

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

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**Sources of Funds:**

	<b>Tot Est Revenue</b>	<b>Prior Yrs Funding</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>TOTAL FY 08 - FY 13</b>	<b>Future</b>
Community Investment Tax	\$18,439	\$14,414	\$2,330	\$115	\$1,570	\$10	\$0	\$0	\$4,025	\$0
General Revenues	42,671	8,681	8,325	5,953	10,812	8,880	20	0	33,990	0
Impact Fees	2,145	380	200	0	1,545	20	0	0	1,765	0
<b>Total</b>	<b>\$63,255</b>	<b>\$23,475</b>	<b>\$10,855</b>	<b>\$6,068</b>	<b>\$13,927</b>	<b>\$8,910</b>	<b>\$20</b>	<b>\$0</b>	<b>\$39,780</b>	<b>\$0</b>

**Uses of Funds:**

	<b>Tot Est Cost</b>	<b>Prior Yrs Funding</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>TOTAL FY 08-FY 13</b>	<b>Future</b>
Development	\$300	\$225	\$20	\$0	\$55	\$0	\$0	\$0	\$75	\$0
Design	2,458	965	435	100	838	120	0	0	1,493	0
Land/ROW	11,544	8,144	2,400	1,000	0	0	0	0	3,400	0
Construction	31,144	5,633	5,390	3,850	9,071	7,200	0	0	25,511	0
Administration	611	206	120	75	100	90	20	0	405	0
Equipment	17,198	8,302	2,490	1,043	3,863	1,500	0	0	8,896	0
<b>Total</b>	<b>\$63,255</b>	<b>\$23,475</b>	<b>\$10,855</b>	<b>\$6,068</b>	<b>\$13,927</b>	<b>\$8,910</b>	<b>\$20</b>	<b>\$0</b>	<b>\$39,780</b>	<b>\$0</b>

**FIRE SERVICES PROGRAM FY 08 - FY 13**  
**COMPLETED PROJECTS - FY 07**

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<b>PROJECT</b>	<b>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></b>
<b>Completed Projects:</b>	
91161 Fire Rescue #12 (Gibsonton) Sewer Connection	Apr 2007
91000 Fire Station Code Compliance Various	Sep 2007

**Deleted / Deferred Projects:**

91159 Bearss Fire Station	Fire Rescue department requested station be deferred in a exchange for construction of a new fire station at 139th Ave.
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(1) - Includes projects anticipated to be completed by 9/30/07.

**FIRE SERVICES 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 -13	FUTURE	PROJECT COMPLETION DATE
91162 *	139th Ave. Fire Station	\$2,848	\$0	\$265	\$2,563	\$20	\$0	\$0	\$0	\$2,848	\$0	Jun 2010
91159	Anderson Rd. Area Fire Station (a)	6,008	240	0	0	5,748	20	0	0	5,768	0	Apr 2012
91156C	Central Brandon Fire Station (a)	3,136	190	0	0	2,926	20	0	0	2,946	0	Feb 2011
91157	East Sligh (Nuccio Park Area) Fire Station (a)	3,253	190	0	0	3,043	20	0	0	3,063	0	Feb 2011
91158	Fire Rescue Complex Phase I (Training Facility)	9,600	120	0	0	620	8,840	20	0	9,480	0	Oct 2012
91170	Fire Stations Hardening	5,700	1,000	2,350	2,350	0	0	0	0	4,700	0	Sep 2011
91160	Gibsonton Fire Station Expansion / Renovation	1,655	80	1,555	20	0	0	0	0	1,575	0	Dec 2009
91153	Land Acquisition - New Fire Stations	9,051	6,051	2,000	1,000	0	0	0	0	3,000	0	Oct 2012
91145C	North Hillsborough F.S. #14	1,920	195	30	115	1,570	10	0	0	1,725	0	Jun 2011
79141C	Ruskin Fire Station Land Acquisition	736	336	400	0	0	0	0	0	400	0	Jun 2009
91154	Seffner Mango Fire Station Replacement	2,565	190	2,355	20	0	0	0	0	2,375	0	Oct 2009
<b>Total Fire Services Pre PD&amp;E</b>		<b>\$46,472</b>	<b>\$8,592</b>	<b>\$8,955</b>	<b>\$6,068</b>	<b>\$13,927</b>	<b>\$8,910</b>	<b>\$20</b>	<b>\$0</b>	<b>\$37,880</b>	<b>\$0</b>	<b>N/A</b>

\* - New Project      C - CIT Funded

(a) Project schedule and funding have been deferred for two years, pending the outcome of the super homestead exemption constitutional amendment referendum in FY 08. Project feasibility will be re-evaluated during next year's CIP Update Process.

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.

**FIRE SERVICES 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 -13	FUTURE	PROJECT COMPLETION DATE
91151	Chapman Rd. Fire Station (b)	\$3,287	\$3,137	\$150	\$0	\$0	\$0	\$0	\$0	\$150	\$0	Jun 2008
79140C	Country Place Fire Station (b)	3,746	3,596	150	0	0	0	0	0	150	0	Jun 2008
91142C	Fire Hydrant Installation	1,110	950	160	0	0	0	0	0	160	0	Sep 2010
79020C	Fire Rescue Equipment Repl. II	8,640	7,200	1,440	0	0	0	0	0	1,440	0	Oct 2008
	Total Fire Services Post PD&E	\$16,783	\$14,883	\$1,900	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	
	Total Fire Services Program	\$63,255	\$23,475	\$10,855	\$6,068	\$13,927	\$8,910	\$20	\$0	\$39,780	\$0	

\* - New Project      C - CIT Funded

(b) Facility completed in FY 06. Revised project completion date reflects completion of a traffic signal.

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.