0						0	0	
79054	MOSI W. WING REPAIRS/RESEAL/RECAULKING	1,000	1,000	0						0	0	
79133	PGM DOCUMENT MANAGEMENT SYSTEM	200	200	0						0	0	
70000	PUBLIC ART-VARIOUS	218	218	0						0	0	
90212	REHAB. RUSKIN SERVICE CENTER	97	97	0						0	0	COMPLETED FY 01
79050	REROOF FRED KARL LEGAL CENTER	8	8	0						0	0	CANCELLED
79139	RIVERVIEW TERRACE SENIOR CENTER	145	145	0						0	0	
79049	SENIOR ADULT DAY CARE FACILITY (BRANDON)	1,040	1,040	0						0	0	COMPLETED FY 01
79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,256	1,256	0						0	0	COMPLETED FY 01
N/A	SHERIFF'S FLEET EQUIPMENT REPL.	4,112	4,112	0						0	0	COMPLETED FY 00
79023	SPECIAL NEEDS PROGRAM SHELTER UPGRADES	0	0	0						0	0	COMPLETED WITH GRANT DOLLARS
79024	TELEPHONE LINES FOR REGIONAL RELIEF CENTER	0	0	0						0	0	COMPLETED WITH GRANT DOLLARS
79138	TOWN N' COUNTRY SENIOR CENTER	400	400	0						0	0	
70654	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER UNALLOCATED FUNDS	1,275	1,275	0						0	0	
		62	62	0						0	0	
	TOTAL	53,463	52,413	1,050	0	0	0			1,050	0	
<u>FIRE SERVICES</u>												
79125	AMBULANCE REPLACEMENT	1,749	1,749	0						0	0	COMPLETED FY 99
79014	BRANDON FIRE STATION	536	536	0						0	0	COMPLETED FY 01
91151	CHAPMAN ROAD FIRE STATION	3,062	2,977	85						85	0	
91139	CORK-KNIGHTS FIRE STATION CONSTRUCTION	560	560	0						0	0	
79011	CONCRETE APRONS	100	100	0						0	0	COMPLETED FY 01
79012	DOVER FIRE STATION RENOV.	418	418	0						0	0	COMPLETED FY 02

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 06-FY 11	FUTURE	COMMENTS
79008	FIRE EQUIPMENT REPL/REFURB.	2,888	2,888	0						0	0	COMPLETED FY 02
79017	FIRE RESCUE HEADQUARTERS	13	13	0						0	0	DEFERRED
79009	F S CODE COMPL & REHAB PH I	211	211	0						0	0	COMPLETED FY 00
79029	F S CODE COMPL. SPRINKLERS PH II	832	832	0						0	0	
79010	MIDWAY FIRE STATION	187	187	0						0	0	COMPLETED FY 99
79025	MOBILE EMERGENCY OPERATIONS CENTER VEHICLE	80	80	0						0	0	COMPLETED FY 02
79015	LUTZ FIRE STATION	477	477	0						0	0	COMPLETED FY 02
91145	NORTH HILLSBOROUGH F. S. #14	540	195	0		345				345	0	
79013	PALM RIVER FIRE STATION	429	429	0						0	0	COMPLETED FY 02
79052	REROOF APOLLO B. F.S. # 29	63	63	0						0	0	COMPLETED FY 99
79053	REROOF HILLSBOROUGH F.S. # 31	69	69	0						0	0	COMPLETED FY 99
79051	REROOF FALKENBURG RD F.S. # 33	66	66	0						0	0	COMPLETED FY 99
91152	RIVER OAKS FIRE STATION	1,747	1,747	0						0	0	
91146	RUSKIN F. S. #17 CONSTRUCTION	100	100	0						0	0	
79141	RUSKIN FIRE STATION #17 LAND ACQUISITION	336	336	0						0	0	
79132	SCBA FIRE RESCUE BREATHING APPARATUS	2,155	2,155	0						0	0	COMPLETED FY 03
79016	SUN CITY CENTER FIRE STATION	1,881	1,881	0						0	0	COMPLETED FY 03
91150	TAMPA SHORES FIRE STATION	2,163	2,163	0						0	0	
	UNALLOCATED FUNDS	28	28	0						0	0	
	TOTAL	20,690	20,260	85	0	345	0			430	0	
TRANSPORTATION												
INTERSECTIONS												
69327	BELL SHOALS & ROSEMEAD	98	98	0						0	0	COMPLETED FY 98
69329	BRUCE B. DOWNS & LAKE FOREST	187	187	0						0	0	COMPLETED FY 99
VARIOUS	CIT INTERSECTIONS	8,010	8,059	-49						-49	0	COMPLETED FY 03
69330	DALE MABRY & HAMILTON	24	24	0						0	0	COMPLETED FY 98
69326	DURANT & DOVER LITTLE	9	9	0						0	0	COMPLETED FY 98
69328	OAKFIELD & VONDERBURG	70	70	0						0	0	COMPLETED FY 98
69331	PALM RIVER & US 301	197	197	0						0	0	COMPLETED FY 99
69337	SABAL BLVD. & US 301 TRAFFIC SIGNAL	69	69	0						0	0	COMPLETED FY 01
69332	SABAL INDUSTRIAL BLVD. & US 301	153	153	0						0	0	COMPLETED FY 00
69333	SAVARESE & WATERS	24	24	0						0	0	COMPLETED FY 99
RE-SURFACING												
69036	RE-SURFACING OF COUNTY ROADS	14,700	14,700	0						0	0	COMPLETED FY 03
SIDEWALKS												
VARIOUS	SIDEWALKS	5,502	5,502	0						0	0	COMPLETED FY 03
IMPROVEMENTS FOR GREATER BRANDON												
69106	GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY	9,106	7,956	1,150						1,150	0	
N/A	HARTLINE TRANSIT VEHICLES PROGR.	3,400	3,400	0						0	0	COMPLETED FY 98
69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0						0	0	COMPLETED FY 97
69449	PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN)	0	0	0						0	0	COMPLETED FY 00 FUNDING MOVED
69450	PROVIDENCE RD Ph II (LUMSDEN TO FEEDER RD)	0	0	0						0	0	COMPLETED FY 00 FUNDING MOVED

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 06-FY 11	FUTURE	COMMENTS
69451	PROVIDENCE RD Ph III (BLMGDLE-PROV RDG)	3,276	3,276	0						0	0	COMPLETED FY 03
69102	PROVIDENCE ROAD WIDENING	6,511	6,511	0						0	0	COMPLETED FY 00
69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	0						0	0	COMPLETED FY 01
69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	0						0	0	COMPLETED FY 98
TOTAL		51,573	50,472	1,101	0	0	0			1,101	0	
<u>PARKS</u>												
89081	ALDERMAN'S FORD PARK	100	100	0						0	0	COMPLETED FY02
89094	BALM PARK	40	40	0						0	0	COMPLETED FY02
89104	CITRUS PARK LITTLE LEAGUE	97	97	0						0	0	COMPLETED FY 99
89086	E.G. SIMMONS	100	100	0						0	0	COMPLETED FY02
89082	EUREKA SPRINGS PARK	80	80	0						0	0	COMPLETED FY02
C89107	FISH HAWK SPORTS COMPLEX	4,097	4,097	0						0	0	
89100	KEYSTONE PARK	200	200	0						0	0	COMPLETED FY02
89080	LAKE PARK	400	400	0						0	0	COMPLETED FY03
89083	LETTUCE LAKE PARK	100	100	0						0	0	COMPLETED FY02
89091	LIMONA PARK	50	50	0						0	0	COMPLETED FY02
89084	LITHIA SPRINGS	100	100	0						0	0	COMPLETED FY02
89108	LIVE OAK SPORTS COMPLEX	4,098	4,097	0						0	0	
89095	LOGAN GATE	50	50	0						0	0	COMPLETED FY02
89105	LUTZ LITTLE LEAGUE	100	100	0						0	0	COMPLETED FY 98
89085	MEDARD	30	30	0						0	0	COMPLETED FY02
89099	NORTHDAL PARK	502	502	0						0	0	COMPLETED FY 00
89103	NORTHSIDE LITTLE LEAGUE	99	99	0						0	0	COMPLETED FY 98
89101	NYE PARK	100	100	0						0	0	COMPLETED FY01
89098	OLD FORT KING TRAIL	3,341	3,341	0						0	0	COMPLETED FY05
89089	ORANGE GROVE	70	70	0						0	0	COMPLETED FY 99
89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0						0	0	COMPLETED FY02
89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0						0	0	COMPLETED FY01
89093	RUSKIN COMMON GOOD	50	50	0						0	0	COMPLETED FY02
89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0						0	0	COMPLETED FY02
89092	THATCHER PARK	28	28	0						0	0	COMPLETED FY02
89097	TOWN N' COUNTRY LINEAR PARK EXTENSION	906	906	0						0	0	COMPLETED FY04
89088	UPPER TAMPA BAY PARK	85	85	0						0	0	COMPLETED FY 00
89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,386	4,386	0						0	0	COMPLETED FY 04
89002	UPPER TAMPA-BAY TRAIL-PHASE IV	449	449	0						0	0	
89090	WILDCAT CREEK	20	20	0						0	0	COMPLETED FY02
89087	WILDERNESS PARK	47	47	0						0	0	COMPLETED FY01
81999	UNALLOCATED FUNDS	4	4	0						0	0	
TOTAL		22,483	22,483	0	0	0	0			0	0	
<u>UTILITIES</u>												
39152	APOLLO BEACH BOULEVARD WATER MAIN	389	389	0						0	0	COMPLETED FY02
39155	APRIL LANE WATER MAIN	35	35	0						0	0	COMPLETED FY03
19115	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	14	14	0						0	0	

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 06-FY 11	FUTURE	COMMENTS
19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0						0	0	
39145	BELL SHOALS WM EXTENSION	94	94	0						0	0	COMPLETED FY 01
19112	BROADWAY RW TM (AUTONATIONS)	4	4	0						0	0	COMPLETED FY 99
39138	BYERS DRIVE WATER MAIN	0	0	0						0	0	CANCELLED
19718	CAIN ROAD RWTM	0	0	0						0	0	CANCELLED
19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0						0	0	COMPLETED FY 01
39137	CARROLLWOOD SPRING BLVD WM INTERCONNET	25	25	0						0	0	COMPLETED FY 99
19128	CARROLLWOOD SPRINGS RWTM	239	239	0						0	0	COMPLETED FY00
19127	CASEY ROAD RWTM	258	258	0						0	0	COMPLETED FY 00
19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	2	2	0						0	0	CANCELLED
19125	COUNTYWIDE WW PUMP STATION'S TELEMETRY SYSTEM	115	115	0						0	0	
39126	CR 579 WATER MAIN INTERCONNECTS	217	217	0						0	0	COMPLETED FY 99
19014	DALE MABRY	78	78	0						0	0	COMPLETED FY 04
39139	EHRlich RD WATER MAIN INTERCONNECTS - B1	40	40	0						0	0	COMPLETED FY 99
19119	EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION	159	159	0						0	0	COMPLETED FY 01
39158	FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS	6,031	6,031	0						0	0	
19641	GUNN HWY/VAN DYKE ROAD RWTM	18	18	0						0	0	COMPLETEDFY00
19641A	GUNN HWY/VAN DYKE ROAD RWTM	701	701	0						0	0	COMPLETEDFY00
19116	HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECT.	0	0	0						0	0	CANCELLED
19113	HC SCHOOLS RW TM EXTENSIONS	209	209	0						0	0	COMPLETED FY 00
19121	HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION	18	18	0						0	0	COMPLETED FY 00
39156	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	300	300	0						0	0	COMPLETED FY03
19120	HOLLINGTON OAKS DRY-LINE SUBDIVISION CONNECTION	2	2	0						0	0	COMPLETED FY98
19717	HUTCHENSON ROAD RWTM	0	0	0						0	0	CANCELLED
39129	LOWELL STREET WATER MAIN INTERCONNECT	0	0	0						0	0	CANCELLED
19123	MILLER RD WASTEWATER BOOSTER PUMP STATION	113	113	0						0	0	COMPLETED FY 04
39147	MULRENNAN ROAD WATER MAIN INTERCONNECTS	182	182	0						0	0	COMPLETED FY 01
39114	NEW FIRE HYDRANTS (APPROXIMATELY 50)	124	124	0						0	0	COMPLETED FY 00
39127	NEW HOPE WATER MAINS	274	274	0						0	0	COMPLETED FY 00
19109	NORTHDALE RWTM	0	0	0						0	0	CANCELLED
19013	NORTHLAKES RW PS IMPROVEMENTS	0	0	0						0	0	
10730	NORTHWEST ACQUIFER	0	0	0						0	0	
19715	NORTHWEST ASR Ph II	43	43	0						0	0	
19600	NORTHWEST ASR Ph I-TEST WELL	369	369	0						0	0	COMPLETED FY 00
19600A	NORTHWEST ASR Ph I-TEST WELL	360	360	0						0	0	COMPLETED FY 00
19111	NORTHWEST COUNTY RECLAIMED WATER	0	0	0						0	0	CANCELLED
19642	NORTHWEST RWRf TO SOUTH MOBLEY INTERCONNECT	626	626	0						0	0	COMPLETED FY 01
20203	OAK UTILITIES LINE / PUMP STATION	1,169	1,169	0						0	0	COMPLETED FY 99
29002	OAK VIEW ESTATES WATER/WASTE WATER	0	0	0						0	0	CANCELLED
39146	OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS	160	160	0						0	0	COMPLETED FY99
19124	PINE STREET PARALLEL 6" FORCE MAIN	190	190	0						0	0	COMPLETED FY 01
39150	RACETRACK RD SOUTH MOBLEY RD POTABLE WM	833	833	0						0	0	COMPLETED FY02
19012	RAGG ROAD	1	1	0						0	0	COMPLETED FY05
39115	RETROFIT EXPANSIONS	0	0	0						0	0	CANCELLED

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 06-FY 11	FUTURE	COMMENTS
39128	ROSEMEADE LANE WATER MAIN INTERCONNECT	12	12	0						0	0	CANCELLED
39149	ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS	164	164	0						0	0	COMPLETED FY 01
19019	SEABOARD WASTEWATER FRANCHISE ACQUISITION	600	600	0						0	0	COMPLETED FY 05
39157	SEABOARD WATER FRANCHISE ACQUISITION	3,000	3,000	0						0	0	COMPLETED FY03
10717	SIMMONS RD RWTM	0	0	0						0	0	CANCELLED
19114	SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)	2,536	2,536	0						0	0	COMPLETED FY05
19716	SOUTH MOBLEY RWTM TO GUNN HWY	35	35	0						0	0	CANCELLED FY 04
39148	ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS	148	148	0						0	0	COMPLETED FY 01
10622	SUN COAST CORRIDOR RWTM	19	19	0						0	0	COMPLETED FY 05
19117	VALRICO AWT RE-RATE 4.0 TO 5.0 MGD	1,573	1,573	0						0	0	COMPLETED FY02
39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	0						0	0	
19122	VALRICO HILLS FRANCHISE PURCHASE AND WW CONNECTION	1,450	1,450	0						0	0	
39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	0						0	0	COMPLETED FY 99
39208	WIMAUMA WATER SYSTEM-PHASE II	3,147	3,147	0						0	0	COMPLETED FY02
39112	WIMAUMA WATER SYSTEM-PHASE III	2,150	2,150	0						0	0	
	TOTAL	30,565	30,565	0	0	0	0			0	0	
LIBRARIES												
79122	BRANDON LIBRARY ADA RENOVATION	27	27	0						0	0	COMPLETED FY 98
79113	LUTZ LIBRARY ROOF REPL.	73	73	0						0	0	COMPLETED FY 98
79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	0						0	0	COMPLETED FY 99
79123	PENINSULAR LIBRARY - ADA	0	0	0						0	0	PROJECT COMPLETED WITH GRANT FDS
79118	RIVERVIEW LIBRARY CARPET REPL.	22	22	0						0	0	COMPLETED FY 99
79119	RUSKIN LIBRARY CARPET REPL.	30	30	0						0	0	COMPLETED FY 99
79117	SEMINOLE LIBRARY ROOF REPL.	61	61	0						0	0	COMPLETED FY 00
79124	SOUTH REGIONAL LIBRARY	450	450	0						0	0	
79121	THONOTOSASSA LIBRARY - ADA	20	20	0						0	0	COMPLETED FY 98
79114	WESTGATE LIBRARY ROOF REPL.	135	135	0						0	0	COMPLETED FY 99
79120	WEST TAMPA LIBRARY RENOV.	604	604	0						0	0	COMPLETED FY 03
79112	WEST TAMPA LIBRARY REHAB.	0	0	0						0	0	CONSOLIDATED UNDER #79120
79116	YBOR LIBRARY IMPROVEMENTS	109	109	0						0	0	COMPLETED FY 00
70999	UNALLOCATED FUNDS LIBRARIES	64	64	0						0	0	
	TOTAL	1,607	1,607	0	0	0	0			0	0	
STORMWATER												
49292	127TH & MARJORY AVE OUTFALL	91	91	0	0	0	0	0	0	0	0	FUNDING SOURCE MOVED
49235	130TH AVE & 131ST AVE STORMSEWERS	53	53	0	0	0	0	0	0	0	0	COMPLETED FY 97
49234	145TH AVE. OUTFALL & GARLAND CT DRAINAGE	360	360	0	0	0	0	0	0	0	0	CANCELLED
49290	15TH ST & 127TH AVE OUTFALL	347	347	0	0	0	0	0	0	0	0	COMPLETED FY 00
49275	1ST ST SW & 18TH AVE SW DRAINAGE	228	228	0	0	0	0	0	0	0	0	COMPLETED FY 01
49291	56TH ST & PALM RIVER RD DRAINAGE	190	190	0	0	0	0	0	0	0	0	CANCELLED
49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	0	0	0	0	0	0	0	0	COMPLETED FY 03
49272	ALLEGHENY DR CULVERTS	134	134	0	0	0	0	0	0	0	0	COMPLETED FY 00
49245	APOLLO BEACH RD DRAINAGE SYSTEM	11	11	0	0	0	0	0	0	0	0	COMPLETED FY 97
49200	APOLLO BEACH RD DRAINAGE-FLAMINGO RD	41	41	0	0	0	0	0	0	0	0	COMPLETED FY 01

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 06-FY 11	FUTURE	COMMENTS	
47246T	SHADOW RUN IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
49296	SMI LOWER SWEETWATER CRK-ROCKY CRK	639	639	0	0	0	0	0	0	0	0	0	CANCELLED
41042	SMI SWEETWATER CREEK	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 98
49280	SMI SWEETWATER CREEK-HANLEY RD	107	107	0	0	0	0	0	0	0	0	0	COMPLETED FY 00
49286	STORMWATER PUMPING STATIONS	129	129	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	0	0	0	0	0	0	0	0	0	COMPLETED FY 00
47269T	SUN CITY AREA PHASE III	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
49261	SUNNYHILL DRAINAGE	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
49254	TIDEWATER TRAIL CULVERTS	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
47288T	USF AREA PHASE I IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 02
47289T	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
49266	VALLEY FORGE CULVERTS	267	267	0	0	0	0	0	0	0	0	0	COMPLETED FY 02
49238	WEST KNOX ST UNDERDRAIN	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 98
49231	WILDER & SAM ALLEN DRAINAGE	14	14	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
49229	WILLIAMS RD (N OF I-4) CULVERTS	0	0	0	0	0	0	0	0	0	0	0	CANCELLED
47303T	WILLIAMS RD LYNN TO LINEBAUGH	0	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 01
49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0	0	0	0	0	0	0	0	CANCELLED
49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	0	0	0	0	0	0	0	0	0	FUNDING SOURCE MOVED
49250	WINSTON PARK STORM SEWERS	864	864	0	0	0	0	0	0	0	0	0	FUNDING SOURCE MOVED
49252	WISHING WELL, PH I & II CULVERTS	57	57	0	0	0	0	0	0	0	0	0	FUNDING SOURCE MOVED
49227	YULE LN AND TUPELO CULVERTS	19	19	0	0	0	0	0	0	0	0	0	FUNDING SOURCE MOVED
	TOTAL	9,625	9,625	0	0	0	0	0	0	0	0	0	
	TOTAL PLANNED EXPENDITURES	\$190,006	\$187,426	\$2,236	\$0	\$345	\$0	\$0	\$0	\$2,581	\$0	\$0	
	REIMBURSEMENTS	48	48	0						0	0		
	RESERVE COURT FACILITIES 99 BONDS	1,565	1,565	0						0	0		
	RESERVE & ALLOWANCES	6,168	7,349	-1,436	600	-345				-1,181	0		
	TOTAL INITIAL 73 MONTH COMMUNITY INVESTMENT TAX PROGRAM	\$197,787	\$196,388	\$800	\$600	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	

**COMMUNITY INVESTMENT TAX II
SOURCES AND USES SUMMARY
(in thousands)**

	ALL YEARS							TOTAL	TOTAL
	BUDGET FY 05(a)	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 06 - FY 11	THRU FY 11
SOURCES									
Transfers from Sales Tax Fund	\$84,825	\$32,308	\$35,028	\$13,717	\$0	\$0	\$0	\$81,054	\$165,879
Transfers from Sales Tax Fd for Debt Svc.	22,251	12,543	13,390	3,606	0	0	0	29,539	\$51,790
Total Transfers	107,076	44,851	48,419	17,323	0	0	0	110,593	217,669
Debt Proceeds	203,816	67,793	(13,553)	(1,365)	0	0	0	52,873	256,689
Total Including Debt Proceeds	310,891	112,644	34,866	15,958	0	0	0	163,466	474,358
Miscellaneous	1,180	481	482	0	0	0	0	964	\$2,143
Total Sources	\$312,071	\$113,125	\$35,348	\$15,958	\$0	\$0	\$0	\$164,430	\$476,501
USES									
Fire Services	\$6,994	\$2,102	\$1,600	\$1,600	\$0	\$0	\$0	\$5,302	12,296
Govt. Facilities	58,744	67,840	2,068	1,449	0	0	0	71,357	130,101
Library Facilities	9,578	0	0	712	0	0	0	712	10,290
Parks	23,483	300	1,850	550	0	0	0	2,700	26,183
Transportation	166,126	27,337	12,340	7,650	0	0	0	47,327	213,454
Utilities	5,600	1,000	2,100	500	0	0	0	3,600	9,200
Subtotal	270,525	98,579	19,958	12,461	0	0	0	130,998	401,523
Debt Service (b)									
Short Term	395	1,750	2,575	0	0	0	0	4,325	4,720
Series 2001CIT II (Jail & Stormwater)	12,783	4,497	4,498	1,500	0	0	0	10,494	23,277
Series 2004 CIT II (Stormwater & Transportation)	9,073	6,295	6,317	2,106	0	0	0	14,718	23,791
Reserves	19,295	2,003	2,000	(109)	0	0	0	3,894	23,189
Total Uses	\$312,071	\$113,125	\$35,348	\$15,958	\$0	\$0	\$0	\$164,430	\$476,501

(a) As of 4/30/05

(b) FY 08 reflects 4 months of debt service only.

COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 05-FY 09	FUTURE	
C89001	NORTHDALE-LAKE PARK GREENWAY TRAIL	744	744	0	0	0	0	0	0	0	0	
C89310	NORTHEAST ATHLETIC COMPLEX LAND ACQU	1,500	1,500	0	0	0	0	0	0	0	0	
C89304	PUBLIC ACCESS TO VARIOUS ELAPP SITES	267	267	0	0	0	0	0	0	0	0	
C89306	SUMMERFIELD SOCCER/FOOTBALL COMPLEX	2,000	2,000	0	0	0	0	0	0	0	0	
C89313	TEMPLE TERRACE BY PASS CANAL LAND ACQU	400	0	0	400	0	0	0	0	400	0	
C89314	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	750	0	0	200	550	0	0	0	750	0	
C89305	TOWN N'COUNTRY COMMUNITY CENTER	2,309	2,309	0	0	0	0	0	0	0	0	
C89096	UPPER TAMPA BAY TRAIL PH II	2,842	2,842	0	0	0	0	0	0	0	0	COMPLETED FY 05
C80647	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	0	0	COMPLETED FY 04
C89002	UPPER TAMPA BAY TRAIL-PHASE IV	249	249	0	0	0	0	0	0	0	0	
C80643	UPPER TPA BAY TRAIL PH I	225	225	0	0	0	0	0	0	0	0	
C89307	WILLIAM OWENS PASS PARK	2,000	2,000	0	0	0	0	0	0	0	0	
	TOTAL	26,183	23,483	300	1,850	550	0	0	0	2,700	0	
UTILITIES PROGRAM												
C39158	FUTURE ACQUISITION OF WATER/WW UTILITY SYS	5,108	1,508	1,000	2,100	500	0	0	0	3,600	0	
C39153	CARROLLWOOD WATER FRANCHISE ACQUISITION	3,100	3,100	0	0	0	0	0	0	0	0	COMPLETED FY 04
C39154	LAKE GRADY WATER SYSTEM	991	991	0	0	0	0	0	0	0	0	COMPLETED FY 04
	TOTAL	9,200	5,600	1,000	2,100	500	0	0	0	3,600	0	
TRANSPORTATION PROGRAM												
	Roads:											
C61147	22ND STREET MAIN STREET COMMUNITY PROJ	11,700	5,800	5,900	0	0	0	0	0	5,900	0	
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	0	0	0	0	0	0	0	0	
C69112	BELL SHOALS RD (BLOOMINGDALE-BOYETTE)	3,625	3,625	0	0	0	0	0	0	0	0	
C69104	BOYETTE RD (US301 - BELL SHOALS)	5,225	5,225	0	0	0	0	0	0	0	0	COMPLETED FY 05
C69123	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DON	5,000	5,000	0	0	0	0	0	0	0	0	
C69124	BOYETTE RD CONSTRUCTION (DONNEYMOOR-BELL	9,900	8,693	1,207	0	0	0	0	0	1,207	0	
C69122	BOYETTE RD CONSTRUCTION (US301 - BALM RVRVIE	4,382	4,382	0	0	0	0	0	0	0	0	
C69105	BRANDON MAIN STREET PROJECT - PAULS DR	5,327	5,327	0	0	0	0	0	0	0	0	
C61044	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	14,000	12,500	0	0	1,500	0	0	0	1,500	0	
C69116	CITRUS PARK COMM PLAN GUNN & EHRlich	1,000	1,000	0	0	0	0	0	0	0	0	
C69113	LUMSDEN RD (PROVIDENCE - PAULS DR)	2,500	2,500	0	0	0	0	0	0	0	0	
Various	NEIGHBORHOOD TRAFFIC CALMING (CIT)	4,325	1,925	800	800	800	0	0	0	2,400	0	
C69111	PARSONS AVE (SR 60 - OAKFIELD)	1,500	1,500	0	0	0	0	0	0	0	0	COMPLETED FY 04
C69041	PAVEMENT TREATMENT PROGRAM FY 04	3,677	3,677	0	0	0	0	0	0	0	0	COMPLETED FY 04
C69042	PAVEMENT TREATMENT PROGRAM FY 05	2,550	2,550	0	0	0	0	0	0	0	0	COMPLETED FY 05
C69043	PAVEMENT TREATMENT PROGRAM FY 06	2,850	0	2,850	0	0	0	0	0	2,850	0	
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	0	0	3,500	0	0	0	0	3,500	0	
C69045	PAVEMENT TREATMENT PROGRAM FY 08	1,650	0	0	0	1,650	0	0	0	1,650	0	
C69110	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	15,000	15,000	0	0	0	0	0	0	0	0	
C69119	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. M	14,050	10,100	3,950	0	0	0	0	0	3,950	0	
C69118	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEB	7,100	5,000	0	2,100	0	0	0	0	2,100	0	
C69121	RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)	3,000	500	0	0	2,500	0	0	0	2,500	0	

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**
(in thousands)

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 05-FY 09	FUTURE	
C69120	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNT)	9,075	5,475	3,600	0	0	0	0	0	3,600	0	
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	0	0	COMPLETED FY 03
C61029	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	2,500	2,500	0	0	0	0	0	0	0	0	CANCELLED FY 05
C69117	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	3,100	600	2,500	0	0	0	0	0	2,500	0	
	Subtotal	139,859	106,202	20,807	6,400	6,450	0	0	0	33,657	0	
	Bridges:									0		
C69221	BENJAMIN RD OVER SWEETWATER CK BRDGE	1,021	1,021	0	0	0	0	0	0	0	0	
C69220	CARRUTHERS RD OVER TURKEY CREEK	302	302	0	0	0	0	0	0	0	0	
C69200	CIT ALLOC PROJECT FUNDS BRIDGES	316	267	48	0	0	0	0	0	48	0	
C69206	CR 579 OVER LITTLE MANATEE RIVER	303	303	0	0	0	0	0	0	0	0	
C69205	CR 579 OVER LTL MANATEE RIVER/S.FORK	337	337	0	0	0	0	0	0	0	0	
C69204	CR 672 OVER HURRAH CREEK	348	440	(92)	0	0	0	0	0	(92)	0	CANCELLED
C69217	DURANT RD OVER BRANCH OF TURKEY CREEK	416	350	66	0	0	0	0	0	66	0	
C69215	EAST BAY ROAD OVER BULLFROG CREEK	2,184	2,184	0	0	0	0	0	0	0	0	COMPLETED FY 05
C69218	EAST KEYSVILLE RD OVER WEST BRANCH	400	400	0	0	0	0	0	0	0	0	CANCELLED
C69209	EAST SLIGH OVER ABANDONED CSX ROW	1,364	1,364	0	0	0	0	0	0	0	0	
C69222	FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE	1,369	800	569	0	0	0	0	0	569	0	
C69216	GRANGE HALL LOOP OVER LTL MANATEE RIVER	391	421	(30)	0	0	0	0	0	(30)	0	
C69210	HUDSON LN OVER SWEETWATER CREEK	99	99	0	0	0	0	0	0	0	0	CANCELLED
C69219	JAMESON RD OVER ALAFIA RIVER/S.PRONG	85	85	0	0	0	0	0	0	0	0	CANCELLED
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	2,065	1,434	631	0	0	0	0	0	631	0	
C69201	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	463	2,563	(2,100)	0	0	0	0	0	(2,100)	0	
C69212	MEMORIAL HWY OVER DICK CREEK	1,926	1,686	240	0	0	0	0	0	240	0	
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	0	0	CANCELLED
C69213	RACE TRACK RD OVER DOUBLE BRANCH CREEK	2	2	0	0	0	0	0	0	0	0	CANCELLED
C69203	SOUTH CR 39 OVER ALAFIA RIVER	3,809	3,615	194	0	0	0	0	0	194	0	
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	2,660	2,280	380	0	0	0	0	0	380	0	
C69214	SYMMES RD OVER BULLFROG CREEK	2,156	2,156	0	0	0	0	0	0	0	0	COMPLETED FY 05
C69211	WEBB RD OVER SWEETWATER CREEK/CHANNEL G	1,889	1,889	0	0	0	0	0	0	0	0	COMPLETED FY 05
	Subtotal	24,000	24,093	(94)	0	0	0	0	0	(94)	0	
	Intersections:											
C69345	131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.	1,735	1,455	280	0	0	0	0	0	280	0	
C69356	ADAMO DR E/FALKENBURG ROAD	530	530	0	0	0	0	0	0	0	0	
C69348	BALM RIVERVIEW RD / RHODINE INTERSECTION	39	39	0	0	0	0	0	0	0	0	CANCELLED
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	2,887	2,727	160	0	0	0	0	0	160	0	
C69349	BIG BEND AND US 41 INTERSECTION	26	26	0	0	0	0	0	0	0	0	CANCELLED
C69300	CIT ALLOCATED FUNDS - INTERSECTIONS	0	1,114	(1,114)	0	0	0	0	0	(1,114)	0	
C63000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	467	343	124	0	0	0	0	0	124	0	
C69350	FLETCHER AVE./HIDDEN RIVER/M. BRDGE INT.	84	84	0	0	0	0	0	0	0	0	CANCELLED
C69351	HANLEY RD & WATERS AVE	6,270	3,586	2,684	0	0	0	0	0	2,684	0	

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**
(in thousands)

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 05-FY 09	FUTURE	
C69317	HESPERIDES ST & SLIGH AVE INTERSECTION	160	160	0	0	0	0	0	0	0	0	
C69352	LAKE CARROLL WAY/SR 597 (D. MABRY) INT.	66	66	0	0	0	0	0	0	0	0	CANCELLED
C69318	LAKESHORE RD & VAN DYKE INTERSECTION	107	107	0	0	0	0	0	0	0	0	COMPLETED FY 04
	Subtotal	12,370	10,236	2,134	0	0	0	0	0	2,134	0	
	Sidewalks:											
C69502	CIT PHASE II SIDEWALKS FY 03	325	325	0	0	0	0	0	0	0	0	COMPLETED FY 03
Various	SIDEWALK RETROFIT CONSTRUCTION	7,700	2,600	1,200	2,700	1,200	0	0	0	5,100	0	
C69421	TRANSPORTATION PRIORITY SIDEWALKS	3,000	3,000	0	0	0	0	0	0	0	0	
	Subtotal	11,025	5,925	1,200	2,700	1,200	0	0	0	5,100	0	
	Other:											
C69115	ADVANCED ROW ACQUISITION	14,206	8,206	3,000	3,000	0	0	0	0	6,000	0	
C69340	CHANNELIZATION OF TRAFFIC CIT FY 03	240	240	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69341	CHANNELIZATION OF TRAFFIC CIT FY 04	240	240	0	0	0	0	0	0	0	0	COMPLETED FY 04
C69342	CHANNELIZATION OF TRAFFIC CIT FY 05	240	240	0	0	0	0	0	0	0	0	
C69343	CHANNELIZATION OF TRAFFIC CIT FY 06	240	0	240	0	0	0	0	0	240	0	
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	0	0	240	0	0	0	0	240	0	
C69109	INTELL TRANSP SYST DEVICE DEPLOYMENT	600	600	0	0	0	0	0	0	0	0	
C69108	INTELLIGENT TRANSPORT SYSTEM STUDIES	1,900	1,850	50	0	0	0	0	0	50	0	
C69107	TRAFFIC MANAGEMENT CENTER	7,500	7,500	0	0	0	0	0	0	0	0	
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	794	794	0	0	0	0	0	0	0	0	COMPLETED FY 04
	Subtotal	26,200	19,670	3,290	3,240	0	0	0	0	6,530	0	
	TOTAL	213,454	166,126	27,337	12,340	7,650	0	0	0	47,327	0	

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**
(in thousands)

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL FY 05-FY 09	FUTURE
	<u>DEBT SERV ICE</u>										
	Short Term	4,720	395	1,750	2,575	0	0	0	0	4,325	0
	Long Term:									0	0
	CIT II 2001 Series (Jail & Storm)	23,277	12,783	4,497	4,498	1,500	0	0	0	10,494	0
	ACCELERATED STORMWATER PROGRAM	0					0	0	0	0	0
	CIT II 2004 SERIES (Storm & Transp)	23,791	9,073	6,295	6,317	2,106	0	0	0	14,718	0
	TOTAL PLANNED EXPENDITURES	\$456,823	\$292,776	\$111,122	\$33,348	\$16,067	\$0	\$0	\$0	\$160,536	\$3,511
	<u>RESERVES:</u>										
	COST ESCALATION	12,405	10,405	1,000	1,000	0	0	0	0	2,000	0
	RESERVE STORMWATER DEBT SVC.	0	0		0	0	0	0	0	0	0
	RESERVE & ALLOWANCES	10,784	8,890	1,003	1,000	(109)	0	0	0	1,894	0
	TOTAL COMMUNITY INVESTMENT TAX PROGRAM PHASE II	\$480,012	\$312,071	\$113,125	\$35,348	\$15,958	\$0	\$0	\$0	\$164,430	\$3,511