



Adopted Capital Improvement Program

FY 13 - FY 17







Hillsborough County
Florida

Adopted Capital Improvement Program FY 13 - FY 17

Board of County Commissioners

As of the Final Budget Hearing,
September 20, 2012.

Ken Hagan, Chairman

Sandra L. Murman, Vice Chairman

Kevin Beckner

Victor D. Crist

Al Higginbotham

Lesley "Les" Miller, Jr.

Mark Sharpe

County Administrator
Michael Merrill

Chief Financial Administrator
Bonnie M. Wise

For more information, please call the Business
and Support Services Department 813-272-5890



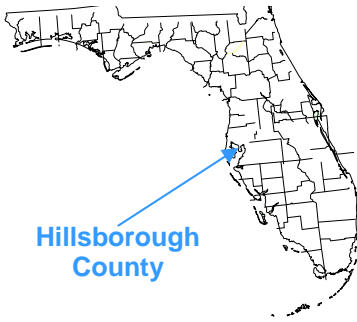




Board of County Commissioners
(at the time the budget was adopted,
September 20, 2012)

Standing left to right: Lesley "Les" Miller Jr. (District 3);
Victor D. Crist (District 2); Kevin Beckner (District 6);
Ken Hagan (District 5), Chair;
Seated left to right: Mark Sharpe (District 7);
Al Higginbotham (District 4), Chair
Center: Sandra L. Murman (District 1) Vice-chair

DESCRIPTION OF HILLSBOROUGH COUNTY



Located midway on the west coast of Florida, Hillsborough County's boundaries embrace 1,051 square miles of land and 24 miles of inland water for a total of 1,072 square miles. With the largest bay in Florida opening to the Gulf of Mexico, its coast spans 76 miles.

GEOGRAPHY AND DEMOGRAPHICS

The unincorporated area encompasses 87% of the total county land area. The municipalities of Tampa (the county seat), Temple Terrace and Plant City account for the remainder. According to the latest population counts from the US Census and the University of Florida's Bureau of Economic and Business Research, the county's total population as of April 1, 2011 was 1,238,951 making it the fourth most populous county in the state. Of this population, 842,395 or 68% live in the unincorporated area.

A RICH HISTORY

Hillsborough County takes its name from Wills Hill, the Earl of Hillsborough and British Colonial Secretary of 1772. The Spanish first mapped and explored the area in the early 16th century. Between 1559 and 1819, the area now called Florida was under the rule of four nations: Spain, France, Great Britain and, finally, the United States. The United States purchased Florida from Spain in 1821 for \$5 million. In 1845, it was granted statehood. On January 25, 1834, the U.S. Legislative Council for the Territory of Florida approved an act organizing Hillsborough as Florida's 19th county. Its area then was 5.5 million acres and included the present counties of Hillsborough, Pinellas, Polk, Pasco, Manatee, Sarasota, Charlotte, DeSoto, Hardee and Highlands. The civilian non-native population in 1834 was less than 100.

Hillsborough County's Board of County Commissioners held its first meeting on January 25, 1846. The county's first courthouse was a frontier cabin burned during the Second Seminole War in 1836. In 1847, Capt. James McKay built a two story courthouse at a cost of \$1,358. A third structure was erected in 1855 and was used until 1891, when a red brick, domed structure mimicking the architecture of the Tampa Bay Hotel was built, occupying a square block in downtown Tampa. This is the courthouse depicted on today's County seal. The current courthouse was built in 1952 and a new county government administration building, called Frederick B. Karl County Center, opened in 1994.

THE COUNTY'S ECONOMY

Hillsborough County has a diversified economic base including a large service sector, a large manufacturing sector and a thriving retail trade sector. According to the latest information, the four largest employers in the public sector are Hillsborough County School Board followed by Hillsborough County government, the University of South Florida and Tampa International Airport. Major private sector employers are Verizon Communica-

tions Corporation (telecommunications); St. Joseph's Hospital (medical facility), Publix Food Centers (supermarkets), Tampa Electric Corporation (electric utility), Bank of America (banking services), JPMorgan Chase (financial services), Busch Entertainment Corporation (tourist attraction), Sweet Bay Food Centers (supermarkets), Tribune Company (newspaper publishing) and MacDill Air Force Base (Central Command Headquarters).

The Port of Tampa serves as the closest port in the United States to the Panama Canal. It is also the largest tonnage port in Florida and the tenth largest port in the United States with respect to annual tonnage. Ninety-eight percent of the cargo moving through the port is bulk phosphate, phosphate chemicals, rock, coal and petroleum products. The Garrison Seaport Center is a \$300 million cruise terminal and entertainment complex. Along with the Florida Aquarium, it is helping spur redevelopment in the area known as the Channel District.

Another significant element of the economy is agriculture. The county's total agricultural production ranks 4th in the state and 59th in the United States. It ranks number two in Florida for the number of farms. In 2009, sales of crops were estimated at \$777.8 million. The crop with the highest sales in 2009 was strawberries.

Tourism is another major component of the economy. The number of tourists visiting Florida is expected to continue growing. Busch Gardens of Tampa is one of the leading tourist attractions in the nation. There are numerous other attractions in Hillsborough County such as the Florida Aquarium, the Museum of Science and Industry, Tampa Museum of Art, the Glazer Children's Museum, the Lowry Park Zoo, the New York Yankees spring training facility, the Tampa Bay History Museum and the Tampa Bay Times Forum in downtown Tampa. The county is also the home of the 2003 Super Bowl Champions, the Tampa Bay Buccaneers as well as the 2004 National Hockey League Stanley Cup Champion, the Tampa Bay Lightning. In July 2012, the Tampa Bay

DESCRIPTION OF HILLSBOROUGH COUNTY

Times Forum in downtown Tampa was the site of the Republican National Convention.

GOVERNING THE COUNTY

A political subdivision of the State of Florida, the County is governed by an elected seven-member Board of County Commissioners. Through partisan elections, three are elected to represent the entire county as a district and four are elected to represent single-member districts. Under a Charter Ordinance effective May 1985, the Board is restricted to performing the legislative functions of government by developing policy for the management of Hillsborough County. The County Administrator, a professional appointed by the Board, and his staff are responsible for the implementation of those policies. The County Internal Auditor and the County Attorney also directly report to the Board.

The Board of County Commissioners is responsible for functions and services delivered throughout the county including municipalities and for municipal services to residents and businesses in the unincorporated area. The countywide responsibilities include such services as local social services, health care for the medically indigent, animal services, mosquito control, consumer protection, and a regional park system. Its responsibilities to the residents and businesses in the unincorporated area include, for example, fire protection, local parks, emergency medical services, planning, zoning, and code enforcement.

Commissioners Serve on Other Boards—The Board of County Commissioners also serves as the Environmental Protection Commission. Individual Board members serve on various other boards, authorities, and commissions, such as the Hillsborough Area Regional Transit Authority, Tampa Bay Regional Planning Council, Tampa Bay Water, Aviation Authority, Expressway Authority, Sports Authority, Arts Council, Drug Abuse Coordinating Council, Metropolitan Planning Organization, Council of Governments and the Economic Development Corporation.

THE COUNTY ADMINISTRATOR



The Board of County Commissioners appoints the County Administrator who is responsible for carrying out all decisions, policies, ordinances and motions of the Board. The current County Administrator, Michael S. Merrill, was appointed to the position in June 2010.

The departments under the County Administrator are responsible for providing services such as social services and public assistance to residents countywide. Departments are also responsible for providing municipal-type services to residents of the unincorporated areas of Hillsborough County such as road construction and maintenance, solid waste disposal, fire and emergency rescue services, parks and recreation, code enforcement and water and wastewater treatment.

The departments and agencies under the County Administrator are grouped into four offices: Infrastructure and Development Services, Chief Financial Administrator, Public Safety and Community Services, and Chief of Administration. An organization chart is on page 8 of this book.

OTHER CONSTITUTIONAL OFFICERS AND ELECTED OFFICIALS

In addition to the Commissioners, citizens also elect five Constitutional Officers: Tax Collector, Property Appraiser, Clerk of the Circuit Court, Sheriff, and Supervisor of Elections. These Officers are not governed by the Board of County Commissioners, but the Board funds all or, in some cases, a portion of the operating budgets of these Constitutional Officers. The Constitutional Officers maintain separate accounting systems and expanded budget detail information.

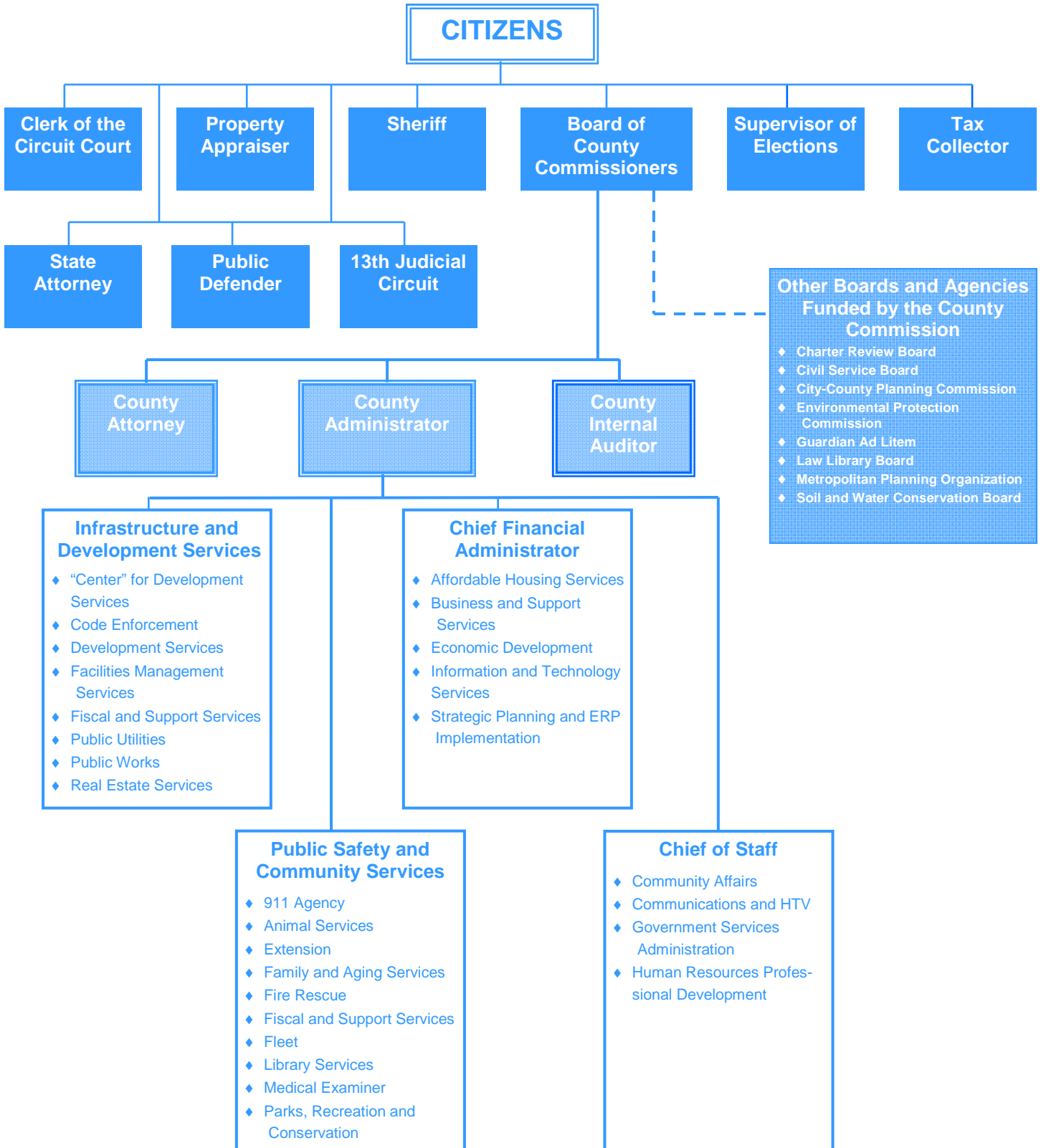
Citizens also elect the State Attorney and the Public Defender. Their budgets are included in this document to the extent they are funded by the Board of County Commissioners.

OTHER GOVERNMENT AGENCIES

Based on the extent of budgetary authority, taxing authority, the ability to obligate funds to finance any deficits and the ability to fund any significant operational subsidies, several other governmental entities also have their budgets reviewed and approved by the Board of County Commissioners. These are the Environmental Protection Commission, the Civil Service Board, the Planning Commission, Soil and Water Conservation Board, Metropolitan Planning Organization and the Law Library Board. The budgets of these offices and the Constitutional Officers are included in the County's budget to the extent of funding by the Board of County Commissioners.

HILLSBOROUGH COUNTY ORGANIZATION CHART

This chart shows the organization of County government and the levels of accountability to the electorate. Those directly elected to office by voters are shown in dark boxes. Those reporting directly to the Board of County Commissioners are in light boxes. Those under the County Administrator are in the lighter boxes. Boards and commissions funded through the Board of County Commissioners, but are not otherwise accountable to the Board are in the box connected by the dotted line.



HILLSBOROUGH COUNTY MISSION, VISION AND VALUES

Mission

The mission of Hillsborough County government is to provide effective, quality service at a reasonable cost with courtesy, integrity, and accountability in a manner which protects and enhances the quality of life of our diverse population. -- **Adopted by the Board of County Commissioners, March 18, 1998**

Vision

In the year 2020, all of Hillsborough County will take pride in the progress which has made our community remarkable. We will have embraced and be inclusive of our diverse population. Both the government and the local economy will be financially sound providing opportunity and success for our citizens. We will have balanced growth with protecting the environment while providing high quality services. All of this culminating in Hillsborough County being the leader for providing a quality of life second to none in the country.

Hillsborough County, as a Community, values:

- ◆ A Spirit of Caring
- ◆ Individual Freedom
- ◆ Human Rights
- ◆ Private Property Rights
- ◆ Citizen Participation in Government
- ◆ Integration, Planning and Feasibility of Public Services
- ◆ Educational Opportunity
- ◆ Personal Responsibility
- ◆ Economic Self-sufficiency
- ◆ Sustainable Environment
- ◆ Racial and Cultural Harmony
- ◆ Health and Public Safety

Adopted by the Board on April 21, 1999

Hillsborough County, as an organization, values the following:

- ◆ **Accountability** - Accepting individual responsibility to perform quality work that contributes to quality service at a reasonable cost.
- ◆ **Diversity** - Organizational effectiveness can best be achieved by recruiting and retaining a work force that represents the diversified population of Hillsborough County.
- ◆ **Efficiency and Cost Effectiveness** - The timeliness of meeting our obligations and performing each task; the stewardship and best use of our resources.
- ◆ **Empowerment** - The freedom and power to act, command, or decide on a course of action.
- ◆ **Open and Honest Communication** - An expression of a professional work environment which facilitates the exchange of information, ideas, and divergent opinions among all levels of an organization in an atmosphere of respect and genuine concern for the best interest of the County, its employees, and citizens/customers.
- ◆ **Quality** - Meeting citizens/customers requirements the first time and every time.
- ◆ **Respect** - The quality of accepting and holding in high esteem all persons right to their beliefs, values, autonomy, and differences while treating them with dignity, worth, courtesy, civility, and politeness.
- ◆ **Responsiveness** - The willingness and ability to provide information, reply to requests, answer questions, and complete tasks promptly.
- ◆ **Teamwork** - The ability of a group of individuals to work together towards a common vision by each doing their part to achieve the efficiency of the whole.

Adopted by the Board on April 21, 1999

HILLSBOROUGH COUNTY STRATEGIC PLAN

GOAL ONE

To ensure that Hillsborough County is financially strong enough to influence its destiny by applying efficient and/or effective policies and practices

Objectives:

- A. Reduce over-reliance on property taxes as a general revenue by relying more on the non-tax portion of total General Fund revenue from 16% (adopted FY 04 budget) to 18% (adopted FY 11 budget).
- B. Improve protection of stabilization reserves in the General Fund by establishing specific criteria by FY 08 that will determine when such reserves may be used and how quickly they would be subsequently replaced.
- C. To maintain general obligation and sales tax credit ratings of at least "Aa/AA/AA".
- D. Conduct a self-assessment by FY 08 resulting in a financial management rating of at least "A-" using current Governing Magazine criteria for "Money."

Board Initiated Strategy

- Resist unfunded mandates

GOAL TWO

To improve the economic well-being of our citizens

Objectives:

- A. Support economic development initiatives that promote the creation and retention of quality jobs that result in a local average wage exceeding the State average by at least 5 % and equal to at least 95% of the national average, by FY 09.
- B. Reduce the percentage of County residents living in poverty to the lowest quartile of counties in the State of Florida based on the 2010 Census.
- C. Support economic development initiatives that maintain an annual unemployment rate at least 1 percentage point below the State and National averages.
- D. Support economic development initiatives that maintain annual employment growth rates equal to or greater than the State and National averages, by FY 09.
- E. To assist at least 100 families having average housing expense ratios of 35% or less annually.
- F. Maintain a rating at, or above, the median housing affordability index for the 7- County Tampa Bay Regional Partnership area as reported by the Florida Data Clearinghouse, Shimberg Center for Affordable Housing, University of Florida.
- G. Diversify economic base by targeting appropriate new industries in order to improve the average wages and reduce unemployment as measured by the objectives above.

GOAL THREE

To work with citizens and neighborhoods in order to ensure quality services are delivered in a courteous and responsive manner

Objectives:

- A. To become the best county in the U.S. by FY 09, as measured by customer satisfaction surveys, benchmark comparisons with other top counties throughout the U.S., and through assessments by independent experts such as the Governing Magazine survey.
- B. Attain, by FY 10, a customer satisfaction rating on the value of County services of 80% on the value of County services compared to their costs.
- C. Maintain a customer satisfaction rating of 90%, as measured by a rating of 4 or 5 on a scale of 1 to 5.

HILLSBOROUGH COUNTY STRATEGIC PLAN

GOAL FOUR

To build a high performance diverse professional organization

Objectives:

- A. By FY 08, maintain diversity in the workforce in all EEO-4 categories of Hillsborough County government, under the County Administrator, representative within a 10% variation when compared to the workforce census of Hillsborough County measured by data from the Human Resource Information System (HRIS).
- B. By FY 08, improve employee relations through effective reduction of the number of employee disputes, grievances and lawsuits per 100 employees unresolved at the department level by 20% as compared to the number of outstanding issues as of FY 06 determined by Human Resources and County Attorney records.
- C. Achieve and maintain, by FY 07, a human resources rating of at least an "A-", as determined by the Governing Magazine review of 40 counties.
- D. Improve efficiencies and effectiveness in County services as measured by internal and external benchmarking by FY 08.

GOAL FIVE

To provide a quality of life to citizens and visitors that emphasizes public safety, arts and entertainment, and sports and recreation, in a visually pleasing and healthy community

Objectives:

Public Safety:

- A. Achieve a customer satisfaction rating of 90% regarding the deputies serving customers' neighborhoods by the end of FY 08.
- B. In partnership with local utilities and through facility upgrades, reduce the downtime caused by electrical outages at County water and sewer treatment and pumping facilities by increasing the percentage of mitigation from 14% experienced in FY 04 to 20% by FY 10.
- C. In partnership with local law enforcement agencies, the per capita rate of violent crime in Hillsborough County will be the lowest of any large urban county in the state of Florida by FY 15.
- D. In partnership with law enforcement agencies, the per capita rate of property crime in Hillsborough County will be the lowest of any large urban county in the state of Florida by FY 15.
- E. In partnership with law enforcement agencies, the per capita crime ranking for Hillsborough County will be the lowest of any large urban county in the state of Florida by FY 15.
- F. By FY 15, improve the response time of Advanced Life Support personnel to arrive within 7 minutes, 86% of the time throughout unincorporated Hillsborough County – incrementally improving the existing performance by an average of 2% per year.
- G. By FY 15, improve the response time of Advanced Life Support transport vehicles to arrive within 9 minutes, 86% of the time throughout unincorporated Hillsborough County – incrementally improving the existing performance by an average of 2% per year.
- H. By FY 15, improve fire response time in the urban area to be within 6 minutes, 76% of the time throughout unincorporated Hillsborough County – incrementally improving the existing performance by an average of 3.5% per year.
- I. By FY 15, improve fire response time in the designated suburban area to be within 7 minutes, 80% of the time throughout unincorporated Hillsborough County – incrementally improving the existing performance by an average of 2% per year.
- J. By FY 15, improve the fire response time within the rural area to be within 10 minutes, 76% of the time throughout unincorporated Hillsborough County.

Arts and Entertainment:

- K. Maintain a 90% or higher customer satisfaction level with public library youth programming using point of service surveys in FY 08.
- L. By FY 11, increase the return on investment for County-funded cultural tourism events by 5% in dollar terms over the FY 08 baseline as measured by the event survey data collected for Tampa Bay & Company.

Visually Pleasing:

- M. By FY11, achieve an above average rating from 75% of those answering the County's countywide customer service satisfaction survey's question on cultural opportunities in the county.

HILLSBOROUGH COUNTY STRATEGIC PLAN

- N. Improve the physical appearance of the community as measured by compliance with the County's sign and landscaping codes. That is, by the year 2009, reduce the incidence of variances granted to these codes by 10%.
- O. Prepare and implement community based plans for 22 communities as set forth in the work program developed with the Planning Commission as set forth in the "Team Approach to Community-Based Planning Agreement" by FY 09.
- P. Increase the percentage of code violations resolved within a 6-month period to attain a 90% resolution rate by FY 10.
- Q. Reduce the County's reliance on PD zoning by revising the land development code as required by 2010.

Healthy Community:

- R. To increase the Quality of Life for seniors by 15% by the end of FY 10 as indicated by 5 baseline benchmark measures from the 2007 Aging Master Plan.

Sports and Recreation:

- S. For athletic and recreation programs offered by Parks, Recreation and Conservation Department of Hillsborough County, as measured by the department's customer survey, maintain 85% customer satisfaction rating with recreational programs and improve athletic programs to attain 90% customer satisfaction rating by FY 09.
- T. Increase youth participation in public library activities within the Community Development Black Grant areas by 10% in FY 08 over the FY 07 youth participation of 5,741.

Board-Initiated Strategies for Sports and Recreation:

- Discounts for minority and underprivileged to afford programs offered
- Dance/music programs for disadvantaged children
- Improve transportation for underprivileged children to get to the facilities

Other Board Initiated Strategies:

- Come up with a better way of providing transportation for the elderly
- Expand senior services by running programs more efficiently

GOAL SIX

To improve transportation in Hillsborough County

Objectives:

- A. Decrease the rate of preventable intersection crashes per million entering vehicles (MEV) by 5% by FY 10.
- B. Increase the number of intersections being upgraded to accommodate growth by 50% by FY 08.
- C. Reduce the preventable pedestrian accident rate per 100,000 population. (An in-depth analysis will be conducted to determine the causes of pedestrian accidents and feasible solutions. Upon completion, objectives will be clarified based upon what the analysis reveals.)
- D. Implement a countywide "Senior Zone" Program. Conduct project development studies, prepare construction plans and install traffic control devices for at least two "Senior Zones" per year along county roadways that have adjacent assisted living facilities to reduce travel speeds and enhance traffic safety at each location and expand the program based upon BOCC approved program funding.
- E. Improve the Level of Service (LOS) for county roads such that by 2017 at least 90% of the regulated county roads assessed for LOS have an LOS of "D" or better.

Board Initiated Strategies:

- Add intersection red light cameras at deadliest intersections (will have to have legislative authority and cooperation from the Florida Department of Transportation)
- Set priority for transportation funding from the CIT and ad valorem taxes (policy discussion & development)
- Collector road traffic calming efforts

GOAL SEVEN

To effectively protect and manage our natural resources, including the conservation of the water supply to create a healthy environment in Hillsborough County

Objectives:

- A. Maintain the average per capita potable water use at 107 gallons per day in a wet weather year, 120 gallons per capita in an average rainfall year, and 130 gallons per capita per day in a dry weather year.
- B. Protect river resources by developing regulatory overlay districts for the Alafia, Little Manatee, Palm and Hillsborough rivers in Hillsborough County by FY 08.
- C. Monitor and support actions taken by the Southwest Florida Water Management District (SWFWMD) and/or Tampa Bay Water to protect natural water resources in the county from adverse impacts due to excessive ground and surface water withdrawals by meeting adopted SWFWMD minimum flow levels by FY 10.
- D. Ensure Tampa Bay Water can deliver to Hillsborough County a water supply capacity is at least 6% greater than Hillsborough County's demands by FY 08 on a twelve month average basis.
- E. Provide expanded protection from contamination through the permitting requirements for all the 740 potable water supply wellheads in the County by FY 08.
- F. Hillsborough County will pursue the acquisition of environmentally sensitive and significant resources by leveraging ELAPP funding with 40% non-county funding on an average gross annual basis.
- G. In partnership with the Environmental Protection Commission, increase ambient air quality in the County to meet the Federal Clean Air Standards by FY 08.
- H. Sustain the reuse of 45% of the reclaimed water supply to offset increased demands for potable water through FY 10.
- I. Prevent stormwater flooding attributable to the inadequate design of new development for which permits are submitted after December 2005.

GOAL EIGHT

To make Hillsborough County a desired place to live through managing growth

Objectives:

- A. Improve quality of life for County citizens by establishing and monitoring a set of BOCC improvement measures using data from an annual Quality of Life survey, beginning in FY 05.
- B. Prepare and implement community based plans for 22 communities as set forth in the work program developed with the Planning Commission as set forth in the "Team Approach to Community-Based Planning Agreement" by FY 08.
- C. Improve the physical appearance of the community as measured by compliance with the County's sign and landscaping codes. That is, by the year 2009, reduce the incidence of variances granted to these codes by 10%.
- D. Ensure projects that are zoned Planned Development (PD), which are submitted for permitting after December 2005, fully comply with the Planned Development (PD) zoning that was approved by the Board of County Commissioners.

Board Initiated Strategies

- Need to promote redevelopment strategies, including cities

As revised by the Board of County Commissioners March 6, 2008



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Hillsborough County
Florida**

For the Biennium Beginning

October 1, 2011

Linda C. Davidson Jeffrey R. Emswiler

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a **Distinguished Budget Presentation Award** to Hillsborough County, Florida for its biennial budget for the biennium beginning October 1, 2011. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of two years only.

TABLE OF CONTENTS

	Page
Capital Improvement Program Highlights	18
Capital Improvement Program Development	26
Capital Improvement Program Sources & Uses of Funds Chart	28
Capital Improvement Program Sources & Uses of Funds Summary	29
Capital Improvement Program by Fiscal Year	30
Community Investment Tax Program Appropriations –Inception Through FY 17 Chart	31
Community Investment Tax Program Appropriations –Inception Through FY 17 Table	32
Fire Services Facilities Program	
Sources & Uses of Funds Summary	35
Completed and Canceled Projects	36
Fire Services Projects Summary Schedule	37
Fire Services Projects Detail Schedules	38
Government Facilities Program	
Sources & Uses of Funds Summary	49
Completed and Canceled Projects	50
Government Facilities Projects Summary Schedule	51
Government Facilities Projects Detail Schedules	53
Library Services Program	
Sources & Uses of Funds Summary	73
Completed and Canceled Projects	74
Library Services Projects Summary Schedule	75
Library Services Projects Detail Schedules	76
Parks Facilities Program	
Sources & Uses of Funds Summary	83
Completed and Canceled Projects	84
Parks Facilities Projects Summary Schedule	85
Parks Facilities Projects Detail Schedules	87
Solid Waste Program	
Sources & Uses of Funds Summary	117
Completed and Canceled Projects	118
Solid Waste Projects Summary Schedule	119
Solid Waste Projects Detail Schedules	120

TABLE OF CONTENTS

Stormwater Program	
Sources & Uses of Funds Summary	127
Completed and Canceled Projects	128
Stormwater Projects Summary Schedule	129
Stormwater Projects Detail Schedules	130

Transportation Program	
Sources & Uses of Funds Summary	141
Completed and Canceled Projects	142
Transportation Projects Summary Schedule	143
Transportation Projects Detail Schedules	146

Water Services Program	
Sources & Uses of Funds Summary	181
Completed and Canceled Projects	182
Water Services Projects Summary Schedule	183
Water Services Projects Detail Schedules	186

Appendix	
Community Investment Tax Program – Phase I, Phase II and Phase III Charts	237
Community Investment Tax – Phase I Sources and Uses Summary Schedule	239
Community Investment Tax – Phase I Projects Summary Schedule	240
Community Investment Tax – Phase II Sources and Uses Summary Schedule	249
Community Investment Tax – Phase II Projects Summary Schedule	250
Community Investment Tax – Phase III Sources and Uses Summary Schedule	255
Community Investment Tax – Phase III Projects Summary Schedule	256
Community Investment Tax – Projects Previously Authorized for CIT Eligibility	262
FY 12 Recommended Project Deferrals	263
Estimated CIP Operating Cost Impact Detail	265
Major Repair, Replacement, Renovation and Maintenance (R3M)Program	269
Stormwater Program Master Projects	274
Transportation Capital Projects Managed by the Private Sector	279
Transportation Master Projects	280
List of Proposed A.D.A. Ramp Projects	284
Proposed Sidewalk Projects	287
Government Facilities Program Historical Preservation Program Account	288
Annual Public Art Plan	289
Definitions	291
Maps of Hillsborough County Community Areas, Fire Impact Fee Zones, Parks Impact Fee Zones and Transportation Impact Fee Zones	295

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The Adopted FY 13 – FY 17 Capital Improvement Program (CIP) totals \$572.6 million. The CIP continues to reflect the adoption of biennial budgeting, the same biennial budget approach the County uses to develop the operating budget. As such, this five year CIP reflects the second year of the biennial budget cycle which will begin October 1, 2012.

The Adopted CIP continues to be impacted by previous actions taken by the legislature which substantially reduced the amount of property taxes local governments could levy, and by a declining property tax base. Additionally, the aftermath of the latest recession and the slow pace of recovery continues to limit other revenues available to the CIP.

Poor revenue performance and financing conditions during the last recession limited CIT financing capacity requiring a \$127.6 million reduction in CIT project funding in FY 12. The list of projects that had CIT funding reductions appears in the appendix section of this publication. This funding was identified in last year's Capital Improvement Program as undetermined in FY 14. Some of these projects have been funded in FY 13 with various funding sources while others still remain in FY 14 dependent upon the performance of existing funding sources and/or the identification of alternative funding sources.

Since the FY 13 – FY 17 Recommended Budget the Board authorized the funding of \$46.5 million to provide incremental funding for the Historical Preservation Fund Program, address the renovation of three neighborhood service centers and provide funding for the addition and/or renovations of eight parks facilities and five transportation projects.

The Adopted FY 13 – FY 17 CIP continues to use short-term financing for adequate cash flow and to minimize debt service costs. Upon completion of the projects, the County either uses available cash or issues long-term debt at favorable interest rates to pay off outstanding short-term notes, unless there is an economic advantage in keeping short-term, variable rate notes outstanding.

Fire Services Program

The Adopted Fire Services Program for FY 13 – FY 17 totals \$27.5 million. It is funded with a combination of fire impact fees, Community Investment Tax, general revenues and financing supported by the Communications Services Tax.

The Hillsborough County Fire Rescue Department responds to more than 80,000 unique citizen calls for assistance annually. During FY 11, Fire Rescue responded to urban calls in an average 6.1 minutes, suburban calls in an average 6.8 minutes, and rural calls in an average 9.4 minutes. Maintaining and improving Fire Rescue service in Hillsborough

County is a priority in the Adopted FY 13 – FY 17 Capital Improvement Program. The Adopted CIP includes nine new projects to expand, renovate or replace fire stations. A large portion of the funding for these projects will come from bonding future Communications Services Tax revenues. This future bond issue will also support the Public Safety Operations Complex project.



Ruskin Fire Station #17

A total of nine new projects have been added to the CIP this year to help address the top priorities in the recently updated Fire Rescue Capital Facilities Master Plan. Communications Services Tax revenue, impact fees and a proposed bond issue supported by the Communications Services Tax will fund seven of the new replacement / expansion / renovation projects: Apollo Beach Fire Station # 29 Replacement, Armwood Fire Station #4 Replacement, Carrollwood Fire Station #19 Expansion/Renovation, East Lake Fire Station #32 Replacement, Falkenburg Fire Station #33 Expansion/Renovation, Riverview Fire Station #16 Expansion/Renovation and Wimauma Fire Station #22 Replacement. Two of the new projects, Brandon Fire Station #11 HVAC System Replacement and West Hillsborough – Memorial Fire Station #31 Renovation, are funded with major repair, renovation, replacement and maintenance funds.

Other key projects in the program carrying over from prior years include the Fire Station Hardening project, South Brandon Fire Station #7 Replacement, North Hillsborough Fire

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Station Renovation, Springhead Fire Station #25 Replacement and the Fire Rescue Equipment Replacement/Modernization project.

No new fire stations were completed in FY 12. The revised schedule for the Ruskin Fire Station #17 Relocation project indicated in the Adopted FY 13 – FY 17 Capital Improvement Program reflects the design and construction of an emergency signal at the fire station egress. The fire station itself was substantially complete and ready for use in April, 2011.

Government Facilities

The Adopted Government Facilities Program for FY 13 – FY 17 totals \$31.8 million. The program is funded with general revenues, financing, grants and Community Investment Tax.



East County Court Redevelopment Project

Ten new projects have been added to the program this year. Eight of them are funded with major repair, renovation, replacement and maintenance funds: 700 Twiggs Air Handler Replacement, Animal Services HVAC, Ductwork and Ceiling Replacement, Clerk's Data Center Air Handler Replacement, Cooperative Extension Emergency Generator,

County Center Carpet Replacement, MOSI Air Handler Replacements, South Annex Courthouse Life Safety Renovations and the West Tampa Neighborhood Service Center Ductwork and Ceiling Renovations. Two of the new projects, Lee Davis Neighborhood Service Center Renovation and West Tampa Neighborhood Service Center, are funded with general revenues. In addition, \$1.0 million was added to the East County Court Redevelopment / Regional Service Center project to fully fund the construction of the new service center and \$610,600 was added to the Historical Preservation Matching Fund Program to replenish funds that have been committed through the program.

Major projects continuing in this program are the Public Safety Operations Complex, Traffic Management Center, Falkenburg Road Jail Expansion Phase VII A, Courthouse Annex Maintenance Systems Upgrades, Criminal Court Facilities Improvements, Juvenile Delinquency Court Expansion, Re-roofing of the Central Fleet Maintenance Facility, Replacement of the BOCC Financial System and the Affordable Housing Task Force Program.

Five projects were completed in FY 12. Among those completed are the Clerk's Traffic Department Build-out, Emergency Operations Center Interim Enhancements, Roger P. Stewart Center Chiller Plant Replacement and Traffic Court Relocation.

The Economic Development Initiatives project is listed as a completed project in this year's completed and canceled projects schedule since the funding for this project was moved to a special purpose revenue fund during FY12. This was done to improve the efficiency of administering these funds - there was no reduction to the overall funding for this program.

Due to unfavorable economic conditions, the Public Art assessment for FY 13 is set at 0%. Work on the Public Art Plan can continue by using funds from previous assessments. For the FY 13 budget, \$220,000 is being realigned from the Public Art Program – Unallocated Assessments project to the Public Art Program – Projects CIP project to fund two new projects: the Sheriff's Office 911 Memorial Monument and the Robert Saunders Library Public Art project. The Annual Public Art Plan, as recommended by the Public Art Committee, is now included within the appendix section of this document.

During FY 12, Public Art Projects for the Southshore Regional Library, University Community Social Services Center, Brandon Skateboard Park, Apollo Beach Skateboard Park, Brandon Community Head Start and MOSI Children's Science Center were completed.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Library Services Program

The Adopted Library Services Program for FY 13 – FY 17 totals \$11.5 million. The program is funded largely with general revenues from the Library Taxing District and with a small amount of Community Investment Tax. There is one new project in the program this year, the Jan Platt Library Chiller Replacement project, which will replace equipment that is no longer functioning properly. Work continues on three major expansion projects at the Jimmie B. Keel, Bloomingdale and Upper Tampa Bay regional libraries.

Other important projects in the program include the new Robert W. Saunders Sr. Public Library, the Seminole Heights Library Replacement, the Library Land Acquisition project and the University Area Partnership Library. Upon further analysis, work will continue on the Re-roofing and Resealing/Re-caulking of the Exterior of the John Germany Library project with an expanded scope. The Jimmie B. Keel Regional Library Parking Lot Expansion and the Radio Frequency Identification Security (RFID) Phase II projects were completed in FY 12.

Parks Facilities Program

The Adopted FY 13 – FY 17 Parks Facilities Program totals \$63.3 million. Funding sources for the program include impact fees, general revenues and the Community Investment Tax. The Parks Facilities Program includes a mix of recreational facilities such as local and regional parks, trails, community and recreational centers, dog parks and boat ramps. Regional parks serve citizens in both the incorporated and unincorporated areas of the county and are funded with countywide ad valorem taxes. Local parks serve the citizens of the unincorporated area of the county and are normally funded with impact fees and unincorporated area ad valorem taxes.

Due to unfavorable revenue performance and financing conditions since the 2008-2009 recession, the CIT allocation for the program was reduced by \$27.3 million in FY 12. Subsequently, alternative funding has been applied to some of these projects in FY 13, reducing the shortfall by \$21.4 million. A list of these projects and FY 13 actions can be found in the appendix section of this document under the heading of FY 12 Project Deferrals. The remaining \$5.9 million of unfunded projects are shown with possible funding in FY 14. At BOCC discretion, future determinations of alternate funding for specific projects will be based on prioritization and available options.

In addition the program shows possible funding for nine additional projects totaling \$22.8 million in FY 14 at the discretion of the BOCC.

The decrease in Community Investment Taxes, impact fees (collected from new construction) and decline in property tax revenues have led to the scaling down of what was previously an aggressive building program. Nevertheless, some projects with minimal operating cost are moving forward with construction.

There are twelve new funded projects in the program. Nine of the twelve funded projects in FY 13 are part of the County's repair, replacement, renovation and maintenance (R3M) program. These projects are primarily intended to preserve or enhance the operational condition of existing facilities and may increase the capacity of the facility. These projects include the Edward Medard Park Campground Renovations, Flatwoods Park Trail Repairs, Lithia Springs Campground Renovations, Nye Park Renovations, Rubin Padgett Park Field, Fencing, Parking & Drainage Renovations, Rubin Padgett Park Storage, Concession & Restroom Renovations, University Community Center HVAC Repairs, Upper Tampa Bay Trail Repairs and Vance Vogel Park Renovations.



Brandon Stateboard Park
(Completed in February 2012)

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

There are five projects scheduled for completion in FY 13 including the Salty Sol Fleishman Boat Ramp Improvements and the County Fairgrounds Improvements. The County Fairgrounds Improvements project is scheduled for completion in June 2013 at an estimated cost of \$2.5 million. The project will provide upgrades to the existing County Fairgrounds such as site/infrastructure, utilities, parking, code corrections, covered arena, restrooms and storage/office building(s) to meet the needs of the public and for public safety.

Nine projects were completed in FY 12: Apollo Beach Park Expansion, Bypass Canal Rowing Facility Phase II, Fishhawk/Alafia Creek Improvements, Gardenville Community Center Restoration, Lettuce Lake Park Boardwalk Replacement, Medard Park Boardwalk Replacement, North Brandon Park Renovations, Rotary All Persons Water Play Area at Clayton Park and the Brandon Skateboard Park. The Brandon Skateboard Park is a new 11,000 square-foot skateboard park located in Providence East Park in South Brandon that includes an obstacle street section that has two main levels that split the park in two sections, an intermediate/professional bowl with all rounded walls, two hips and two general depths, and transition elements with a 6 foot corner quarter pipe that leads to a long and low A-shaped quarter pipe, and ends at a series of moguls that are located throughout.

Since the FY 13 – FY 17 Recommended Budget the Board authorized the funding of \$29.3 million for 8 projects including the Progress Village Recreation Center at Larry Sanders Sports Complex, the Northdale Recreation Center Expansion, the Town n Country Area Recreation Center, Evans Park Renovations, the Gibsonton Area Recreation Center/Gardenville School Renovation, the Progress Village Park Field Renovations, the Ruskin Area Recreation Center and the Countywide Soccer Complex.

A significant project in the CIP is the Veterans Memorial Park Expansion project. This project will redesign and expand the existing Veteran's Memorial Park and Museum located on Highway 301 North. Phase I will include installation of an entry feature, signage and icon, site work, roads, parking and a caretaker area. Phase II will include construction of a "Freedom Trail" and observation decks. Phase III will include construction of a building expansion at the park.

Environmental Lands Acquisition and Protection Program (ELAPP)

The Parks Facilities Program also includes the Environmental Lands Acquisition and Protection Program (ELAPP). The ELAP Program is dedicated to the purchase of land for the protection and preservation of natural and environmentally significant resources, as well as restoration of natural habitat. Some of the criteria used when considering a

property for protection are: contains unique or scarce natural habitat for endangered species, protection of water resources, or lands that buffer, link or provide access to existing environmentally sensitive lands.

Historically, funding was secured through an operating and debt service ad valorem millage not exceeding 0.25 mills in any one year period. This property tax was originally approved by the voters in 1990. In November 2008, nearly 79% of the voters approved the issuance of up to \$200 million in bonds to continue capital funding for the ELAP Program. So far \$59.4 million has been issued of the \$200 million authorized by the voters.

As of October 1, 2011, the County has preserved approximately 60,490 acres at a cost of \$251.6 million, of which \$83.6 million (or 33.2%) has been funded by other agencies (this includes the 12,300 acre Cone Ranch property that was transferred from Public Utilities).

Solid Waste Enterprise Program

The Adopted FY 13 – FY 17 Solid Waste Enterprise Program totals \$27.5 million. The Solid Waste Enterprise Program, a Division of the Public Utilities Department, consists of projects designed to improve the collection, transportation and disposition of solid waste generated in the unincorporated area. The program is funded with debt financing and revenues generated from fees and assessments paid by customers of the enterprise.

One project which will be completed in FY 13 is the Resource Recovery Facility Scale House Replacement and Entrance Road Improvements project at an estimated cost of \$3.1 million. This project will widen and improve the entrance to the Resource Recovery Facility, and include the installation of new scales and a new scale house.

Another project included in the FY 13 – FY 17 Solid Waste program is the Landfill Gas System Expansion-Section 9 project. The project is budgeted at \$1.2 million and is scheduled to be completed in November 2014. The scope of the project includes permitting, designing, and constructing the expansion of the landfill gas collection system into Section 9 of the Southeast County Landfill. By permit and federal regulations, the system must be operational by February 2014. The landfill gas collection system is necessary to remove landfill gas from the Southeast County Landfill and the Capacity Expansion Area.

The anticipated completion date for the Northwest Transfer Station Expansion is July 2015 with a new estimated cost of \$15.5 million. This construction will provide improvements to the Northwest County Facility Transfer Station operation, expanding its capacity and providing enhanced safety and extending the service life of the facility.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS



Resource Recovery Facility Scale House Replacement and Entrance Road Improvements Project

Stormwater Program

The Adopted FY 13 – FY 17 Stormwater Program totals \$41.4 million. The program includes twenty capital projects designed to reduce flooding by improving storm water drainage and to reduce pollution resulting from storm water runoff. Since 2008 many of the stormwater projects have been consolidated into various programs: Minor Neighborhood Drainage Improvements Program, Major Neighborhood Drainage Improvements Program, Master Plan Implementation Program and Water Quality Improvement and Environmental Program. These will allow for continued oversight of projects while reducing management efforts and saving costs. A detailed list of projects/sub-projects under each of the programs may be found in the Appendix section of this document.

A total of eighteen projects were completed in FY 12. Nine under the Minor Neighborhood Drainage Improvements Program, six under the Major Neighborhood Drainage Improvements Program and three under the Water Quality Improvement & Environmental Program.

Projects with significant funding in the FY 13 – FY 17 Capital Improvement Program include the Countywide Watershed Management Master Plan Update Phase II, the Culvert Replacement Program, the Major Neighborhood Drainage Improvements Program, the Master Plan Implementation Program, Minor Neighborhood Drainage Improvements Program and the Water Quality Improvement and Environmental Program.

A significant project under way is the Duck Pond Outfall project which is anticipated to be completed in June 2014. The need for significant improvements to Duck Pond was identified in 2004 when heavy rain from Hurricane Frances caused extensive flooding in the area.

To address the drainage needs at this location, the County entered into an agreement with the City of Tampa to provide relief in the area. As part of these improvements, the County will build an additional retention pond and the City of Tampa and Hillsborough County will each build a high volume pumping station to discharge to the Hillsborough River.



East Morgan Retention Pond

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Due to unfavorable revenue performance and financing conditions since the 2008-2009 recession, the CIT allocation for the program was reduced by \$23.2 million in FY 12. A list of these projects can be found in the appendix section of this document under the heading of FY 12 Project Deferrals. The projects listed in the FY 12 Project Deferrals schedule are shown with possible funding in FY 14. At BOCC discretion, future determinations of alternate funding for specific projects will be based on prioritization and available options.

Transportation Program

The Adopted FY 13 – FY 17 Transportation Program consists of sixty three projects totaling \$117.1 million. The current program is facing significant funding shortfalls in Community Investment Tax revenue. In addition, the 6 cents gas tax is scheduled to sunset on August 31, 2013. The revenue from this tax is used primarily to fund operating costs, maintenance of roads, bridges and intersections.

On August 1, 2007 the Board of County Commissioners (BOCC) approved the Transportation Task Force's recommendation to fund an additional \$500 million to complete or to fund new transportation projects using Community Investment Tax (CIT) backed financing. Due to unfavorable revenue performance and financing conditions since the 2008-2009 recession, the CIT allocation for the program was reduced by \$307.1 million in FY 10 and by an additional \$75.9 million in FY 12. A list of these projects can be found in the appendix section of this document under the heading of Community Investment Tax Deferred-Unfunded Projects and FY 12 Project Deferrals. The projects listed in the FY 12 Project Deferrals schedule are shown with possible funding in FY 14.

At BOCC discretion, determinations of future alternate funding for specific projects will be based on prioritization and available options. In addition the program shows the Orient Road Widening (Broadway to Hillsborough) project for possible funding in FY 14 at the discretion of the BOCC.

The program includes funding for the Big Bend Road Widening (Covington Gardens to Simmons Loop)- PD&E at \$6.5 million, the Sidewalk ADA Retrofit Program at \$2.8 million, the Pavement Treatment Program at \$21.2 million, the Consolidated Bridge and Guardrail Rehabilitation and Repair Program at \$2.0 million, the Paved Shoulders/Bicycle Lanes County Rural Roads Program at \$1.3 million and the Dangerous Intersection and Pedestrian program at \$8.5 million. These projects are funded with a combination of Gas Taxes and Impact Fees.

There are six projects scheduled to be completed in FY 13; The 22nd Street Community

Main Street project at \$22.2 million in August, 2013, the Habana Avenue & Waters Avenue Intersection Improvements project at \$1.8 million in April, 2013, the Lithia Pincrest (SR 640) over Alafia River / South Prong Bridge project at \$11.5 million in February, 2013, the Columbus Drive over Hillsborough River Bridge Rehabilitation project at \$11.5 million in September, 2013, the Platt Street over Hillsborough River Bridge Rehabilitation project at \$13.5 million in September, 2013 and the School Safety Circulation & Access Program at \$7.6 million in June, 2013.

Over the past few years there have been significant changes in the status of the Bruce B. Downs Widening project. The BOCC prioritized the southern segment (A), Bearss Ave. to Palm Springs Blvd, over the northern segment (D), Pebble Creek Drive to Countyline Road. The central segment (B/C), Palm Springs Drive to Pebble Creek Drive is now under construction with an anticipated completion date of January, 2014. The County has and will continue to seek federal and State funding to help address this need.



Bruce B. Downs (Palm Springs to Pebble Creek Drive South) Road Widening

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

A significant project in the CIP is the Boyette Road widening from US 301 to Bell Shoals Road. This project is funded at \$35.8 million and is scheduled to be completed in 2015. The various phases will widen approximately 3.5 miles of roadway, improve roadway drainage and implement Intelligent Transportation System enhancements to improve safety, enhance traffic control, install sidewalks, bicycle lanes and bus bays. These improvements will reduce traffic backups and increase pedestrian and vehicle safety.

Another project of significance is the Gornto Lake Road Extension (Brandon Town Center to State Road 60). This project includes design, land acquisition and construction of a 4 lane section of roadway from the dead end of the existing Gornto Lake Road at Brandon Town Center to State Road 60. This project is funded at \$21.1 million and is scheduled to be completed in 2015.

Since the FY 13 – FY 17 Recommended Budget, the Board authorized an additional \$13.7 million to address road improvements, intersection and pedestrian safety, sidewalks and road resurfacing needs.

A total of nineteen projects were completed in FY 12. Fourteen of these projects were completed under the Advance Traffic Management System Improvements program and two under the New & Improved Signalization Program.

Water Enterprise Program

The Adopted FY 13 – FY 17 Water Enterprise Program totals \$252.4 million. The Water Enterprise Program, a Division of the Public Utilities Department, includes potable water, wastewater and reclaimed water utility projects and is funded with a combination of long-term financing, revenue generated from fees, rates and charges paid by customers of the enterprise.

The program adds sixteen new projects to the FY 13 – FY 17 CIP totaling \$16.4 million. One of these projects is the South Area Limited Seasonal Augmentation Program (SALSA) project, at a cost of \$3.0 million. The project will design, permit and construct four (4) supplemental groundwater wells, pumps, motors, controls and piping at two (2) reclaimed water storage tank locations to augment reclaimed water supply within the South/Central service area of Hillsborough County, thus reducing surface water discharge. This project is intended to further assist the Department in complying with the upcoming regulatory requirements proposed in reducing nutrient loading to surface waters associated with the discharge of reclaimed water into surface water bodies.

There are seven projects scheduled for completion in FY 13 including the Lithia Water

Treatment Plant Hydrogen Sulfide Treatment Integration project at a cost of \$5.1 million, the South County Advanced Wastewater Treatment Plant Sludge Processing Conversion, a Department of Energy Grant Funded project at a cost of \$3.3 million, the Crosby Road Reclaimed Water Transmission Main project at a cost of \$3.7 million, the Fawn Ridge Chemical Trim project at a cost of \$1.9 million, the Dawnview Wastewater Pump Station Replacement/Rehabilitation project at a cost of \$1.2 million, the Van Dyke Wastewater Treatment Plant Clarifier & Aerator Rehabilitation project at a cost of \$2.9 million and the Joint Project Agreement SR 574 Utility Relocation project at a cost of \$330,000. The Lithia Water Treatment Plant Hydrogen Sulfide Treatment Integration project will design and construct a piping connection from the regional water supply line to a storage tank onsite, install above grade piping with chemical injection points, sample stations and monitoring equipment at the treatment plant.



South County Potable Water Repump Station Project

Four projects were completed in FY 12. These projects include the Central Hillsborough Water Treatment Plant Electrical Power Supply-EECBG5 at cost of \$2.3 million, the Four Wheel Drive Water System Replacement at a cost of \$515,000, the Nature's Way

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Wastewater Pump Station Upgrade at a cost of \$5.1 million, and the South County Potable Water Repump Station at a cost of \$7.0 million. The South County Potable Water Repump Station project constructed a new repump facility and 3.0 million gallon storage tank in the southern portion of the South/Central Potable Water System to assist in meeting peak demands. This new facility will now provide 20.0 million gallons per day of firm pumping capacity during periods of heavy water demands. Without this additional pumping capacity, the region could have experienced system pressures below the County's recommended level of service standards for dry season conditions.

Another ongoing project of significant note is the current construction of the South County Wastewater Treatment Plant Expansion from 4.5 to 10.0 million gallons per day at a cost of \$82.5 million. This design and construction expansion project will include a new

headworks, aeration and process tanks, clarifiers, filters, a new ultraviolet disinfection system, piping, new electrical upgrades, as well as new operational buildings and emergency generators onsite.

Additionally of note, will be the future initiation of the South County Class A Biosolids Facility project. This proposed project will design; permit and construct a new Class A Biosolids Treatment Facility that will process the future Biosolids produced at the Valrico, Falkenburg and South County Advanced Wastewater Treatment Plants that are within the utilities South County Service Area. The scope of this future project will include land acquisition, purchasing of sludge processing equipment and the construction of a building that will house both the contemplated processing equipment, as well as the odor/air pollution control equipment that will be required onsite.

CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT

This document provides the residents of Hillsborough County with the Hillsborough County Board of County Commissioners' Adopted Capital Improvement Program (CIP) for a five-year period starting with the fiscal year beginning October 1, 2012 and continuing through the fiscal year ending September 30, 2017. This adopted CIP reflects the second year of the biennial budget cycle.

The CIP is the County's financial plan of proposed capital projects, their costs, and timing over a six-year period in the first year of the biennial budget, and over a five-year period in the second year of the biennial budget. The CIP is designed to meet County infrastructure needs in a strategic and efficient manner. It incorporates needs identified in the Capital Improvements Element (CIE) required under the Growth Management Act of 1985. The CIE focuses on anticipated infrastructure requirements for six facility types: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater based on service level standards and the land use plan adopted by the Board of County Commissioners (BOCC) in order to preclude deficiencies in adopted level of services.

The level of service impact is noted on the project detail page within each program as follows:

- (M)** – This indicates a project relates to the repair, remodeling, renovation or replacement of an existing County facility in order to maintain levels of service in the Comprehensive Plan.
- (E)** – This indicates the construction of a new facility or expansion of an existing facility that will reduce or eliminate deficiencies in the levels of the service in the Comprehensive Plan.
- (F)** – This indicates the construction of a new facility or expansion of an existing facility is needed to meet levels of service for new development.
- (N/A)** – This indicates that the project is not covered by the Capital Improvements Element.

In addition to the needs identified in the CIE, the CIP includes other facility improvements not covered by the Growth Management Act such as Fire Services, Government Facilities, and Libraries.

Community sustainability, environmental considerations and changing conditions demand that the CIP be reviewed and updated annually.

Capital Project Detail Sample Page

For each active capital project, the Capital Improvement Program document includes a page describing its various activities and financial information. An example is shown below.

PROJECT TITLE: PLATT STREET OVER HILLSBOROUGH RIVER BRIDGE REHABILITATION **PROJECT NO:** 69226

CIE REQUIREMENT: Y **PROGRAM:** TRANSPORTATION/BRIDGES

LEVEL OF SERVICE IMPACT: M

Project Description:
 The project consists of repairs to the mechanical and electrical systems of a movable bridge. Also the corroded structural steel in the lower portions need to be cleaned of rust and lead paint and repaired or replaced. The existing bridge structure is in a deteriorated condition. Heavily corroded steel bottom lateral bracing members have fallen off the structure. The mechanical systems are showing signs of wear and misalignment.

Operating Cost Impact:
 No change in operating and maintenance costs is anticipated.

Project Completion Date: Sep 2013

Neighborhood Community Area:
 City of Tampa

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	1,317	1,317	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	12,174	11,874	500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$13,491	\$12,991	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	585	585	500	0	0	0	0	0
Enterprise Fees	10	10	0	0	0	0	0	0
Grants & County Match	12,896	12,896	0	0	0	0	0	0
Total	\$13,491	\$12,991	\$500	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT

Components for Each Capital Project Page:

Project Title – This is the project's name.

Project No. – This is a unique identification number assigned to the project for accounting purposes.

CIE Requirement – This indicates whether this project addresses a Capital Improvement Element as defined under the Growth Management Act of 1985.

Level of Service Impact – If the project addresses a CIE element, this indicates what impact it has on the level of service (a full explanation of levels of service is provided in the beginning of this section).

Program – This indicates the capital program to which this project pertains.

Project Description – This describes the scope of work.

Operating Cost Impact – This delineates the estimated ongoing annual operating and maintenance funding this project will require once completed.

Project Completion Date – This is the estimated date the project will be ready for use.

Neighborhood Community Area – This indicates the area of the county the project will occur. A copy of the Neighborhood Community Area map can be found in the Appendix section of this book.

Expenditures – This shows by year how the project funds will be spent.

Funding Source(s) – This shows by year the sources of funding. Many projects have multiple sources of funding.

Capital Projects Initiation and Update

The Capital Budget Team maintains a prioritized list of unfunded capital projects. The list is updated annually at the beginning of the CIP process and is used to add new projects to the Capital Improvement Program. A description of this process can be found in the Capital Budget section of the Adopted Budget for FY 13.

Capital projects are budgeted on an "all-years" basis, a technique frequently used to account for funds that may carry over from one fiscal year to the next for a defined purpose such as funding a specific capital project or a grant. Once the BOCC commits funds to a capital project, those funds remain with that project until either all funds are expended or until the BOCC approves a budget amendment (budget change) reducing the total approved project budget. These amendments are shown in the financial schedules that follow as a negative, or reduction, to a project budget within a specific year.

The Capital Improvement Program provides for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation, or replacement of facilities with a life expectancy of at least five years and any related costs for land acquisition, land improvements, design, feasibility studies, engineering studies and engineering.

It includes projects which are, or will become, the property of Hillsborough County, as well as projects that, although not owned by the County, will be part of a joint project agreement with other governmental entities. In addition, it also includes capital contributions by the County to a not-for-profit agency to assist with a capital project. A capital project is planned and executed in phases as follows:

Project Development: - These are costs incurred by the County to identify project requirements, and to define a project's work scope including preliminary design studies, permitting requirements, data collection, public involvement, legal and technical documentation, cost estimates, and assessment of alternatives.

Design - These are costs incurred by the County to design a project in accordance with the scope of work set forth in the development phase. This includes professional consultant fees, legal and technical documentation, constructability review, data collection, advertising, assessment of alternatives related to project design, construction management services, and bid reviews.

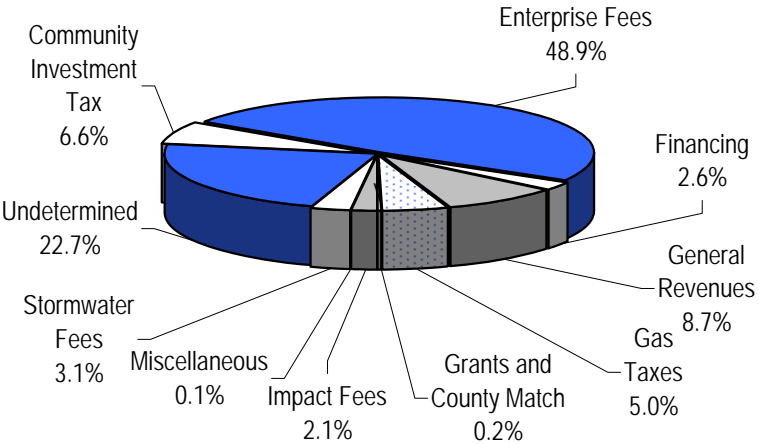
Land - Costs incurred by the County for the purchase of land, easements and right-of-way. This also includes purchase price, surveys, appraisals, environmental audit, permitting, legal costs, maps, charts, aerial photography, and other costs such as wetlands restoration.

Construction - Costs incurred by the County for all construction related tasks required to place a project in service. Includes project construction contracts, professional and technical assistance, advertising, legal and technical documentation, costs, inspection, testing, and permitting.

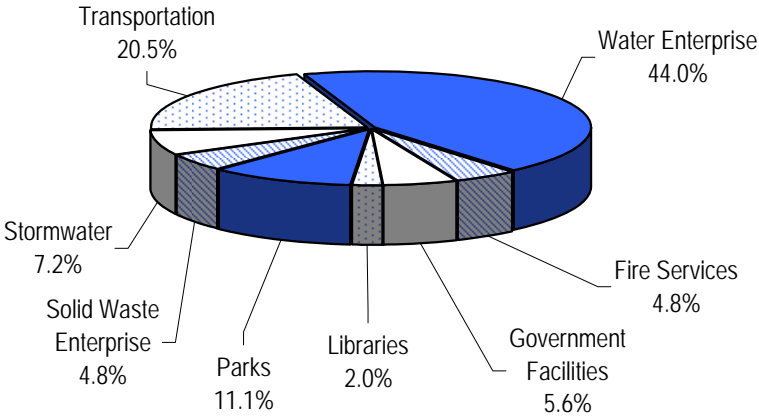
Administration - Costs incurred by the County for in-house project management, supervision and administration of capital projects. Administration costs include project design, technical reviews, construction management, construction inspection, technical specifications, surveying and mapping, cost of preparing reports and maintaining the capital projects management information system, eminent domain, contract management, monitoring, and processing the related financial transactions.

CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

*Where the Money Comes From (Sources)
FY 13- FY 17*



*Where the Money Goes (Uses)
FY 13- FY 17*



Each 1% equals \$5.7 Million
Total funding equals \$572.6 Million

**CAPITAL IMPROVEMENT PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
FY 13 - FY 17 (in thousands)**

<u>SOURCES</u>	<u>AMOUNT</u>
Community Investment Tax	\$38,042
Enterprise Fees	279,920
Financing (a)	15,100
General Revenues (b)	49,982
Gas Taxes	28,800
Grants and County Match	1,263
Impact Fees	11,804
Miscellaneous	98
Stormwater Fees	17,754
Undetermined	129,881
TOTAL SOURCES	\$572,645

<u>USES</u>	
Fire Services	\$27,543
Government Facilities	31,842
Libraries	11,470
Parks *	63,333
Solid Waste Enterprise *	27,500
Stormwater *	41,410
Transportation *	117,127
Water Enterprise *	252,420
TOTAL USES	\$572,645

(a) Includes both short-term and long-term borrowings.

(b) This category includes ad valorem taxes, state revenue sharing, and half cent local government sales tax revenues.

** CIE Facilities (required capital improvements elements of the Comprehensive Plan in the Growth Management Act of 1985)*

CAPITAL IMPROVEMENT PROGRAM BY FISCAL YEAR
(in thousands)

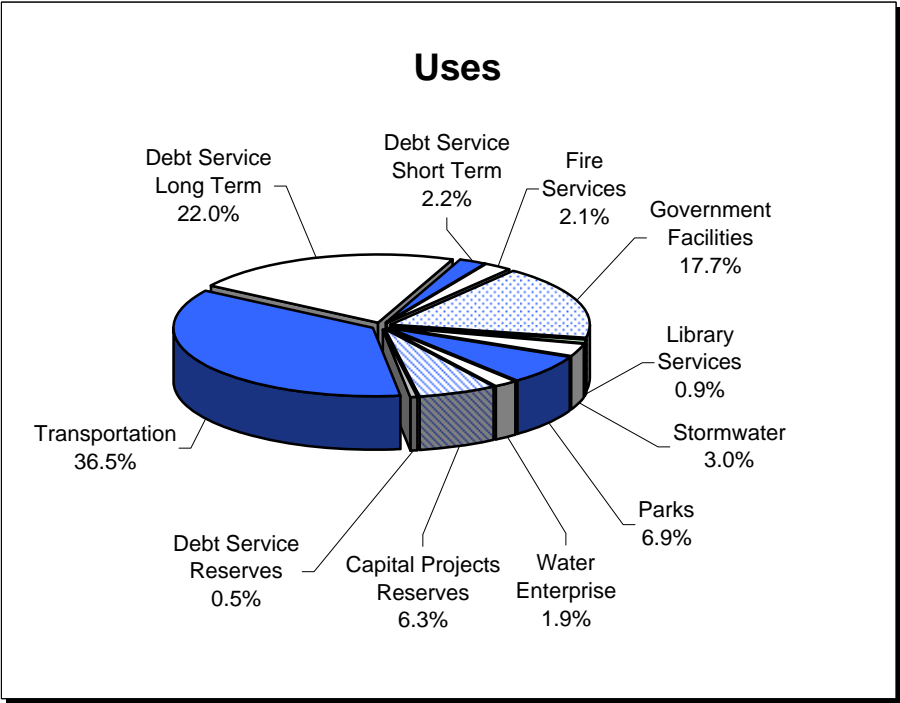
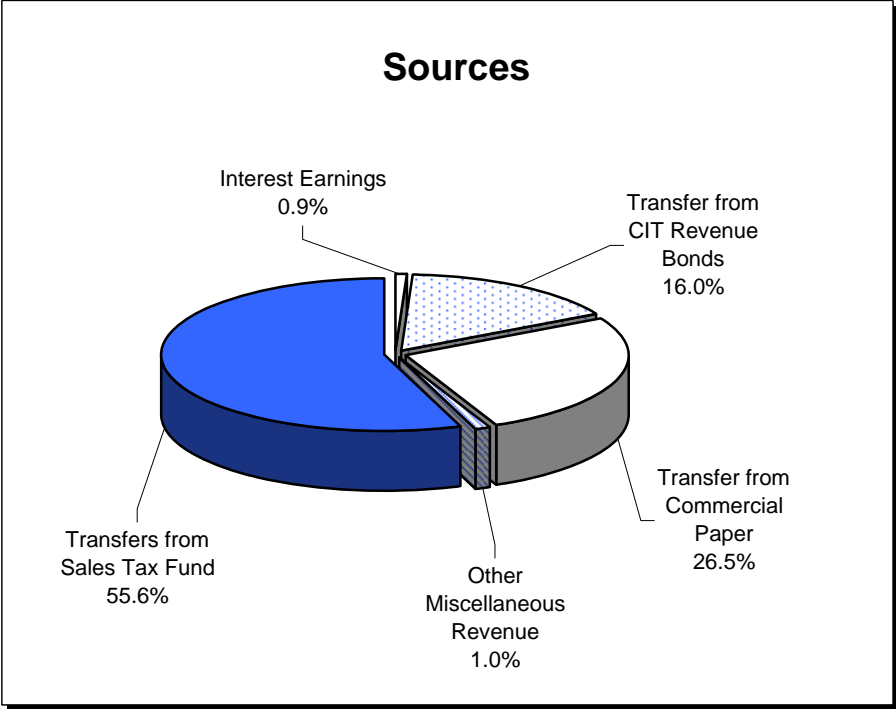
<u>Program</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL</u> <u>FY 13 - FY 17</u>
Fire Services	\$21,943	\$1,400	\$1,400	\$1,400	\$1,400	\$27,543
Government Facilities	27,012	3,520	1,310	0	0	31,842
Library Services	7,765	2,505	1,200	0	0	11,470
Parks *	34,236	28,896	200	0	0	63,333
Solid Waste Enterprise *	1,100	2,100	24,100	100	100	27,500
Stormwater *	4,300	27,080	3,310	3,360	3,360	41,410
Transportation *	16,912	83,328	5,462	5,662	5,762	117,127
Water Enterprise *	47,360	47,760	42,350	58,100	56,850	252,420
TOTAL	\$160,628	\$196,590	\$79,333	\$68,622	\$67,472	\$572,645

Note: The Capital Improvement Program total differs from the Capital Budget total because there are entries in the Capital Budget for projects that are not included in the CIP (for example the R3M program, which funds major maintenance, repairs and renovation of existing assets, is included in the Capital Budget but not in the CIP), or there are entries in the CIP that are not included in the Capital Budget (for example an anticipated grant for a particular project that has not been officially approved by a granting agency is included in the CIP for planning purpose but not in the Capital Budget).

** CIE Facilities (required capital improvements elements of the Comprehensive Plan in the Growth Management Act of 1985)*

COMMUNITY INVESTMENT TAX

**Community Investment Tax Appropriations
Inception Through FY 17**



**1% equals \$15.7 million
Total funding equals \$1.565 billion**

**COMMUNITY INVESTMENT TAX APPROPRIATIONS
INCEPTION THROUGH FISCAL YEAR 2017
(In thousands)**

Sources

Interest Earnings	\$13,353
Transfer from CIT Revenue Bonds	251,030
Transfer from Commercial Paper	415,323
Other Miscellaneous Revenue	15,554
Transfers from Sales Tax Fund	869,686
Total Sources	\$1,564,947

Uses

Fire Services	\$33,197
Government Facilities	277,227
Library Services	12,882
Parks	107,660
Stormwater	46,825
Transportation	571,109
Water Enterprise	30,136
Capital Projects Reserves	99,965
Debt Service / Long Term	343,944
Debt Service / Short Term	33,810
Debt Service Reserves	8,191
Total Uses	\$1,564,947

FIRE SERVICES PROGRAM



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

	<u>Tot Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>	<u>Future</u>
<u>Sources of Funds:</u>									
Community Investment Tax	\$1,920	\$1,910	\$10	\$0	\$0	\$0	\$0	\$10	\$0
Financing	15,100	0	15,100	0	0	0	0	15,100	0
General Revenues	29,957	18,349	6,008	1,400	1,400	1,400	1,400	11,608	0
Impact Fees	3,501	2,676	825	0	0	0	0	825	0
Total	\$50,478	\$22,935	\$21,943	\$1,400	\$1,400	\$1,400	\$1,400	\$27,543	\$0

	<u>Tot Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>	<u>Future</u>
<u>Uses of Funds:</u>									
Development	\$171	\$37	\$134	\$0	\$0	\$0	\$0	\$134	\$0
Design	1,973	468	1,506	0	0	0	0	1,506	0
Land/ROW	4,323	2,723	1,600	0	0	0	0	1,600	0
Construction	27,774	10,525	17,249	0	0	0	0	17,249	0
Administration	714	339	375	0	0	0	0	375	0
Equipment	15,522	8,843	1,079	1,400	1,400	1,400	1,400	6,679	0
Total	\$50,478	\$22,935	\$21,943	\$1,400	\$1,400	\$1,400	\$1,400	\$27,543	\$0

FIRE SERVICES PROGRAM FY 13 - FY 17
COMPLETED AND CANCELED PROJECTS - FY 12

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
<u>Canceled</u>		
91177	Fire Stations Replace, Relocate and Remodel	Replaced with individual projects

(1) - Includes projects anticipated to be completed by 9/30/12.

**FIRE SERVICES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
91182 *	Apollo Beach Fire Station #29 Replacement	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	TBD	Pre
91180 *	Armwood Fire Station #4 Replacement	2,250	0	2,250	0	0	0	0	2,250	0	TBD	Pre
91178 *	Brandon Fire Station #11 HVAC System Replacement	290	0	290	0	0	0	0	290	0	Dec 2013	Pre
91183 *	Carrollwood Fire Station #19 Expansion / Renovation	2,500	0	2,500	0	0	0	0	2,500	0	Apr 2015	Pre
91179 *	East Lake Fire Station #32 Replacement	3,800	0	3,800	0	0	0	0	3,800	0	TBD	Pre
91184 *	Falkenburg Fire Station #33 Expansion / Renovation	2,000	0	2,000	0	0	0	0	2,000	0	TBD	Pre
91172	Fire Rescue Equipment Replacement/Modernization	13,925	6,925	1,400	1,400	1,400	1,400	1,400	7,000	0	Ongoing	Post
91170	Fire Stations Hardening	5,700	5,700	0	0	0	0	0	0	0	Ongoing	Post
91153	Land Acquisition for New Fire Stations	3,239	2,739	500	0	0	0	0	500	0	Ongoing	Pre
91145C	North Hillsborough Fire Station Renovation	1,920	1,910	10	0	0	0	0	10	0	Dec 2013	Post
91185 *	Riverview Fire Station #16 Expansion / Renovation	1,600	0	1,600	0	0	0	0	1,600	0	Dec 2014	Pre
91171	Ruskin Fire Station #17 Relocation	2,258	2,665	(407)	0	0	0	0	(407)	0	Jun 2013	Post
91176	South Brandon Fire Station #7 Replacement	2,250	0	2,250	0	0	0	0	2,250	0	TBD	Pre
91164	Springhead Fire Station #25 Replacement	2,996	2,996	0	0	0	0	0	0	0	TBD	Pre
91186 *	West Hillsborough - Memorial Fire Station #31 Renovation	150	0	150	0	0	0	0	150	0	Dec 2013	Pre
91181 *	Wimauma Fire Station #22 Replacement	2,600	0	2,600	0	0	0	0	2,600	0	TBD	Pre
	Total Fire Services Program	\$50,478	\$22,935	\$21,943	\$1,400	\$1,400	\$1,400	\$1,400	\$27,543	\$0		

* - New Project C - CIT Funded TBD - To be Determined

(a) Many projects in the CIP go through a Preliminary Design and Engineering (PD&E) phase where general scope and land requirements are identified in sufficient detail to develop sound cost and project duration estimates. If a project has not gone through this phase yet (Pre-PD&E status), the cost and date estimates are still tentative and subject to change as the study progresses. If a project has gone through this phase (Post-PD&E status), cost and date estimates are more firm and subject to fewer changes.

PROJECT TITLE: APOLLO BEACH FIRE STATION # 29 REPLACEMENT PROJECT NO: 91182

CIE REQUIREMENT: N

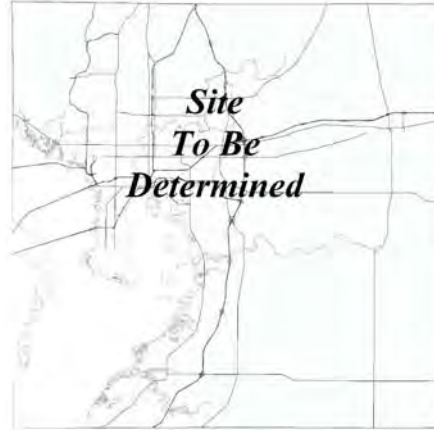
LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

Project Description:

Design and construct a new 3-Bay Fire Station to replace the existing 2-bay Apollo Beach Fire Station for better response and to provide increased services in this growing area of south-west Hillsborough County. The current site is not adequate for expansion and it will be more advantageous to relocate the station to the east close to Highway 41. The project includes land acquisition. The existing Fire Station requires upgrading and enlarging due to its age, condition and expanded service needs. However, due to land and location constraints, it will be more feasible and efficient to relocate the station to a larger site.

Neighborhood Community Area:

Apollo Beach



Operating Cost Impact:

Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	20	0	20	0	0	0	0	0
Design	180	0	180	0	0	0	0	0
Land/ROW	750	0	750	0	0	0	0	0
Construction	2,035	0	2,035	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Financing	3,000	0	3,000	0	0	0	0	0
Total	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: ARMWOOD FIRE STATION # 4 REPLACEMENT PROJECT NO: 91180

CIE REQUIREMENT: N

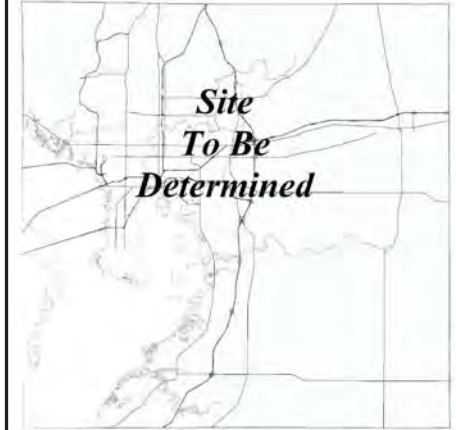
LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

Project Description:

Design and construct a new 3-Bay Fire Station to replace the existing 2-bay Armwood Fire Station for increased service to the Seffner-Mango/Thonotosassa area. The current site is not adequate for expansion. Land costs for this fire station to be paid for under CIP No. 91153 Land Acquisition Various Fire Stations. The existing Fire Station requires upgrading and enlarging due to its age, condition and expanded service needs. The feasibility of acquiring additional property at the existing site or relocating to a different site will be explored.

Neighborhood Community Area:

Seffner Mango



Operating Cost Impact:

Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	20	0	20	0	0	0	0	0
Design	180	0	180	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,035	0	2,035	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$2,250	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Financing	1,975	0	1,975	0	0	0	0	0
General Revenues	275	0	275	0	0	0	0	0
Total	\$2,250	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BRANDON FIRE STATION #11 HVAC SYSTEM REPLACEMENT
 PROJECT NO: 91178
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: FIRE SERVICES

Project Description:
 This project will consist of replacing the HVAC system to include all air handlers, condensers and ductwork. This project will also modify the mechanical room to accommodate the new HVAC system components. The current system has reached the end of its life expectancy.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	290	0	290	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$290	\$0	\$290	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	290	0	290	0	0	0	0	0
Total	\$290	\$0	\$290	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CARROLLWOOD FIRE STATION # 19 EXPANSION / RENOVATION
 PROJECT NO: 91183
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: FIRE SERVICES

Project Description:
 Renovate and expand the existing Carrollwood Fire Station at 13210 N. Dale Mabry Highway for expanded services. The existing Fire Station requires expanding and upgrading due to its age, condition and expanded service requirements.



Operating Cost Impact:
 Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

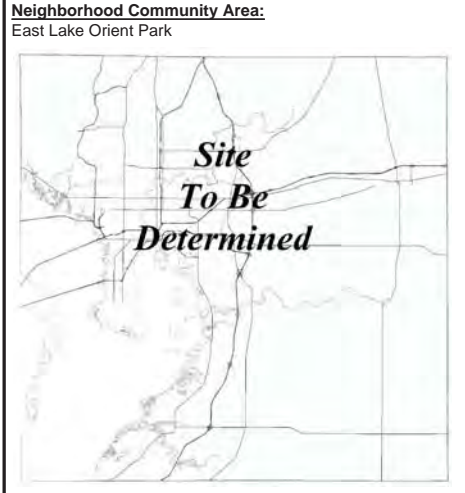
Project Completion Date: Apr 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	20	0	20	0	0	0	0	0
Design	200	0	200	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,265	0	2,265	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Financing	2,400	0	2,400	0	0	0	0	0
Impact Fees	100	0	100	0	0	0	0	0
Total	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: EAST LAKE FIRE STATION # 32 REPLACEMENT
 PROJECT NO: 91179
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: FIRE SERVICES

Project Description:
 Design and construct a new 7-Bay Fire Station to replace the existing 2-bay East Lake Fire Station for better response in the East Lake/Orient Park area. Land costs for this fire station to be paid for under CIP No. 91153 Land Acquisition New Fire Stations. The existing Fire Station requires upgrading and enlarging due to its age, condition and expanded service needs. However, due to land and location constraints, it will be more feasible and efficient to relocate the station to a larger site to the east.



Operating Cost Impact:
 Additional annual operating cost impact is estimated at \$25,000. No new positions are anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	20	0	20	0	0	0	0	0
Design	340	0	340	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,425	0	3,425	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$3,800	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	3,800	0	3,800	0	0	0	0	0
Total	\$3,800	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FALKENBURG FIRE STATION # 33 EXPANSION / RENOVATION
 PROJECT NO: 91184
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: FIRE SERVICES

Project Description:
 Renovate and expand the existing Falkenburg Fire Station located at 850 S. Falkenburg Road, Tampa for expanded services. The existing Fire Station requires expanding and upgrading due to its age, condition and expanded service needs.



Operating Cost Impact:
 Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

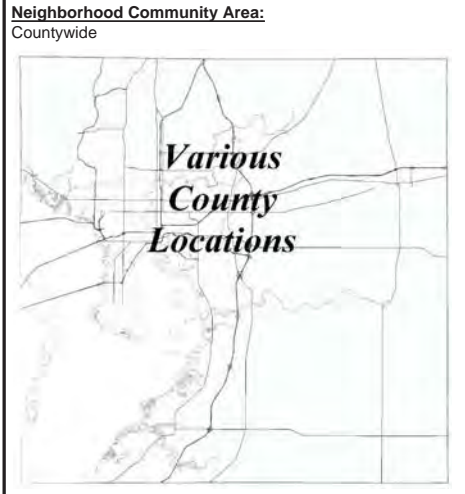
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	20	0	20	0	0	0	0	0
Design	150	0	150	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,815	0	1,815	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Financing	2,000	0	2,000	0	0	0	0	0
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FIRE RESCUE EQUIPMENT REPLACEMENT/MODERNIZATION
 PROJECT NO: 91172
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

Project Description:
 This project is for the acquisition, replacement and modernization for Fire Rescue equipment that is currently included in the purchase of the vehicle but the replacement cycle is two to six years while the vehicle replacement cycle is six to thirteen years. It also allows for the modernization of equipment to encompass new technology.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

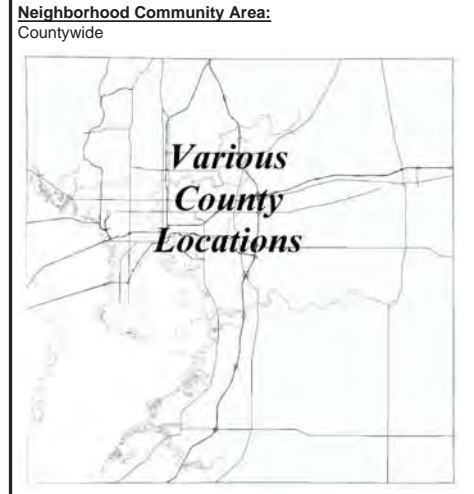
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	13,525	6,725	1,200	1,400	1,400	1,400	1,400	0
Administration	400	200	200	0	0	0	0	0
Total	\$13,925	\$6,925	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	13,925	6,925	1,400	1,400	1,400	1,400	1,400	0
Total	\$13,925	\$6,925	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$0

PROJECT TITLE: FIRE STATIONS HARDENING
 PROJECT NO: 91170
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

Project Description:
 The scope of this project is to provide upgrades to all Fire Rescue Facilities to the extent possible and as prioritized, for the survival and the continued operational ability of the facilities in the aftermath of a major storm. This is to include: access to the facility by staff and the public; the protection of operational functions; the protection of all openings; the structural integrity of the building(s); power, water, sewer and communications support, security of personnel, and the strengthening or removal of potential hazardous elements such as auxiliary buildings, trees and towers.



Operating Cost Impact:
 Additional annual operating cost impact is estimated at \$5,000 per station.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

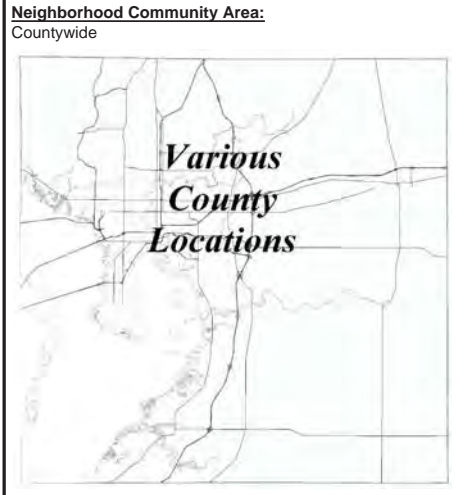
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,100	4,100	0	0	0	0	0	0
Equipment	1,500	1,500	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,700	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	5,700	5,700	0	0	0	0	0	0
Total	\$5,700	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: LAND ACQUISITION FOR NEW FIRE STATIONS
 PROJECT NO: 91153
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: FIRE SERVICES

Project Description:
 Land acquisition for fire stations identified in the Fire Rescue Master Plan and any other costs associated with the acquisition of land, such as, site investigation, conceptual drawings, surveys, etc.



Operating Cost Impact:
 No significant change in operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	-1	-1	0	0	0	0	0	0
Land/ROW	3,223	2,723	500	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	17	17	0	0	0	0	0	0
Total	\$3,239	\$2,739	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	2,403	1,903	500	0	0	0	0	0
Impact Fees	836	836	0	0	0	0	0	0
Total	\$3,239	\$2,739	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NORTH HILLSBOROUGH FIRE STATION RENOVATION
 PROJECT NO: 91145
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: FIRE SERVICES

Project Description:
 Renovate existing fire station living, administrative and operational areas to include kitchen, bunk, bath, restrooms to make as functional as possible and to meet current code and space standards.



Operating Cost Impact:
 No significant change in operating costs is anticipated.

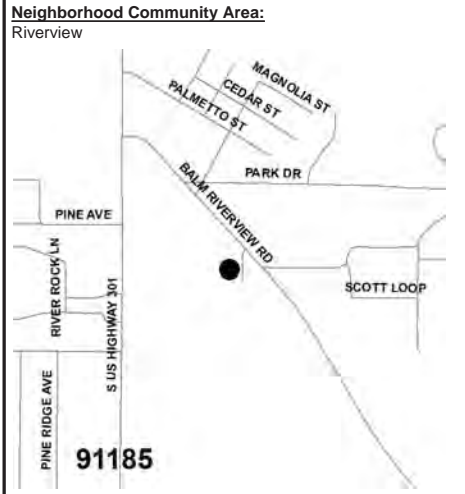
Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	5	5	0	0	0	0	0	0
Design	145	145	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,675	1,675	0	0	0	0	0	0
Equipment	50	50	0	0	0	0	0	0
Administration	45	35	10	0	0	0	0	0
Total	\$1,920	\$1,910	\$10	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax I	1,920	1,910	10	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Total	\$1,920	\$1,910	\$10	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RIVERVIEW FIRE STATION # 16 EXPANSION / RENOVATION
 PROJECT NO: 91185
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

Project Description:
 Renovate and expand the existing Riverview Fire Station at 9205 Kevin Drive, Riverview for expanded services. The existing Fire Station requires expanding and upgrading due to its age, condition and expanded service.



Operating Cost Impact:
 Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

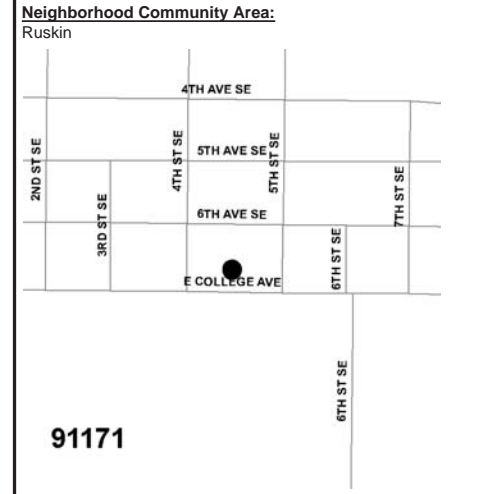
Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	20	0	20	0	0	0	0	0
Design	140	0	140	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,425	0	1,425	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$1,600	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Financing	1,600	0	1,600	0	0	0	0	0
Total	\$1,600	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RUSKIN FIRE STATION #17 RELOCATION
 PROJECT NO: 91171
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

Project Description:
 Design and construct a new three-bay station to relocate the existing Ruskin station to a new site in the area of College Avenue (SR 674) and Hwy 41. Land acquisition is funded under CIP No. 91153. This station will house an existing engine and rescue crew with no significant additional operating impact. Note: The new fire station was completed in April, 2011. Completion schedule reflects construction of an emergency signal.



Operating Cost Impact:
 Additional annual operating cost impact is estimated at \$8,000. No new positions are anticipated.

Project Completion Date: Jun 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	16	-16	0	0	0	0	0
Design	136	112	24	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,030	2,300	-270	0	0	0	0	0
Equipment	32	193	-161	0	0	0	0	0
Administration	60	44	16	0	0	0	0	0
Total	\$2,258	\$2,665	-\$407	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	1,330	1,737	-407	0	0	0	0	0
Impact Fees	928	928	0	0	0	0	0	0
Total	\$2,258	\$2,665	-\$407	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTH BRANDBON FIRE STATION # 7 REPLACEMENT PROJECT NO: 91176

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT: N/A

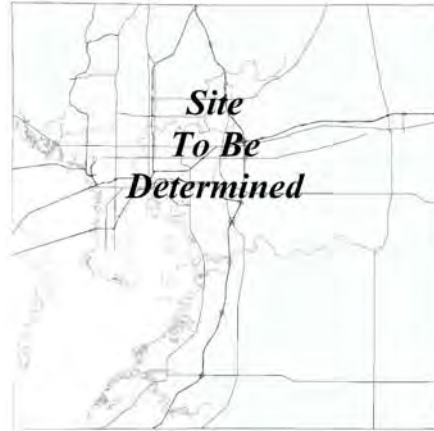
PROGRAM: FIRE SERVICES

Project Description:

Design and construct a new 3-bay fire station to replace the existing fire station at 122 W. Bloomingdale Avenue. The proposed location for the new station will be either at its existing site or at another location to be evaluated during FY13. Land acquisition costs, if required, will be charged to CIP number 91153 which is separately funded for land acquisition for various fire stations. The project is needed to bring the station up to current living standards and to improve service delivery for the community.

Neighborhood Community Area:

Brandon



Operating Cost Impact:

Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	10	0	10	0	0	0	0	0
Design	112	0	112	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,044	0	2,044	0	0	0	0	0
Equipment	40	0	40	0	0	0	0	0
Administration	44	0	44	0	0	0	0	0
Total	\$2,250	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Financing	1,725	0	1,725	0	0	0	0	0
Impact Fees	525	0	525	0	0	0	0	0
Total	\$2,250	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SPRINGHEAD FIRE STATION #25 REPLACEMENT PROJECT NO: 91164

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT: N/A

PROGRAM: FIRE SERVICES

Project Description:

Design and construct a new 3-bay fire station to provide for better response to unincorporated Hillsborough County due to the City of Plant City's annexation. Land costs for this fire station to be paid under CIP number 91153 Land Acquisition Various Fire Stations. The scope includes temporary accommodations for rescue personnel.

Neighborhood Community Area:

East Rural



Operating Cost Impact:

Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	16	16	0	0	0	0	0	0
Design	112	112	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,450	2,450	0	0	0	0	0	0
Equipment	375	375	0	0	0	0	0	0
Administration	43	43	0	0	0	0	0	0
Total	\$2,996	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	2,084	2,084	0	0	0	0	0	0
Impact Fees	912	912	0	0	0	0	0	0
Total	\$2,996	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: WEST HILLSBOROUGH-MEMORIAL FIRE STATION # 31 RENOVATION
 PROJECT NO: 91186
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

Project Description:
 Renovate the existing Fire Station at 8901 Memorial Highway to provide upgrades to the living area. The existing Fire Station requires upgrading due to its age and condition.



Operating Cost Impact:
 No significant change in operating costs is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

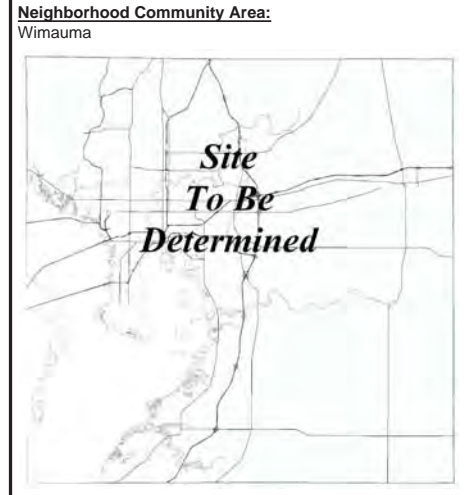
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	150	0	150	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$150	\$0	\$150	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	150	0	150	0	0	0	0	0
Total	\$150	\$0	\$150	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: WIMAUMA FIRE STATION # 22 REPLACEMENT
 PROJECT NO: 91181
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

Project Description:
 Design and construct a new 3-Bay Fire Station to replace the existing 2-bay Wimauma Fire Station for increased service to the Wimauma area. The current site is not adequate for expansion. The project includes land acquisition. The existing Fire Station requires upgrading and enlarging due to its age, condition and expanded service needs. However, due to land and location constraints, it will be more feasible and efficient to relocate the station to a larger site.



Operating Cost Impact:
 Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	20	0	20	0	0	0	0	0
Design	180	0	180	0	0	0	0	0
Land/ROW	350	0	350	0	0	0	0	0
Construction	2,035	0	2,035	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$2,600	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Financing	2,400	0	2,400	0	0	0	0	0
Impact Fees	200	0	200	0	0	0	0	0
Total	\$2,600	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0



GOVERNMENT FACILITIES PROGRAM



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

	<u>Tot Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>	<u>Future</u>
<u>Sources of Funds:</u>									
Community Investment Tax	\$88,477	\$67,222	\$16,425	\$3,520	\$1,310	\$0	\$0	\$21,255	\$0
Financing	70,700	70,700	0	0	0	0	0	0	0
General Revenues	71,836	61,249	10,587	0	0	0	0	10,587	0
Grants	6,006	6,006	0	0	0	0	0	0	0
Other	17,765	17,765	0	0	0	0	0	0	0
Total	\$254,784	\$222,942	\$27,012	\$3,520	\$1,310	\$0	\$0	\$31,842	\$0

	<u>Tot Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>	<u>Future</u>
<u>Uses of Funds:</u>									
Development	\$1,141	\$798	\$343	\$0	\$0	\$0	\$0	\$343	\$0
Design	14,948	13,213	1,735	0	0	0	0	1,735	0
Land/ROW	6,411	6,273	138	0	0	0	0	138	0
Construction	172,463	147,886	24,577	0	0	0	0	24,577	0
Administration	14,698	14,896	(228)	20	10	0	0	(198)	0
Equipment	45,123	39,876	447	3,500	1,300	0	0	5,247	0
Total	\$254,784	\$222,942	\$27,012	\$3,520	\$1,310	\$0	\$0	\$31,842	\$0

GOVERNMENT FACILITIES PROGRAM FY 13 - FY 17
 COMPLETED AND CANCELED PROJECTS - FY 12

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
77787	Clerk's Traffic Department Build-Out	Sep 2012
77790	County Center Lighting and Ballast Replacement	May 2012
77768	Economic Development Initiatives	Moved to operating fund
77748	Emergency Operations Center - Interim Enhancements	May 2012
77713	Roger P. Stewart Center Chiller Plant Replacement	Aug 2012
77788	Traffic Court Relocation	Sep 2012

(1) - Includes projects anticipated to be completed by 9/30/12.

**GOVERNMENT FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13-FY 17	FUTURE	PROJECT COMPLETION	PD&E
											DATE	STATUS (a)
77801 *	700 Twigg's Air Handler Replacement	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	Dec 2014	Pre
77767	Affordable Housing Task Force Program - Unincorporated	3,272	4,363	(1,091)	0	0	0	0	(1,091)	0	NA	Post
77798 *	Animal Services HVAC, Ductwork and Ceiling Replacement	225	0	225	0	0	0	0	225	0	Dec 2013	Pre
79146C	Animal Services Roof Replacement & Shelter Ventilation	1,525	382	1,143	0	0	0	0	1,143	0	Oct 2015	Pre
77762	BOCC Financial System Replacement	21,550	21,550	0	0	0	0	0	0	0	Jan 2014	Post
77759	Central Fleet Maintenance Facility Reroof	1,200	1,000	200	0	0	0	0	200	0	Oct 2013	Pre
77799 *	Clerk's Data Center Air Handler Replacement	200	0	200	0	0	0	0	200	0	Dec 2013	Pre
77802 *	Cooperative Extension Emergency Generator	295	0	295	0	0	0	0	295	0	Dec 2013	Pre
77797 *	County Center Carpet Replacement	480	0	480	0	0	0	0	480	0	Dec 2013	Pre
77791	County Center Elevator Door Opener Replacements	305	305	0	0	0	0	0	0	0	Dec 2013	Pre
70121	Court Facilities Expansion Project	86,978	86,978	0	0	0	0	0	0	0	Apr 2014	Post
77736	Courthouse Annex Maintenance Systems Upgrades	10,108	10,108	0	0	0	0	0	0	0	Apr 2014	Post
77789	Courthouse South Annex Air Handler Replacement	1,228	1,228	0	0	0	0	0	0	0	Apr 2014	Pre
77770	Criminal Court Facilities Improvements	3,161	3,161	0	0	0	0	0	0	0	Apr 2014	Pre
77744	Dependency Court Expansion	512	512	0	0	0	0	0	0	0	Oct 2013	Pre
79136C	East County Court Redevelopment/Regional Service Center	22,422	21,422	1,000	0	0	0	0	1,000	0	Dec 2015	Post
79143C	Falkenburg Road Jail Expansion Phase VIIA	30,780	12,225	13,725	3,520	1,310	0	0	18,555	0	Oct 2015	Pre
77796	Historical Preservation Matching Fund Program	2,611	2,000	611	0	0	0	0	611	0	NA	Post
77710	Indoor Air Quality Measures / Environmental Remediation	1,530	1,530	0	0	0	0	0	0	0	Ongoing	Pre
77771	Juvenile Delinquency Court Expansion	1,682	1,682	0	0	0	0	0	0	0	Oct 2014	Pre
77805 *	Lee Davis Neighborhood Service Center Renovation	1,500	0	1,500	0	0	0	0	1,500	0	TBD	Pre
77803 *	MOSI Air Handler Replacements	450	0	450	0	0	0	0	450	0	Dec 2014	Pre
79054	MOSI West Wing Repairs/Reseal/Recaulking	1,000	1,000	0	0	0	0	0	0	0	Ongoing	Post
70000	Public Art Program - Various Projects	4,061	3,841	220	0	0	0	0	220	0	NA	Pre
70001	Public Art Program-Unallocated Assessments	294	514	(220)	0	0	0	0	(220)	0	NA	Pre
77707	Public Defender Office Expansion	1,095	970	125	0	0	0	0	125	0	Apr 2014	Post
77793	Public Safety Operations Complex	29,420	29,420	0	0	0	0	0	0	0	TBD	Pre
77792	Roger P. Stewart Center Roof Replacement	601	601	0	0	0	0	0	0	0	Jun 2013	Pre
77794	Sheriff's Office 9/11 Memorial Monument	50	50	0	0	0	0	0	0	0	TBD	Pre
77775C	Sheriff's Office Vehicle Fleet Replacement	10,800	8,100	2,700	0	0	0	0	2,700	0	Sep 2013	Post
77800 *	South Annex Courthouse Life Safety Renovations	674	0	674	0	0	0	0	674	0	Dec 2014	Pre
69107	Traffic Management Center	7,500	7,500	0	0	0	0	0	0	0	TBD	Post

**GOVERNMENT FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13-FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
77804 *	West Tampa Neighborhood Service Center Ductwork & Ceiling	275	0	275	0	0	0	0	275	0	Dec 2013	Pre
77806 *	West Tampa Neighborhood Service Center	3,000	0	3,000	0	0	0	0	3,000	0	TBD	Pre
77795	Ybor Historical Buildings Preservation	2,500	2,500	0	0	0	0	0	0	0	NA	Post
Total Government Facilities Program		\$254,784	\$222,942	\$27,012	\$3,520	\$1,310	\$0	\$0	\$31,842	\$0		

* New Project C - CIT Funded TBD - To Be Determined NA - Not Applicable

(a) Many projects in the CIP go through a Preliminary Design and Engineering (PD&E) phase where general scope and land requirements are identified in sufficient detail to develop sound cost and project duration estimates. If a project has not gone through this phase yet (Pre-PD&E status), the cost and date estimates are still tentative and subject to change as the study progresses. If a project has gone through this phase (Post-PD&E status), cost and date estimates are more firm and subject to fewer changes.

PROJECT TITLE: 700 TWIGGS AIR HANDLER REPLACEMENT
 PROJECT NO: 77801
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project will replace current air handlers which have reached the end of their useful life expectancy.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):

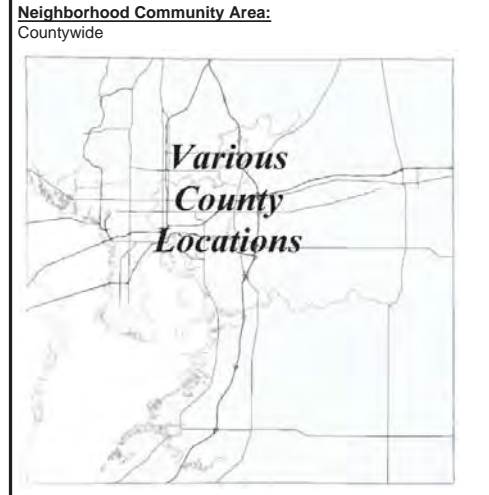
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,500	0	1,500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	1,500	0	1,500	0	0	0	0	0
Total	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: AFFORDABLE HOUSING TASK FORCE PROGRAM
 PROJECT NO: 77767
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project provides funding for Affordable Housing activities as recommended by the Affordable Housing Task Force and approved by the Board of County Commissioners. The funding will provide new opportunities for the development and preservation of affordable housing units.



Operating Cost Impact:
 No operating cost impact is anticipated.

Project Completion Date: NA

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	3,272	4,363	-1,091	0	0	0	0	0
Total	\$3,272	\$4,363	-\$1,091	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	3,272	4,363	-1,091	0	0	0	0	0
Total	\$3,272	\$4,363	-\$1,091	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: ANIMAL SERVICES HVAC, DUCTWORK AND CEILING REPLACEMENT
 PROJECT NO: 77798
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project will replace current air handlers, ductwork and ceiling tiles in the older section of the building. Current air handlers have reached the end of their useful life expectancy.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	225	0	225	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$225	\$0	\$225	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	225	0	225	0	0	0	0	0
Total	\$225	\$0	\$225	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: ANIMAL SERVICES ROOF REPLACEMENT & SHELTER VENTILATION
 PROJECT NO: 79146
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Replace the roof system at the existing Animal Services facility which has deteriorated due to the use of phenolic foam insulation. Associated work includes repair of roof trusses and installation of a new ventilation system for shelter buildings. The facility roof was constructed in 1990 using phenolic foam roof insulation. During the late 1990s, phenolic foam insulation was found to cause rusting of metal decks. The legal settlement received was not sufficient to replace the roof. The facility is now more than 20 years old and roof replacement is recommended.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Oct 2015

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	10	10	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,380	237	1,143	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	35	35	0	0	0	0	0	0
Total	\$1,525	\$382	\$1,143	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax II	382	382	0	0	0	0	0	0
General Revenues	1,143	0	1,143	0	0	0	0	0
Total	\$1,525	\$382	\$1,143	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BOCC FINANCIAL SYSTEM REPLACEMENT
 PROJECT NO: 77762
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Replace aging legacy technology concentrated in the areas of finance/accounting, budget, procurement, human resources, payroll, and business intelligence as well as numerous stand-alone applications through joint acquisition of integrated Enterprise Resource Planning software -- Oracle e-Business Suite -- with the City of Tampa, and joint implementation services. The project will be governed by four Participating Agencies -- the Board of County Commissioners/County Administration, the Clerk of the Circuit Court, the City of Tampa, and the Civil Service Board. There will be a net increase of \$477,000 in operating costs less variable annual savings from equipment and procurement. Savings from annual procurement activity using the advanced procurement functionality of this system will offset any remaining operating costs and begin paying back the initial investment in software and implementation services. Accurate estimation of those savings will commence with use of the system.



Operating Cost Impact:
 Net annual increase of \$477,000 in operating costs less annual savings from equipment and procurement which is anticipated to result in net savings.

Project Completion Date: Jan 2014

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	16,893	17,050	-157	0	0	0	0	0
Administration	4,657	4,500	157	0	0	0	0	0
Total	\$21,550	\$21,550	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	21,550	21,550	0	0	0	0	0	0
Total	\$21,550	\$21,550	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CENTRAL FLEET MAINTENANCE FACILITY RE-ROOF
 PROJECT NO: 77759
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Reroofing approximately 62,297 square feet of the Central Fleet Maintenance Facility roof located at 410 S. 78th Street. The existing roof is approximately 20 years old and is reaching the end of its life cycle and warranty.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: Oct 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	10	10	0	0	0	0	0	0
Design	110	110	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,048	848	200	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	32	32	0	0	0	0	0	0
Total	\$1,200	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	1,200	1,000	200	0	0	0	0	0
Total	\$1,200	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CLERK'S DATA CENTER AIR HANDLER REPLACEMENT
 PROJECT NO: 77799
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project will replace current air handlers which have reached the end of their useful life expectancy.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	200	0	200	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	200	0	200	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COOPERATIVE EXTENSION EMERGENCY GENERATOR
 PROJECT NO: 77802
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project will install an emergency generator to provide power for the cooperative extension office. This will allow the site to be used as a continuity of operations site after an emergency event.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	295	0	295	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$295	\$0	\$295	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	295	0	295	0	0	0	0	0
Total	\$295	\$0	\$295	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTY CENTER CARPET REPLACEMENT
 PROJECT NO: 77797
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project will replace the carpet in the County Center in the following locations: Communications office, the sundry shop, 4th floor elevator lobby and on floors 15, 20, 24 and 25. The carpets have reached their life expectancy and need to be replaced.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	480	0	480	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$480	\$0	\$480	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	480	0	480	0	0	0	0	0
Total	\$480	\$0	\$480	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTY CENTER ELEVATOR DOOR OPENER REPLACEMENTS
 PROJECT NO: 77791
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project will replace the elevator door openers at County Center. The current door operators are beyond repair and adjustment due to heavy use. These door operators have been adjusted and repaired for 18 years and require replacement.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	272	272	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	33	33	0	0	0	0	0	0
Total	\$305	\$305	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	305	305	0	0	0	0	0	0
Total	\$305	\$305	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COURT FACILITIES EXPANSION
 PROJECT NO: 70121
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Multi-year, multi-phase project of new construction and renovation to meet the needs of the courts through the year 2015. It includes construction of a new six story Family/Civil Court building on the Edgecomb building site, a new parking facility, and a new park. The project also includes renovation of the 700 Twiggs Street building, Main Courthouse, and Courthouse Annex.



Operating Cost Impact:
 New construction is complete and costs built into operating budgets. No significant change in operating cost is anticipated for remaining work.

Project Completion Date: Apr 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	551	551	0	0	0	0	0	0
Design	5,521	5,521	0	0	0	0	0	0
Land/ROW	1,972	1,972	0	0	0	0	0	0
Construction	74,858	74,858	0	0	0	0	0	0
Equipment	3,547	3,547	0	0	0	0	0	0
Administration	529	529	0	0	0	0	0	0
Total	\$86,978	\$86,978	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax II	22,717	22,717	0	0	0	0	0	0
Financing	43,127	43,127	0	0	0	0	0	0
General Revenues	4,570	4,570	0	0	0	0	0	0
Other	16,564	16,564	0	0	0	0	0	0
Total	\$86,978	\$86,978	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COURTHOUSE ANNEX MAINTENANCE SYSTEMS UPGRADES
 PROJECT NO: 77736
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Renovations to existing Courthouse Annex to include 1st Floor Court Services Offices, security upgrades, asbestos abatement, fire sprinkler upgrades, exterior waterproofing, reroof and various renovations to accommodate court - related programs.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Apr 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	25	25	0	0	0	0	0	0
Design	470	470	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	9,220	9,220	0	0	0	0	0	0
Equipment	378	378	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0
Total	\$10,108	\$10,108	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	9,148	9,148	0	0	0	0	0	0
Grants & County Match	960	960	0	0	0	0	0	0
Total	\$10,108	\$10,108	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COURTHOUSE SOUTH ANNEX AIR HANDLER REPLACEMENT
 PROJECT NO: 77789
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project will replace the air handler in the 6th floor mechanical room of the South Annex Tower. This air handler is original to the 1964 south tower and is no longer compatible with the new air distribution systems being installed in the building.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Apr 2014

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,096	1,096	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	132	132	0	0	0	0	0	0
Total	\$1,228	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	1,228	1,228	0	0	0	0	0	0
Total	\$1,228	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CRIMINAL COURT FACILITIES IMPROVEMENT PROJECT
 PROJECT NO: 77770
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project includes the renovation of existing court facilities which house the criminal courts to provide additional increased security related to inmate transport, secured judicial offices and staff relocated in the Courthouse Annex. The areas to be renovated are: 1) Second Floor Center Annex - convert former State Attorney Offices to nine secured judicial chambers and related support areas; 2) First Floor Center Annex - convert seven existing judge's chambers to holding cells and other court support uses.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: Apr 2014

Expenditure Plan (in \$000's):

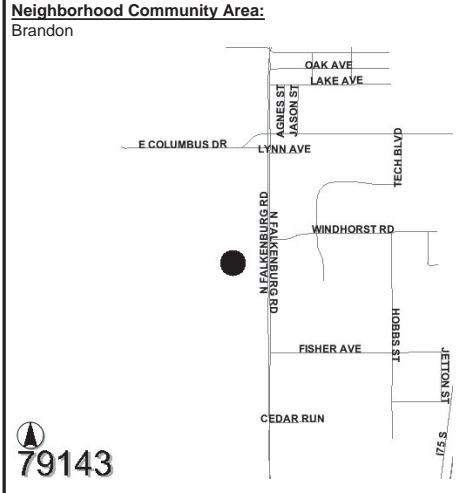
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	16	16	0	0	0	0	0	0
Design	234	234	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,341	2,341	0	0	0	0	0	0
Equipment	553	553	0	0	0	0	0	0
Administration	17	17	0	0	0	0	0	0
Total	\$3,161	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	3,161	3,161	0	0	0	0	0	0
Total	\$3,161	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FALKENBURG ROAD JAIL EXPANSION PHASE VII A
 PROJECT NO: 79143
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 The Project consists of the following major components: a new Central Cook-Chilled Food Processing Plant (Kitchen) and Food Pantry; renovations and expansion to the existing Service Building; a new internal site Water Loop Service; renovations to the existing Program/Video Court Building; new Prefabricated Emergency Generator Building with bi-fuel back-up emergency generators with all required electrical upgrades to fully power the entire Falkenburg Road Jail Complex; new security and surveillance system; a new Central Air Conditioning Chiller Plant to fully cool and heat entire Falkenburg Road Jail Complex, new air handlers, with associated mechanical upgrades; and all associated site work required for the project.



Operating Cost Impact:
 No significant increase in operating costs associated with this project. Net annual savings anticipated with construction of central energy plant.

Project Completion Date: Oct 2015

Expenditure Plan (in \$000's):

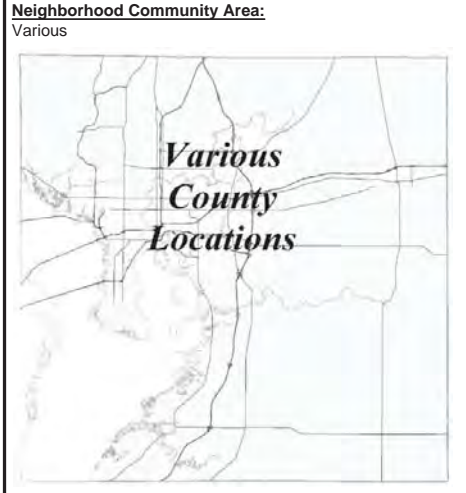
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	90	90	0	0	0	0	0	0
Design	2,100	2,100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	23,640	9,940	13,700	0	0	0	0	0
Equipment	4,800	0	0	3,500	1,300	0	0	0
Administration	150	95	25	20	10	0	0	0
Total	\$30,780	\$12,225	\$13,725	\$3,520	\$1,310	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax II	4,770	4,770	0	0	0	0	0	0
Community Invest. Tax III	23,424	4,869	13,725	3,520	1,310	0	0	0
General Revenues	2,586	2,586	0	0	0	0	0	0
Total	\$30,780	\$12,225	\$13,725	\$3,520	\$1,310	\$0	\$0	\$0

PROJECT TITLE: HISTORICAL PRESERVATION MATCHING FUND PROGRAM
 PROJECT NO: 7796
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project was approved by the Board of County Commissioners as a "challenge fund" to support historic preservation at various locations throughout the county. There is a maximum amount of \$250,000 per grant and matching funds are required for any award. Program procedures have been established and adopted by the Board. A listing of funding awarded to organizations through September, 2012 is included in the appendix section of this document.



Operating Cost Impact:
 There will be no operating cost impact to the County.

Project Completion Date: NA

Expenditure Plan (in \$000's):

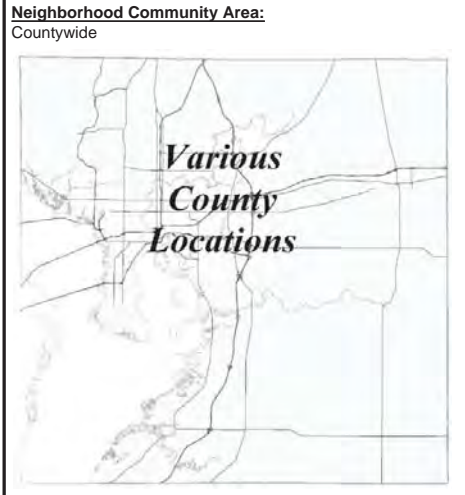
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,611	2,000	611	0	0	0	0	0
Total	\$2,611	\$2,000	\$611	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	2,611	2,000	611	0	0	0	0	0
Total	\$2,611	\$2,000	\$611	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: INDOOR AIR QUALITY MEASURES / ENVIRONMENTAL REMEDIATION
 PROJECT NO: 77710
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Renovations to existing county-owned facilities to enhance existing interior and exterior environmental conditions such as; indoor air quality, mold remediation, mechanical systems upgrades, storage tanks remediation and other exterior pollution.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,400	1,400	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	10	10	0	0	0	0	0	0
Total	\$1,530	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	1,530	1,530	0	0	0	0	0	0
Total	\$1,530	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: JUVENILE DELINQUENCY COURT EXPANSION PROJECT
 PROJECT NO: 77771
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project includes the expansion of existing court facilities serving the juvenile delinquency courts to be located within the courthouse annex to accommodate increased case loads. The areas to be renovated are: 1) 4th floor north annex to convert two existing hearing rooms to court support staff offices; 2) 4th floor north annex to convert existing Clerk's Juvenile Department to two new courtrooms with related support areas.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: Oct 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	16	16	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	999	999	0	0	0	0	0	0
Equipment	552	552	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0
Total	\$1,682	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	1,682	1,682	0	0	0	0	0	0
Total	\$1,682	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **LEE DAVIS NEIGHBORHOOD SERVICE CENTER RENOVATION**
 PROJECT NO: **77805**
 CIE REQUIREMENT: **N**
 LEVEL OF SERVICE IMPACT: **N/A**
 PROGRAM: **GOVERNMENT FACILITIES**

Project Description:
 This project will construct interior renovations of the existing Lee Davis Neighborhood Service Center located at 3402 N. 22nd Street, Tampa to upgrade the facility and provide enhanced customer service capability. The current facility is 25 years old and is in need of upgrades to replace interior finishes and to accommodate changed program needs.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

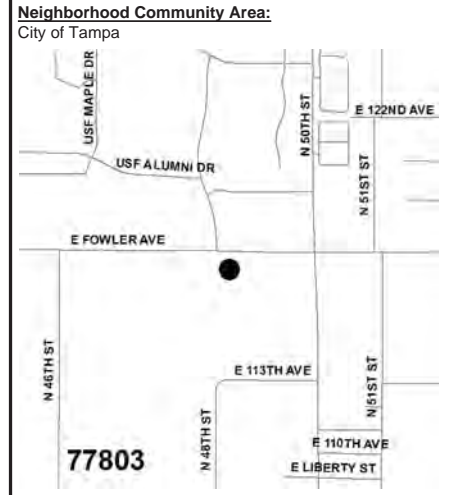
Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,480	0	1,480	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	0	20	0	0	0	0	0
Total	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	1,500	0	1,500	0	0	0	0	0
Total	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **MOSI AIR HANDLER REPLACEMENTS**
 PROJECT NO: **77803**
 CIE REQUIREMENT: **N**
 LEVEL OF SERVICE IMPACT: **N/A**
 PROGRAM: **GOVERNMENT FACILITIES**

Project Description:
 This project will replace current air handlers which have reached the end of their useful life expectancy.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

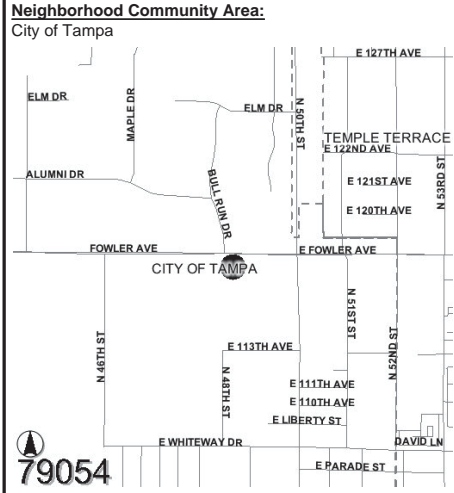
Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	450	0	450	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	450	0	450	0	0	0	0	0
Total	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: MOSI WEST WING REPAIRS/RESEAL/RECAULKING
 PROJECT NO: 79054
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Repair and reseal exterior building envelope walls and roof (including IMAX dome) of MOSI West Wing. MOSI staff has indicated that the MOSI West Wing building is experiencing water infiltration through its walls and roof, including the IMAX Dome. The building construction is complex and the repair work must be preceded with a structural investigation. It is anticipated that the work will occur in phases.



Operating Cost Impact:
 There will be no operating cost impact to the County. The Museum is operated by the MOSI Foundation, a private non profit organization.

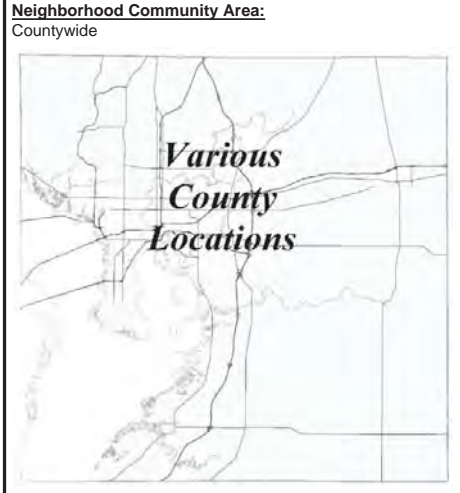
Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	15	15	0	0	0	0	0	0
Design	85	85	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	900	900	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	1,000	1,000	0	0	0	0	0	0
Total	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PUBLIC ART PROGRAM - PROJECTS
 PROJECT NO: 70000
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 The amended Public Art Ordinance, approved by the Board of County Commissioners on January 6, 2010, (effective date January 13, 2010), states that the Public Art Program will be included in the County's Capital Improvement Program (CIP) as a capital project. Funds for the program are to be allocated once annually and the assessments are subject to Board approval as part of the CIP. Use of the funds is subject to Board approval through the annual Public Art Plan. Prior years funding reflect total program funds allocated to specific projects since inception of the Program in 1988-89. Two projects have been set up in the CIP to monitor the program. This project reflects public art assessments that have been allocated to specific projects.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: NA

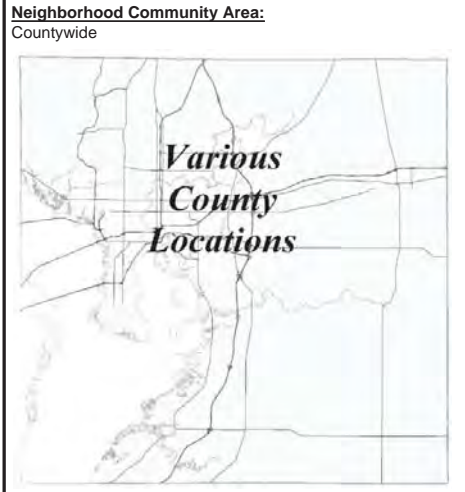
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	14	14	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,034	1,814	220	0	0	0	0	0
Equipment	1,816	1,816	0	0	0	0	0	0
Administration	197	197	0	0	0	0	0	0
Total	\$4,061	\$3,841	\$220	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	532	392	140	0	0	0	0	0
Community Invest. Tax II	689	689	0	0	0	0	0	0
Community Invest. Tax III	525	525	0	0	0	0	0	0
Financing	368	368	0	0	0	0	0	0
General Revenues	762	742	20	0	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0
Other	1,139	1,079	60	0	0	0	0	0
Total	\$4,061	\$3,841	\$220	\$0	\$0	\$0	\$0	\$0

Note: FY13 appropriations are funds transferred from C70001 Public Art Program - Unallocated Assessments. No new assessments are included for FY13.

PROJECT TITLE: PUBLIC ART PROGRAM - UNALLOCATED ASSESSMENTS
 PROJECT NO: 70001
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 The amended Public Art Ordinance, approved by the Board of County Commissioners on January 6, 2010, (effective date January 13, 2010), states that the Public Art Program will be included in the County's Capital Improvement Program (CIP) as a capital project. Funds for the program are to be allocated once annually and the assessments are subject to Board approval as part of the CIP. Use of the funds is subject to Board approval through the annual Public Art Plan. Prior years funding reflect total program funds allocated to specific projects since inception of the Program in 1988-89. Two projects have been set up in the CIP to monitor the program. This project reflects public art assessments yet to be allocated to specific projects.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: NA

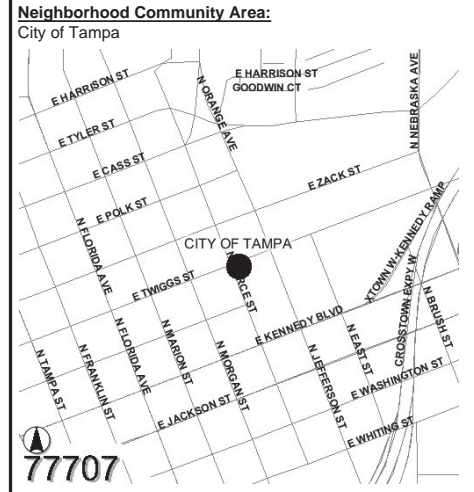
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	294	514	-220	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$294	\$514	-\$220	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax I	1	141	-140	0	0	0	0	0
Community Invest. Tax II	4	4	0	0	0	0	0	0
Community Invest. Tax III	134	134	0	0	0	0	0	0
General Revenues	93	113	-20	0	0	0	0	0
Other	62	122	-60	0	0	0	0	0
Total	\$294	\$514	-\$220	\$0	\$0	\$0	\$0	\$0

Note: Negative FY13 appropriations are funds transferred to C70000 Public Art Program - Projects. No new assessments are included for FY13.

PROJECT TITLE: PUBLIC DEFENDER OFFICE EXPANSION
 PROJECT NO: 77707
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Partial renovation of the 3rd, 6th and 8th floors of the 700 Twiggs building to accommodate the Public Defender's expansion needs.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: Apr 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	10	10	0	0	0	0	0	0
Design	80	80	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	925	800	125	0	0	0	0	0
Equipment	80	80	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,095	\$970	\$125	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	1,095	970	125	0	0	0	0	0
Total	\$1,095	\$970	\$125	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PUBLIC SAFETY OPERATIONS COMPLEX
 PROJECT NO: 77793
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 The project includes the design and construction of a new public safety complex which will consolidate various functions such as Fire Rescue Headquarters (including warehouse, fleet unit and outside training), Emergency Operations, Emergency Dispatch, Traffic Management Center, Information Technology Center, Code Enforcement and other compatible uses as the budget allows. The facility will include an approximately 60,500 to 72,500 square foot core building and 23,000 to 29,000 square feet of auxiliary buildings together with associated site development and would be constructed on County-owned land on Columbus Drive Extension. Note: The Traffic Management Center will be included in the complex but has separate funding under CIP 69107.



Operating Cost Impact:
 Will be determined after project development phase.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	2,200	2,200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	23,500	23,500	0	0	0	0	0	0
Equipment	3,500	3,500	0	0	0	0	0	0
Administration	200	200	0	0	0	0	0	0
Total	\$29,420	\$29,420	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Financing	27,205	27,205	0	0	0	0	0	0
General Revenues	2,215	2,215	0	0	0	0	0	0
Total	\$29,420	\$29,420	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: ROGER P. STEWART CENTER ROOF REPLACEMENT
 PROJECT NO: 77792
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project includes the removal of the existing 31,000 square feet of roofing system on all four buildings at the Roger Stewart Complex, the design of a new roofing system and the installation of a new gutter system. The existing roof system has exceeded its life cycle and the gutter system is failing. This deterioration has led to water intrusion into the buildings.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Jun 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	537	537	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	64	64	0	0	0	0	0	0
Total	\$601	\$601	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	601	601	0	0	0	0	0	0
Total	\$601	\$601	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SHERIFF'S 9/11 MEMORIAL MONUMENT PROJECT NO: 77794

CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Project development, design/engineering, and construction of a permanent 9/11 memorial monument at Joe Chillura, Jr. Courthouse Square Park in downtown, Tampa, as requested by the Sheriff's Office. This item was approved by the Board of County Commissioners on August 3, 2011, along with \$50,000 to proceed with design. \$50,000 is anticipated to be reimbursed from fund raising efforts. Construction is to be funded with Public Art funds with possible reimbursement from donations obtained by the Sheriff's Office through fund raising.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: TBD

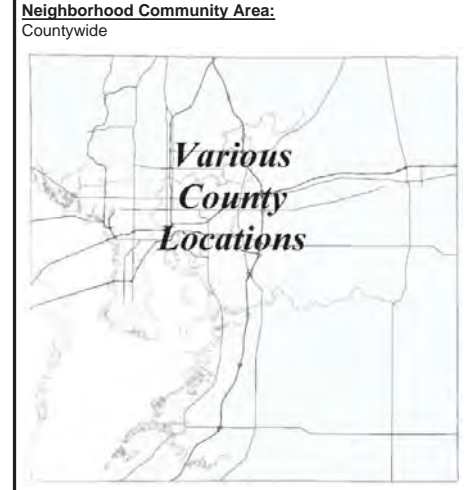
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	10	10	0	0	0	0	0	0
Design	40	40	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	50	50	0	0	0	0	0	0
Total	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SHERIFF'S OFFICE VEHICLE FLEET REPLACEMENT PROJECT NO: 77775

CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Purchase of 240 new replacement vehicles for the Sheriff's Office vehicle fleet to replace those vehicles in the fleet which have been in service for six years or have over 120,000 miles. The vehicles are utilized in the Department of Patrol Services to respond to both 911 and non-emergency calls for service.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Sep 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	10,800	8,100	2,700	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$10,800	\$8,100	\$2,700	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	10,800	8,100	2,700	0	0	0	0	0
Total	\$10,800	\$8,100	\$2,700	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTH ANNEX COURTHOUSE LIFE SAFETY RENOVATIONS
 PROJECT NO: 77800
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project will install life safety systems including fire sprinklers and lighting. The project will also include asbestos abatement.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

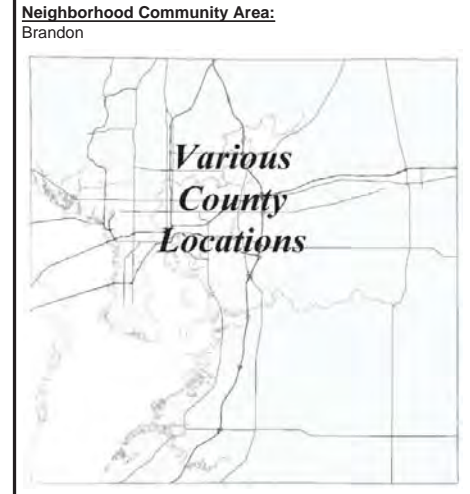
Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	674	0	674	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Total	\$674	\$0	\$674	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
General Revenues	674	0	674	0	0	0	0	0	0
Total	\$674	\$0	\$674	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: TRAFFIC MANAGEMENT CENTER
 PROJECT NO: 69107
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E,F
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 Upgrade existing traffic signal control room on the 23rd floor of County Center and construction of a new Traffic Management Center control room as part of the proposed Public Safety Operations Complex.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	343	0	343	0	0	0	0	0	0
Design	1,885	800	1,085	0	0	0	0	0	0
Land/ROW	2,138	2,000	138	0	0	0	0	0	0
Construction	2,380	1,600	780	0	0	0	0	0	0
Equipment	754	3,000	-2,246	0	0	0	0	0	0
Administration	0	100	-100	0	0	0	0	0	0
Total	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Community Invest. Tax II	7,500	7,500	0	0	0	0	0	0	0
Total	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: WEST TAMPA NEIGHBORHOOD SERVICE CENTER
 PROJECT NO: 77806
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project is for the purpose of renovating / replacing the existing West Tampa Neighborhood Service Center located at 2103 N. Rome Avenue within the City of Tampa. The intent is to provide enhanced / expanded customer service for citizens. The building program will be determined in conjunction with the City of Tampa and other partners. The existing facility is in need of upgrades to accommodate enhanced and changed service needs.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	300	0	300	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,500	0	2,500	0	0	0	0	0
Equipment	150	0	150	0	0	0	0	0
Administration	50	0	50	0	0	0	0	0
Total	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	3,000	0	3,000	0	0	0	0	0
Total	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: WEST TAMPA NEIGHBORHOOD SERVICE CENTER AIR DUCTS & CEILING REPLACEMENT
 PROJECT NO: 77804
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

Project Description:
 This project will replace the fiberglass ductwork and ceilings, perform structural modifications to the roof system to accommodate the roof top air conditioners and test and balance the air conditioning system to provide balanced air flows throughout the facility.



Operating Cost Impact:
 No significant change in operating cost is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	275	0	275	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	275	0	275	0	0	0	0	0
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: YBOR HISTORICAL BUILDINGS PRESERVATION PROJECT NO: 77795

YBOR HISTORICAL BUILDINGS PRESERVATION

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT: N/A

PROGRAM: GOVERNMENT FACILITIES

Project Description:

This project was approved by the Board of County Commissioners to provide funding for historical structure preservation. \$2.0 million is dedicated to Ybor City historic structures and \$0.5 million is available for other historic structures in the county. Funding requests will be subject to review and approval by the Board.

Neighborhood Community Area:

Various



Operating Cost Impact:

There will be no operating cost impact to the County.

Project Completion Date: NA

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,500	2,500	0	0	0	0	0	0
Total	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
General Revenues	2,500	2,500	0	0	0	0	0	0
Total	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

LIBRARY SERVICES PROGRAM



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

	Total Est. Revenue	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	Future
Sources of Funds:									
Community Investment Tax III	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues (a)	36,598	25,128	7,765	2,505	1,200	0	0	11,470	0
Total	\$38,598	\$27,128	\$7,765	\$2,505	\$1,200	\$0	\$0	\$11,470	\$0

	Total Est. Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	Future
Uses of Funds:									
Development	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,000	1,750	250	0	0	0	0	250	0
Land/ROW	1,912	1,912	0	0	0	0	0	0	0
Construction	22,750	14,295	5,955	2,500	0	0	0	8,455	0
Administration	4,305	4,240	60	5	0	0	0	65	0
Equipment	7,481	4,781	1,500	0	1,200	0	0	2,700	0
Total	\$38,598	\$27,128	\$7,765	\$2,505	\$1,200	\$0	\$0	\$11,470	\$0

(a) Special Library District Fund Ad Valorem revenue.

LIBRARY SERVICES PROGRAM FY 13 - FY 17
COMPLETED AND CANCELED PROJECTS - FY 12

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
76005	Jimmie B. Keel Regional Library Parking Lot Expansion	May 2012
76004	Radio Frequency Identification Security (RFID) Phase II	Mar 2012

(1) - Includes projects anticipated to be substantially completed by 9/30/12.

**LIBRARY SERVICES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

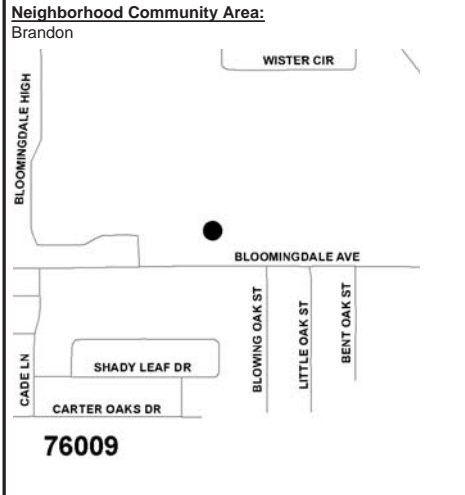
PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YRS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
76009	Bloomington Regional Library Expansion	\$3,255	\$3,245	\$10	\$0	\$0	\$0	\$0	\$10	\$0	Dec 2013	Pre
76006	Integrated Library Computer System (ILS) Replacement	1,398	1,398	0	0	0	0	0	0	0	Sep 2013	Post
76011*	Jan Platt Library Chiller Replacement	175	0	175	0	0	0	0	175	0	Dec 2013	Pre
76008	Jimmie B. Keel Regional Library Expansion	3,305	3,295	10	0	0	0	0	10	0	Dec 2013	Pre
76001	John Germany (Main Library) Building Waterproofing & Planning Study	2,956	2,956	0	0	0	0	0	0	0	Oct 2014	Post
76003	Land Acquisition for Future Library Projects	1,531	1,531	0	0	0	0	0	0	0	Ongoing	Pre
70081	Robert W. Saunders Sr. Public Library	7,845	545	7,300	0	0	0	0	7,300	0	Dec 2014	Pre
76002	Seminole Heights Library Replacement	6,936	6,936	0	0	0	0	0	0	0	Dec 2013	Pre
70080C	University Area Partnership Library	8,225	4,260	260	2,505	1,200	0	0	3,965	0	Apr 2015	Pre
76007	Upper Tampa Bay Regional Library Expansion	2,972	2,962	10	0	0	0	0	10	0	Dec 2013	Pre
	Total Library Services Program	\$38,598	\$27,128	\$7,765	\$2,505	\$1,200	\$0	\$0	\$11,470	\$0		

* New Project C- CIT Funded TBD - To be Determined

(a) Many projects in the CIP go through a Preliminary Design and Engineering (PD&E) phase where general scope and land requirements are identified in sufficient detail to develop sound cost and project duration estimates. If a project has not gone through this phase yet (Pre-PD&E status), the cost and date estimates are still tentative and subject to change as the study progresses. If a project has gone through this phase (Post-PD&E status), cost and date estimates are more firm and subject to fewer changes.

PROJECT TITLE: **BLOOMINGDALE REGIONAL LIBRARY EXPANSION**
 PROJECT NO: **76009**
 CIE REQUIREMENT: **N**
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **LIBRARIES**

Project Description:
 Design and construction of a 10,000 square foot expansion of the Bloomingdale Regional Library together with interior renovations and associated site work. The current facility is inadequate to meet the needs of the growing community.



Operating Cost Impact:
 Annual operating cost impact is estimated at \$58,350 for additional maintenance and utilities.

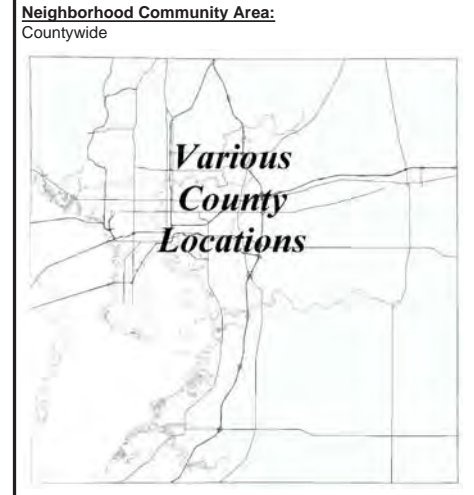
Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,200	2,200	0	0	0	0	0	0
Equipment	800	800	0	0	0	0	0	0
Administration	35	25	10	0	0	0	0	0
Total	\$3,255	\$3,245	\$10	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	3,255	3,245	10	0	0	0	0	0
Total	\$3,255	\$3,245	\$10	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **INTEGRATED LIBRARY COMPUTER SYSTEM (ILS) REPLACEMENT**
 PROJECT NO: **76006**
 CIE REQUIREMENT: **N**
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **LIBRARIES**

Project Description:
 Replace the current library computer system with a fully integrated system that includes basic circulation, bibliographic catalog, and acquisitions modules and accommodates self check-out of library materials, placing holds, fee payment and receipting, and electronic messaging for announcements and holds or overdue notices. The current system is 19 years old and unable to integrate emerging technologies. The system needs to be replaced with a fully integrated system that will maximize efficiency using current technology.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

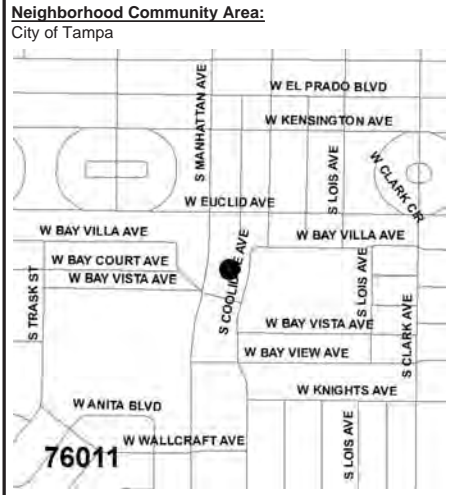
Project Completion Date: Sep 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	1,283	1,283	0	0	0	0	0	0
Administration	115	115	0	0	0	0	0	0
Total	\$1,398	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	1,398	1,398	0	0	0	0	0	0
Total	\$1,398	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: JAN PLATT LIBRARY CHILLER REPLACEMENT
 PROJECT NO: 76011
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: LIBRARIES

Project Description:
 This project will replace the existing air cooled chiller that requires frequent maintenance and repairs.



Operating Cost Impact:
 No additional operating cost impact is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

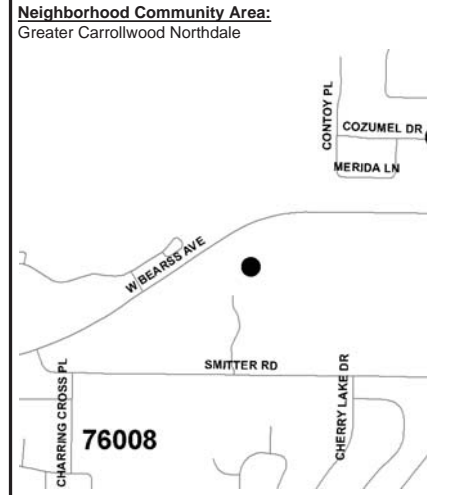
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	175	0	175	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$175	\$0	\$175	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	175	0	175	0	0	0	0	0
Total	\$175	\$0	\$175	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: JIMMIE B. KEEL REGIONAL LIBRARY EXPANSION
 PROJECT NO: 76008
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: LIBRARIES

Project Description:
 Design and construction of a 10,000 square foot expansion of the Jimmie B. Keel Regional Library together with interior renovations and associated site work. The current facility is inadequate to meet the needs of the growing community.



Operating Cost Impact:
 Annual operating cost impact is estimated at \$58,350 for additional maintenance and utilities.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	20	20	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,250	2,250	0	0	0	0	0	0
Equipment	800	800	0	0	0	0	0	0
Administration	35	25	10	0	0	0	0	0
Total	\$3,305	\$3,295	\$10	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	3,305	3,295	10	0	0	0	0	0
Total	\$3,305	\$3,295	\$10	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **JOHN GERMANY (MAIN LIBRARY) BUILDING WATERPROOFING AND PLANNING STUDY** PROJECT NO: **76001**

CIE REQUIREMENT: **N**
LEVEL OF SERVICE IMPACT: **N/A**

PROGRAM: **LIBRARIES**

Project Description:

Replace existing east and west building roof at the John Germany Library (Main Library). Re-seal and re-caulk the exterior pre-cast concrete walls and associated work including replacement of acoustical ceilings, light fixtures and the roof drain piping system. Reseal exterior deck and auditorium. Perform planning study for building utilization / needs assessment.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

No additional operating cost impact is anticipated.

Project Completion Date: Oct 2014

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	20	20	0	0	0	0	0	0
Design	150	150	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,528	2,528	0	0	0	0	0	0
Equipment	198	198	0	0	0	0	0	0
Administration	60	60	0	0	0	0	0	0
Total	\$2,956	\$2,956	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
General Revenues	2,956	2,956	0	0	0	0	0	0
Total	\$2,956	\$2,956	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **LAND ACQUISITION FOR FUTURE LIBRARY PROJECTS** PROJECT NO: **76003**

CIE REQUIREMENT: **N**
LEVEL OF SERVICE IMPACT: **N/A**

PROGRAM: **LIBRARIES**

Project Description:

Land acquisition for future libraries and library expansions identified and prioritized in the Library Master Plan and any other costs associated with the acquisition of land, such as site investigation, conceptual drawings, surveys, etc. Includes sites for C. Blythe Andrews Library expansion, Carrollwood Area Library, Fishhawk Area Library, Wimauma Area Library and land for additional parking at Fendig Library. If funding allows, land for additional sites may be acquired per priority.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No additional operating cost impact is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

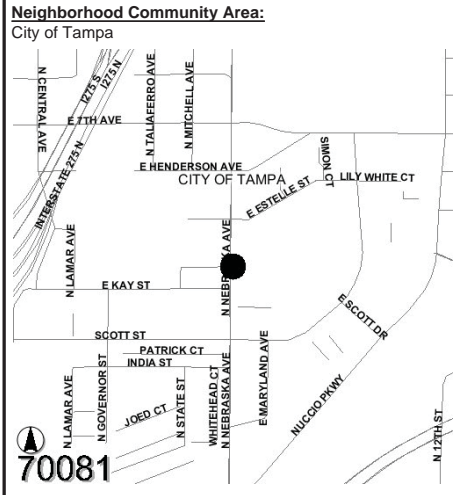
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	1,531	1,531	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,531	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
General Revenues	1,531	1,531	0	0	0	0	0	0
Total	\$1,531	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: ROBERT W. SAUNDERS SR. PUBLIC LIBRARY
 PROJECT NO: 70081
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: LIBRARIES

Project Description:
 Design and construction of an up to 25,000 to 30,000 square foot public library to replace the existing library at 1505 N. Nebraska Avenue in Tampa. The project will include a multi-purpose activity room.



Operating Cost Impact:
 Annual operating cost impact is estimated at \$335,300. A total of 4.5 new FTE positions are anticipated.

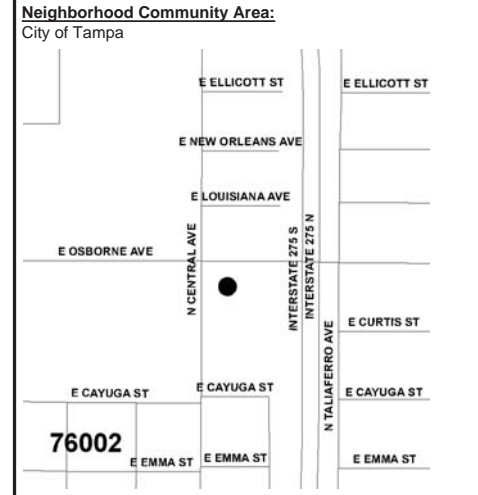
Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	25	25	0	0	0	0	0	0
Design	500	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,780	0	5,780	0	0	0	0	0
Equipment	1,500	0	1,500	0	0	0	0	0
Administration	40	20	20	0	0	0	0	0
Total	\$7,845	\$545	\$7,300	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	7,845	545	7,300	0	0	0	0	0
Total	\$7,845	\$545	\$7,300	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SEMINOLE HEIGHTS LIBRARY REPLACEMENT
 PROJECT NO: 76002
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: LIBRARIES

Project Description:
 Design and construction of a new 20,000 to 22,000 square foot library in the Seminole Heights area of Tampa to replace the existing facility.



Operating Cost Impact:
 Annual operating cost impact is estimated at \$181,700. A total of 1.5 new FTE positions are anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	25	25	0	0	0	0	0	0
Design	500	500	0	0	0	0	0	0
Land/ROW	56	56	0	0	0	0	0	0
Construction	5,000	5,000	0	0	0	0	0	0
Equipment	1,300	1,300	0	0	0	0	0	0
Administration	55	55	0	0	0	0	0	0
Total	\$6,936	\$6,936	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	6,936	6,936	0	0	0	0	0	0
Total	\$6,936	\$6,936	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: UNIVERSITY AREA PARTNERSHIP LIBRARY
 PROJECT NO: 70080
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: LIBRARIES

Project Description:
 Land acquisition and construction of a new library within the 22nd Street University Community area adjacent to Mueller Elementary School. The library would be operated in partnership with the School Board of Hillsborough County. Current funding is for a 10,000 square foot building. Additional funding options will be explored for an expanded building, as necessary.



Operating Cost Impact:
 Annual operating cost impact is estimated at \$383,000. A total of 4.5 new FTE positions are anticipated.

Project Completion Date: Apr 2015

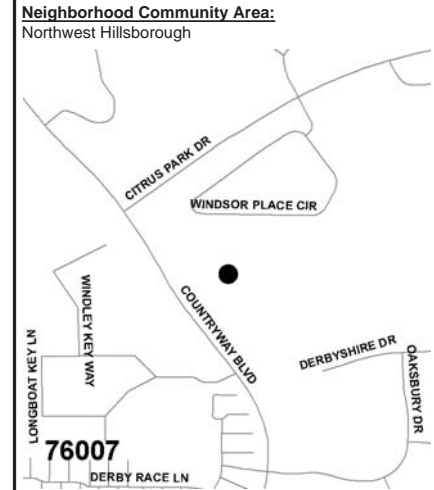
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	250	0	250	0	0	0	0	0
Land/ROW	325	325	0	0	0	0	0	0
Construction	2,500	0	0	2,500	0	0	0	0
Equipment	1,200	0	0	0	1,200	0	0	0
Administration	3,930	3,915	10	5	0	0	0	0
Total	\$8,225	\$4,260	\$260	\$2,505	\$1,200	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	2,000	2,000	0	0	0	0	0	0
General Revenues	6,225	2,260	260	2,505	1,200	0	0	0
Total	\$8,225	\$4,260	\$260	\$2,505	\$1,200	\$0	\$0	\$0

Note: Project completion date is contingent on acquiring land by January 1, 2013.

PROJECT TITLE: UPPER TAMPA BAY REGIONAL LIBRARY EXPANSION
 PROJECT NO: 76007
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: LIBRARIES

Project Description:
 Design and construction of an 11,000 square foot expansion of the Upper Tampa Bay Regional Library together with interior renovations and associated site work. The current facility is inadequate to meet the needs of the growing community.



Operating Cost Impact:
 Annual operating cost impact is estimated at \$58,350 for additional maintenance and utilities.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,317	2,317	0	0	0	0	0	0
Equipment	400	400	0	0	0	0	0	0
Administration	35	25	10	0	0	0	0	0
Total	\$2,972	\$2,962	\$10	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	2,972	2,962	10	0	0	0	0	0
Total	\$2,972	\$2,962	\$10	\$0	\$0	\$0	\$0	\$0

PARKS FACILITIES PROGRAM



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

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>	<u>Future</u>
Sources of Funds:									
Boat Fees	\$941	\$941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax	25,219	9,442	15,777	0	0	0	0	15,777	0
Contributions	98	0	98	0	0	0	0	98	0
Financing	55,068	55,068	0	0	0	0	0	0	0
General Revenues	117,409	101,692	15,316	200	200	0	0	15,717	0
Grants & County Match	1,790	964	826	0	0	0	0	826	0
Impact Fees	8,703	6,485	2,218	0	0	0	0	2,218	0
Undetermined	28,696	0	0	28,696	0	0	0	28,696	0
Total	\$237,925	\$174,592	\$34,236	\$28,896	\$200	\$0	\$0	\$63,333	\$0

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>	<u>Future</u>
Uses of Funds:									
Administration	\$14,899	\$9,821	\$4,078	\$500	\$500	\$0	\$0	\$5,078	\$0
Construction	77,464	25,271	26,497	25,696	0	0	0	52,193	0
Design	4,401	2,057	2,344	0	0	0	0	2,344	0
Development	567	557	10	0	0	0	0	10	0
Equipment	1,221	113	1,108	0	0	0	0	1,108	0
Land/ROW	139,374	136,774	199	2,700	(300)	0	0	2,600	0
Total	\$237,925	\$174,592	\$34,236	\$28,896	\$200	\$0	\$0	\$63,333	\$0

**PARKS FACILITIES PROGRAM FY 13 - FY 17
COMPLETED AND CANCELED PROJECTS - FY 12**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
83638	Apollo Beach Park Expansion	Aug 2012
80321	Brandon Skateboard Park	Feb 2012
80216C	By Pass Canal Rowing Facility Phase II	Jun 2012
83642	Fishhawk/Alafia Creek Improvements	Dec 2011
82533	Gardenville Community Center Restoration	Jun 2012
80233	Lettuce Lake Park Boardwalk Replacement	Jun 2012
80234	Medard Park Boardwalk Replacement	Jun 2012
83235	North Brandon Park Renovations	Jun 2012
82534	Rotary All Persons Water Play Area at Clayton Park	Sep 2012
<u>CANCELED PROJECTS</u>		
80654	Fishhawk Community Playground Construction	Not Supported by Community
83220	Fishhawk Sports Complex Expansion Phase II	Needs were met with Project# 83219
83208	Larry Sanders Sports Complex Expansion	Replaced with Project#83248 Progress Village Renovations
80229	Mort Recreation Facility Expansion (NFL YET Center)	To Partner with City of Tampa
80326C	Northwest Recreational Corridor Maintenance Bldg.	Needs were met through Other Means
<u>FUNDED UNDER THE MAJOR REPAIR, RENOVATION. REPLACEMENT (R3M) PROGRAM</u>		
80223C	Athletic Storage Building At Various Sites	To be completed with R3M Funds
80208C	Concession/ Restroom Additions	To be completed with R3M Funds
80215C	Miscellaneous Neighborhood Park Improvements	To be completed with R3M Funds
83223	Vance Vogel Sports Complex Improvements	To be completed with R3M Funds
80213C	Youth Athletics Complexes Improvements	To be completed with R3M Funds

(1) Includes projects anticipated to be completed by 09/30/12.

**PARKS FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in Thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
83218	Aldermans Ford Park Bridge Renovation (R3M)	\$536	\$536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Jun 2014	Pre
83230***	Athletic Facilities Improvements	3,000	0	0	3,000	0	0	0	3,000	0	TBD	Pre
83233	Bealsville Sport Complex Expansion	170	120	50	0	0	0	0	50	0	Apr 2013	Post
83225***	Brandon Area Recreation Center	2,200	0	0	2,200	0	0	0	2,200	0	TBD	Pre
80230	Carrowood Vista Gardens	110	110	0	0	0	0	0	0	0	TBD	Post
89318	Citrus Park Community Center	1,842	1,842	0	0	0	0	0	0	0	TBD	Pre
80210C	County Fairgrounds Improvements	2,500	2,500	0	0	0	0	0	0	0	Jun 2013	Pre
80209C	Countywide Soccer Complex	15,000	0	15,000	0	0	0	0	15,000	0	TBD	Pre
83217	Courtney Campbell Boat Ramp Renovation	446	446	0	0	0	0	0	0	0	Oct 2013	Pre
80005	Cross Creek Park Construction	1,854	1,854	0	0	0	0	0	0	0	TBD	Post
83641	Cypress Creek ELAPP Site Access Improvement	250	250	0	0	0	0	0	0	0	Jun 2014	Pre
83238*	Edward Medard Park Campground Renovations (R3M)	275	0	275	0	0	0	0	275	0	Dec 2013	Pre
83247***	EG Simmons/ECO Tourism	2,200	0	0	2,200	0	0	0	2,200	0	TBD	Pre
83249*	Evans Park Renovations	700	0	700	0	0	0	0	700	0	TBD	Pre
83229***	Fishhawk Recreation Center	2,200	0	0	2,200	0	0	0	2,200	0	TBD	Pre
83219	Fishhawk Sports Complex Expansion Phase I	2,800	2,800	0	0	0	0	0	0	0	Oct 2014	Pre
83239*	Flatwoods Park Trail Repairs (R3M)	475	0	475	0	0	0	0	475	0	Dec 2013	Pre
83226C	Gibsonton Area Recreation Center/Gardenville School Renov.	3,000	0	3,000	0	0	0	0	3,000	0	TBD	Pre
80172C	Jackson Springs Park Renovation/ADA Compliance	517	517	0	0	0	0	0	0	0	TBD	Post
80173C	Kenly Park Renovation/ADA Compliance	500	500	0	0	0	0	0	0	0	TBD	Post
80236	Keystone Park Expansion	3,100	1,478	1,622	0	0	0	0	1,622	0	TBD	Pre
83240*	Lithia Springs Campground Renovations (R3M)	275	0	275	0	0	0	0	275	0	Dec 2013	Pre
83232	Live Oak / Branchton Regional Park	6,973	6,973	0	0	0	0	0	0	0	Oct 2014	Pre
89311C	Lutz/Oscar Cooler Football Practice Field Renovation (CIT-II)	500	500	0	0	0	0	0	0	0	Oct 2013	Pre
83236*	Mann-Wagnon Memorial Park Improvements	498	0	498	0	0	0	0	498	0	Jan 2015	Pre
80212C	Multi-Purpose Gymnasium Northwest	2,200	2,200	0	0	0	0	0	0	0	Nov 2013	Pre
83221	Northdale Recreation Center Expansion	2,200	0	2,200	0	0	0	0	2,200	0	TBD	Pre
80232	Northwest Skateboard Park	600	600	0	0	0	0	0	0	0	TBD	Pre
83241*	Nye Park Renovations (R3M)	275	0	275	0	0	0	0	275	0	Dec 2013	Pre
83231***	Parks Playgrounds Improvements	3,000	0	0	3,000	0	0	0	3,000	0	TBD	Pre
83248*	Progress Village Park Field Renovations	700	0	700	0	0	0	0	700	0	TBD	Pre
83222	Progress Village Recreation Center at Larry Sanders Sports Complex	3,300	0	3,300	0	0	0	0	3,300	0	TBD	Pre
83242*	Rubin Padget Park Field, Fencing, Parking & Drainage Renov. (R3M)	450	0	450	0	0	0	0	450	0	Dec 2014	Pre
83244*	Rubin Padget Park Storage, Concession & Restroom Renov. (R3M)	175	0	175	0	0	0	0	175	0	Dec 2014	Pre
83228	Ruskin Area Recreation Center	2,200	0	2,200	0	0	0	0	2,200	0	TBD	Pre
83216	Salty Sol Fleishman Boat Ramp Improvements	495	495	0	0	0	0	0	0	0	Jun 2013	Post
89003C**	South Coast Greenway Phase I- PD&E/Construction	2,487	75	0	2,412	0	0	0	2,412	0	TBD	Pre
83234	South County YMCA Contribution	2,000	500	500	500	500	0	0	1,500	0	TBD	Pre

**PARKS FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in Thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
83227***	Thonotosassa Area Recreation Center	2,200	0	0	2,200	0	0	0	2,200	0	TBD	Pre
83224C	Town n Country Area Recreation Center	2,200	0	2,200	0	0	0	0	2,200	0	TBD	Pre
80218C	University Area Community Center Parking Expansion	1,400	1,400	0	0	0	0	0	0	0	TBD	Pre
83245*	University Community Center HVAC Repairs (R3M)	325	0	325	0	0	0	0	325	0	Dec 2014	Pre
80235	Upper Tampa Bay Park Boardwalk Replacement (R3M)	305	305	0	0	0	0	0	0	0	Sep 2013	Pre
80342	Upper Tampa Bay Park Site Improvements	537	537	0	0	0	0	0	0	0	Sep 2013	Pre
83246***	Upper Tampa Bay Trail IV A & B	2,000	0	0	2,000	0	0	0	2,000	0	TBD	Pre
89002C**	Upper Tampa Bay Trail IV Land Acquisition/PD&E	5,701	2,701	0	3,000	0	0	0	3,000	0	TBD	Post
80222C	Upper Tampa Bay Trail IV Trailhead Section C-1	3,255	3,255	0	0	0	0	0	0	0	TBD	Pre
83237*	Upper Tampa Bay Trail Repairs (R3M)	225	0	225	0	0	0	0	225	0	Dec 2013	Pre
83243*	Vance Vogel Park Renovations (R3M)	500	0	500	0	0	0	0	500	0	Dec 2014	Pre
80219C***	Veterans Memorial Park Expansion	4,074	2,506	567	1,000	0	0	0	1,567	0	Dec 2015	Pre
80324***	Waterset Sport Complex	5,000	0	0	5,000	0	0	0	5,000	0	TBD	Pre
80220C**	Wheelchair Softball Fields	500	16	0	484	0	0	0	484	0	TBD	Pre
	Total Parks Facilities	\$100,225	\$35,017	\$35,512	\$29,196	\$500	\$0	\$0	\$65,208	\$0		
89000	Environmental Land Acquisition & Protection Program	\$126,841	\$128,926	(\$1,486)	(\$300)	(\$300)	\$0	\$0	(\$2,086)	\$0	N/A	Post
89200	Environmental Land Acquisition & Protection Restoration Program	10,859	10,649	210	0	0	0	0	210	0	N/A	Post
	Total ELAP Program	\$137,700	\$139,576	(\$1,276)	(\$300)	(\$300)	\$0	\$0	(\$1,876)	\$0		
	Total Parks Facilities Program	\$237,925	\$174,592	\$34,236	\$28,896	\$200	\$0	\$0	\$63,333	\$0		

*-New Project TBD - To be Determined C - CIT Funded R3M - Maintenance Funded Projects

** - Project identified for CIT funding reduction in FY 12. Future funding to be determined based on project prioritization and available options at BOCC discretion.

*** - Future funding to be determined based on project prioritization and available options at BOCC discretion.

(a) Many projects in the CIP go through a Preliminary Design and Engineering (PD&E) phase where general scope and land requirements are identified in sufficient detail to develop sound cost and project duration estimates. If a project has not gone through this phase yet (Pre-PD&E status), the cost and date estimates are still tentative and subject to change as the study progresses. If a project has gone through this phase (Post-PD&E status), cost and date estimates are more firm and subject to fewer changes.

PROJECT TITLE: ALDERMANS FORD PARK BRIDGE RENOVATION PROJECT NO: 83218

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: PARKS

Project Description:

Project is to renovate the existing three wood pedestrian bridges at 100 Alderman's Ford Park Drive that are used for the nature trail located within Alderman's Ford Park. The bridges are 30 years old and have deteriorating wood support arches, railings, crossmembers and decking. Project will repair and/or replace the deteriorated components of the bridges to keep the nature trail open for public use and for park staff to conduct daily maintenance activities throughout the park.

Neighborhood Community Area:

South Rural



Operating Cost Impact:

There are no additional operating or maintenance costs associated with this project.

Project Completion Date: Jun 2014

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	500	500	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	36	36	0	0	0	0	0	0
Total	\$536	\$536	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	536	536	0	0	0	0	0	0
Total	\$536	\$536	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: ATHLETIC FACILITIES IMPROVEMENTS PROJECT NO: 83230

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

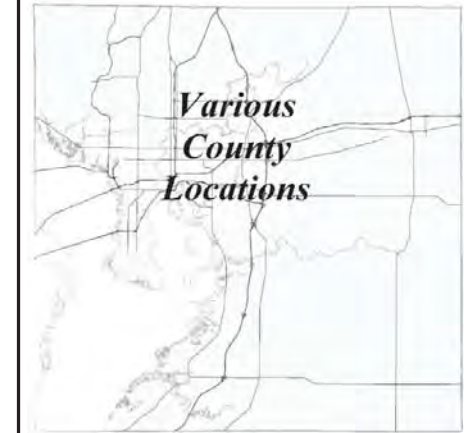
PROGRAM: PARKS

Project Description:

This project will provide improvements at various existing athletic complexes to meet the needs of the athletic programs and the public served and to correct deficiencies.

Neighborhood Community Area:

Various



Operating Cost Impact:

There are no additional operating or maintenance costs associated with this project.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,000	0	0	3,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Undetermined	3,000	0	0	3,000	0	0	0	0
Total	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: BEALSVILLE SPORTS COMPLEX EXPANSION
 PROJECT NO: 83233
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 This project will acquire property adjacent to the Bealsville Sports Complex and include the necessary improvements to make it usable for overflow parking. The Bealsville Sports Complex currently does not have enough parking to accommodate all of the activities at this site. Unauthorized overflow parking is used by participants on the other side of a busy road. This acquisition will provide the necessary parking and will eliminate an unsafe condition.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: Apr 2013

Expenditure Plan (in \$000's):

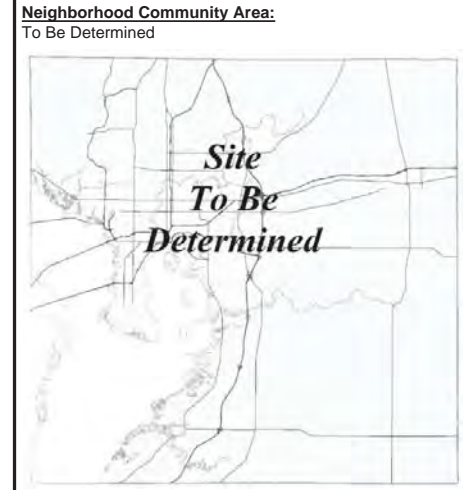
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	170	120	50	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$170	\$120	\$50	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Impact Fees	170	120	50	0	0	0	0	0
Total	\$170	\$120	\$50	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BRANDON AREA RECREATION CENTER
 PROJECT NO: 83225
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 This Project is to design and construct up to 10,000 sf Multi-Purpose Recreation Center and associated improvements on County owned property in the Brandon area to enhance/accommodate various recreation programs Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$20,000 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,200	0	0	2,200	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0

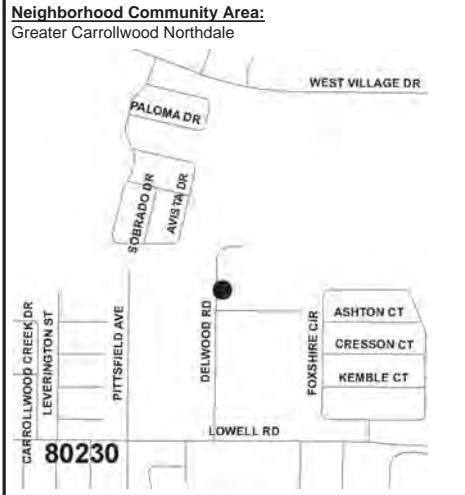
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Undetermined	2,200	0	0	2,200	0	0	0	0
Total	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: CARROLLWOOD VISTA GARDENS PROJECT NO: 80230
 CIE REQUIREMENT: Y PROGRAM: PARKS
 LEVEL OF SERVICE IMPACT: E

Project Description:
 Per BOCC direction, acquire 4 +/- acres of surplus Water Department property south of the Carrollwood Wastewater Treatment Plant on Delwood Road to be used for a community garden. The agreement with the HOA requires a payment of \$110,000 to help develop the site.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

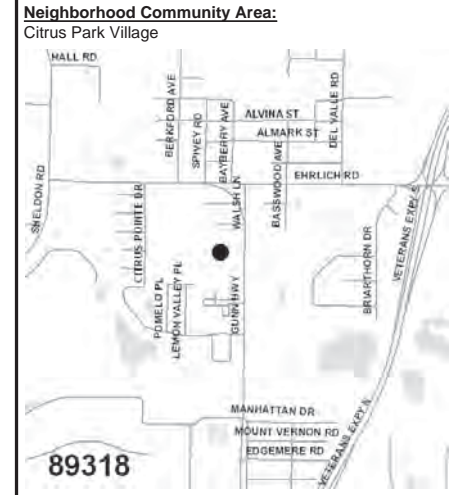
Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	110	110	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$110	\$110	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	110	110	0	0	0	0	0	0
Total	\$110	\$110	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CITRUS PARK COMMUNITY CENTER PROJECT NO: 89318
 CIE REQUIREMENT: Y PROGRAM: PARKS
 LEVEL OF SERVICE IMPACT: F

Project Description:
 The project includes land acquisition adjacent to the existing Citrus Park and improvements to the park as funds will allow. The project cost also includes a new court cover at Citrus Park Elementary School.



Operating Cost Impact:
 Operating cost impact is estimated to be an additional \$30,000 per year.

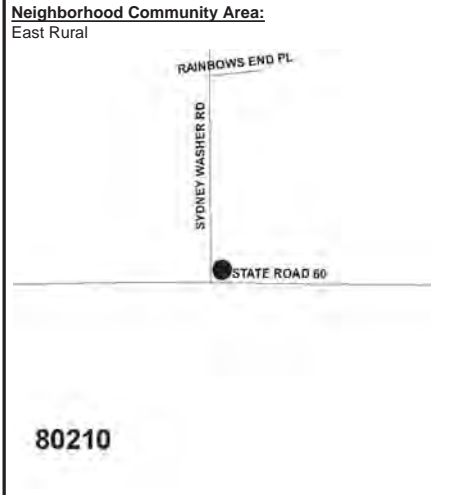
Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	50	50	0	0	0	0	0	0
Design	285	285	0	0	0	0	0	0
Land/ROW	1,340	1,340	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	167	167	0	0	0	0	0	0
Total	\$1,842	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	1,842	1,842	0	0	0	0	0	0
Total	\$1,842	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTY FAIRGROUNDS IMPROVEMENTS PROJECT NO: 80210
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

Project Description:
 The project will provide upgrades to the existing County Fair Grounds such as site/infrastructure, utilities, parking, code corrections, covered arena, restrooms, storage/office building(s) to meet the needs of the public and for public safety.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: Jun 2013

Expenditure Plan (in \$000's):

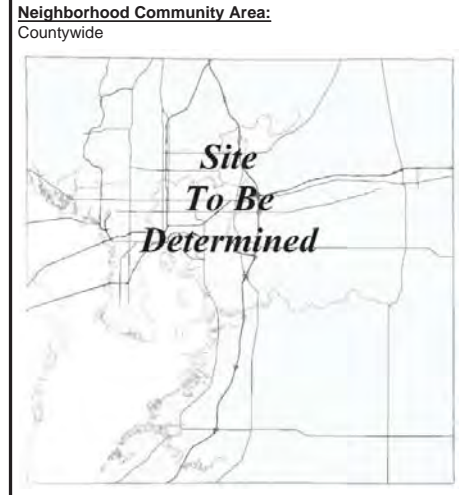
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	20	20	0	0	0	0	0	0
Design	18	18	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,424	2,424	0	0	0	0	0	0
Equipment	25	25	0	0	0	0	0	0
Administration	13	13	0	0	0	0	0	0
Total	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	2,500	2,500	0	0	0	0	0	0
Total	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTYWIDE SOCCER COMPLEX PROJECT NO: 80209
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

Project Description:
 This project will acquire land and construct a regional soccer complex to include restrooms, concession stands, parking, lighting, and storage/office buildings.



Operating Cost Impact:
 Operating cost is estimated to be \$2 million per year. Two new positions will be required. Revenues are expected to offset operating cost.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

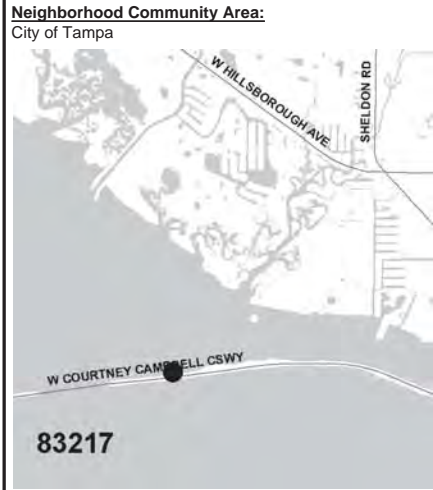
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	1,168	0	1,168	0	0	0	0	0
Land/ROW	3,014	0	3,014	0	0	0	0	0
Construction	10,000	0	10,000	0	0	0	0	0
Equipment	558	0	558	0	0	0	0	0
Administration	260	0	260	0	0	0	0	0
Total	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	11,403	0	11,403	0	0	0	0	0
General Revenues	3,597	0	3,597	0	0	0	0	0
Total	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COURTNEY CAMPBELL BOAT RAMP RENOVATION
 PROJECT NO: 83217
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
 Project is to renovate the existing Courtney Campbell boat ramp facility, replace piles, docks and gangways, repave and stripe parking with all associated site improvements.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: Oct 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	30	30	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	368	368	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	48	48	0	0	0	0	0	0
Total	\$446	\$446	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Boat Fees	446	446	0	0	0	0	0	0
Total	\$446	\$446	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CROSS CREEK PARK CONSTRUCTION
 PROJECT NO: 80005
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

Project Description:
 Construction of a 12 acre neighborhood park next to Pride Elementary. Park will include multi-purpose courts, a parking area, children's playground and ball fields.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	161	161	0	0	0	0	0	0
Land/ROW	3	3	0	0	0	0	0	0
Construction	1,644	1,644	0	0	0	0	0	0
Equipment	13	13	0	0	0	0	0	0
Administration	33	33	0	0	0	0	0	0
Total	\$1,854	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	972	972	0	0	0	0	0	0
Impact Fees	882	882	0	0	0	0	0	0
Total	\$1,854	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CYPRESS CREEK ELAPP SITE ACCESS IMPROVEMENT
 PROJECT NO: 83641
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 Design and construct a new entrance to the Cypress Creek ELAPP preserve to enable public parking and pedestrian access to portions of the preserve. Additional improvements may include the design and construction of an informational kiosk, additional signage, boardwalk, hiking trail and other improvements designed to allow the public to gain better access to the preserve. Lennar Homes, Inc. donated \$250,000 for this project and the improvements are mandated by the contract for purchase and sale between Lennar Land Partners and Hillsborough County.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: Jun 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	250	250	0	0	0	0	0	0
Total	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	250	250	0	0	0	0	0	0
Total	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: EDWARD MEDARD PARK CAMPGROUND RENOVATIONS
 PROJECT NO: 83238
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
 Project is for replacing the water lines throughout the campground facilities and replacing the electrical power feeds for travel trailer hookups, restrooms and cabins.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

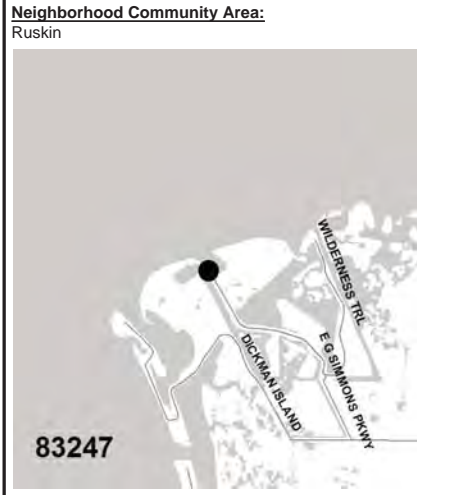
Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	275	0	275	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	275	0	275	0	0	0	0	0
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: EG SIMMONS/ECO TOURISM
 PROJECT NO: 83247
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 The purpose of this project is to increase the eco-tourism base by accommodating a water shuttle to and from downtown Tampa and E.G. Simmons Park in the Ruskin Area. The project includes the design and construction of improvements at EG Simmons Park such as dock elongation beach erosion control, beach elongation, country store/eatery, utility improvements, arched walkway, observation tower, etc., to expand eco-friendly activities at the park.



Operating Cost Impact:
 Operating cost is estimated to be \$1.5 million per year. Eight new positions will be required. Revenues are expected to offset operating cost.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,200	0	0	2,200	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0

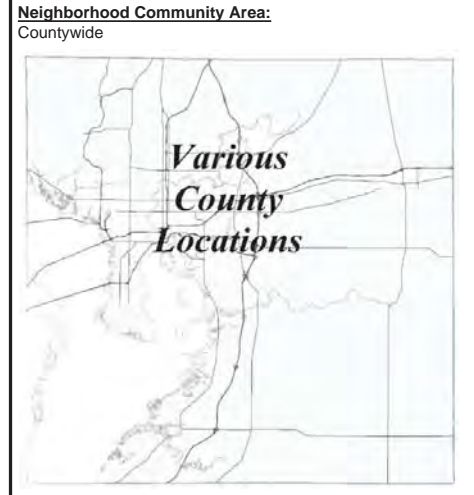
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Undetermined	2,200	0	0	2,200	0	0	0	0
Total	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: ENVIRONMENTAL LAND ACQUISITION & PROTECTION PROGRAM
 PROJECT NO: 89000
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

Project Description:
 This account represents available funds to buy environmentally sensitive land throughout Hillsborough County.



Operating Cost Impact:
 Unknown

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	124,214	126,300	-1,486	-300	-300	0	0	0
Construction	74	74	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,552	2,552	0	0	0	0	0	0
Total	\$126,840	\$128,926	-\$1,486	-\$300	-\$300	\$0	\$0	\$0

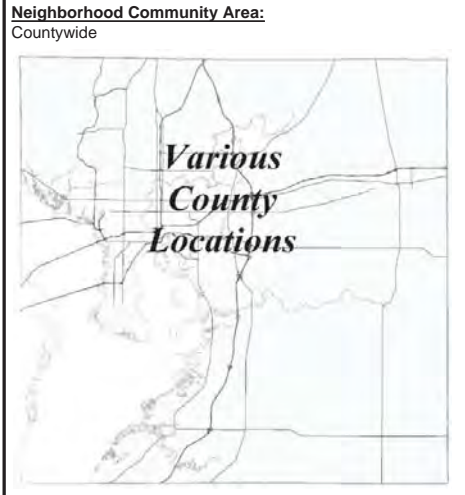
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Financing	54,243	54,243	0	0	0	0	0	0
General Revenues	72,613	74,699	-1,486	-300	-300	0	0	0
Grants & County Match	-16	-16	0	0	0	0	0	0
Total	\$126,840	\$128,926	-\$1,486	-\$300	-\$300	\$0	\$0	\$0

Prior years funding does not include appropriations prior to FY 03.

PROJECT TITLE: ENVIRONMENTAL LAND ACQUISITION & PROTECTION RESTORATION PROGRAM
 PROJECT NO: 89200
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

Project Description:
 This account represents available funds for the restoration of environmentally sensitive land throughout Hillsborough County.



Operating Cost Impact:
 Unknown

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	831	3,831	-3,000	0	0	0	0	0
Construction	1,525	1,525	0	0	0	0	0	0
Equipment	200	0	200	0	0	0	0	0
Administration	8,303	5,293	3,010	0	0	0	0	0
Total	\$10,859	\$10,649	\$210	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Financing	825	825	0	0	0	0	0	0
General Revenues	9,784	9,574	210	0	0	0	0	0
Grants & County Match	250	250	0	0	0	0	0	0
Total	\$10,859	\$10,649	\$210	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: EVANS PARK RENOVATIONS
 PROJECT NO: 83249
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
 The project is for renovating the existing fields and concession/restroom building and associated site work.



Operating Cost Impact:
 There are no operating or maintenance cost associated with this project.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

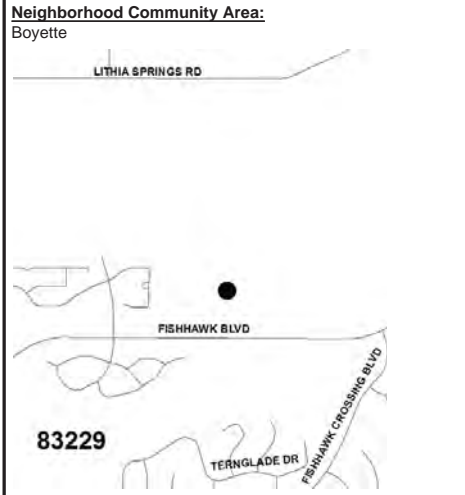
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	70	0	70	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	615	0	615	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	700	0	700	0	0	0	0	0
Total	\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FISHHAWK RECREATION CENTER
 PROJECT NO: 83229
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 This Project is to design and construct up to 10,000 sf Multi-Purpose Recreation Center and associated improvements on County owned property within the Fishhawk sports complex area to enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$20,000 per year.

Project Completion Date: TBD

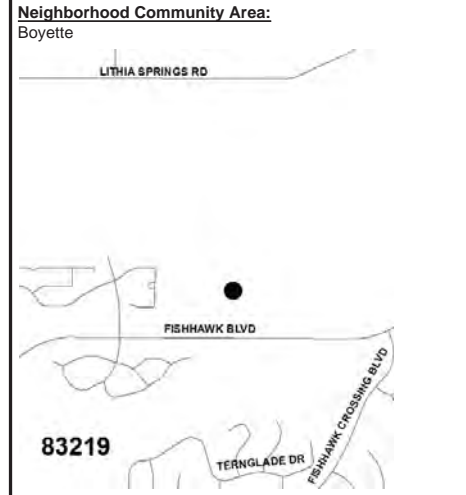
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,200	0	0	2,200	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Undetermined	2,200	0	0	2,200	0	0	0	0
Total	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: FISHHAWK SPORTS COMPLEX EXPANSION PHASE I
 PROJECT NO: 83219
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

Project Description:
 Expand existing FishHawk Sports complex to accommodate expansion of soccer and football programs. Project will include up to five additional fields including improvements at adjacent school property with support infrastructure such as utilities, parking, stormwater retention and ancillary buildings.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

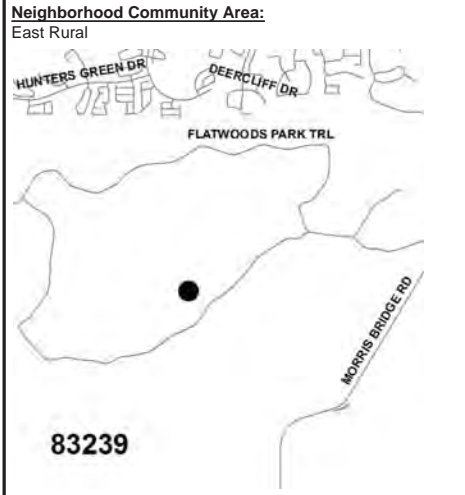
Project Completion Date: Oct 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	15	15	0	0	0	0	0	0
Design	240	240	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,500	2,500	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	45	45	0	0	0	0	0	0
Total	\$2,800	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Impact Fees	2,800	2,800	0	0	0	0	0	0
Total	\$2,800	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **FLATWOODS PARK TRAIL REPAIRS** PROJECT NO: **83239**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **PARKS**

Project Description:
 Project is for performing repairs to the 7 miles long asphalt trail. Repairs will consist of replenishing soil and asphalt pavement along the edge of trail surfacing.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

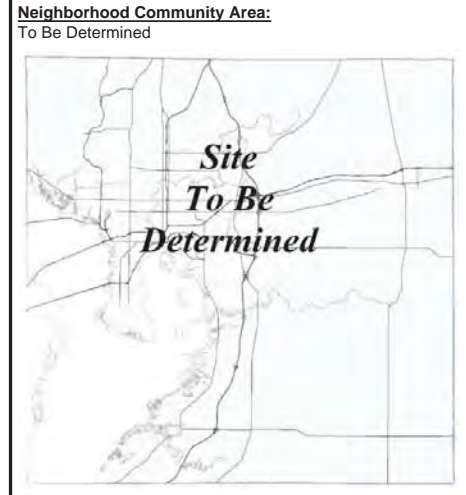
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	475	0	475	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$475	\$0	\$475	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
General Revenues	475	0	475	0	0	0	0	0
Total	\$475	\$0	\$475	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **GIBSONTON AREA RECREATION CENTER/GARDENVILLE SCHOOL RENOVATIONS** PROJECT NO: **83226**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **PARKS**

Project Description:
 This Project is to design and construct an up to 10,000 sf Multi-Purpose Recreation Center and associated improvements on property within the Gibsonton Area to enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities. The project also includes the renovation of the existing old schoolhouse at Gardenville Park to accommodate community programs.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$35,000 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

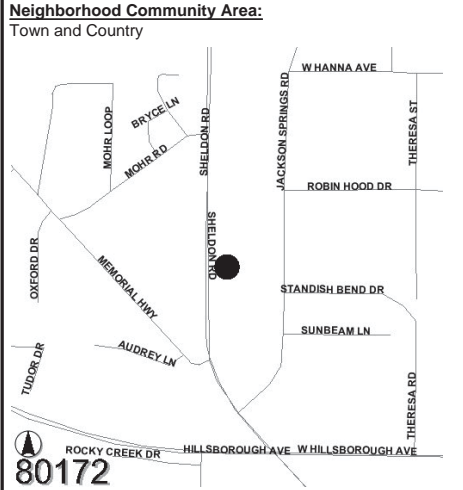
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	10	0	10	0	0	0	0	0
Design	200	0	200	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,775	0	2,775	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Community Invest. Tax II	2,174	0	2,174	0	0	0	0	0
Grants & County Match	826	0	826	0	0	0	0	0
Total	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: JACKSON SPRINGS PARK RENOVATION/ADA COMPLIANCE
PROJECT NO: 80172
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

Project Description:
 Repair systems and remodel park's facilities to bring into ADA compliance. Project includes interior and exterior repairs to include upgrade / repair / replace the roof, ceilings, flooring, plumbing, electrical and ductwork.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

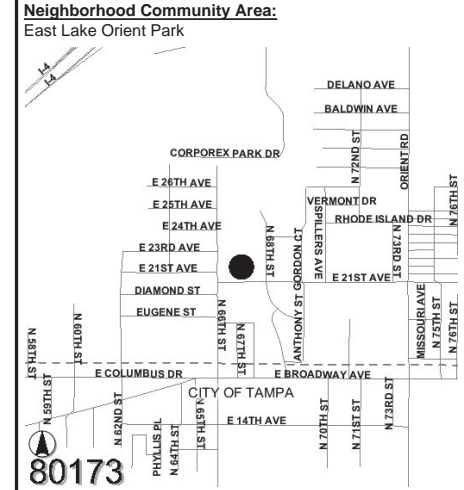
Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	51	51	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	466	466	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$517	\$517	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	17	17	0	0	0	0	0	0
General Revenues	500	500	0	0	0	0	0	0
Total	\$517	\$517	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: KENLY PARK RENOVATION/ADA COMPLIANCE
PROJECT NO: 80173
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

Project Description:
 Repair systems and remodel park's facilities to bring into ADA compliance. The project includes interior and exterior work which will upgrade / repair / replace the roof, ceilings, flooring, plumbing, electrical and duct work.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

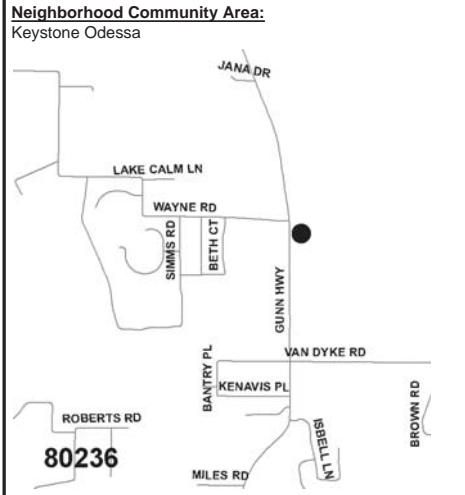
Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	51	51	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	449	449	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	0	0	0	0	0	0	0	0
General Revenues	500	500	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **KEYSTONE PARK EXPANSION** PROJECT NO: **80236**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **PARKS**

Project Description:
 Purchase property and multi-purpose building in the Keystone Area in NorthWest Hillsborough County to accommodate an expansion of the recreation program and youth sports programs. The site would potentially accommodate a trailhead for the Upper Tampa Bay Trail. If necessary, some site improvements will be performed in the future. This project will better serve the youth and community organizations in the area in addition to the current Keystone Park - Gunn Highway.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	3,100	1,478	1,622	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,100	\$1,478	\$1,622	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	1,622	0	1,622	0	0	0	0	0
Impact Fees	1,478	1,478	0	0	0	0	0	0
Total	\$3,100	\$1,478	\$1,622	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **LITHIA SPRINGS CAMPGROUND RENOVATIONS** PROJECT NO: **83240**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **PARKS**

Project Description:
 Project is for replacing the water lines throughout the campground facilities and replacing the electrical power feeds for travel trailer hookups, restrooms and cabins.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	275	0	275	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0

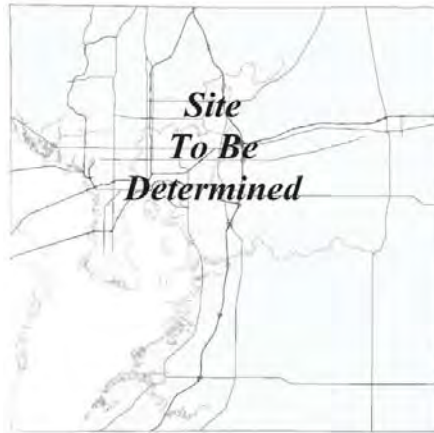
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	275	0	275	0	0	0	0	0
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: LIVE OAK / BRANCHTON REGIONAL PARK
PROJECT NO: 83232
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: PARKS

Project Description:
 The project will provide land acquisition or land exchange and design and construction of a regional park in the Live Oak/Branchton vicinity to serve the needs of youth sports and recreation in North East County.

Neighborhood Community Area:
 East Rural



Operating Cost Impact:
 There are no additional or maintenance costs associated with this project.

Project Completion Date: Oct 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	405	405	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,568	6,568	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$6,973	\$6,973	\$0	\$0	\$0	\$0	\$0	\$0

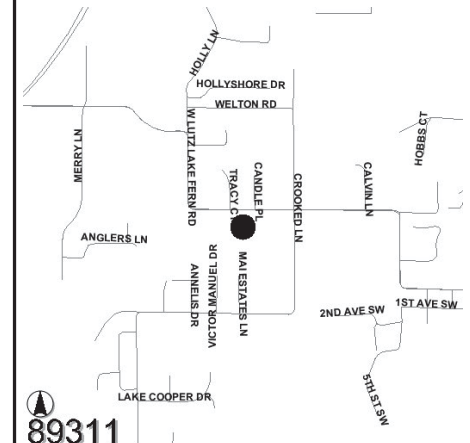
Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	6,568	6,568	0	0	0	0	0	0
Impact Fees	405	405	0	0	0	0	0	0
Total	\$6,973	\$6,973	\$0	\$0	\$0	\$0	\$0	\$0

This project consolidates previous projects CIP No 80195 (Branchton Area Park PD&E Construction) and CIP No 80196 (Cross Creek Sports Complex PD&E & Construction).

PROJECT TITLE: LUTZ/OSCAR COOLER FOOTBALL PRACTICE FIELD RENOVATION (CIT II)
PROJECT NO: 89311
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: PARKS

Project Description:
 Renovate and upgrade the football sports complex at Oscar Cooler Park in Lutz. The park is located on Lutz Lake Fern Road. Improvements include upgrading lighting, buildings, parking, fencing and other related items.

Neighborhood Community Area:
 Lutz



Operating Cost Impact:
 Operating cost is estimated to be an additional \$20,000 per year.

Project Completion Date: Oct 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	480	480	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	20	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax II	500	500	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: MANN-WAGNON MEMORIAL PARK IMPROVEMENTS PROJECT NO: 83236

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: PARKS

Project Description:

This project includes the design and construction of a new multipurpose building for community use, demolition of existing old building and site improvements to provide a passive park.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

There are no operating or maintenance costs associated with this project.

Project Completion Date: Jan 2015

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	498	0	498	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$498	\$0	\$498	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Contribution	98	0	98	0	0	0	0	0
General Revenues	400	0	400	0	0	0	0	0
Total	\$498	\$0	\$498	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: MULTI-PURPOSE GYMNASIUM - NORTHWEST PROJECT NO: 80212

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: PARKS

Project Description:

This project will design and construct up to a 10,000 square foot multi-purpose gymnasium on County owned property in the northwest part of the County to accommodate basketball, volleyball and other organized indoor activities to afford safe and wholesome programmed activities. Parking and infrastructure included. Youth serving organizations, school board and community goals support this project to assure community support, unity and reduction of youthful offender incidents.

Neighborhood Community Area:

Northwest Hillsborough



Operating Cost Impact:

Operating cost is estimated to be an additional \$20,000 per year.

Project Completion Date: Nov 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	168	168	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,784	1,784	0	0	0	0	0	0
Equipment	75	75	0	0	0	0	0	0
Administration	173	173	0	0	0	0	0	0
Total	\$2,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	2,000	2,000	0	0	0	0	0	0
Impact Fees	200	200	0	0	0	0	0	0
Total	\$2,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NORTHDALE RECREATION CENTER EXPANSION
 PROJECT NO: 83221
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 This Project is to design and construct an addition to the existing recreation facility at Northdale Park to enhance the programs for various citizen groups.

Neighborhood Community Area:
 Greater Carrollwood Northdale



Operating Cost Impact:
 Operating cost is estimated to be an additional \$20,000 per year.

Project Completion Date: TBD

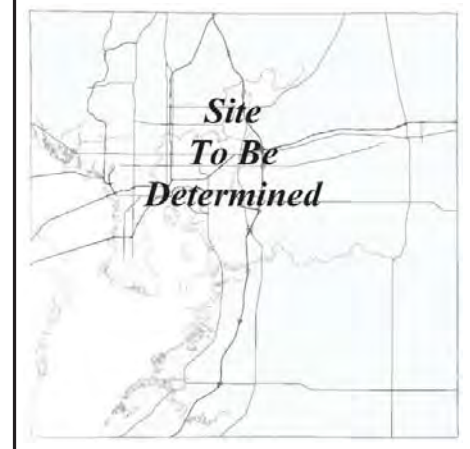
Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0	0
Design	200	0	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	1,860	0	1,860	0	0	0	0	0	0
Equipment	100	0	100	0	0	0	0	0	0
Administration	40	0	40	0	0	0	0	0	0
Total	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
General Revenues	1,800	0	1,800	0	0	0	0	0	0
Impact Fees	400	0	400	0	0	0	0	0	0
Total	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NORTHWEST SKATEBOARD PARK
 PROJECT NO: 80232
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 This project will construct a skateboard park in the Northwest Hillsborough County. Residents of the Northwest area community expressed strong support for a skateboard park.

Neighborhood Community Area:
 To Be Determined



Operating Cost Impact:
 Operating cost is estimated to be an additional \$15,000 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0	0
Design	72	72	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	516	516	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	12	12	0	0	0	0	0	0	0
Total	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Impact Fees	600	600	0	0	0	0	0	0	0
Total	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NYE PARK RENOVATIONS
 PROJECT NO: 83241
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
 The project is for renovating the existing ballfields and concession/restroom building and associated sitework.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

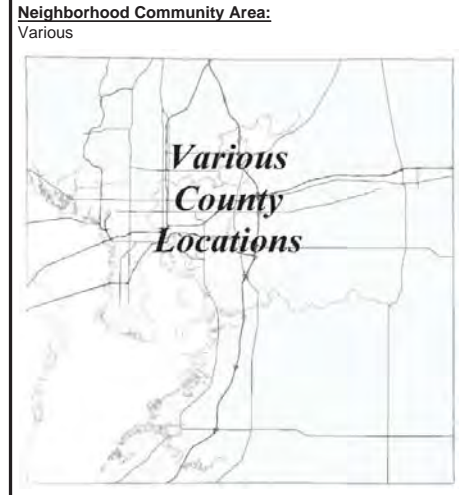
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	275	0	275	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	275	0	275	0	0	0	0	0
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PARKS PLAYGROUNDS IMPROVEMENTS
 PROJECT NO: 83231
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
 This project will provide improvements at various existing parks to meet community parks/recreational needs to enhance programs and correct deficiencies.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,000	0	0	3,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0

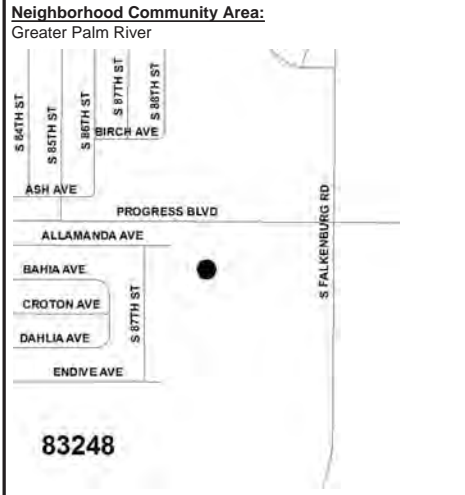
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Undetermined	3,000	0	0	3,000	0	0	0	0
Total	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: **PROGRESS VILLAGE FIELD RENOVATIONS** PROJECT NO: **83248**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **PARKS**

Project Description:
 The project is for renovating the existing ball fields and concession building and associated site improvements.



Operating Cost Impact:
 There are no operating or maintenance cost associated with this project.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	70	0	70	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	615	0	615	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	700	0	700	0	0	0	0	0
Total	\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **PROGRESS VILLAGE RECREATION CENTER AT LARRY SANDERS COMPLEX** PROJECT NO: **83222**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **PARKS**

Project Description:
 This Project is to design and construct up to 10,000 sf Multi-Purpose Building Recreation Center and associated improvements on County owned property within the Progress Village Area enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$20,000 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	300	0	300	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,825	0	2,825	0	0	0	0	0
Equipment	100	0	100	0	0	0	0	0
Administration	75	0	75	0	0	0	0	0
Total	\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	1,832	0	1,832	0	0	0	0	0
Impact Fees	1,468	0	1,468	0	0	0	0	0
Total	\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RUBIN PADGET BALLFIELD PARKING, DRAINAGE & SIDEWALKS RENOVATIONS PROJECT NO: 83242

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
The project is for renovating existing ballfields, replacing deteriorated fencing, installing ADA sidewalks and for performing parking area and drainage repairs and others associated site work.



Operating Cost Impact:
There are no operating or maintenance costs associated with this project.

Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	450	0	450	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	450	0	450	0	0	0	0	0
Total	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RUBIN PADGET STORAGE, CONCESSION & RESTROOM PARK RENOVATIONS PROJECT NO: 83244

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
The project is for performing renovations to the existing concession and restroom building and for the replacement of the storage building.



Operating Cost Impact:
There are no operating or maintenance costs associated with this project.

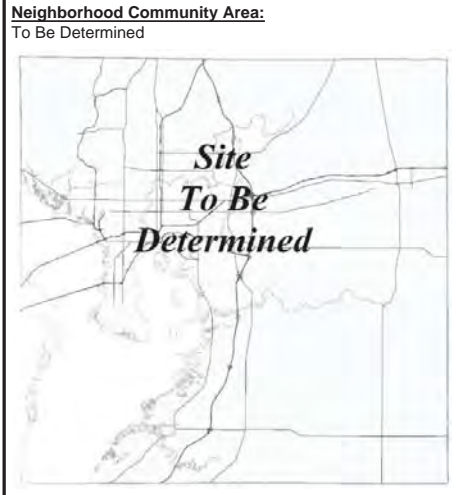
Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	175	0	175	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$175	\$0	\$175	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	175	0	175	0	0	0	0	0
Total	\$175	\$0	\$175	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **RUSKIN AREA RECREATION CENTER** PROJECT NO: **83228**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **PARKS**

Project Description:
 This Project is to design and construct an upto 10,000 sf Multi-Purpose Recreation Center and associated improvements on County owned property within the Ruskin Area enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$45,000 per year.

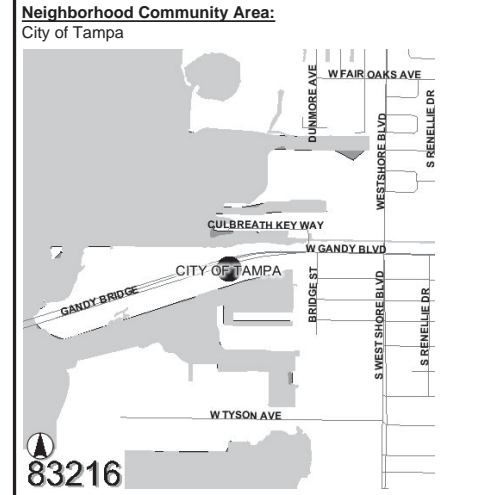
Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	168	0	168	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,882	0	1,882	0	0	0	0	0
Equipment	75	0	75	0	0	0	0	0
Administration	75	0	75	0	0	0	0	0
Total	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	1,900	0	1,900	0	0	0	0	0
Impact Fees	300	0	300	0	0	0	0	0
Total	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **SALTY SOL FLEISHMAN BOAT RAMP IMPROVEMENTS** PROJECT NO: **83216**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **PARKS**

Project Description:
 Increase paved parking spaces on east undeveloped side of existing parking lot, plus new stormwater retention and associated boat ramp area improvements.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

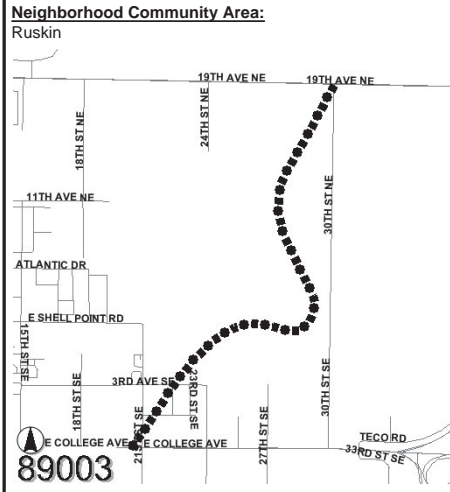
Project Completion Date: Jun 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	25	25	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	425	425	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	45	45	0	0	0	0	0	0
Total	\$495	\$495	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Boat Fees	495	495	0	0	0	0	0	0
Total	\$495	\$495	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTH COAST GREENWAY PHASE I - PD&E, DESIGN AND CONSTRUCTION
 PROJECT NO: 89003
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 PD&E, design and construction of a 2 mile non-motorized, multi-use paved trail from 19th Avenue to College Avenue, one minor trailhead, signage, trail amenities and landscaping.



Operating Cost Impact:
 Operating cost impact estimated to be \$45,000 per year. One new part time position required.

Project Completion Date: TBD

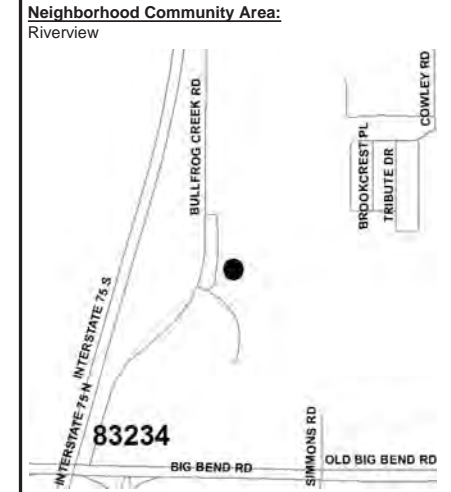
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	75	75	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,412	0	0	2,412	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,487	\$75	\$0	\$2,412	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	75	75	0	0	0	0	0	0
Undetermined	2,412	0	0	2,412	0	0	0	0
Total	\$2,487	\$75	\$0	\$2,412	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: SOUTH COUNTY YMCA CONTRIBUTION
 PROJECT NO: 83234
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
 Contribution to the YMCA for construction of a South County YMCA facility on appropriate county land. Contribution will be subject to board policy 04.05.00.00 Capital Funding for Outside Agency. Funding schedule will be based on an agreement between the Board of County Commissioners and the YMCA.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

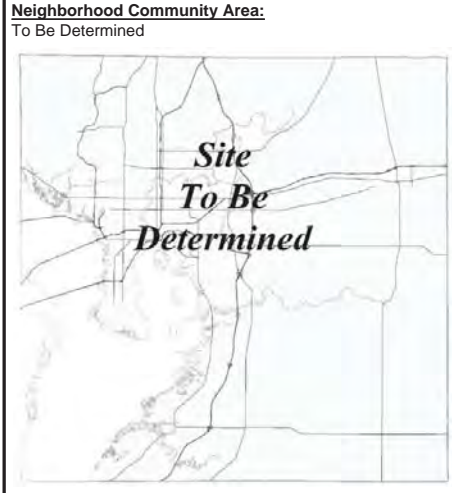
Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,000	500	500	500	500	0	0	0
Total	\$2,000	\$500	\$500	\$500	\$500	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	2,000	500	500	500	500	0	0	0
Total	\$2,000	\$500	\$500	\$500	\$500	\$0	\$0	\$0

PROJECT TITLE: THONOTOSASSA AREA RECREATION CENTER
 PROJECT NO: 83227
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 This Project is to design and construct an upto 10,000 sf Multi-Purpose Recreation Center and associated improvements on County owned property within the Thonotosassa Area enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$20,000 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,200	0	0	2,200	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0

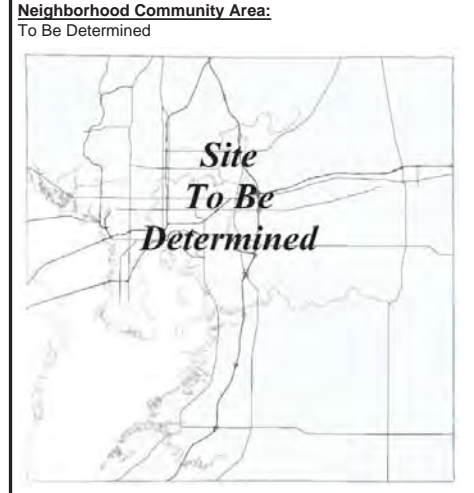
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Undetermined	2,200	0	0	2,200	0	0	0	0
Total	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: TOWN N COUNTRY AREA RECREATION CENTER
 PROJECT NO: 83224
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 This Project is to design and construct a Multi-Purpose Recreation Center and/or building expansion together with associated improvements on County owned property within the Town N'Country Area to enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$20,000 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	168	0	168	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,884	0	1,884	0	0	0	0	0
Equipment	75	0	75	0	0	0	0	0
Administration	73	0	73	0	0	0	0	0
Total	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	2,200	0	2,200	0	0	0	0	0
Total	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: UNIVERSITY AREA COMMUNITY CENTER PARKING LAND ACQUISITION
 PROJECT NO: 80218
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 This project is for the acquisition of property in the vicinity of the University Area Community Center on 22nd Street for future parking/open space. Increased growth in the area and increased use of the University Area Community Center in conjunction with future expansion requires additional parking.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	1,400	1,400	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	1,400	1,400	0	0	0	0	0	0
Total	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: UNIVERSITY COMMUNITY CENTER HVAC REPAIRS
 PROJECT NO: 83245
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
 The project is for performing various repairs to the existing HVAC system to correct humidity and performance issues. The project consist of installing CO2 sensors and a monitoring system to regulate all fresh air dampers based on real time conditions, installation of adjustable louvers, install a dedicated fresh air unit to precondition fresh air before cooling. Repair or replace all HVAC equipment that has reached it's life expectancy.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	325	0	325	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$325	\$0	\$325	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	325	0	325	0	0	0	0	0
Total	\$325	\$0	\$325	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PROJECT NO: 80235

UPPER TAMPA BAY PARK BOARDWALK REPLACEMENT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: PARKS

Project Description:

The boardwalk south of the main visitor center at Upper Tampa Bay Park is in need of total replacement. This section of boardwalk is original to the park and is approximately 20 years old. The boardwalk is past the point of repair or re-mediation due to the wooden support piles deteriorated condition which has resulted in the Park's Department closing the boardwalk from public access. Project will consist of demolition of the existing boardwalk, survey, design, permitting, environmental study, and engineering. Construction will take place once these actions are completed.

Neighborhood Community Area:

Town and Country



Operating Cost Impact:

There are no additional operating or maintenance costs associated with this project.

Project Completion Date: Sep 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	305	305	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$305	\$305	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	305	305	0	0	0	0	0	0
Total	\$305	\$305	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PROJECT NO: 80342

UPPER TAMPA BAY PARK SITE IMPROVEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

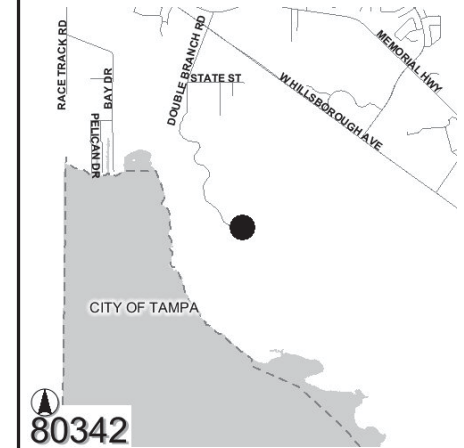
PROGRAM: PARKS

Project Description:

This project will replace / repair / renovate the park entry sign, canoe launch, air conditioning systems in the visitors center and resurface the asphalt park roadways. Additional scope includes repair / replacement of deteriorated board walks.

Neighborhood Community Area:

Northwest Hillsborough



Operating Cost Impact:

There are no additional operating or maintenance costs associated with this project.

Project Completion Date: Sep 2013

Expenditure Plan (in \$000's):

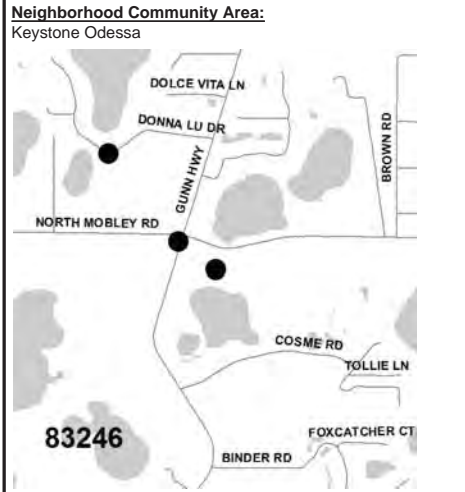
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	537	537	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$537	\$537	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	537	537	0	0	0	0	0	0
Total	\$537	\$537	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: UPPER TAMPA BAY TRAIL IV A&B
 PROJECT NO: 83246
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

Project Description:
 This work for Sections A & B of the Upper Tampa Bay Trail Phase IV will include design and construction for the trail between the existing Upper Tampa Bay Trail that ends just north of Peterson Road to the trail terminus of Section C at Van Dyke Road just East of Gunn Highway. The route and length are undetermined at this time.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$45,000 per year. One position will be required.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,000	0	0	2,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Undetermined	2,000	0	0	2,000	0	0	0	0
Total	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: UPPER TAMPA BAY TRAIL PHASE IV C-1
 PROJECT NO: 80222
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

Project Description:
 This project will complete the construction of Section C - 1 of Upper Tampa Bay Trail Phase IV in northwest Hillsborough County. It will be a 4.2-mile paved trail with one major trailhead to include restrooms, landscaping, trail amenities and a 123 space parking lot to accommodate trail users of both the UTBT and the Suncoast Trail. Phase IV - C-1 will extend the existing 42-mile Suncoast Trail from its southern terminus on Lutz-Lake Fern Road southwest for 4.2 miles.



**On May 6, 2009 the board extended the length of the project from 1.5 miles to 4.2 miles and on October 21, 2009 the BOCC appropriated an additional \$2.574 million to fully fund the project.

Operating Cost Impact:
 Operating cost is estimated to be an additional \$9,850 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	204	204	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,421	2,421	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	630	630	0	0	0	0	0	0
Total	\$3,255	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	288	288	0	0	0	0	0	0
General Revenues	2,337	2,337	0	0	0	0	0	0
Grants & County Match	630	630	0	0	0	0	0	0
Total	\$3,255	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: UPPER TAMPA BAY TRAIL REPAIRS
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS
 PROJECT NO: 83237

Project Description:
 The project is for performing repairs to the asphalt surfacing and fencing along portions of the trails. Repairs will consist of repaving the trail and replacing deteriorated wood fencing.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

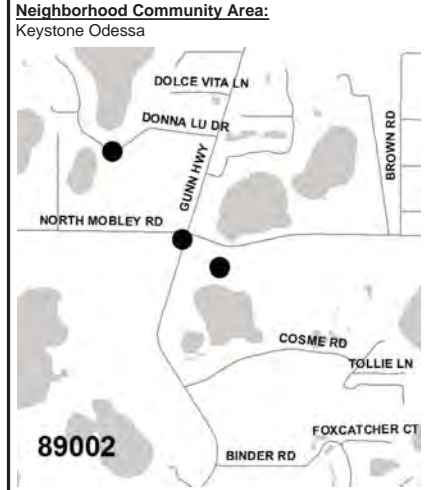
Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	225	0	225	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$225	\$0	\$225	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	225	0	225	0	0	0	0	0
Total	\$225	\$0	\$225	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: UPPER TAMPABAY TRAIL PHASE IV LAND ACQUISITION / PD&E -(CIT II)
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS
 PROJECT NO: 89002

Project Description:
 This project is for an update to the previous Project Development and Environmental Study for Upper Tampa Bay Trail Phase IV A&B, including an updated alignment study of the previous study but also broader scope of the alignment. The updated study needs to also include analysis of land acquisition. This project is the last remaining gap of the Upper Tampa Bay Trail to the Suncoast Trail, and several other regional connections.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: TBD

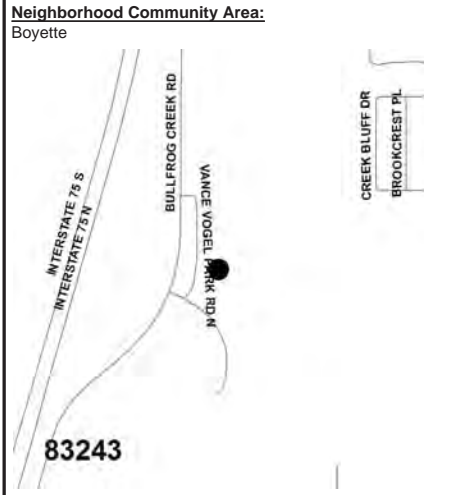
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	397	397	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	5,300	2,300	0	3,000	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	4	4	0	0	0	0	0	0
Total	\$5,701	\$2,701	\$0	\$3,000	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	897	897	0	0	0	0	0	0
Community Invest. Tax II	249	249	0	0	0	0	0	0
General Revenues	1,455	1,455	0	0	0	0	0	0
Grants & County Match	100	100	0	0	0	0	0	0
Undetermined	3,000	0	0	3,000	0	0	0	0
Total	\$5,701	\$2,701	\$0	\$3,000	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: VANCE VOGEL PARK RENOVATIONS
 PROJECT NO: 83243
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

Project Description:
 The project is for renovating existing ballfields, replacing deteriorated fencing, installing ADA sidewalks and for performing parking area drainage repairs and other site work associated work.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	500	0	500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	500	0	500	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VETERANS MEMORIAL PARK EXPANSION PHASE I/II/III
 PROJECT NO: 80219
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

Project Description:
 This project is for Phase I, Phase II and Phase III of the Veteran's Memorial Park Master Plan for the redesign and expansion of the existing Veteran's Memorial Park and Museum located on Highway 301 North. Phase I will include installation of an entry feature, signage and icon, site work, roads, parking and a caretaker area. Phase II will include construction of a "Freedom Trail" and observation decks. Phase III will include construction of a building expansion at the park.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$6,000 per year.

Project Completion Date: Dec 2015

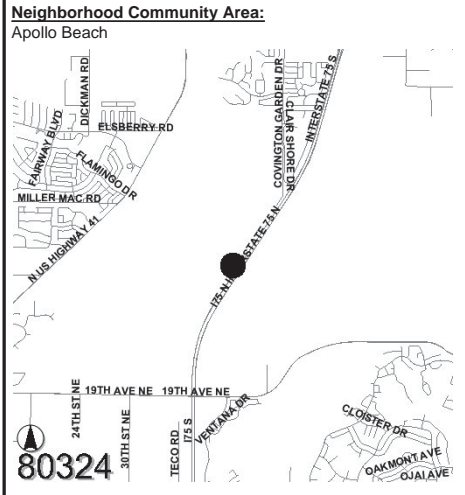
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	331	331	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,742	2,175	567	1,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$4,073	\$2,506	\$567	\$1,000	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	1,500	1,500	0	0	0	0	0	0
General Revenues	1,573	1,006	567	0	0	0	0	0
Undetermined	1,000	0	0	1,000	0	0	0	0
Total	\$4,073	\$2,506	\$567	\$1,000	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: WATERSSET SPORTS COMPLEX
PROJECT NO: 80324
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: PARKS

Project Description:
 This project will provide detailed planning, design and engineering for an 80 acre youth sports complex in the South County area. The complex will be within the Waterset development just west of I-75.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$250,000 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,000	0	0	5,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	0	0	0	0	0	0	0	0
Undetermined	5,000	0	0	5,000	0	0	0	0
Total	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: WHEELCHAIR SOFTBALL FIELDS
PROJECT NO: 80220
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: PARKS

Project Description:
 This project will provide two softball fields at All Peoples Life Center. One would be a wheelchair hard surface and the other field would be a "Miracle League" (rubberized) field for handicap participants.



Operating Cost Impact:
 Operating cost is estimated to be an additional \$12,000 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	16	16	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	484	0	0	484	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$500	\$16	\$0	\$484	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	16	16	0	0	0	0	0	0
Undetermined	484	0	0	484	0	0	0	0
Total	\$500	\$16	\$0	\$484	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.



SOLID WASTE PROGRAM



**SOLID WASTE ENTERPRISE PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
(in thousands)**

	Total Est <u>Revenue</u>	Prior Yrs <u>Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	TOTAL <u>FY 13 - FY 17</u>	<u>Future</u>
<u>Sources of Funds:</u>									
Enterprise Fees *	\$37,213	\$9,713	\$1,100	\$2,100	\$24,100	\$100	\$100	\$27,500	\$0
Financing	17,590	17,590	0	0	0	0	0	0	0
Total	\$54,803	\$27,303	\$1,100	\$2,100	\$24,100	\$100	\$100	\$27,500	\$0

	Total Est <u>Cost</u>	Prior Yrs <u>Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	TOTAL <u>FY 13 - FY 17</u>	<u>Future</u>
<u>Uses of Funds:</u>									
Construction	\$46,337	\$20,937	\$1,080	\$80	\$24,080	\$80	\$80	\$25,400	\$0
Design	7,633	5,633	0	2,000	0	0	0	2,000	0
Development	133	133	0	0	0	0	0	0	0
Equipment	700	600	20	20	20	20	20	100	0
Land/ROW	0	0	0	0	0	0	0	0	0
Total	\$54,803	\$27,303	\$1,100	\$2,100	\$24,100	\$100	\$100	\$27,500	\$0

(*) - Revenue generated from fees and assesment paid by customers of the enterprise.

SOLID WASTE ENTERPRISE PROGRAM FY 13 - FY 17
COMPLETED AND CANCELED PROJECTS - FY 12

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
	<u>COMPLETED PROJECTS</u>	
	N/A	

(1) There are no projects anticipated to be completed by 09/30/12

**SOLID WASTE ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
54062	Countywide Monitoring Well Installation, Repair and Replacement	\$600	\$100	\$100	\$100	\$100	\$100	\$100	\$500	\$0	Ongoing	Pre
54056	Landfill Gas System Expansion-Section 9	1,200	200	1,000	0	0	0	0	1,000	0	Nov 2014	Post
54036	Northwest Transfer Station Expansion	15,474	15,474	0	0	0	0	0	0	0	Jul 2015	Post
54044	Resource Recovery Facility Entrance Rd & Scale House Improvements	3,060	3,060	0	0	0	0	0	0	0	Oct 2012	Post
54061	Southeast County Landfill Sinkhole Remediation	5,447	5,447	0	0	0	0	0	0	0	Sep 2014	Post
54058	Southeast County Landfill Stormwater Improvements	1,522	1,522	0	0	0	0	0	0	0	Jan 2015	Post
54038	Southeast Landfill Capacity Expansion-Sect 10	27,500	1,500	0	2,000	24,000	0	0	26,000	0	Feb 2018	Pre
	Total Solid Waste Enterprise Program	\$54,803	\$27,303	\$1,100	\$2,100	\$24,100	\$100	\$100	\$27,500	\$0		

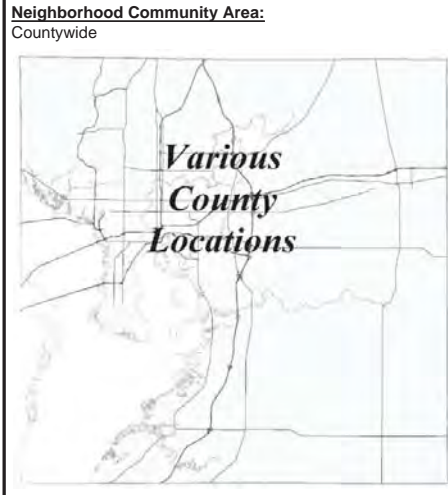
* - New Project TBD - To Be Determined

(a) Many projects in the CIP go through a Preliminary Design and Engineering (PD&E) phase where general scope and land requirements are identified in sufficient detail to develop sound cost and project duration estimates. If a project has not gone through this phase yet (Pre-PD&E status), the cost and date estimates are still tentative and subject to change as the study progresses. If a project has gone through this phase (Post-PD&E status), cost and date estimates are more firm and subject to fewer changes.

PROJECT TITLE: COUNTYWIDE MONITORING WELL INSTALLATION, REPAIR AND REPLACEMENT PROJECT NO: 54062

CIE REQUIREMENT: Y PROGRAM: SOLID WASTE ENTERPRISE
 LEVEL OF SERVICE IMPACT: M

Project Description:
 Installation, repair, and replacement of groundwater monitoring wells, landfill gas monitoring wells, and surface water staff gauges. The Public Utilities Department manages 14 closed landfill sites, and one active Class I landfill, and the need to install, repair, and/or replace wells or staff gauges is frequent. This CIP would provide for this work to be completed in a timely manner when required.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

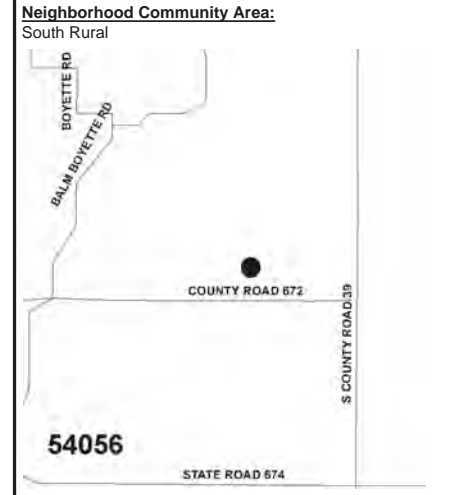
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	480	80	80	80	80	80	80	0
Equipment	120	20	20	20	20	20	20	0
Administration	0	0	0	0	0	0	0	0
Total	\$600	\$100	\$100	\$100	\$100	\$100	\$100	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	600	100	100	100	100	100	100	0
Total	\$600	\$100	\$100	\$100	\$100	\$100	\$100	\$0

PROJECT TITLE: LANDFILL GAS SYSTEM EXPANSION - SECTION 9 PROJECT NO: 54056

CIE REQUIREMENT: Y PROGRAM: SOLID WASTE ENTERPRISE
 LEVEL OF SERVICE IMPACT: E

Project Description:
 Engineering, design, permitting, construction and construction quality assurance for the expansion of the landfill gas collection system into Section 9 at the Southeast County Landfill. By permit and federal regulations, the system must be operational by February 2014. The landfill gas collection system is necessary to remove landfill gas from the Southeast County Landfill and the Capacity Expansion Area.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

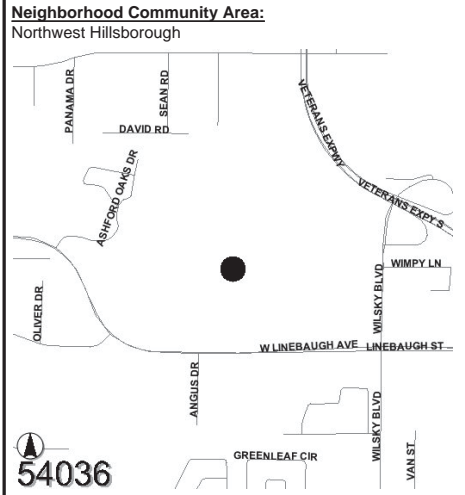
Project Completion Date: Nov 2014

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,000	0	1,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,200	\$200	\$1,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,200	200	1,000	0	0	0	0	0
Total	\$1,200	\$200	\$1,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NORTHWEST TRANSFER STATION EXPANSION
 PROJECT NO: 54036
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F
 PROGRAM: SOLID WASTE ENTERPRISE

Project Description:
 This project will construct improvements to the Northwest County Facility Transfer Station operation, expanding its capacity and providing enhanced safety and extending the service life of the facility.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$76,000 per year.

Project Completion Date: Jul 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	133	133	0	0	0	0	0	0
Design	2,011	2,011	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	12,750	12,750	0	0	0	0	0	0
Equipment	580	580	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$15,474	\$15,474	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	144	144	0	0	0	0	0	0
Financing	15,330	15,330	0	0	0	0	0	0
Total	\$15,474	\$15,474	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RESOURCE RECOVERY FACILITY ENTRANCE AND SCALE HOUSE IMPROVEMENTS
 PROJECT NO: 54044
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: SOLID WASTE ENTERPRISE

Project Description:
 This project will widen / improve the entrance to the Resource Recovery Facility, install new scales and construct a new scale house.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

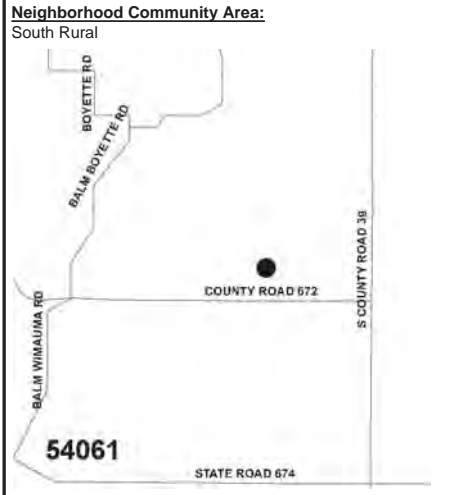
Project Completion Date: Oct 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	194	194	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,866	2,866	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,060	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	800	800	0	0	0	0	0	0
Financing	2,260	2,260	0	0	0	0	0	0
Total	\$3,060	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **SOUTHEAST COUNTY LANDFILL SINKHOLE REMEDIATION** PROJECT NO: **54061**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **SOLID WASTE ENTERPRISE**

Project Description:
 Investigate, design, permit and construct the repair of sinkhole damage to the Southeast County Landfill facility. Project will be executed in five stages: Stage 1 - Initial grouting and stabilization of sinkhole; Stage 2 - Design and implementation of excavation plan; Stage 3 - Geotechnical/geophysical investigation of sinkhole; Stage 4 - Final grouting and stabilization of sinkhole; Stage 5 - Repairs to clay liner. These remediation activities are mandated by the Florida Department of Environmental Protection to mitigate any potential impacts to the surrounding environment.



Operating Cost Impact:
 There are no additional operating or maintenance cost associated with this project.

Project Completion Date: Sep 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	1,382	1,382	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,065	4,065	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,447	\$5,447	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	5,447	5,447	0	0	0	0	0	0
Total	\$5,447	\$5,447	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **SOUTHEAST COUNTY LANDFILL STORMWATER IMPROVEMENTS** PROJECT NO: **54058**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **SOLID WASTE ENTERPRISE**

Project Description:
 Engineering, design, permitting, construction and construction quality assurance of stormwater improvements at the Southeast County Landfill facility. The improvements to the stormwater system at the site are necessary to properly treat stormwater runoff from the Southeast County Landfill and the capacity expansion area and mandated by the Florida Department of Environment Protection permit.



Operating Cost Impact:
 There are no additional operating or maintenance costs associated with this project.

Project Completion Date: Jan 2015

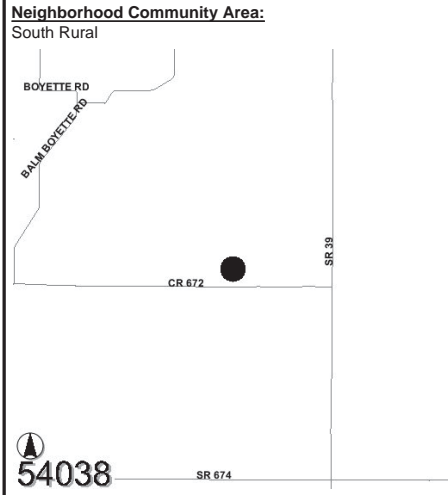
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	346	346	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,176	1,176	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,522	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	1,522	1,522	0	0	0	0	0	0
Total	\$1,522	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTHEAST LANDFILL CAPACITY EXPANSION-SECTION 10 PROJECT NO: 54038

CIE REQUIREMENT: Y PROGRAM: SOLID WASTE ENTERPRISE
 LEVEL OF SERVICE IMPACT: F

Project Description:
 Engineering, design, permitting and construction for expansion of facility to allow for additional capacity of solid waste disposal. Includes County Quality Assurance review.



Operating Cost Impact:
 There are no additional operating or maintenance cost associated with this project.

Project Completion Date: Feb 2018

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	3,500	1,500	0	2,000	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	24,000	0	0	0	24,000	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$27,500	\$1,500	\$0	\$2,000	\$24,000	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Enterprise Fees	27,500	1,500	0	2,000	24,000	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$27,500	\$1,500	\$0	\$2,000	\$24,000	\$0	\$0	\$0



STORMWATER PROGRAM



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

	Total Est Revenue	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Total FY 13 - FY 17	Future
<u>Sources of Funds</u>									
Community Investment Tax	\$29,029	\$29,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees (*)	592	592	0	0	0	0	0	0	0
General Revenues	500	500	0	0	0	0	0	0	0
Grants and County Match	30,513	30,076	50	387	0	0	0	437	0
Stormwater Fees	30,610	12,856	4,250	3,474	3,310	3,360	3,360	17,754	0
Undetermined	23,219	0	0	23,219	0	0	0	23,219	0
Total	\$114,463	\$73,053	\$4,300	\$27,080	\$3,310	\$3,360	\$3,360	\$41,410	\$0

	Total Est Costs	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Total FY 13 - FY 17	Future
<u>Uses of Funds</u>									
Development	\$4,832	\$4,022	\$210	\$300	\$100	\$100	\$100	\$810	\$0
Design	19,865	16,212	395	2,358	300	300	300	3,653	0
Land/ROW	10,871	10,734	0	137	0	0	0	137	0
Construction	70,819	36,601	3,295	23,493	2,510	2,560	2,360	34,218	0
Administration	8,077	5,485	400	792	400	400	600	2,592	0
Total	\$114,463	\$73,053	\$4,300	\$27,080	\$3,310	\$3,360	\$3,360	\$41,410	\$0

(*) - Revenue generated from fees and assessments paid by customers of the Water Services enterprise.

**STORMWATER PROGRAM FY 13 - FY 17
COMPLETED PROJECTS - FY 12**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
<u>Sub-Projects</u>		
46131089	Platinum Drive SMI	Oct 2011
46131050	Estate Drive Drainage Improvements	Oct 2011
46132018	Sun City Golf Course Aqueduct Replacement	Nov 2011
46131059	Valrico Lake Road Drainage Improvements	Dec 2011
46131039	62nd Street Dr Improvements	Jan 2012
46132007	13th Street N. E. Drainage Improvement	Jan 2012
46131045	Casey Road at Old Saybrook Ave. Drainage Improvements	Jan 2012
46132006	E. Morgan Street at Parsons Ave. Drainage Improvements	Jan 2012
46134010	26th St Ditch Lining Repair	Jan 2012
46132020	East 127th Ave Drainage Improvement	Jan 2012
46131048	Valrie Lane & McMullen Loop Rd Drainage Improvements	Feb 2012
46131063	Kirby St E Drainage Improvements	Feb 2012
46131029	Armenai Av & Armenia Court Drainage Improvements	May 2012
46132022	Otto Road Cross Drain Repair	Jun 2012
46134017	Lake Le Claire Drainage Improvements	Jul 2012
46132010	North Blvd. Cross Drain Repl & Drainage Improvements	Sep 2012
46131053	Messler Street Drainage Improvements	Sep 2012
46134021	Flamingo Dr Pipe Relocation	Sep 2012
<u>CANCELED PROJECTS</u>		
<u>Sub-Projects</u>		
46131043	Clemons Road Drainage Improvements	Dec 2011
46131065	Construct ditches and culverts as needed within right of way	Mar 2012
46132014	Delaney Creek Maydell Crossing N. of Causeway Drainage Improvements	Mar 2012

(1) Includes projects anticipated to be completed by 09/30/12.

**STORMWATER PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOT CIP FY 13 - FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
41175	Canal Dredging & Preventative Measures Study Implementation	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing	Pre
48516C **	Countywide Watershed Management Masterplan Update	5,204	4,812	0	392	0	0	0	392	0	Ongoing	Post
41142C	Countywide Watershed Management Masterplan Update Phase II	4,770	2,770	400	400	400	400	400	2,000	0	Ongoing	Post
46133C **	Culvert Replacement Program	9,149	4,335	1,453	1,111	750	750	750	4,814	0	Ongoing	Pre
47124C **	Cypress Creek Stormwater Plan Implementation	496	309	0	187	0	0	0	187	0	TBD	Post
40039C	Delaney Creek Stormwater Plan Implementation	1,050	1,050	0	0	0	0	0	0	0	Dec 2014	Pre
47097C	Duck Pond Outfall	13,468	13,268	200	0	0	0	0	200	0	Dec 2014	Post
41136C	Heritage Crest Retention Pond Improvements	595	595	0	0	0	0	0	0	0	Dec 2012	Post
47343	Hillgrove and Stearns Stormwater Improvements	4,494	4,494	0	0	0	0	0	0	0	Jun 2014	Post
47159C **	Hillsborough River/Tampa Bypass Canal Stormwater Plan Implementation	620	245	0	375	0	0	0	375	0	TBD	Post
41073C **	Hollomans Branch Stormwater Improvements - HBA 6C	1,640	551	0	1,089	0	0	0	1,089	0	TBD	Post
41149C **	Lake June Wetlands Restoration	810	462	0	348	0	0	0	348	0	TBD	Post
40038C **	Lower Sweetwater Creek Stormwater Plan Implementation	500	428	0	72	0	0	0	72	0	TBD	Post
46132C **	Major Neighborhood Drainage Improvements Program	13,789	7,644	232	4,453	460	500	500	6,145	0	Ongoing	Pre
46129C **	Master Plan Implementation Program	4,560	1,766	0	1,294	500	500	500	2,794	0	Ongoing	Pre
46131C **	Minor Neighborhood Drainage Improvements Program	28,847	14,625	1,470	11,232	500	510	510	14,222	0	Ongoing	Pre
48501C **	Neighborhood System Improvements	3,270	1,497	200	973	200	200	200	1,773	0	Ongoing	Post
46000C **	University Area Community Allocation Stormwater Project	7,026	6,889	0	137	0	0	0	137	0	TBD	Post
46134C **	Water Quality Improvement & Environmental Program	13,286	6,611	345	4,830	500	500	500	6,675	0	Ongoing	Pre
41147C **	Wee Lake Outfall Improvements	390	203	0	187	0	0	0	187	0	TBD	Pre
	Total Stormwater Program	\$114,463	\$73,053	\$4,300	\$27,080	\$3,310	\$3,360	\$3,360	\$41,410	\$0		

C - CIT Funded

** - Project identified for CIT funding reduction in FY 12. Future funding to be determined based on project prioritization and available options at BOCC discretion.

(a) Many projects in the CIP go through a Preliminary Design and Engineering (PD&E) phase where general scope and land requirements are identified in sufficient detail to develop sound cost and project duration estimates. If a project has not gone through this phase yet (Pre-PD&E status), the cost and date estimates are still tentative and subject to change as the study progresses. If a project has gone through this phase (Post-PD&E status), cost and date estimates are more firm and subject to fewer changes.

PROJECT TITLE: PROJECT NO: 41175

CANAL DREDGING AND PREVENTATIVE MEASURES STUDY IMPLEMENTATION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: STORMWATER

Project Description:

Implementation of recommendations by the Canal Advisory Committee to address County related pollutant loading to canals. This project will address identified needs to reduce pollutant loading to surface waters evaluated as part of the Comprehensive Canal Dredging and Preventive Measures Study.

Neighborhood Community Area:

Various



Operating Cost Impact:

There are no operating or maintenance costs associated with this project.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	500	500	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	500	500	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PROJECT NO: 48516

COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: STORMWATER

Project Description:

This project consists of updating the Hillsborough County Watershed Management Plan to reflect land use changes. The scope of work includes, but is not limited to, converting the datum from NGVD29 to NAVD88; updating basin delineation to reflect land use changes and to correct any existing errors; updating the hydrology/hydraulic model to reflect land use changes and new completed projects; updating the water quality loading models; and updating the GIS database.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

There are no operating or maintenance costs associated with this project.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	3,800	3,800	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,404	1,012	0	392	0	0	0	0
Total	\$5,204	\$4,812	\$0	\$392	\$0	\$0	\$0	\$0

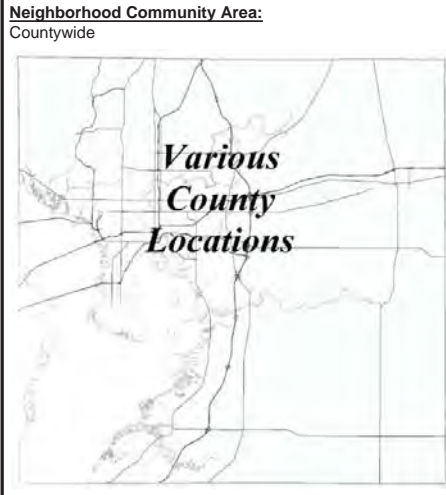
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	4	4	0	0	0	0	0	0
Community Invest. Tax III	608	608	0	0	0	0	0	0
Grants & County Match	3,800	3,800	0	0	0	0	0	0
Stormwater	400	400	0	0	0	0	0	0
Undetermined	392	0	0	392	0	0	0	0
Total	\$5,204	\$4,812	\$0	\$392	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: COUNTYWIDE WATERSHED MASTERPLAN UPDATE PHASE II
 PROJECT NO: 41142
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 This second phase will update the Hillsborough County Watershed Management Plan that was completed in FY 2002 to reflect land use changes. The scope of work includes, but is not limited to converting the datum from NGVD29 to NAVD88; updating basin delineation to reflect land use changes and to correct any existing errors; updating the hydrology / hydraulic model to reflect land use changes and new completed projects; updating the water quality models and updating the GIS database. This second phase will also provide LIDAR imaging which will benefit all County Departments.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	4,770	2,770	400	400	400	400	400	0
Total	\$4,770	\$2,770	\$400	\$400	\$400	\$400	\$400	\$0

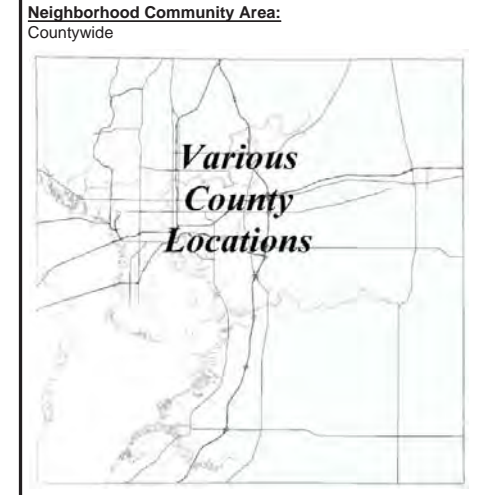
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	150	150	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Grants & County Match	1,020	1,020	0	0	0	0	0	0
Stormwater	3,600	1,600	400	400	400	400	400	0
Total	\$4,770	\$2,770	\$400	\$400	\$400	\$400	\$400	\$0

Administration use reflects funding for consulting services.

PROJECT TITLE: CULVERT REPLACEMENT PROGRAM
 PROJECT NO: 46133
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

Project Description:
 Construct culvert replacements within different locations throughout the county.



Operating Cost Impact:
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	9,149	4,335	1,453	1,111	750	750	750	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$9,149	\$4,335	\$1,453	\$1,111	\$750	\$750	\$750	\$0

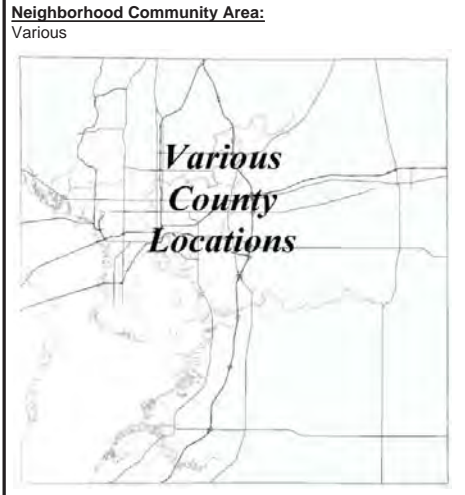
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	850	850	0	0	0	0	0	0
Community Invest. Tax III	1,339	1,339	0	0	0	0	0	0
Stormwater	6,599	2,146	1,453	750	750	750	750	0
Undetermined	361	0	0	361	0	0	0	0
Total	\$9,149	\$4,335	\$1,453	\$1,111	\$750	\$750	\$750	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION
 PROJECT NO: 47124
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 Begin design and right-of-way acquisition to implement consultant recommendations for stormwater improvements within the Cypress Creek watershed.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$1,425 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	39	9	0	30	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	157	0	0	157	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	300	300	0	0	0	0	0	0
Total	\$496	\$309	\$0	\$187	\$0	\$0	\$0	\$0

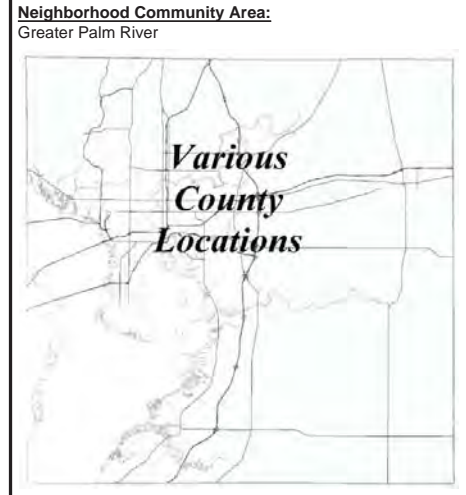
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	9	9	0	0	0	0	0	0
Grants & County Match	300	300	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0	0	0
Undetermined	187	0	0	187	0	0	0	0
Total	\$496	\$309	\$0	\$187	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: DELANEY CREEK STORMWATER PLAN IMPLEMENTATION
 PROJECT NO: 40039
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 Re-evaluate and implement the recommended projects identified in the watershed management master plan within the Delaney/Archie Creek area. Implement recommendations identified in the consultant's report for critical locations within the Delaney Creek area.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$1,750 per year.

Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):

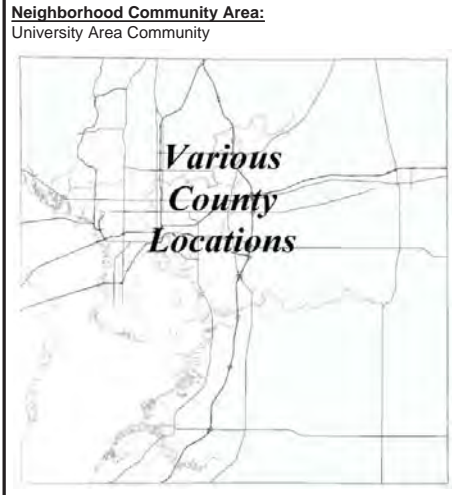
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	50	50	0	0	0	0	0	0
Construction	300	300	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	700	700	0	0	0	0	0	0
Total	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	200	200	0	0	0	0	0	0
Grants & County Match	700	700	0	0	0	0	0	0
Stormwater	150	150	0	0	0	0	0	0
Total	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: DUCK POND OUTFALL
 PROJECT NO: 47097
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 Begin design and right-of-way acquisition to implement consultant recommendations for stormwater improvements within the Duck Pond Area watershed.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$2,133 per year.

Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):

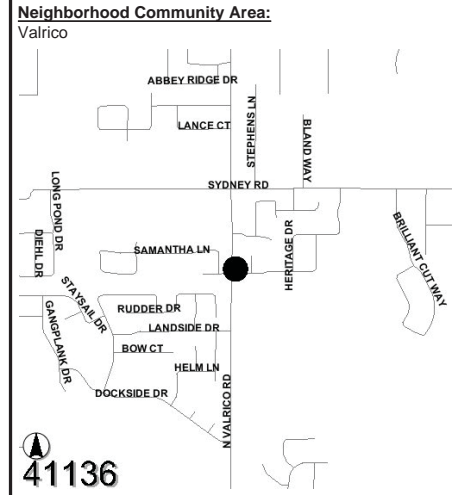
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	1,647	1,647	0	0	0	0	0	0
Land/ROW	2,945	2,945	0	0	0	0	0	0
Construction	8,875	8,675	200	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$13,467	\$13,267	\$200	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	1,206	1,206	0	0	0	0	0	0
Grants & County Match	10,322	10,322	0	0	0	0	0	0
Stormwater	1,939	1,739	200	0	0	0	0	0
Total	\$13,467	\$13,267	\$200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HERITAGE CREST RETENTION POND IMPROVEMENTS
 PROJECT NO: 41136
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 Currently, the pond does not have an outfall and at times inundates the adjoining area. This project will design and construct a pump station and force main to alleviate drainage problems.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$813 per year.

Project Completion Date: Dec 2012

Expenditure Plan (in \$000's):

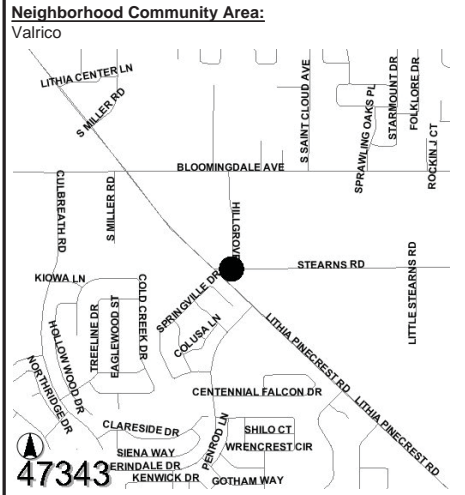
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	90	90	0	0	0	0	0	0
Land/ROW	5	5	0	0	0	0	0	0
Construction	500	500	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$595	\$595	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	270	270	0	0	0	0	0	0
Stormwater	325	325	0	0	0	0	0	0
Total	\$595	\$595	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HILLGROVE AND STEARNS STORMWATER IMPROVEMENTS
 PROJECT NO: 47343
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 Design and construct improvements to alleviate roadway flooding on Hillgrove Road and Stearns Road.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$2,000 per year.

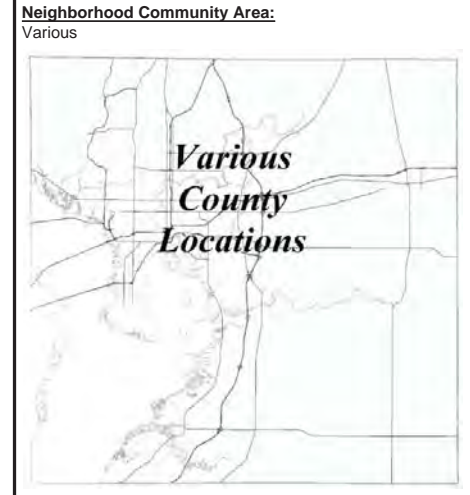
Project Completion Date: Jun 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	147	147	0	0	0	0	0	0
Land/ROW	340	340	0	0	0	0	0	0
Construction	3,998	3,998	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	10	10	0	0	0	0	0	0
Total	\$4,495	\$4,495	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Grants & County Match	3,998	3,998	0	0	0	0	0	0
Stormwater	497	497	0	0	0	0	0	0
Total	\$4,495	\$4,495	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER PLAN IMPLEMENTATION
 PROJECT NO: 47159
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 Begin design and right-of-way acquisition to implement consultant recommendations for stormwater improvements within the Hillsborough River/Tampa Bypass Canal watershed.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$1,550 per year.

Project Completion Date: TBD

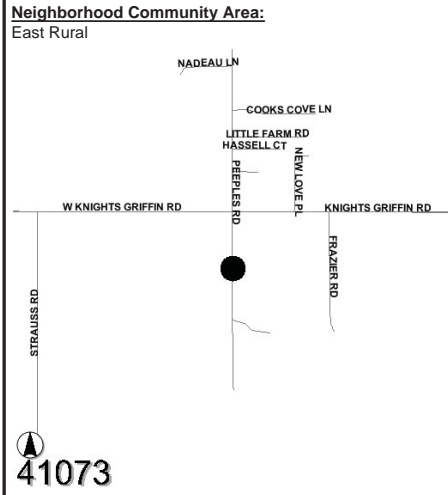
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	620	245	0	375	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$620	\$245	\$0	\$375	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	125	125	0	0	0	0	0	0
Stormwater	120	120	0	0	0	0	0	0
Undetermined	375	0	0	375	0	0	0	0
Total	\$620	\$245	\$0	\$375	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: HOLLOMANS BRANCH STORMWATER IMPROVEMENTS - HBA 6C
 PROJECT NO: 41073
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

Project Description:
 Culvert replacement and installation of wetland treatment area - Peeples Road.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$4,753 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	39	39	0	0	0	0	0	0
Land/ROW	481	481	0	0	0	0	0	0
Construction	1,120	31	0	1,089	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,640	\$551	\$0	\$1,089	\$0	\$0	\$0	\$0

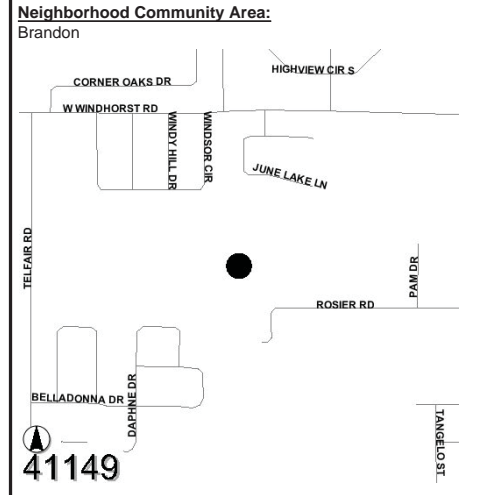
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	363	363	0	0	0	0	0	0
Stormwater	188	188	0	0	0	0	0	0
Undetermined	1,089	0	0	1,089	0	0	0	0
Total	\$1,640	\$551	\$0	\$1,089	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: LAKE JUNE WETLANDS RESTORATION
 PROJECT NO: 41149
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 This project will acquire easements and construct new culverts and upgrade existing ditches. Ditches and culverts do not have adequate capacity to handle the flow from Lake June to the north side of Windhorst Road.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$1,675 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	95	95	0	0	0	0	0	0
Construction	715	367	0	348	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$810	\$462	\$0	\$348	\$0	\$0	\$0	\$0

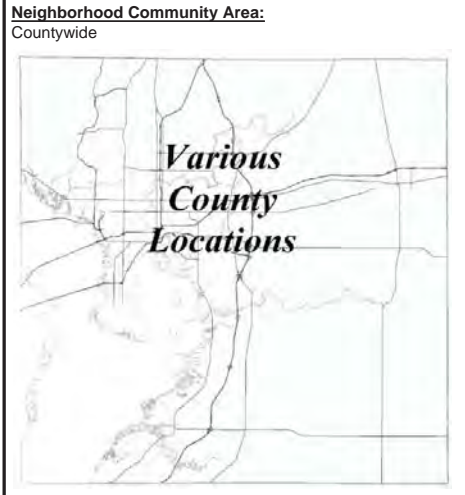
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	117	117	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Stormwater	345	345	0	0	0	0	0	0
Undetermined	348	0	0	348	0	0	0	0
Total	\$810	\$462	\$0	\$348	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: MASTER PLAN IMPLEMENTATION PROGRAM PROJECT NO: 46129
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 Implementation of the recommended stormwater projects based on a unified ranking system from the County's 17 Watershed Master Plan Study completed in 2002. The study included design, permit, land acquisition and construction of projects to alleviate the flooding problem in Hillsborough County.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	1,412	1,012	0	100	100	100	100	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,148	754	0	1,194	400	400	400	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$4,560	\$1,766	\$0	\$1,294	\$500	\$500	\$500	\$0

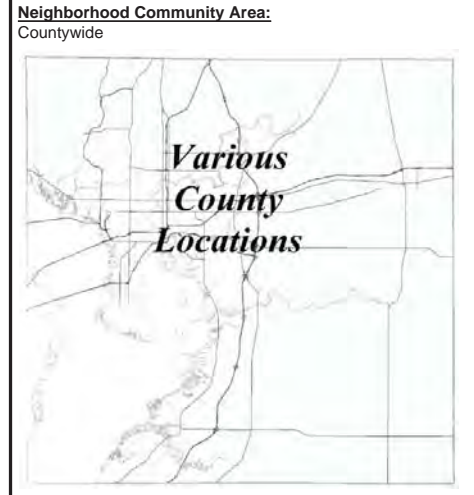
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	994	994	0	0	0	0	0	0
Stormwater	2,772	772	0	500	500	500	500	0
Undetermined	794	0	0	794	0	0	0	0
Total	\$4,560	\$1,766	\$0	\$1,294	\$500	\$500	\$500	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROJECT NO: 46131
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 Various Stormwater Improvement Projects to alleviate Neighborhood street flooding.



Operating Cost Impact:
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	2,888	2,328	160	100	100	100	100	0
Design	5,806	5,806	0	0	0	0	0	0
Land/ROW	2,458	2,458	0	0	0	0	0	0
Construction	17,695	4,033	1,310	11,132	400	410	410	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$28,847	\$14,625	\$1,470	\$11,232	\$500	\$510	\$510	\$0

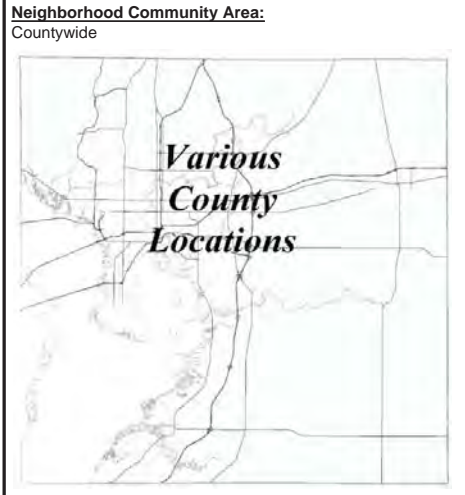
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	373	373	0	0	0	0	0	0
Community Invest. Tax III	10,292	10,292	0	0	0	0	0	0
Enterprise Fees	592	592	0	0	0	0	0	0
Grants & County Match	615	615	0	0	0	0	0	0
Stormwater	6,288	2,753	1,470	545	500	510	510	0
Undetermined	10,687	0	0	10,687	0	0	0	0
Total	\$28,847	\$14,625	\$1,470	\$11,232	\$500	\$510	\$510	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: NEIGHBORHOOD SYSTEM IMPROVEMENTS
 PROJECT NO: 48501
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

Project Description:
 Identify specific neighborhood projects to improve stormwater drainage.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$6,095 per year.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	506	506	0	0	0	0	0	0
Land/ROW	205	205	0	0	0	0	0	0
Construction	2,359	786	200	973	200	200	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	200	0	0	0	0	0	200	0
Total	\$3,270	\$1,497	\$200	\$973	\$200	\$200	\$200	\$0

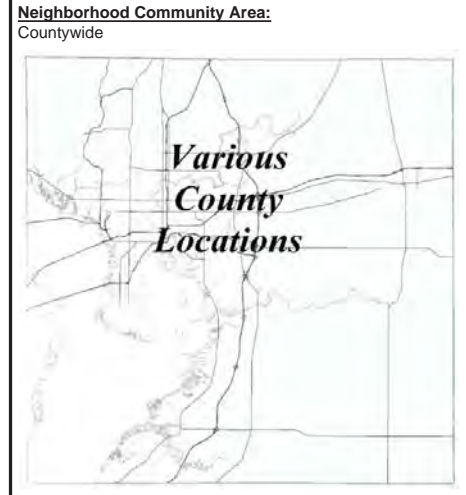
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax III	545	545	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Stormwater	1,952	952	200	200	200	200	200	0
Undetermined	773	0	0	773	0	0	0	0
Total	\$3,270	\$1,497	\$200	\$973	\$200	\$200	\$200	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER PROJECT
 PROJECT NO: 46000
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

Project Description:
 Grant agreement with the Florida Department of Environmental Protection and County Match consolidation project to prevent flooding within the University Area Community.



Operating Cost Impact:
 Annual operating and maintenance costs will depend on final projects selected.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	214	214	0	0	0	0	0	0
Design	671	671	0	0	0	0	0	0
Land/ROW	680	543	0	137	0	0	0	0
Construction	5,461	5,461	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$7,026	\$6,889	\$0	\$137	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	275	275	0	0	0	0	0	0
Grants & County Match	6,614	6,614	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0	0	0
Undetermined	137	0	0	137	0	0	0	0
Total	\$7,026	\$6,889	\$0	\$137	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

TRANSPORTATION PROGRAM



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

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total FY 13 - FY 17</u>	<u>Future</u>
<u>Sources of Funds</u>									
Community Investment Tax	\$282,070	\$281,070	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0
Developer Contributions	49,597	49,597	0	0	0	0	0	0	0
Enterprise Fees (*)	26,196	26,196	0	0	0	0	0	0	0
Gas Taxes	81,719	52,919	6,800	5,300	5,400	5,600	5,700	28,800	0
General Revenues	69,652	69,052	600	0	0	0	0	600	0
Grants & County Match	117,976	117,976	0	0	0	0	0	0	0
Impact Fees	55,924	47,162	8,512	62	62	62	62	8,761	0
Other	76	76	0	0	0	0	0	0	0
Short Term Financing	14,000	14,000	0	0	0	0	0	0	0
Undetermined	77,966	0	0	77,966	0	0	0	77,966	0
Total	\$775,175	\$658,047	\$16,912	\$83,328	\$5,462	\$5,662	\$5,762	\$117,127	\$0

	<u>Total Est Costs</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total FY 13 - FY 17</u>	<u>Future</u>
<u>Uses of Funds</u>									
Development	\$35,367	\$16,571	\$0	\$18,796	\$0	\$0	\$0	\$18,796	\$0
Design	74,249	59,631	1,200	13,418	0	0	0	14,618	0
Land/ROW	150,563	123,104	0	27,459	0	0	0	27,459	0
Equipment	1,609	1,609	0	0	0	0	0	0	0
Construction	415,435	350,992	24,150	23,593	5,400	5,600	5,700	64,443	0
Administration	97,951	106,140	(8,438)	62	62	62	62	(8,189)	0
Total	\$775,175	\$658,047	\$16,912	\$83,328	\$5,462	\$5,662	\$5,762	\$117,127	\$0

(*) - Revenue generated from fees and assessments paid by customers of the Water Services enterprise.

TRANSPORTATION PROGRAM FY 13 - FY 17
COMPLETED PROJECTS - FY12

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
<u>ROADS</u>		
<u>COMPLETED PROJECTS</u>		
69121C	Race Track Road Widening Phase IV (Hillsborough To Douglas)	Oct 2011
69109C	Intelligent Transportation System Device Deployment	Feb 2012
69201	Lithia Pinecrest (SR 640) over Alafia River / South Prong Bridge	Oct 2011
<u>CANCELED PROJECTS</u>		
69125CT	Lithia Pinecrest Road Widening (SR 60 to CR 39)	Canceled as approved by the Board 07/31/12
<u>Sub-Projects</u>		
69601422	Clayton Park & Vondenburg Dr	Jul 2012
69601415	N. US Highway 301 & Fair Ground	Jul 2012
69602614	30th St (Bruce B Downs), 131st St to E Skipper Rd	Jun 2011
69602606	Bearss Ave, Dale Mabry to 30th St	Jan 2012
69602604	Bloomingtondale, US 301 to Lithia Pinecrest	Sep 2010
69602601	Brandon Blvd, Orient Rd to Dover	Dec 2011
69602605	Busch Blvd (SR 580), Dale Mabry to Armenia	Aug 2011
69602621	Causeway (SR 676) / Lumsden, US 301 to Valrico Rd	Oct 2011
69602615	Causeway (SR 676), US 41 (50th St) to Dale Mabry	Jun 2011
69602622	Ehrlich Rd, Gunn Hwy to Dale Mabry	Sep 2011
69602613	Falkenburg Rd, US 301 to Hillsborough Ave (US 92)	Nov 2011
69602603	Fletcher (CR 580) 131st St, Dale Mabry to I-75	Sep 2012
69602646	Florida Ave/US 41, Fowler to US 41/Nebraska Ave	Sep 2011
69602642	Kings Ave, Bloomingtondale to Brandon Blvd/Victoria	Aug 2011
69602643	Lakewood, Martin Luther King to SR 60	Sep 2011
69602612	US 301, Boyett to SR 60	Jun 2011

(1) Includes projects anticipated to be completed by 09/30/12.

**TRANSPORTATION PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
61147	22nd Street Community Main Street Project	\$22,148	\$22,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Dec 2013	Post
C61152*	Apollo Beach Boulevard Road Improvements	500	0	500	0	0	0	0	\$500	0	Dec 2013	Pre
69112C	Bell Shoals Road Widening (Bloomingdale to Boyette)	16,500	16,500	0	0	0	0	0	0	0	Dec 2013	Pre
61149	Big Bend Road Widening (Covington Garderns to Simmons Loop)- PD&E	6,926	426	6,500	0	0	0	0	6,500	0	Dec 2015	Pre
69124C	Boyette Road Widening Phase III (Donneymoor to Bell Shoals)	36,672	36,672	0	0	0	0	0	0	0	Sep 2015	Post
69105C **	Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road)	3,570	3,553	0	17	0	0	0	17	0	TBD	Post
61045C	Bruce B. Downs (Bearss Avenue to Palm Springs) Road Widening	49,132	49,132	0	0	0	0	0	0	0	Aug 2018	Post
61044C	Bruce B. Downs (Palm Springs to Pebble Creek Drive S.) Road Widening	83,472	83,472	0	0	0	0	0	0	0	Jan 2014	Post
61043C	Bruce B. Downs (Pebble Creek to Pasco County) Road Widening	9,726	9,726	0	0	0	0	0	0	0	Aug 2018	Post
61134CT **	Citrus Park Extension (Sheldon to Countryway)	5,126	5,008	0	118	0	0	0	118	0	TBD	Post
61019	Consolidated Road Median Improvements	1,281	1,281	0	0	0	0	0	0	0	Ongoing	Post
69607CT	CR 579 I-4 to Sligh Ave Improvement	3,253	3,253	0	0	0	0	0	0	0	TBD	Pre
69606CT **	Fletcher Ave (Bruce B Downs Blvd to I-75) Widening	4,000	3,209	0	791	0	0	0	791	0	TBD	Pre
69127CT	Gornto Lake Road Extension (Brandon Town Center To SR60)	21,100	21,100	0	0	0	0	0	0	0	Apr 2015	Post
69604CT **	Linebaugh Ave/Race Track to Countryway	16,900	1,705	0	15,195	0	0	0	15,195	0	TBD	Post
61052CT **	Lutz Lk Fern (Suncoast Pkwy-D'mabry)	37,903	26,903	0	11,000	0	0	0	11,000	0	TBD	Post
61150	Madison Ave. Improvements -US 41 to 66TH Street	1,941	1,941	0	0	0	0	0	0	0	Nov 2014	Pre
69605CT	Old Memorial Hwy/Hillsborough To Montague	799	799	0	0	0	0	0	0	0	TBD	Pre
61151	Old US 41 Roadway Improvements @ Archie Creek	430	430	0	0	0	0	0	0	0	Dec 2014	Pre
C61060 ***	Orient Road Widening (Broadway to Hillsborough)	2,000	0	0	2,000	0	0	0	2,000	0	TBD	Pre
69111CT	Parsons Avenue/J. Moore Road Widening (SR 60 To Oakfield Drive)	1,055	1,055	0	0	0	0	0	0	0	TBD	Pre
61035	Paved Shoulders/Bicycle Lanes County Rural Roads	4,642	3,392	250	250	250	250	250	1,250	0	Ongoing	Post
69046C	Pavement Treatment Program	58,488	36,288	5,000	4,100	4,200	4,400	4,500	22,200	0	Ongoing	Post
61969	Resurfacing Roads With County Forces	2,000	2,000	0	0	0	0	0	0	0	Ongoing	Post
69611CT	Telecom Pkwy Ext to M. Bridge Rd Construction	1,500	1,500	0	0	0	0	0	0	0	Temple Terrace Proj.	Pre
69117C	Town N Country Community Plan-Paula And Ambassador Roads	768	768	0	0	0	0	0	0	0	TBD	Post
69625CT	Turkey Creek Road Improvement -MLK Blvd to Sydney Road	3,866	3,866	0	0	0	0	0	0	0	Plant City Proj.	Pre
61051	US 301 Widening	71,981	71,981	0	0	0	0	0	0	0	FDOT Project	Post
69603CT	US 301/Balm Rd to SR 674 Construction	848	848	0	0	0	0	0	0	0	FDOT Project	Pre
69608CT	Van Dyke Rd/Tobacco Rd to D'mabry PD&E	1,607	1,607	0	0	0	0	0	0	0	TBD	Pre
69623CT	Wheeler Street Realignment	1,434	1,434	0	0	0	0	0	0	0	Plant City Proj.	Pre
Total Roads		\$471,567	\$411,996	\$12,250	\$33,471	\$4,450	\$4,650	\$4,750	\$59,571	\$0		

**TRANSPORTATION PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
63000C	Critical Accident Mitigation Account - Intersection	\$6,490	\$6,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing	Post
69360C **	Gunn Highway and Linebaugh Avenue Intersection Improvements	2,850	1,170	0	1,680	0	0	0	1,680	0	TBD	Post
61153*	Dangerous Intersections/Pedestrian Safety Program	8,500	0	8,500	0	0	0	0	8,500	0	Ongoing	Pre
69362C	Habana Avenue & Waters Avenue Intersection Imp.	1,805	1,805	0	0	0	0	0	0	0	Apr 2013	Post
69359C **	Himes & Lambricht With Himes & Minnehaha Intersection Improvements	3,445	1,283	0	2,162	0	0	0	2,162	0	TBD	Post
63090	Intersection & Pedestrian Safety Program	5,676	5,676	0	0	0	0	0	0	0	Ongoing	Post
69600CT **	Intersection Improvement Program	75,286	48,386	0	26,900	0	0	0	26,900	0	TBD	Pre
69361C **	John Moore Rd / Parsons Ave & Lumsden Rd Intersection Improvements	2,700	1,100	0	1,600	0	0	0	1,600	0	TBD	Post
63077C	Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements	11,489	11,489	0	0	0	0	0	0	0	Oct 2015	Post
69601CT **	New & Improved Signalization Program	19,190	12,740	2,650	3,800	0	0	0	6,450	0	TBD	Pre
	Total Intersections	\$137,431	\$90,139	\$11,150	\$36,142	\$0	\$0	\$0	\$47,292	\$0		
69225C	Columbus Drive over Hillsborough River Bridge Rehabilitation	\$11,474	\$10,974	\$500	\$0	\$0	\$0	\$0	\$500	\$0	Sep 2013	Post
69200 **	Community Investment Tax (CIT) Funded Bridge Improv.	3,741	4,038	(1,000)	703	0	0	0	(297)	0	Ongoing	Post
62119	Consolidated Bridge And Guardrail Rehabilitation And Repair	3,815	1,815	400	400	400	400	400	2,000	0	Ongoing	Post
62232	Friendship Trail Bridge Repairs - Phase II	4,987	4,987	0	0	0	0	0	0	0	Dec 2013	Post
69226C	Platt Street over Hillsborough River Bridge Rehabilitation	13,791	13,291	500	0	0	0	0	500	0	Sep 2013	Post
	Total Bridges	\$37,808	\$35,105	\$400	\$1,103	\$400	\$400	\$400	\$2,703	\$0		
64036C	Sidewalk ADA Retrofit Program	\$5,850	\$3,100	\$550	\$550	\$550	\$550	\$550	\$2,750	\$0	Ongoing	Pre
69508C	Sidewalk Retrofit Construction Funding	6,397	5,397	1,000	0	0	0	0	1,000	0	Ongoing	Pre
	Total Sidewalks	\$12,247	\$8,497	\$1,550	\$550	\$550	\$550	\$550	\$3,750	\$0		
69602CT **	Advance Traffic Management System Improvements	\$41,149	\$29,149	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0	TBD	Pre
69355C	Channelization Of Traffic	1,000	1,000	0	0	0	0	0	0	0	Ongoing	Post
69618CT	Hartline - I-75/North to South Corridor BRT Improvments	25,779	31,000	(5,221)	0	0	0	0	(5,221)	0	HartLine Project	Pre
69615CT	Hartline - Northeast Hillsborough to Westshore BRT Improvments	1,916	3,000	(1,084)	0	0	0	0	(1,084)	0	HartLine Project	Pre
69616CT	Hartline - Park & Ride - Brandon Area	55	2,250	(2,195)	0	0	0	0	(2,195)	0	HartLine Project	Pre
69617CT	Hartline - Park & Ride - Fletcher Area	1,750	1,750	0	0	0	0	0	0	0	HartLine Project	Pre
69619CT	Hartline - Transit Signals	2,000	2,000	0	0	0	0	0	0	0	HartLine Project	Pre
61010	Hartline Capital Allocation	4,395	4,084	62	62	62	62	62	311	0	Ongoing	Post
63073	New Traffic Signals	17,747	17,747	0	0	0	0	0	0	0	Ongoing	Post
63520	Orient Road/sligh Avenue Traffic Signal	691	691	0	0	0	0	0	0	0	Jun 2015	Pre
65005	Railroad Crossing Reconstruction Projects	2,900	2,900	0	0	0	0	0	0	0	Ongoing	Post
69126C	School Safety Circulation & Access Program	8,151	8,151	0	0	0	0	0	0	0	Jun 2013	Post

**TRANSPORTATION PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	PROJECT COMPLETION DATE	PD&E STATUS (a)
63002	School Signals, Signs & Markings Program-CW	1,101	1,101	0	0	0	0	0	0	0	Ongoing	Post
63003	School Traffic Safety Devices Program- CW	1,998	1,998	0	0	0	0	0	0	0	Ongoing	Post
63091	Traffic Sign Retroreflectivity Program	5,488	5,488	0	0	0	0	0	0	0	Ongoing	Pre
	Total Other	\$116,121	\$112,309	(\$8,438)	\$12,062	\$62	\$62	\$62	\$3,811	\$0		
	Total Transportation Program	\$775,175	\$658,047	\$16,912	\$83,328	\$5,462	\$5,662	\$5,762	\$117,127	\$0		

*-New Project C after project number - CIT Funded CT after project number - Transportation Task Force TBD - To be determined

** - Project identified for CIT funding reduction in FY 12. Future funding to be determined based on project prioritization and available options at BOCC discretion.

*** - Future funding to be determined based on project prioritization and available options at BOCC discretion.

(a) Many projects in the CIP go through a Preliminary Design and Engineering (PD&E) phase where general scope and land requirements are identified in sufficient detail to develop sound cost and project duration estimates. If a project has not gone through this phase yet (Pre-PD&E status), the cost and date estimates are still tentative and subject to change as the study progresses. If a project has gone through this phase (Post-PD&E status), cost and date estimates are more firm and subject to fewer changes.

PROJECT TITLE: 22ND STREET COMMUNITY MAIN STREET PROJECT
 PROJECT NO: 61147
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
 This project will enhance 22nd Street from Club Drive to Bearss Avenue. These enhancements will include acquiring, expanding and improving right-of-way to include wider travel lanes, left turn lanes, storm inlets, curbs, sidewalks, bicycle lanes street parking, streetscaping, and landscaping. This project is part of the University Area Community Plan.



Operating Cost Impact:
 Annual operating and maintenance costs will be determined once design is completed.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	545	545	0	0	0	0	0	0
Design	1,322	1,322	0	0	0	0	0	0
Land/ROW	6,414	6,414	0	0	0	0	0	0
Construction	13,852	13,852	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0
Total	\$22,148	\$22,148	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax II	11,850	11,850	0	0	0	0	0	0
Enterprise Fees	800	800	0	0	0	0	0	0
Gas Taxes	2,998	2,998	0	0	0	0	0	0
General Revenues	6,500	6,500	0	0	0	0	0	0
Total	\$22,148	\$22,148	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM
 PROJECT NO: 69602
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

Project Description:
 Funding for a group of traffic signal system capital projects throughout Hillsborough County in order to complete the signal system upgrade and Master Signal Operating Systems installation.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$360,000 per year starting FY 13. Requires 3 new positions

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	14,000	8,000	0	6,000	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	27,149	21,149	0	6,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$41,149	\$29,149	\$0	\$12,000	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	14,500	14,500	0	0	0	0	0	0
General Revenues	1,670	1,670	0	0	0	0	0	0
Grants & County Match	3,000	3,000	0	0	0	0	0	0
Impact Fees	9,979	9,979	0	0	0	0	0	0
Undetermined	12,000	0	0	12,000	0	0	0	0
Total	\$41,149	\$29,149	\$0	\$12,000	\$0	\$0	\$0	\$0

Project identified for reduction in CIT funding and possible alternate funding or funding reduction to be determined by budget adoption date in September 2011. Determinations will be based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: PROJECT NO: 61152

APOLLO BEACH BOULEVARD IMPROVEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Perform preliminary development and engineering(PD&E) study to identify a cost effective approach for the possible design and construction of improvements along Apollo Beach Boulevard from Highway US41 to Surfside Boulevard/Marabella Boulevard.

Neighborhood Community Area:

Apollo Beach



Operating Cost Impact:

No impact on annual operating and maintenance cost is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	500	0	500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Impact Fees	500	0	500	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PROJECT NO: 69112

BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Land acquisition for future widening by a developer of Bell Shoals Road from Bloomingdale Avenue to Boyette Road from 2 to 4 lanes, with raised median and traffic operations with directional turn movements and turn lanes as well as installation of intersection signalization at Starwood Street.

Neighborhood Community Area:

Various



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$29,000 per year.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	628	628	0	0	0	0	0	0
Design	369	369	0	0	0	0	0	0
Land/ROW	11,287	11,287	0	0	0	0	0	0
Construction	709	709	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	3,507	3,507	0	0	0	0	0	0
Total	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax II	1,825	1,825	0	0	0	0	0	0
Community Invest. Tax III	6,675	6,675	0	0	0	0	0	0
General Revenues	8,000	8,000	0	0	0	0	0	0
Total	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **BIG BEND ROAD WIDENING (COVINGTON GARDEN TO SIMMONS LOOP) - PD&E** PROJECT NO: **61149**

CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **TRANSPORTATION/ROADS**

Project Description:

This PD&E study will determine the need to provide two additional lanes of capacity to Big Bend Road (CR 672) by widening the road from 4-lane divided arterial to a 6-lane divided arterial. The project limits are from Covington Garden Drive to Simmons Loop for 1.25 miles. Project construction costs will be determined upon completion of PD&E. The developer is responsible for widening a portion of this corridor and FDOT/FHWA require a PD&E study to be completed. The cost will be split between the developer and Hillsborough County because a portion of the project is outside their requirements.

Neighborhood Community Area:

Various



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Dec 2015

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	426	426	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,500	0	6,500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$6,926	\$426	\$6,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Developer Contributions	426	426	0	0	0	0	0	0
Impact Fees	6,500	0	6,500	0	0	0	0	0
Total	\$6,926	\$426	\$6,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **BOYETTE ROAD WIDENING CONSTRUCTION PHASE III (DONEYMOOR TO BELL SHOALS)** PROJECT NO: **69124**

CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **TRANSPORTATION/ROADS**

Project Description:

Widening of Boyette Road from 2 to 4 lanes including bike lanes, sidewalks and landscaping. This project covers construction Phase III from Donney Moor to Bell Shoals.

Neighborhood Community Area:

Riverview



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$5,000 per year.

Project Completion Date: Sep 2015

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	36,633	36,633	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	39	39	0	0	0	0	0	0
Total	\$36,672	\$36,672	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax II	895	895	0	0	0	0	0	0
Community Invest. Tax III	17,848	17,848	0	0	0	0	0	0
Developer Contributions	1,540	1,540	0	0	0	0	0	0
Enterprise Fees	8,139	8,139	0	0	0	0	0	0
Gas Taxes	50	50	0	0	0	0	0	0
Impact Fees	8,200	8,200	0	0	0	0	0	0
Total	\$36,672	\$36,672	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BRANDON MAIN STREET - PAULS DRIVE (S.R. 60 TO FEEDER ROAD) PROJECT NO: 69105

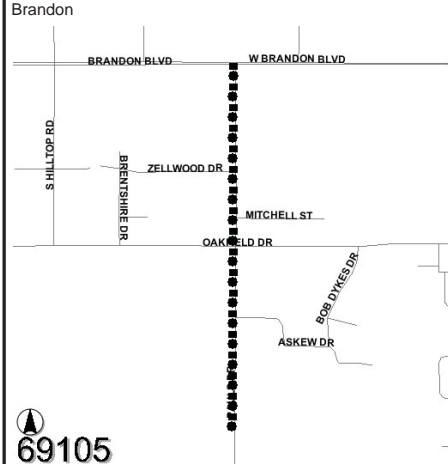
CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:

Improve approximately 0.6 miles of existing Pauls Drive to implement the Brandon Main Street project. This will include extra wide curbs and gutters, storm drainage, sidewalks and on-street parking; streetscaping, landscaping; and construction of a gateway at Pauls Drive and SR 60. Funding for land acquisition and construction is currently deferred.

Neighborhood Community Area:



Operating Cost Impact:

Annual operating and maintenance costs will be determined once design is completed.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	278	278	0	0	0	0	0	0
Design	852	852	0	0	0	0	0	0
Land/ROW	1,504	1,487	0	17	0	0	0	0
Construction	794	794	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	142	142	0	0	0	0	0	0
Total	\$3,570	\$3,553	\$0	\$17	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax II	1,941	1,941	0	0	0	0	0	0
Enterprise Fees	1,001	1,001	0	0	0	0	0	0
Grants & County Match	611	611	0	0	0	0	0	0
Undetermined	17	0	0	17	0	0	0	0
Total	\$3,570	\$3,553	\$0	\$17	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: BRUCE B. DOWNS (BEARSS AVENUE TO PALM SPRINGS) ROAD WIDENING PROJECT NO: 61045

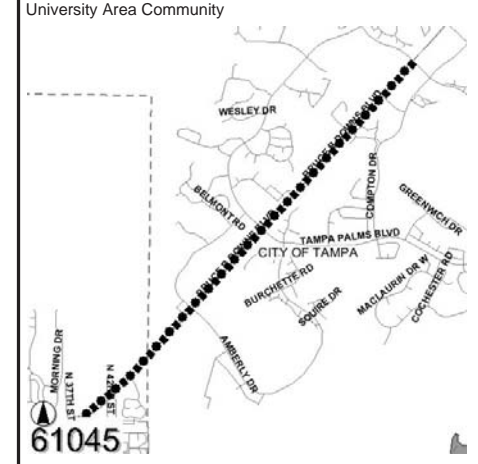
CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:

This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. The project involves the widening of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes a bridge, new storm sewer systems, ponds, flood plain and wetland mitigation. Hillsborough County is reviewing whether to revise the design to better accommodate transit. The County is currently acquiring right of way and anticipates construction to begin in the summer of 2013. This phase is fully funded.

Neighborhood Community Area:



Operating Cost Impact:

Annual operating and maintenance costs will be determined when design is completed.

Project Completion Date: Aug 2018

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	5,563	5,563	0	0	0	0	0	0
Land/ROW	20,302	20,302	0	0	0	0	0	0
Construction	23,267	23,267	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$49,132	\$49,132	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	20,830	20,830	0	0	0	0	0	0
Gas Taxes	3,402	3,402	0	0	0	0	0	0
General Revenues	2,465	2,465	0	0	0	0	0	0
Grants & County Match	22,435	22,435	0	0	0	0	0	0
Total	\$49,132	\$49,132	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BRUCE B. DOWNS (PALM SPRINGS TO PEBBLE CREEK DRIVE SOUTH) ROAD WIDENING PROJECT NO: 61044

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. This phase is funded for design, land acquisition and construction. This phase was selected for full funding due to the heavy traffic section occurring within this area. The project involves the widening of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes a bridge, new storm sewer systems, ponds, flood plain and wetland mitigation. The design will also include an analysis of pedestrian bridges and noise barrier walls to comply with federal requirements. Hillsborough County is managing the project for FDOT through a LAP agreement.



Operating Cost Impact:
Annual operating and maintenance costs will be determined when design is completed.

Project Completion Date: Jan 2014

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	6,868	6,868	0	0	0	0	0	0
Land/ROW	24,354	24,354	0	0	0	0	0	0
Construction	52,250	52,250	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$83,472	\$83,472	\$0	\$0	\$0	\$0	\$0	\$0

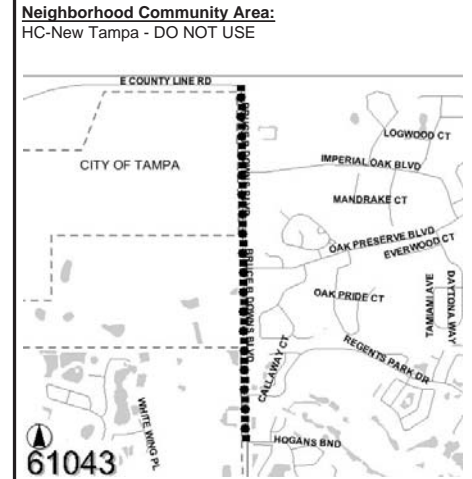
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax II	7,337	7,337	0	0	0	0	0	0
Community Invest. Tax III	2,175	2,175	0	0	0	0	0	0
Gas Taxes	10,698	10,698	0	0	0	0	0	0
General Revenues	981	981	0	0	0	0	0	0
Grants & County Match	62,281	62,281	0	0	0	0	0	0
Total	\$83,472	\$83,472	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BRUCE B. DOWNS (PEBBLE CREEK TO PASCO COUNTY) ROAD WIDENING PROJECT NO: 61043

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. This project involves the widening of this segment of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes new storm sewer systems, ponds, flood plain and wetland mitigation. Hillsborough County is reviewing whether to revise the design to better accommodate transit. The schedule for right of way and construction cannot be determined until funding becomes available.



Operating Cost Impact:
Annual operating and maintenance costs will be determined when design is completed.

Project Completion Date: Aug 2018

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	3,557	3,557	0	0	0	0	0	0
Land/ROW	1,000	1,000	0	0	0	0	0	0
Construction	5,169	5,169	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$9,726	\$9,726	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Gas Taxes	1,200	1,200	0	0	0	0	0	0
General Revenues	4,155	4,155	0	0	0	0	0	0
Grants & County Match	1,202	1,202	0	0	0	0	0	0
Impact Fees	3,169	3,169	0	0	0	0	0	0
Total	\$9,726	\$9,726	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CHANNELIZATION OF TRAFFIC PROJECT NO: 69355
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: TRANSPORTATION/OTHER

Project Description:
 Install traffic separators, raised medians and/or turn lanes as appropriate.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	900	900	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Community Invest. Tax III	1,000	1,000	0	0	0	0	0	0
Total	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CITRUS PARK DRIVE EXTENSION (COUNTRYWAY BLVD TO SHELDON RD) PROJECT NO: 61134
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Project is for PD & E, design, land acquisition and construction of the extension of Citrus Park Drive from Countryway Boulevard to Sheldon Road as a four-lane divided road. The approximate distance of the extension is 2.82 miles. Construction funding for this project is currently deferred.

Neighborhood Community Area:
 Northwest Hillsborough



Operating Cost Impact:
 No change in annual operating and maintenance costs is anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>	
Development	1,213	1,213	0	0	0	0	0	0	0
Design	3,075	2,957	0	118	0	0	0	0	0
Land/ROW	342	342	0	0	0	0	0	0	0
Construction	472	472	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0	0
Total	\$5,127	\$5,009	\$0	\$118	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>	
Community Invest. Tax III	3,299	3,299	0	0	0	0	0	0	0
Enterprise Fees	497	497	0	0	0	0	0	0	0
Gas Taxes	700	700	0	0	0	0	0	0	0
General Revenues	513	513	0	0	0	0	0	0	0
Undetermined	118	0	0	118	0	0	0	0	0
Total	\$5,127	\$5,009	\$0	\$118	\$0	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: COLUMBUS DRIVE OVER HILLSBOROUGH RIVER BRIDGE REHABILITATION PROJECT NO: 69225

CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/BRIDGES

Project Description:
 The project consists of repairs to the mechanical and electrical systems of a movable bridge. Also the corroded structural steel in the lower portions need to be cleaned of rust and lead paint and repaired or replaced. The existing bridge structure is in a deteriorated condition. Heavily corroded steel bottom lateral bracing members have fallen off the structure. The mechanical systems are showing signs of wear and misalignment.



Operating Cost Impact:
 No change in operating and maintenance costs is anticipated.

Project Completion Date: Sep 2013

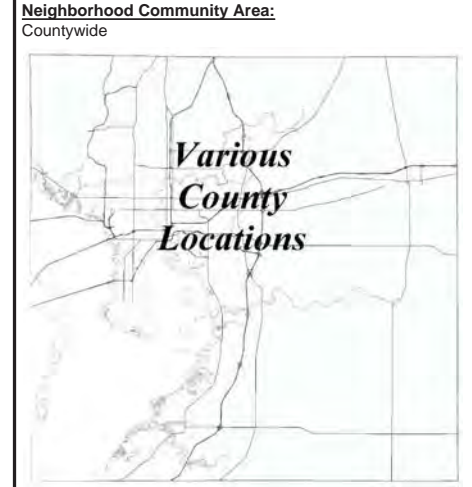
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	1,580	1,580	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	9,894	9,394	500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$11,474	\$10,974	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	791	291	500	0	0	0	0	0
Gas Taxes	385	385	0	0	0	0	0	0
Grants & County Match	10,298	10,298	0	0	0	0	0	0
Total	\$11,474	\$10,974	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COMMUNITY INVESTMENT TAX (CIT) FUNDED BRIDGE IMPROVEMENTS PROJECT NO: 69200

CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/BRIDGES

Project Description:
 Provision for CIT funds allocated to the Bridge program that have not yet been allocated to a specific bridge project.



Operating Cost Impact:
 No impact on annual operating or maintenance costs is anticipated.

Project Completion Date: Ongoing

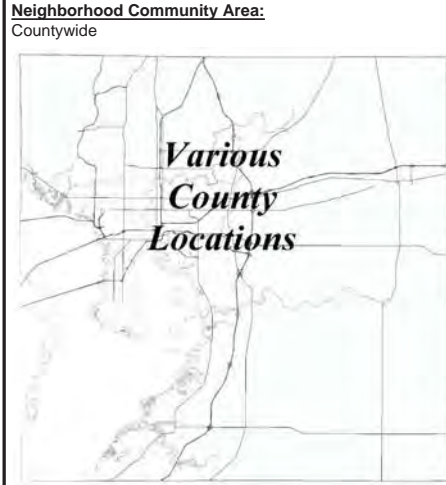
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,741	4,038	-1,000	703	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,741	\$4,038	-\$1,000	\$703	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax II	360	360	0	0	0	0	0	0
Community Invest. Tax III	2,678	3,678	-1,000	0	0	0	0	0
Undetermined	703	0	0	703	0	0	0	0
Total	\$3,741	\$4,038	-\$1,000	\$703	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: CONSOLIDATED BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR
 PROJECT NO: 62119
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/BRIDGES

Project Description:
 Rehab and repair of several County bridges, and rehab and repair of guardrail within County ROW. Scope includes rehab/repair of substructure, pre-stressed concrete deck spans, pile jackets and scour mitigation efforts, in addition to repair and replacing guardrail as required.



Operating Cost Impact:
 No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

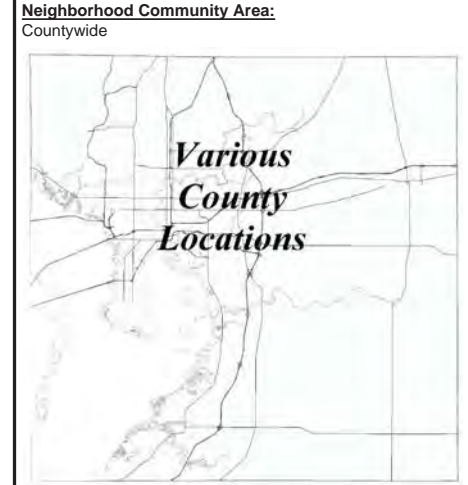
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,715	1,715	400	400	400	400	400	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,815	\$1,815	\$400	\$400	\$400	\$400	\$400	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Gas Taxes	3,215	1,215	400	400	400	400	400	0
General Revenues	600	600	0	0	0	0	0	0
Total	\$3,815	\$1,815	\$400	\$400	\$400	\$400	\$400	\$0

PROJECT TITLE: CONSOLIDATED ROAD MEDIAN IMPROVEMENTS
 PROJECT NO: 61019
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Reconstruct or install barrier medians or traffic separators throughout the County.



Operating Cost Impact:
 There is no operating or maintenance cost impact associated with this project.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	10	10	0	0	0	0	0	0
Design	372	372	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	899	899	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,281	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Developer Contributions	145	145	0	0	0	0	0	0
Gas Taxes	656	656	0	0	0	0	0	0
General Revenues	480	480	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Total	\$1,281	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTYWIDE SCHOOL TRAFFIC SAFETY DEVICES PROGRAM
 PROJECT NO: 63003
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

Project Description:
 WProgram for the installation of traffic control devices (such as flashing beacons) and cross walks at school locations.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No change in operating and maintenance costs is anticipated.

Project Completion Date: Ongoing

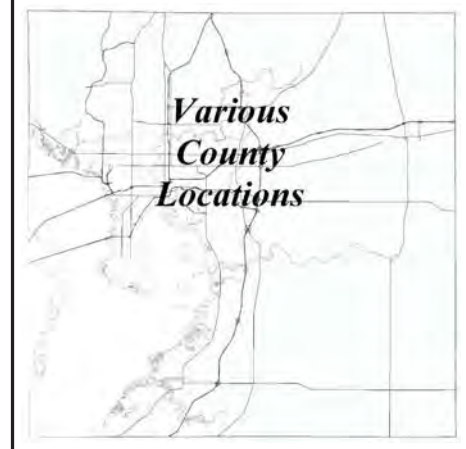
Expenditure Plan (in \$000's):								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	120	120	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,878	1,878	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,998	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Gas Taxes	1,198	1,198	0	0	0	0	0	0
General Revenues	800	800	0	0	0	0	0	0
Total	\$1,998	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTYWIDE SCHOOL TRAFFIC SIGNAL, SIGNS & MARKINGS PROGRAM
 PROJECT NO: 63002
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

Project Description:
 Program for the installation of traffic signals, traffic control signs, and markings at school locations.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No change in operating and maintenance costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>	
Development	0	0	0	0	0	0	0	0	0
Design	150	150	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	951	951	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Total	\$1,101	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>	
Gas Taxes	1,101	1,101	0	0	0	0	0	0	0
Total	\$1,101	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CR 579 (MANGO ROAD) I-4 TO SLIGH AVENUE
 PROJECT NO: 69607
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Widen 0.17 miles of road from 2 lane divided to 4 lane divided. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

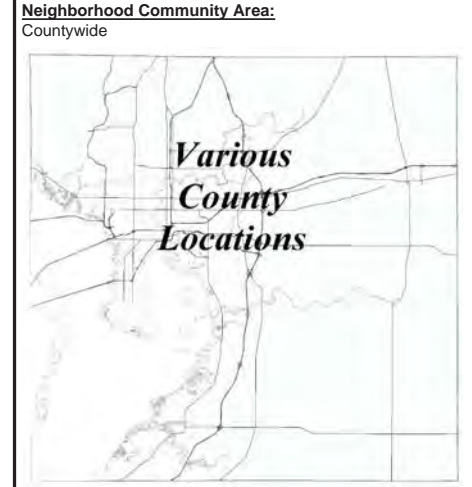
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	207	207	0	0	0	0	0	0
Design	600	600	0	0	0	0	0	0
Land/ROW	300	300	0	0	0	0	0	0
Construction	2,100	2,100	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	46	46	0	0	0	0	0	0
Total	\$3,253	\$3,253	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	253	253	0	0	0	0	0	0
Impact Fees	3,000	3,000	0	0	0	0	0	0
Total	\$3,253	\$3,253	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CRITICAL ACCIDENT MITIGATION INTERSECTION IMPROVEMENTS
 PROJECT NO: 63000
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 Provision for future high priority requirements related to intersection improvements. Scope includes Project Development and Environmental (PD&E) study, design, right-of-way acquisition and construction of projects to be determined via the Intersection Master Plan process.



Operating Cost Impact:
 Annual operating and maintenance costs will depend on final projects selected.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

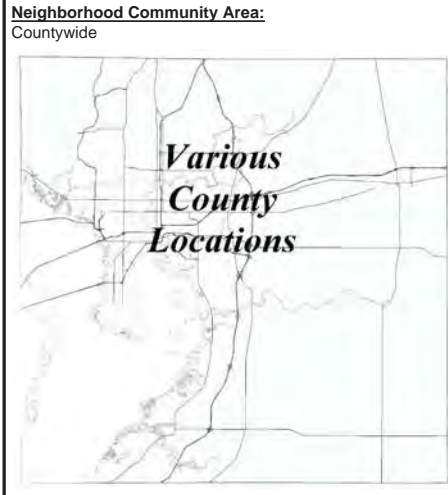
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	3,370	3,370	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,120	3,120	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$6,490	\$6,490	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax II	695	695	0	0	0	0	0	0
Community Invest. Tax III	4,230	4,230	0	0	0	0	0	0
Gas Taxes	713	713	0	0	0	0	0	0
General Revenues	852	852	0	0	0	0	0	0
Total	\$6,490	\$6,490	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: DANGEROUS INTERSECTION / PEDESTRIAN SAFETY PROGRAM
 PROJECT NO: 61153
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E,M PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 To improve safety for pedestrians and bicyclists as identified in the Pedestrian and Bicycle High Crash Areas Strategic Plan for Unincorporated Hillsborough County Roads completed in July 2012 by the Metropolitan Planning Commission (MPO) for the Top Ten High Crash Locations.



Operating Cost Impact:
 To be determined

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	8,500	0	8,500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	8,500	0	8,500	0	0	0	0	0
Total	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FLETCHER AVE (BRUCE B DOWNS BLVD TO I-75) WIDENING
 PROJECT NO: 69606
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Perform PD&E study, design, land acquisition, and construction of improvements along Fletcher Avenue from Bruce B Downs Blvd to I-75. Project is currently funded for PD&E only.



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	4,000	3,209	0	791	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$4,000	\$3,209	\$0	\$791	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	3,209	3,209	0	0	0	0	0	0
Undetermined	791	0	0	791	0	0	0	0
Total	\$4,000	\$3,209	\$0	\$791	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: FRIENDSHIP TRAIL BRIDGE REPAIRS - PHASE II
 PROJECT NO: 62232
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/BRIDGES

Project Description:
 Friendship Trail Bridge is closed to the public due to structural deterioration. Hillsborough County is researching a means for demolishing the bridge. Current project funding is anticipated to be used for demolition.



Operating Cost Impact:
 No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Dec 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	505	505	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,482	4,482	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$4,987	\$4,987	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	4,595	4,595	0	0	0	0	0	0
Grants & County Match	392	392	0	0	0	0	0	0
Total	\$4,987	\$4,987	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: GORNTO LAKE ROAD EXTENSION (BRANDON TOWN CENTER TO SR 60)
 PROJECT NO: 69127
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
 This is to establish funding for design, right-of-way, and construction. The full scope includes design, land acquisition and construction of a 4 lane section of roadway from the dead end of the existing Gornto Lake Road at Brandon Town Center to SR 60. Detailed schedule and cost estimate to be determined after PD&E study is complete.



Operating Cost Impact:
 Annual operating and maintenance costs will be determined once design is completed.

Project Completion Date: Apr 2015

Expenditure Plan (in \$000's):

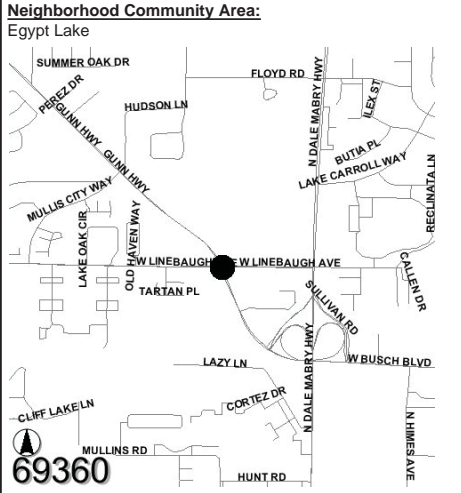
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	250	250	0	0	0	0	0	0
Design	1,700	1,700	0	0	0	0	0	0
Land/ROW	6,400	6,400	0	0	0	0	0	0
Construction	12,750	12,750	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$21,100	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	21,100	21,100	0	0	0	0	0	0
Total	\$21,100	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: GUNN HIGHWAY AND LINEBAUGH AVENUE INTERSECTION IMPROVEMENTS
PROJECT NO: 69360
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 Design and construct improvements to Gunn Highway and Linebaugh intersection. Remove westbound left turn lane and add a westbound right turn lane, southbound right turn lane and an eastbound right turn lane. Funding for land acquisition and construction is currently deferred.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$331.

Project Completion Date: TBD

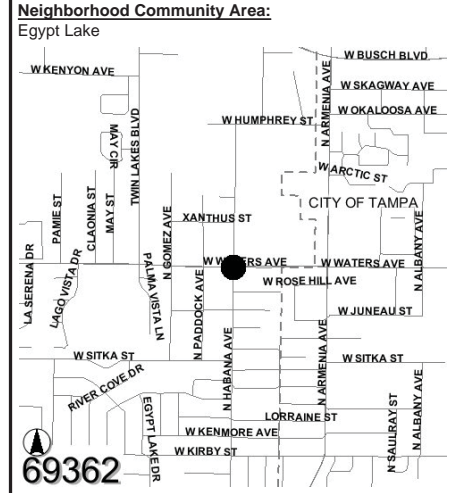
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	197	197	0	0	0	0	0	0
Design	300	300	0	0	0	0	0	0
Land/ROW	1,053	453	0	600	0	0	0	0
Construction	1,300	220	0	1,080	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,850	\$1,170	\$0	\$1,680	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	1,170	1,170	0	0	0	0	0	0
Undetermined	1,680	0	0	1,680	0	0	0	0
Total	\$2,850	\$1,170	\$0	\$1,680	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: HABANA AVENUE & WATERS AVENUE INTERSECTION IMPROVEMENTS
PROJECT NO: 69362
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 Design and construct intersection improvements to the Habana Avenue and Waters Avenue intersection. Install northbound and southbound left turn lanes. Upgrade signal to mast arms. Upgrade sidewalks to ADA standards.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$220.

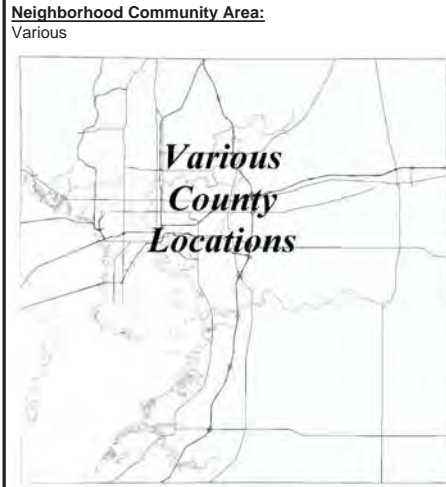
Project Completion Date: Apr 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	75	75	0	0	0	0	0	0
Design	175	175	0	0	0	0	0	0
Land/ROW	525	525	0	0	0	0	0	0
Construction	1,030	1,030	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,805	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	1,805	1,805	0	0	0	0	0	0
Total	\$1,805	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HARTLINE - I-75 NORTH TO SOUTH CORRIDOR BRT IMPROVEMENTS PROJECT NO: 69618
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

Project Description:
 This Project will provide funding to HARTline to implement a Bus Rapid Transit (BRT) type improvements along the Nebraska and Fletcher Avenue corridor to increase the speed of transit, improve service reliability and make it easier to use transit.



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: Hartline Project

Expenditure Plan (in \$000's):

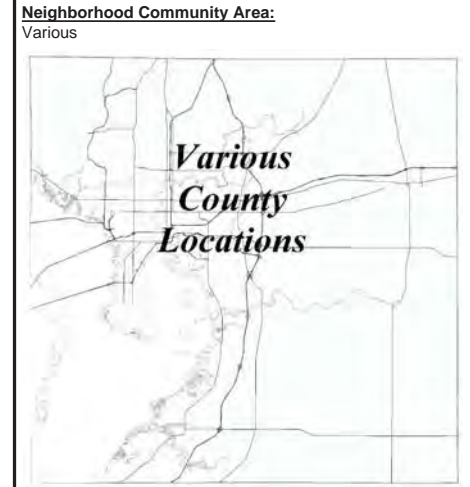
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25,779	31,000	-5,221	0	0	0	0	0
Total	\$25,779	\$31,000	-\$5,221	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	25,779	31,000	-5,221	0	0	0	0	0
Total	\$25,779	\$31,000	-\$5,221	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HARTLINE - NORTHEAST HILLSBOROUGH TO WESTSHORE BRT IMPROVEMENTS PROJECT NO: 69615
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

Project Description:
 This Project will provide funding to HARTline to undertake engineering and design work for Bus Rapid Transit (BRT) improvements along a corridor extending along 56th Street, Hillsborough Avenue, Nebraska Avenue, Dr. Martin Luther King Jr. Blvd, Himes Avenue, Boy Scout Blvd to Tampa International Airport.



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: Hartline Project

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,916	3,000	-1,084	0	0	0	0	0
Total	\$1,916	\$3,000	-\$1,084	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	1,916	3,000	-1,084	0	0	0	0	0
Total	\$1,916	\$3,000	-\$1,084	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HARTLINE CAPITAL ALLOCATION
 PROJECT NO: 61010
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: TRANSPORTATION/OTHER

Project Description:
 The contribution from impact fees reflects amounts payable to HARTline, at the discretion of the BOCC, pursuant to and in accordance with interlocal agreement.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No annual operating and maintenance costs are anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	4,394	4,084	62	62	62	62	62	0
Total	\$4,394	\$4,084	\$62	\$62	\$62	\$62	\$62	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Gas Taxes	0	0	0	0	0	0	0	0
Impact Fees	4,318	4,008	62	62	62	62	62	0
Other	76	76	0	0	0	0	0	0
Total	\$4,394	\$4,084	\$62	\$62	\$62	\$62	\$62	\$0

PROJECT TITLE: HARTLINE PARK & RIDE - BRANDON
 PROJECT NO: 69616
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: TRANSPORTATION/OTHER

Project Description:
 This Project will provide funding to HARTline to develop a new park-n-ride facility in Brandon to support HART's express bus routes and the vanpool program operated by Bay Area Commuter Services. The park-n-ride will accommodate a minimum of 100 - 150 parking spaces.

Neighborhood Community Area:
 Brandon



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated.

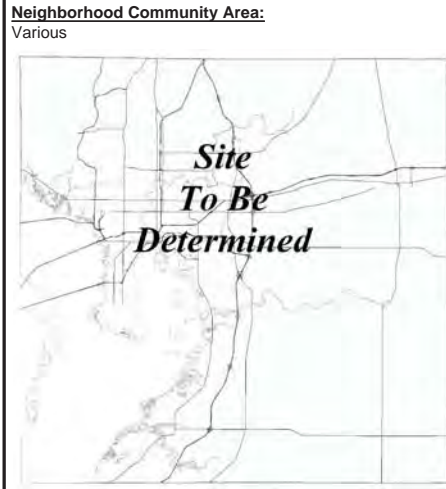
Project Completion Date: Hartline Project

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	55	2,250	-2,195	0	0	0	0	0
Total	\$55	\$2,250	-\$2,195	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	55	2,250	-2,195	0	0	0	0	0
Total	\$55	\$2,250	-\$2,195	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HARTLINE PARK & RIDE - FLETCHER AVENUE
 PROJECT NO: 69617
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

Project Description:
 This Project will provide funding to HARTline to develop a new park-n-ride facility in the vicinity of I-75 and Fletcher Avenue. The facility will support HART's express bus routes as well as the Bus Rapid Transit service being developed along the Fletcher and Nebraska corridor. The park-n-ride will accommodate a minimum of 100 - 150 parking spaces.



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated

Project Completion Date: Hartline Project

Expenditure Plan (in \$000's):

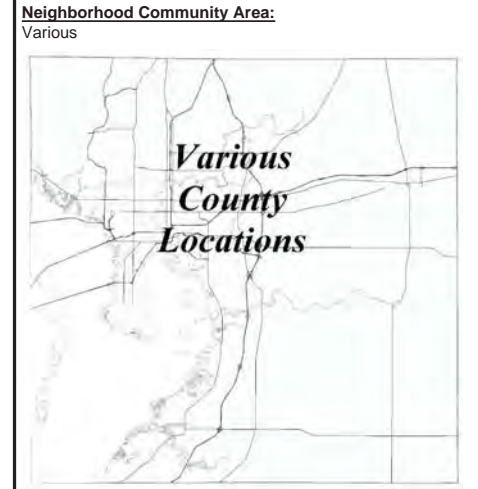
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,750	1,750	0	0	0	0	0	0
Total	\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	1,750	1,750	0	0	0	0	0	0
Total	\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HARTLINE TRANSIT SIGNALS
 PROJECT NO: 69619
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

Project Description:
 This Project will provide funding to HARTline to implement a Transit Signal Priority (TSP) system. It describes the preference given at signalized intersections for transit vehicles. Through an extended green light or shortened opposing red light time, a transit vehicle is granted 'priority' by a traffic management system.



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: Hartline Project

Expenditure Plan (in \$000's):

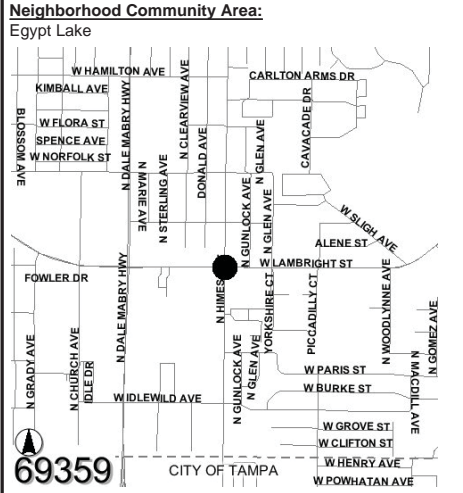
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,000	2,000	0	0	0	0	0	0
Total	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	2,000	2,000	0	0	0	0	0	0
Total	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HIMES & LAMBRIGHT WITH HIMES & MINNEHAHA INTERSECTION IMPROVEMENT
 PROJECT NO: 69359
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 Design and construct intersection improvements to Himes Avenue at the intersection with Lambright Street and Minnehaha. This project includes intersection improvements to Himes Avenue and Minnehaha Street. These two intersections are close to each other and require design and construction together. Funding for land acquisition and construction is currently deferred.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$1,500.

Project Completion Date: TBD

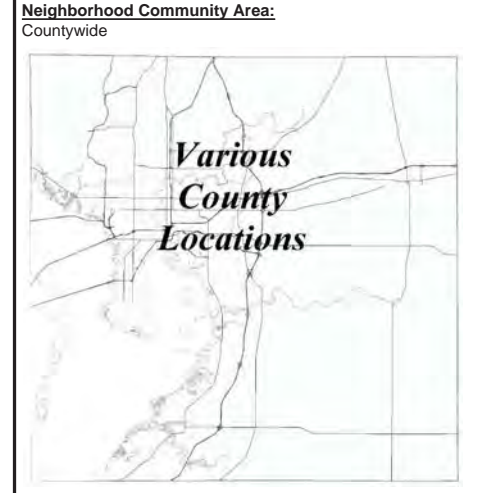
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	125	125	0	0	0	0	0	0
Design	203	203	0	0	0	0	0	0
Land/ROW	1,500	838	0	662	0	0	0	0
Construction	1,617	117	0	1,500	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,445	\$1,283	\$0	\$2,162	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	1,261	1,261	0	0	0	0	0	0
Impact Fees	22	22	0	0	0	0	0	0
Undetermined	2,162	0	0	2,162	0	0	0	0
Total	\$3,445	\$1,283	\$0	\$2,162	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: INTERSECTION AND PEDESTRIAN SAFETY PROGRAM
 PROJECT NO: 63090
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 Reduce intersection and pedestrian crashes by enhancing traffic control devices, pavement markings and signs, modifying or constructing roadway lanes and medians, installing traffic or pedestrian signals, dynamic signs, improving access management, enhancing vehicle progression and traffic signal system communications and providing public awareness and educational campaigns. This project supports BOCC strategic goal number six, improve transportation in Hillsborough County.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$100.

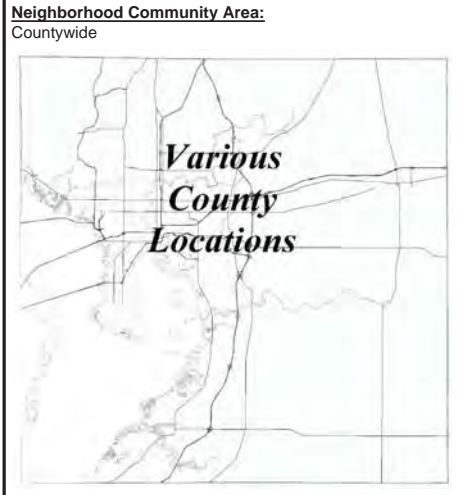
Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	21	21	0	0	0	0	0	0
Design	1,078	1,078	0	0	0	0	0	0
Land/ROW	9	9	0	0	0	0	0	0
Construction	4,569	4,569	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,677	\$5,677	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
General Revenues	1,261	1,261	0	0	0	0	0	0
Grants & County Match	4,416	4,416	0	0	0	0	0	0
Total	\$5,677	\$5,677	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: INTERSECTION IMPROVEMENT PROGRAM PROJECT NO: 69600
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 Funding for a group of Intersection projects throughout Hillsborough County as shown in the annual prioritized Intersections Program Master Plan.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$150,000 per year starting FY 13.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	5,962	2,962	0	3,000	0	0	0	0
Design	10,605	4,605	0	6,000	0	0	0	0
Land/ROW	42,771	24,871	0	17,900	0	0	0	0
Construction	15,949	15,949	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$75,287	\$48,387	\$0	\$26,900	\$0	\$0	\$0	\$0

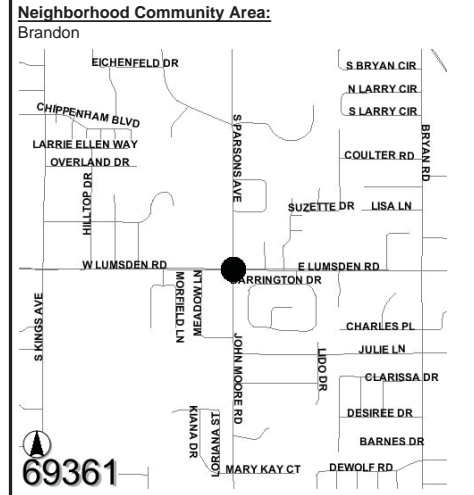
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	36,191	36,191	0	0	0	0	0	0
Developer Contributions	1,117	1,117	0	0	0	0	0	0
Enterprise Fees	22	22	0	0	0	0	0	0
General Revenues	160	160	0	0	0	0	0	0
Impact Fees	10,897	10,897	0	0	0	0	0	0
Undetermined	26,900	0	0	26,900	0	0	0	0
Total	\$75,287	\$48,387	\$0	\$26,900	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: JOHN MOORE RD / PARSONS AVE & LUMSDEN RD INTERSECTION IMPROVEMENTS PROJECT NO: 69361
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 Design and construction of an eastbound right turn lane, southbound right turn lane and a westbound right turn lane. Design is complete. Funding for land acquisition and construction is currently deferred.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$331.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	100	100	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	1,500	800	0	700	0	0	0	0
Construction	900	0	0	900	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,700	\$1,100	\$0	\$1,600	\$0	\$0	\$0	\$0

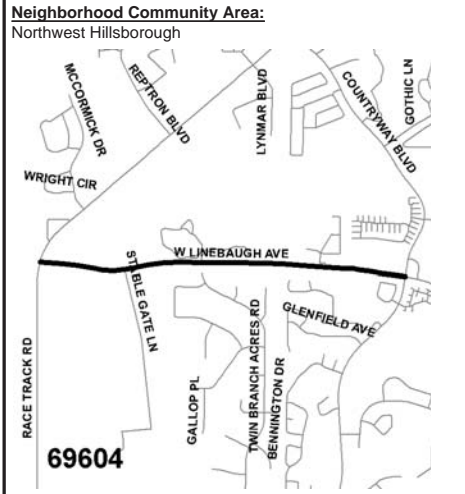
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	1,100	1,100	0	0	0	0	0	0
Undetermined	1,600	0	0	1,600	0	0	0	0
Total	\$2,700	\$1,100	\$0	\$1,600	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: LINEBAUGH AVENUE (RACE TRACK ROAD TO COUNTRYWAY)
PROJECT NO: 69604
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Widen a 1.38 mile segment from 2 lane undivided to 4 lane divided roadway. Right-of-way for project currently exists allowing reduction in cost. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development. Construction funding for this project is currently deferred.



Operating Cost Impact:
 No impact on annual operating and maintenance cost is anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est		FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Prior Yrs Funding						
Development	13,388	383	0	13,005	0	0	0	0
Design	1,255	-45	0	1,300	0	0	0	0
Land/ROW	2,257	1,367	0	890	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$16,900	\$1,705	\$0	\$15,195	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est		FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Prior Yrs Funding						
Community Invest. Tax III	1,705	1,705	0	0	0	0	0	0
Undetermined	15,195	0	0	15,195	0	0	0	0
Total	\$16,900	\$1,705	\$0	\$15,195	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION IMPROVEMENTS
PROJECT NO: 63077
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 The project consist multiple improvements to the intersections. Improvements include, but are not limited to the following: additional/extension of existing turn lanes and thru lanes, concrete traffic separators, and bike lanes on Lithia Pinecrest Road and Lumsden Road, modifications to the Durant Road and Lumsden Road connection, and additional/replacement of existing sidewalks, traffic signals, and pedestrian connectivity.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$2,628 per year.

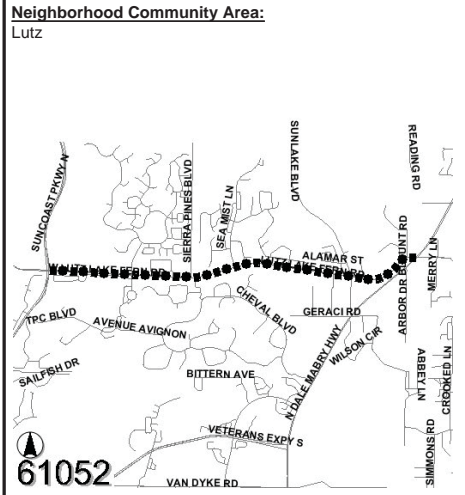
Project Completion Date: Oct 2015

Expenditure Plan (in \$000's):	Total Est		FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Prior Yrs Funding						
Development	400	400	0	0	0	0	0	0
Design	600	600	0	0	0	0	0	0
Land/ROW	2,900	2,900	0	0	0	0	0	0
Construction	7,589	7,589	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$11,489	\$11,489	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est		FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Prior Yrs Funding						
Community Invest. Tax III	5,916	5,916	0	0	0	0	0	0
Impact Fees	5,573	5,573	0	0	0	0	0	0
Total	\$11,489	\$11,489	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: LUTZ LAKE FERN ROAD (SUNCOAST EXP TO DALE MABRY)
PROJECT NO: 61052
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Widen 3.3 miles of Lutz Lake Fern Road from the Suncoast Parkway to Dale Mabry Highway in 3 segments from 2 lanes undivided to four lanes, divided. Segment 1 -From West of the Sun Coast Parkway to East of the Sun Coast Parkway. Segment 2 -From East of the Sun Coast Parkway to West Boulevard of the Roses. Segment 1 and Segment 2 are complete. Segment 3 funding for land acquisition and construction is currently deferred.



Operating Cost Impact:
 Annual operating and maintenance costs will be determined once design is complete.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	746	746	0	0	0	0	0	0
Design	6,353	6,353	0	0	0	0	0	0
Land/ROW	14,285	7,595	0	6,690	0	0	0	0
Construction	16,460	12,150	0	4,310	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	59	59	0	0	0	0	0	0
Total	\$37,903	\$26,903	\$0	\$11,000	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	21,200	21,200	0	0	0	0	0	0
Enterprise Fees	1,003	1,003	0	0	0	0	0	0
General Revenues	4,700	4,700	0	0	0	0	0	0
Undetermined	11,000	0	0	11,000	0	0	0	0
Total	\$37,903	\$26,903	\$0	\$11,000	\$0	\$0	\$0	\$0

Project identified for reduction in CIT funding and possible alternate funding or funding reduction to be determined by budget adoption date in September 2011. Determinations will be based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: MADISON AVNEUE IMPROVMENTS - US 41 TO 66TH STREET
PROJECT NO: 61150
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Design and construct improvements to the CSX RR crossing to accommodate the ultimate typical section for Madison Avenue. Similarly, extend an existing box culvert to accomodate the ultimate typical section.



Operating Cost Impact:
 No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Nov 2014

Expenditure Plan (in \$000's):

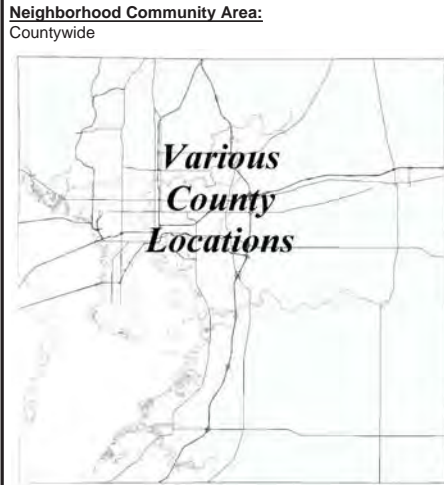
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,841	1,841	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,941	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Developer Contributions	1,441	1,441	0	0	0	0	0	0
Gas Taxes	500	500	0	0	0	0	0	0
Total	\$1,941	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **NEW & IMPROVED SIGNALIZATION PROGRAM** PROJECT NO: 69601
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:
 Funding for new and temporary traffic signals throughout Hillsborough County. Temporary signals will be upgraded to full functionality to improve traffic movement. The funding will also include right of way acquisition for mast arms, signals and controller placements along with minor lane improvement for traffic movement.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$160,000 per year starting FY 13.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	5,000	3,800	1,200	0	0	0	0	0
Land/ROW	800	800	0	0	0	0	0	0
Construction	13,390	8,140	1,450	3,800	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$19,190	\$12,740	\$2,650	\$3,800	\$0	\$0	\$0	\$0

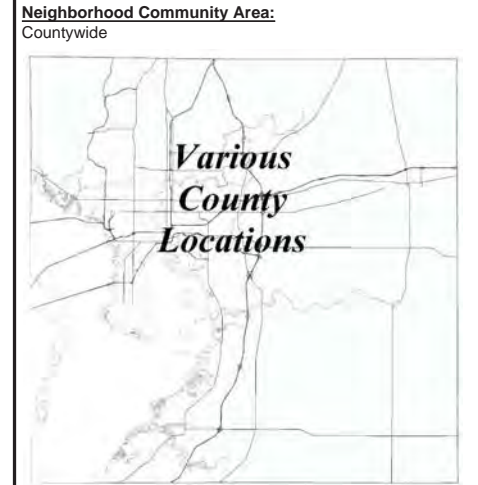
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	11,200	11,200	0	0	0	0	0	0
Developer Contributions	740	740	0	0	0	0	0	0
Gas Taxes	600	0	600	0	0	0	0	0
General Revenues	600	0	600	0	0	0	0	0
Impact Fees	2,250	800	1,450	0	0	0	0	0
Undetermined	3,800	0	0	3,800	0	0	0	0
Total	\$19,190	\$12,740	\$2,650	\$3,800	\$0	\$0	\$0	\$0

Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: **NEW TRAFFIC SIGNALS** PROJECT NO: 63073
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: TRANSPORTATION/OTHER

Project Description:
 Capital fund for the installation of new traffic signals Countywide. Includes the cost of project development, design, land acquisition, construction, inspection and burn in. Also includes the costs of interconnect conduit and cable as required for connection to the central operating system if applicable. May also include the upgrading of controller equipment and cabinets on existing signals if standards require for systems operation.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$13,000 per year.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

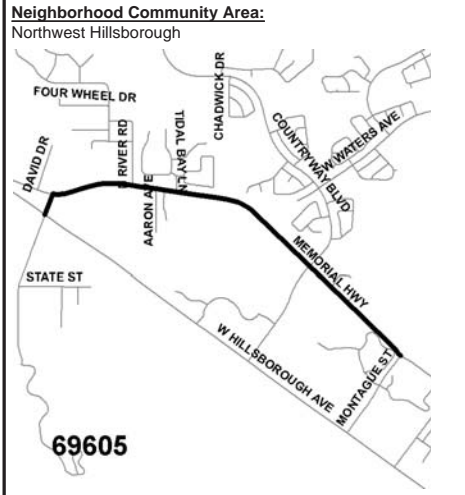
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	220	220	0	0	0	0	0	0
Construction	12,920	12,920	0	0	0	0	0	0
Equipment	1,409	1,409	0	0	0	0	0	0
Administration	3,198	3,198	0	0	0	0	0	0
Total	\$17,747	\$17,747	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Developer Contributions	120	120	0	0	0	0	0	0
Gas Taxes	4,607	4,607	0	0	0	0	0	0
General Revenues	13,020	13,020	0	0	0	0	0	0
Total	\$17,747	\$17,747	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: OLD MEMEMORIAL HIGHWAY (HILLSBOROUGH AVE TO MONTAGUE ST)
 PROJECT NO: 69605
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Improve 1.75 miles of 2 lane roadway to 2 lane enhanced with a bridge. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road. Funding for design, land acquisition, and construction is currently deferred.



Operating Cost Impact:
 No impact on annual operating and maintenance cost is anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	619	619	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	180	180	0	0	0	0	0	0
Total	\$799	\$799	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	799	799	0	0	0	0	0	0
Total	\$799	\$799	\$0	\$0	\$0	\$0	\$0	\$0

This project is not fully funded.

PROJECT TITLE: OLD US 41 ROADWAY IMPROVEMENTS @ ARCHIE CREEK
 PROJECT NO: 61151
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Reconstruct a portion of Old US 41 @ Archie Creek. Includes the installation of a new guardrail and the removal and replacement of a failed wooden drainage structure.



Operating Cost Impact:
 Annual Operating and maintenance costs are estimated to be \$10,000 a year.

Project Completion Date: Dec 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	30	30	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	400	400	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$430	\$430	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Gas Taxes	430	430	0	0	0	0	0	0
Total	\$430	\$430	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: ORIENT ROAD WIDENING - HILLSBOROUGH AVENUE TO BROADWAY AVENUE PROJECT NO: 61060

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/ROADS
 LEVEL OF SERVICE IMPACT: E

Project Description:
 Initiate a PD&E study to widen 2.02 miles of the existing 2 lane undivided road to 4 lanes from Hillsborough Avenue to Broadway Avenue. Project is currently deferred.



Operating Cost Impact:
 No impact on annual operating and maintenance cost is anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	2,000	0	0	2,000	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0

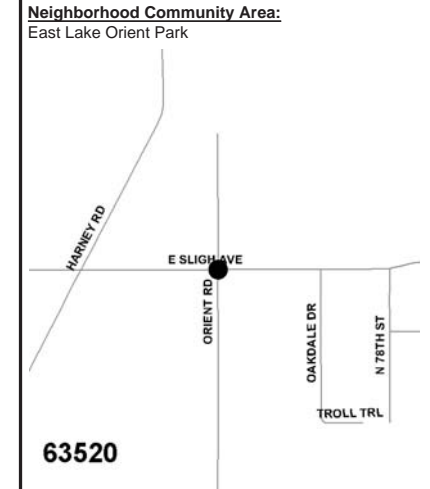
Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Undetermined	2,000	0	0	2,000	0	0	0	0
Total	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0

Funding will be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: ORIENT ROAD/SLIGH AVENUE TRAFFIC SIGNAL PROJECT NO: 63520

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/OTHER
 LEVEL OF SERVICE IMPACT: E

Project Description:
 Generate a Traffic Engineering Report (TER) to determine the best alternative for improvements to the Orient Road and Sligh Avenue intersection. Based upon the TER recommendation, initiate design, right-of-way acquisition and construction. Schedule and estimate to be determined after TER is complete. The estimated Project Costs below are present day costs and will need to be escalated for the actual year of implementation.



Operating Cost Impact:
 Annual operating and maintenance costs not yet determined

Project Completion Date: Jun 2015

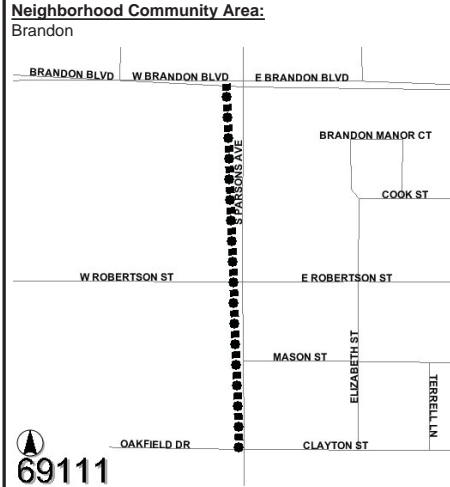
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	91	91	0	0	0	0	0	0
Land/ROW	300	300	0	0	0	0	0	0
Construction	300	300	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$691	\$691	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Developer Contributions	691	691	0	0	0	0	0	0
Total	\$691	\$691	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PARSONS AVE / JOHN MOORE ROAD WIDENING (SR 60 TO OAKFIELD DR) -TTF PROJECT NO: 69111

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/ROADS
 LEVEL OF SERVICE IMPACT: E

Project Description:
 The Project Development and Environmental (PD&E) study determined that widening the existing roadway from two lanes to four lanes is financially feasible. This project will modify the existing roadway to improve overall traffic flow and safety. Project length is 0.67 miles. Funding for design, land acquisition, and construction is currently deferred.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$12,000 per year.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	150	150	0	0	0	0	0	0
Design	778	778	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1	1	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	126	126	0	0	0	0	0	0
Total	\$1,055	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

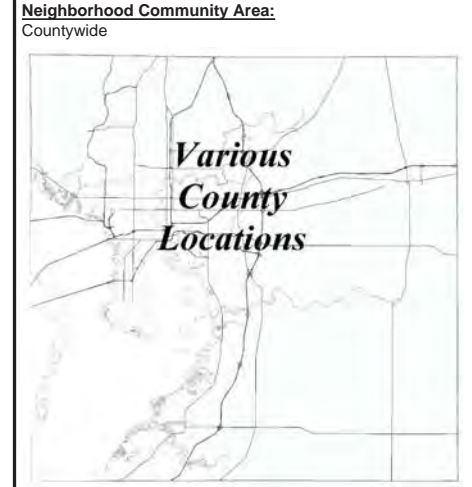
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax II	173	173	0	0	0	0	0	0
Community Invest. Tax III	882	882	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Total	\$1,055	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0

This project is not fully funded.

PROJECT TITLE: PAVED SHOULDERS/BICYCLE LANES COUNTY RURAL ROADS PROJECT NO: 61035

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/ROADS
 LEVEL OF SERVICE IMPACT: E

Project Description:
 Construct paved shoulders to accommodate bicycle traffic.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$12,000 per year.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

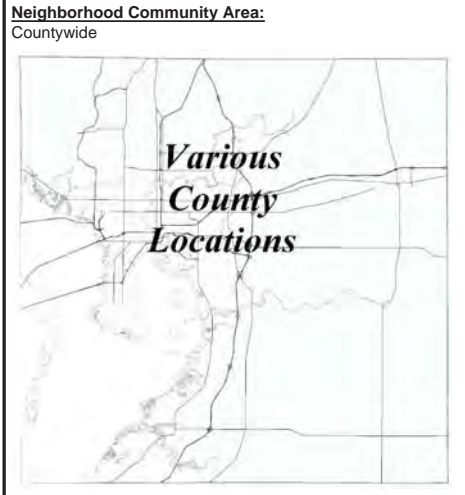
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,642	3,392	250	250	250	250	250	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$4,642	\$3,392	\$250	\$250	\$250	\$250	\$250	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	900	900	0	0	0	0	0	0
Gas Taxes	2,250	1,000	250	250	250	250	250	0
Impact Fees	1,492	1,492	0	0	0	0	0	0
Total	\$4,642	\$3,392	\$250	\$250	\$250	\$250	\$250	\$0

PROJECT TITLE: PAVEMENT TREATMENT PROGRAM PROJECT NO: 69046
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Rehabilitation of existing County roads via asphalt resurfacing and other specified methods.



Operating Cost Impact:
 No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

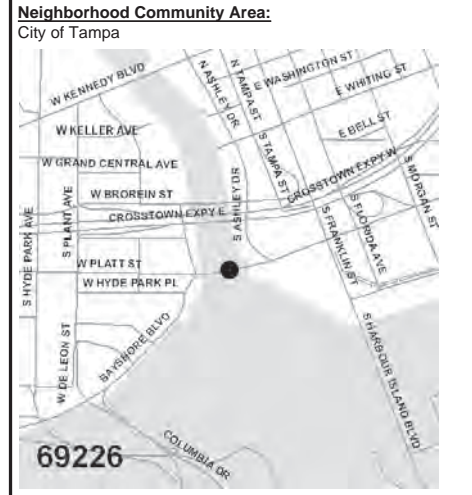
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	58,488	36,288	5,000	4,100	4,200	4,400	4,500	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$58,488	\$36,288	\$5,000	\$4,100	\$4,200	\$4,400	\$4,500	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	11,850	11,850	0	0	0	0	0	0
Gas Taxes	39,966	17,766	5,000	4,100	4,200	4,400	4,500	0
General Revenues	6,672	6,672	0	0	0	0	0	0
Total	\$58,488	\$36,288	\$5,000	\$4,100	\$4,200	\$4,400	\$4,500	\$0

PROJECT TITLE: PLATT STREET OVER HILLSBOROUGH RIVER BRIDGE REHABILITATION PROJECT NO: 69226
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/BRIDGES

Project Description:
 The project consists of repairs to the mechanical and electrical systems of a movable bridge. Also the corroded structural steel in the lower portions need to be cleaned of rust and lead paint and repaired or replaced. The existing bridge structure is in a deteriorated condition. Heavily corroded steel bottom lateral bracing members have fallen off the structure. The mechanical systems are showing signs of wear and misalignment.



Operating Cost Impact:
 No change in operating and maintenance costs is anticipated.

Project Completion Date: Sep 2013

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	1,317	1,317	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	12,474	11,974	500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$13,791	\$13,291	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	885	385	500	0	0	0	0	0
Enterprise Fees	10	10	0	0	0	0	0	0
Grants & County Match	12,896	12,896	0	0	0	0	0	0
Total	\$13,791	\$13,291	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RAILROAD CROSSING RECONSTRUCTION PROJECTS PROJECT NO: 65005

RAILROAD CROSSING RECONSTRUCTION PROJECTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/OTHER

Project Description:

Provides for the programmed replacement of major railroad crossings, or priority replacement of those crossings that prematurely fail in the interest of public safety and well being. Scope includes design and construction projects to be determined by Hillsborough County in coordination with CSX Transportation.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,900	2,900	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,900	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
General Revenues	2,900	2,900	0	0	0	0	0	0
Total	\$2,900	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RESURFACING ROADS WITH COUNTY FORCES PROJECT NO: 61969

RESURFACING ROADS WITH COUNTY FORCES

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/ROADS

Project Description:

The resurfacing and reconstruction of existing County roads using County forces.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

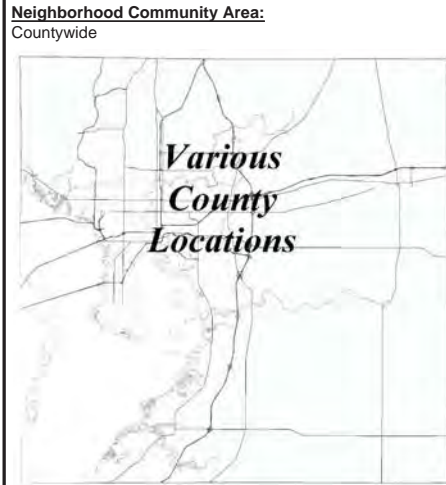
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,000	2,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Gas Taxes	2,000	2,000	0	0	0	0	0	0
Total	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SCHOOL SAFETY CIRCULATION & ACCESS PROGRAM PROJECT NO: 69126
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/OTHER

Project Description:
 Planning, design and construction of roadway turn-lanes to accommodate school drop-off and pick-up activities which will relieve congestion and enhance safety on County roads and intersections located near schools.



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$150,000 per year.

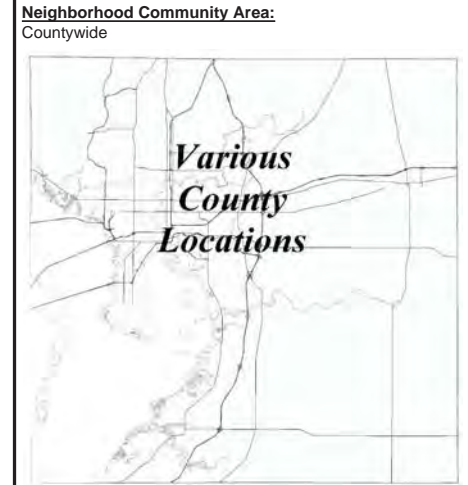
Project Completion Date: Ongoing

Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development		530	530	0	0	0	0	0	0
Design		879	879	0	0	0	0	0	0
Land/ROW		0	0	0	0	0	0	0	0
Construction		6,742	6,742	0	0	0	0	0	0
Equipment		0	0	0	0	0	0	0	0
Administration		0	0	0	0	0	0	0	0
Total		\$8,151	\$8,151	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Community Invest. Tax III		8,067	8,067	0	0	0	0	0	0
Enterprise Fees		84	84	0	0	0	0	0	0
Total		\$8,151	\$8,151	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SIDEWALK ADA RETROFIT PROGRAM PROJECT NO: 64036
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:
 Federal mandate to bring sidewalks up to ADA compliant standards.



Operating Cost Impact:
 No impact on annual operating and maintenance costs is anticipated.

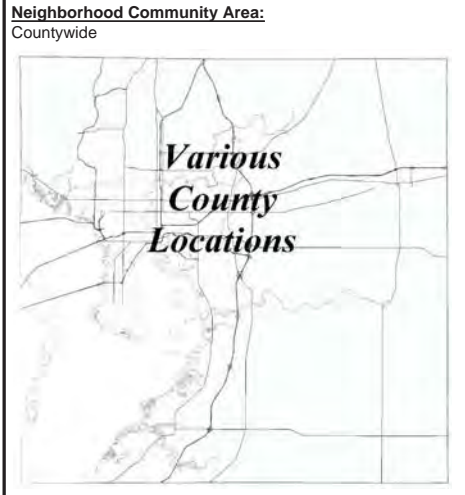
Project Completion Date: Ongoing

Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development		0	0	0	0	0	0	0	0
Design		0	0	0	0	0	0	0	0
Land/ROW		0	0	0	0	0	0	0	0
Construction		5,850	3,100	550	550	550	550	550	0
Equipment		0	0	0	0	0	0	0	0
Administration		0	0	0	0	0	0	0	0
Total		\$5,850	\$3,100	\$550	\$550	\$550	\$550	\$550	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Community Invest. Tax III		900	900	0	0	0	0	0	0
Gas Taxes		4,950	2,200	550	550	550	550	550	0
Total		\$5,850	\$3,100	\$550	\$550	\$550	\$550	\$550	\$0

PROJECT TITLE: **SIDEWALK RETROFIT CONSTRUCTION FUNDING** PROJECT NO: **69508**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **TRANSPORTATION/SIDEWALKS**

Project Description:
 The sidewalk program is designed to provide improved pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects throughout unincorporated Hillsborough County



Operating Cost Impact:
 Annual operating and maintenance costs are estimated to be \$18,000 per year.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

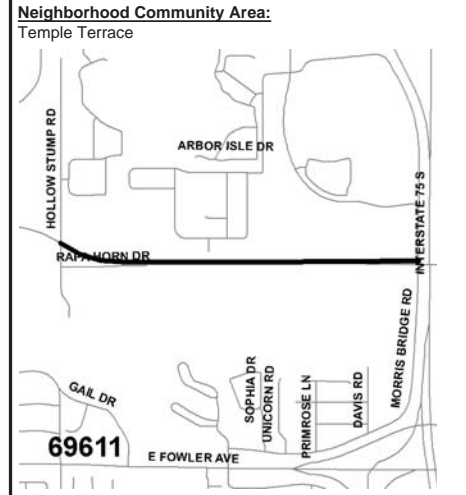
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	50	50	0	0	0	0	0	0
Land/ROW	103	103	0	0	0	0	0	0
Construction	6,244	5,244	1,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$6,397	\$5,397	\$1,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	3,500	2,500	1,000	0	0	0	0	0
General Revenues	2,453	2,453	0	0	0	0	0	0
Grants & County Match	444	444	0	0	0	0	0	0
Total	\$6,397	\$5,397	\$1,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **TELECOM PARKWAY EXTENSION (END TO MORRIS BRIDGE ROAD)** PROJECT NO: **69611**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **TRANSPORTATION/ROADS**

Project Description:
 This project will provide funding to the city of Temple Terrace for an additional connector by extending the Telecom Parkway to Morris Bridge Road



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: Temple Terrace Project

Expenditure Plan (in \$000's):

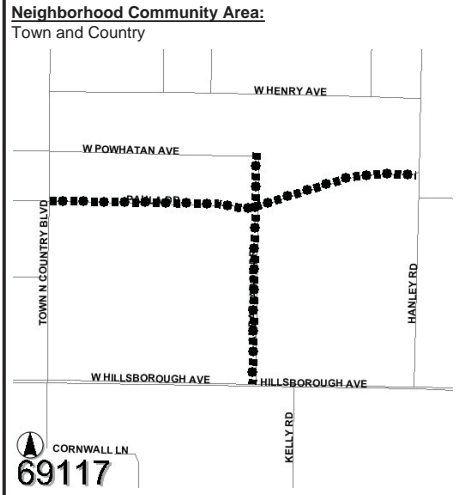
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,500	1,500	0	0	0	0	0	0
Total	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax III	1,500	1,500	0	0	0	0	0	0
Total	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: TOWN N COUNTRY COMMUNITY PLAN - PAULA AND AMBASSADOR ROADS
 PROJECT NO: 69117
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Project boundaries for this 0.6 section of road are Paula Drive from Town n Country Boulevard east to Hanley, and Ambassador Road from Powhatan south to Hillsborough Avenue. Project will include reconstruction of the roads to include curb, gutter and sidewalks with on-street .This project will also include landscaping and streetscaping. Funding for land acquisition and construction is currently deferred.



Operating Cost Impact:
 Annual operating and maintenance costs will be determined once design is completed.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	213	213	0	0	0	0	0	0
Design	454	454	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	100	100	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1	1	0	0	0	0	0	0
Total	\$768	\$768	\$0	\$0	\$0	\$0	\$0	\$0

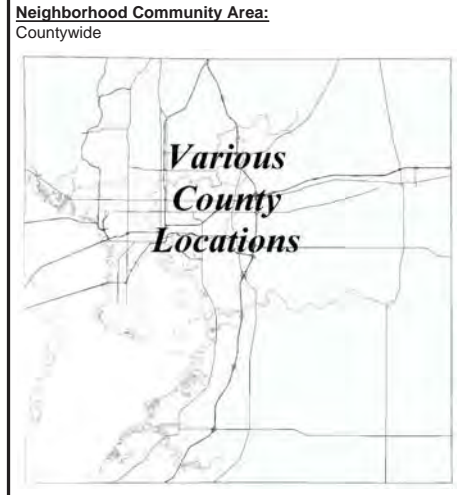
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Community Invest. Tax II	668	668	0	0	0	0	0	0
Gas Taxes	100	100	0	0	0	0	0	0
Total	\$768	\$768	\$0	\$0	\$0	\$0	\$0	\$0

This project is not fully funded.

PROJECT TITLE: TRAFFIC SIGN RETROREFLECTIVITY PROGRAM
 PROJECT NO: 63091
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/OTHER

Project Description:
 This projects will develop a traffic sign replacement program and provide for the replacement of existing traffic signs with new signs that meet FHWA (Federal Highway Authority) and MUTCD (Manual on Uniform Traffic Control Devices) retroreflectivity standards.



Operating Cost Impact:
 To be determined

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	1,710	1,710	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,578	3,578	0	0	0	0	0	0
Equipment	200	200	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,488	\$5,488	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
General Revenues	5,488	5,488	0	0	0	0	0	0
Total	\$5,488	\$5,488	\$0	\$0	\$0	\$0	\$0	\$0

On hold pending operating cost analysis.

PROJECT TITLE: TURKEY CREEK ROAD IMPROVEMENTS FROM MLK BLVD TO SYDNEY ROAD
PROJECT NO: 69625
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: TRANSPORTATION/ROADS

Project Description:
 This project will establish funding for reimbursement of TTF funds to the City of Plant City. Improvements to Turkey Creek Road include road widening, new signalization, turn lanes and pedestrian ADA improvements.



Operating Cost Impact:
 No Impact on annual operating and maintenance cost.

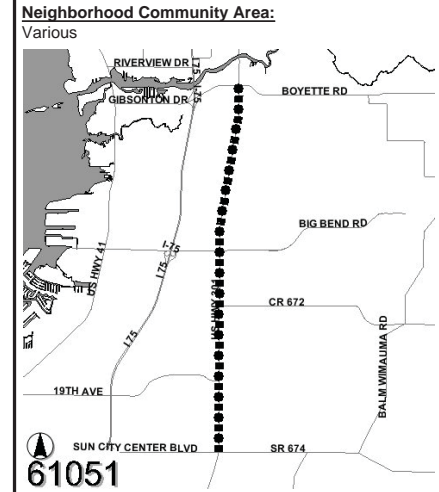
Project Completion Date: Plant City Project

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	3,866	3,866	0	0	0	0	0	0
Total	\$3,866	\$3,866	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	3,866	3,866	0	0	0	0	0	0
Total	\$3,866	\$3,866	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: US 301 WIDENING (GIBSONTON ROAD TO SR 674)
PROJECT NO: 61051
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: TRANSPORTATION/ROADS

Project Description:
 This project is a state managed project to widen US Highway 301 from two to six lanes from SR 674 to Gibsonton Drive. Although this is a state project, funding for this project will be provided by contributions from the County, the Florida Department of Transportation, and developers. Right of way exists for the road but land will be needed for storm water management facilities. Several of the required pond sites will be provided by developers. Widening is required to meet concurrency requirements by providing adequate facilities to accommodate future traffic from proposed development.



Operating Cost Impact:
 No impact on annual operating and maintenance costs is anticipated.

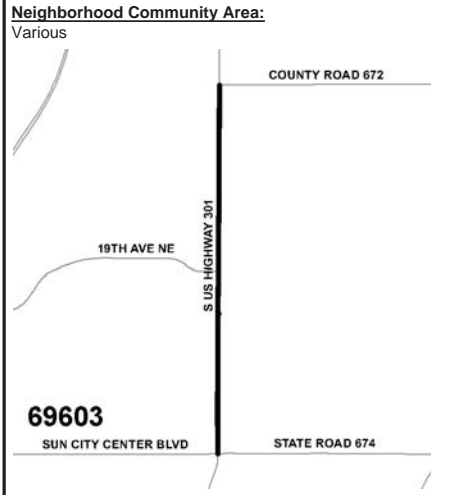
Project Completion Date: FDOT Project

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	10,400	10,400	0	0	0	0	0	0
Construction	13,727	13,727	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	47,854	47,854	0	0	0	0	0	0
Total	\$71,981	\$71,981	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Developer Contributions	43,378	43,378	0	0	0	0	0	0
Enterprise Fees	13,831	13,831	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	750	750	0	0	0	0	0	0
Impact Fees	22	22	0	0	0	0	0	0
Short Term Financing	14,000	14,000	0	0	0	0	0	0
Total	\$71,981	\$71,981	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: US 301 WIDENING CONSTRUCTION PHASE 2 (BALM RD TO SR 674)
 PROJECT NO: 69603
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
 FDOT to construct US 301 from two to six lanes from Balm Rd to SR 674. Schedule is dependent on BOCC/FDOT funding approval. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: FDOT Project

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	578	578	0	0	0	0	0	0
Land/ROW	38	38	0	0	0	0	0	0
Construction	200	200	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	32	32	0	0	0	0	0	0
Total	\$848	\$848	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	810	810	0	0	0	0	0	0
General Revenues	38	38	0	0	0	0	0	0
Total	\$848	\$848	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VAN DYKE ROAD (TOBACCO ROAD TO DALE MABRY) PD&E
 PROJECT NO: 69608
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

Project Description:
 Widen 3.08 miles of road from a two undivided lane to a four divided lane. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road. Funding for design, land acquisition, and construction is currently deferred.



Operating Cost Impact:
 No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	1,575	1,575	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	32	32	0	0	0	0	0	0
Total	\$1,607	\$1,607	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Community Invest. Tax III	1,607	1,607	0	0	0	0	0	0
Total	\$1,607	\$1,607	\$0	\$0	\$0	\$0	\$0	\$0

This project is not fully funded.

PROJECT TITLE: **WHEELER STREET RE-ALIGNMENT - PLANT CITY** PROJECT NO: **69623**

WHEELER STREET RE-ALIGNMENT - PLANT CITY

CIE REQUIREMENT: **Y**

LEVEL OF SERVICE IMPACT: **M**

PROGRAM: **TRANSPORTATION/ROADS**

Project Description:

This project will establish funding for reimbursement of TTF funds to the City of Plant City. The re-alignment project will establish more traditional right angle geometry for the intersection of Wheeler Street / Evers Street and alleyway / parking access drives. Wheeler Street would include a three lane section from the railroad tracks on the north end of the project to the southern terminus at Ball Street.

Neighborhood Community Area:

Plant City



Operating Cost Impact:

Not applicable

Project Completion Date: Plant City Project

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,434	1,434	0	0	0	0	0	0
Total	\$1,434	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Community Invest. Tax III	1,434	1,434	0	0	0	0	0	0
Total	\$1,434	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0



WATER SERVICES PROGRAM



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

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>	<u>Future</u>
Sources of Funds:									
Enterprise Fees	\$549,281	\$230,361	\$47,360	\$47,760	\$42,350	\$58,100	\$56,850	\$252,420	\$66,500
Financing	117,959	117,959	0	0	0	0	0	0	0
Grants & County Match	5,215	5,215	0	0	0	0	0	0	0
Impact Fees	851	851	0	0	0	0	0	0	0
Total	\$673,306	\$354,386	\$47,360	\$47,760	\$42,350	\$58,100	\$56,850	\$252,420	\$66,500

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>	<u>Future</u>
Uses of Funds:									
Administration	\$20,053	\$13,258	\$1,428	\$1,832	\$1,041	\$1,485	\$785	\$6,570	\$225
Construction	552,350	289,010	38,069	38,672	28,393	44,491	52,341	201,965	61,375
Design	75,805	40,175	5,497	5,164	7,993	9,913	2,488	31,056	4,575
Development	4,581	669	957	758	1,490	378	3	3,587	325
Equipment	16,921	11,021	1,100	1,200	1,200	1,200	1,200	5,900	0
Land/ROW	3,595	254	308	133	2,233	633	33	3,342	0
Total	\$673,306	\$354,386	\$47,360	\$47,760	\$42,350	\$58,100	\$56,850	\$252,420	\$66,500

**WATER ENTERPRISE PROGRAM FY 13 - FY 17
COMPLETED AND CANCELED PROJECTS - FY 12**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>POTABLE WATER</u>		
<u>COMPLETED PROJECTS</u>		
31975	Central Hillsborough WTP Electrical Power Supply-EECBG5	Sep 2012
31964	South County Potable Water Repump Station	Feb 2012
31966	Four Wheel Drive Water System Replacement	Jun 2012
<u>CANCELED PROJECTS</u>		
31973	State Road 60 WTM (Miller Rd. To Valrico Rd.)	Prior Projects Addressed Needs
<u>WASTEWATER</u>		
<u>COMPLETED PROJECTS</u>		
10158	Nature's Way Wastewater Pump Station Upgrade	Jul 2012
<u>CANCELED PROJECTS</u>		
10179	Countywide WWTP Security (Master Project)	Not Needed at this Time, Possible Future Needs
10210	Dale Mabry AWTP Conditioner Tank Renovation	CIP# 10168 Addressed the Needs for this Project

(1) Includes projects anticipated to be completed by 09/30/12.

**WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	COMPLETION DATE	PD&E STATUS (a)
31982	19th Avenue Water Transmission Main (I-75 to US-41)	\$4,350	\$0	\$0	\$4,350	\$0	\$0	\$0	\$4,350	\$0	Jul 2017	Pre
31968	Countywide Fire Hydrant Replacement (Master Project)	6,500	1,500	1,000	1,000	1,000	1,000	1,000	5,000	0	Ongoing	Pre
31979	Countywide Non-Urgent Facility R&R (Master Project)	2,200	500	500	300	300	300	300	1,700	0	Ongoing	Pre
31981	Countywide Remove & Replace of AC & Schedule 40 PVC Pipe (Master Project)	7,500	0	1,500	1,500	1,500	1,500	1,500	7,500	0	Ongoing	Pre
31977	Countywide Water Transmission / Distribution Line R&R (Master Project)	7,434	4,434	1,000	500	500	500	500	3,000	0	Ongoing	Pre
31983	Environmental Laboratory Replacement	5,000	5,000	0	0	0	0	0	0	0	Mar 2017	Pre
31974	Fawn Ridge Chemical Trim Project	1,889	1,889	0	0	0	0	0	0	0	Jan 2013	Pre
31957	Fire Flow Deficiency (Master Project)	22,471	12,221	2,050	2,050	2,050	2,050	2,050	10,250	0	Ongoing	Pre
31959	Joint Project Agreement SR 574 Utility Relocation	330	330	0	0	0	0	0	0	0	Nov 2012	Pre
31963	Lithia WTP Hydrogen Sulfide Treatment Integration	5,129	5,129	0	0	0	0	0	0	0	Nov 2012	Pre
31980	Manors Of Crystal Lakes and Franchise Interconnection	5,055	2,755	2,300	0	0	0	0	2,300	0	Dec 2015	Pre
31976	Old Hillsborough Ave. Water Main Replacement	1,500	1,500	0	0	0	0	0	0	0	Oct 2015	Pre
31978	Public Utilities Centralized Operations Control Center	5,000	4,250	750	0	0	0	0	750	0	Sep 2018	Pre
31969	South County Water Repump Station WTM To 19th Ave.	2,850	0	570	2,280	0	0	0	2,850	0	Nov 2017	Pre
31965	Sun City MHP Rehabilitation By-Pass / WTM	1,108	1,108	0	0	0	0	0	0	0	Jul 2016	Pre
31945	Utility Relocation (Master Project)	7,980	1,980	2,000	1,000	1,000	1,000	1,000	6,000	0	Ongoing	Pre
30116	Water Treatment R&R (Master Project)	14,054	10,054	500	500	1,000	1,000	1,000	4,000	0	Ongoing	Pre
31971	Williams Road WTM (US92 To Bartolotti Loop)	1,300	1,300	0	0	0	0	0	0	0	May 2015	Pre
Total Potable Water		\$101,649	\$53,949	\$12,170	\$13,480	\$7,350	\$7,350	\$7,350	\$47,700	\$0		
10181	82nd Ave Master WWPS Rehabilitation	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100	\$0	Feb 2017	Pre
10177	Boyette Road Force Main Phase III	2,500	2,460	40	0	0	0	0	40	0	Jul 2014	Post
10202	Brushy Creek Pump Station Rehabilitation	4,000	4,000	0	0	0	0	0	0	0	Oct 2015	Pre
10176	Comanche Ave Wastewater Pump Station Replacement / Rehab	750	750	0	0	0	0	0	0	0	Jan 2015	Pre
10211	Countryway Blvd. Forcemain Replacement	1,400	0	1,400	0	0	0	0	1,400	0	May 2017	Pre
10138	Countywide Major Wastewater Pump Stations Refurbish (Master Project)	55,207	35,207	4,000	4,000	4,000	4,000	4,000	20,000	0	Ongoing	Pre
10171	Countywide Wastewater Forcemain R&R (Master Project)	6,951	2,451	500	1,000	1,000	1,000	1,000	4,500	0	Ongoing	Pre
10140	Countywide Wastewater Pump Station Replacements (Master Project)	19,489	14,489	1,000	1,000	1,000	1,000	1,000	5,000	0	Ongoing	Pre
10168	Dale Mabry Advanced Wastewater Treatment Headworks Rehab	6,000	6,000	0	0	0	0	0	0	0	Feb 2016	Pre
10183	Dale Mabry Advanced Wastewater Treatment Plant Clarifiers Rebuild	5,000	0	0	5,000	0	0	0	5,000	0	Nov 2018	Pre
10185	Dale Mabry Advanced Wastewater Treatment UV Disinfection Conv.	7,500	0	0	0	500	7,000	0	7,500	0	Aug 2019	Pre
10208	Dale Mabry AWTP Aerator Rehabilitation / Replacement	2,500	2,500	0	0	0	0	0	0	0	Sep 2016	Pre
10188	Dale Mabry AWTP Emergency Power Project	1,500	0	0	1,500	0	0	0	1,500	0	Nov 2018	Pre
10172	Dale Mabry AWTP Filter Feed Screw Pump Rehabilitation	849	849	0	0	0	0	0	0	0	Dec 2013	Post
10209	Dale Mabry AWTP Motor Control Center 100 & 200 Replacement	700	0	700	0	0	0	0	700	0	Jan 2018	Pre
10175	Dawnview Wastewater Pump Station Replacement / Rehab	1,229	1,229	0	0	0	0	0	0	0	Jan 2013	Pre
10206	Del Webb South Pump Station Rehabilitation	2,100	750	1,350	0	0	0	0	1,350	0	Jun 2015	Pre
10214	Falkenburg AWTP Effluent Pumps Replacement	1,075	1,075	0	0	0	0	0	0	0	May 2016	Pre
10167	Falkenburg AWTP Sludge Dewatering Upgrade	7,101	7,101	0	0	0	0	0	0	0	Jun 2014	Pre

**WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	COMPLETION DATE	PD&E STATUS (a)
10220*	Falkenburg AWTP UV Disinfection System Additional Banks	500	0	500	0	0	0	0	500	0	Apr 2016	Pre
10221*	Falkenburg Backwash Blowers Replacement	900	0	900	0	0	0	0	900	0	Oct 2015	Pre
10197	Golf And Sea WWPS'S #1 & #2 (Conversion To Gravity Sewer)	1,519	1,519	0	0	0	0	0	0	0	Mar 2014	Pre
10768	Low Pressure Sewer System (LPSS) - (Master Project)	15,328	11,578	750	750	750	750	750	3,750	0	Ongoing	Pre
10215	Low Pressure Sewer System Pump Shop South Rehab	2,000	0	2,000	0	0	0	0	2,000	0	Mar 2017	Pre
10744	Manhole Inspection & Rehabilitation Program (Master Project)	14,612	10,612	800	800	800	800	800	4,000	0	Ongoing	Pre
10169	Memorial Highway FM Replacement	5,220	5,220	0	0	0	0	0	0	0	Nov 2014	Pre
10180	Mitchell Master WWPS Rehabilitation	1,800	0	360	1,440	0	0	0	1,800	0	Feb 2016	Pre
10753	Non-Urgent Facility R&R - FARE Account	500	500	0	0	0	0	0	0	0	Ongoing	Pre
10170	Northwest Biosolids Gravity Belt Thickener Rehab	1,440	1,440	0	0	0	0	0	0	0	Mar 2014	Pre
10230*	Northwest Biosolids Odor Control System Replacement And Upgrade	4,500	0	900	3,600	0	0	0	4,500	0	Dec 2016	Pre
10213	Pine Street Forcemain Replacement (US 92 to CR 579)	1,000	1,000	0	0	0	0	0	0	0	May 2016	Pre
10745	Regional Wastewater Treatment Plant R&R - (Master Project)	38,431	26,431	0	3,000	3,000	3,000	3,000	12,000	0	Ongoing	Pre
10203	River Oaks AWTP Chemical Feed System Rehabilitation	3,006	3,006	0	0	0	0	0	0	0	Oct 2015	Pre
10225*	River Oaks AWTP Filter System Rehab	1,000	0	1,000	0	0	0	0	1,000	0	Jun 2016	Pre
10199	River Oaks AWTP Headworks Rehabilitation	2,500	2,500	0	0	0	0	0	0	0	Sep 2015	Pre
10224*	River Oaks AWTP In-Plant Reclaimed Water System Replacement	300	0	300	0	0	0	0	300	0	Apr 2015	Pre
10226*	River Oaks AWTP In-Plant Supervisory Control And Data Acquisition Upgrade	400	0	0	400	0	0	0	400	0	Jun 2017	Pre
10227*	River Oaks AWTP Sludge Export Pump Station Upgrade	750	0	750	0	0	0	0	750	0	Apr 2016	Pre
10212	River Oaks AWTP Ultraviolet Disinfection Conversion	7,500	0	0	0	0	1,000	6,500	7,500	0	Nov 2020	Pre
10196	South County AWTP Sludge Processing Conversion-EECBG3	3,320	3,320	0	0	0	0	0	0	0	Sep 2013	Pre
10184	South County Class A Biosolids Facility	40,000	0	0	0	16,000	24,000	0	40,000	0	Aug 2020	Pre
10151	South County WWTP Expansion From 10.0 To 16.0 MGD	60,000	0	0	0	0	0	0	0	60,000	Apr 2021	Pre
10143	South County WWTP Expansion From 4.5 To 10.0 MGD	82,501	82,501	0	0	0	0	0	0	0	Aug 2016	Post
10182	Stall Road Master WWPS Rehabilitation	800	0	160	640	0	0	0	800	0	Apr 2017	Pre
10146	State Road 674 Forcemain (Clubhouse PS To South County AWTP)	9,563	9,563	0	0	0	0	0	0	0	Sep 2014	Pre
10794	Supervisory Control & Data Acquisition For Pump Stations Phase II	20,540	20,540	0	0	0	0	0	0	0	Dec 2015	Pre
10187	Swindon Road Pump Station Phase II	1,500	400	1,100	0	0	0	0	1,100	0	Feb 2016	Pre
10152	US 301 Forcemain (Valencia Lakes To SR 674)	5,903	5,903	0	0	0	0	0	0	0	Jun 2014	Post
10157	US Highway 41 Forcemain (J Taylor Project To Big Bend Road)	831	831	0	0	0	0	0	0	0	Jan 2014	Pre
10186	Valrico AWTP Centrifuge Additions	4,500	0	0	0	0	0	0	0	4,500	Jul 2022	Pre
10223*	Valrico AWTP Filter Valves Replacement	900	0	900	0	0	0	0	900	0	Feb 2016	Pre
10207	Valrico AWTP Headworks Rehabilitation	6,500	0	6,500	0	0	0	0	6,500	0	Sep 2017	Pre
10222*	Valrico AWTP In-Plant Supervisory Control And Data Acquisition Upgrade	400	0	0	400	0	0	0	400	0	Jun 2017	Pre
10219*	Valrico AWTP Motor Control Centers 6 & 7 Upgrade	750	0	750	0	0	0	0	750	0	Nov 2015	Pre
10200	Valrico AWTP RAS Pump Replacement	1,000	1,000	0	0	0	0	0	0	0	Oct 2015	Pre
10228*	Valrico AWTP UV Disinfection System Recirculation Pumps & Piping	750	0	750	0	0	0	0	750	0	Dec 2015	Pre
10229*	Valrico Headworks Flow Splitting Weirs	350	0	350	0	0	0	0	350	0	Oct 2015	Pre
10178	Valrico Sprayfield Rehabilitation	1,320	1,320	0	0	0	0	0	0	0	Nov 2013	Pre

**WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

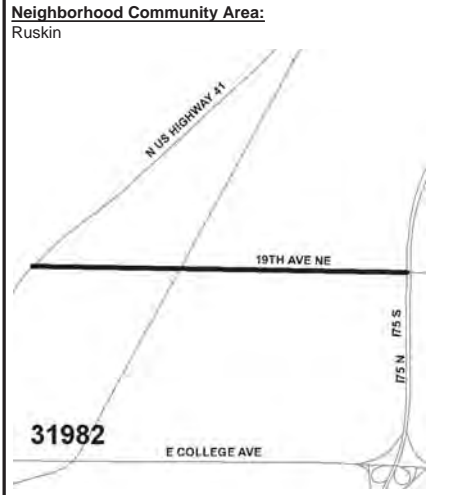
PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL CIP FY 13 - FY 17	FUTURE	COMPLETION DATE	PD&E STATUS (a)
10193	Van Dyke WWTP Clarifier & Aerator Rehabilitation	2,900	2,900	0	0	0	0	0	0	0	Aug 2013	Pre
10173	Van Dyke WWTP Headworks Rehabilitation	2,822	2,822	0	0	0	0	0	0	0	Sep 2015	Pre
10748	Wastewater Force/Gravity Main R&R - FARE Account	1,000	0	0	0	0	0	0	0	1,000	Ongoing	Pre
10750	Wastewater Slip Lining (Master Project)	23,977	13,977	2,000	2,000	2,000	2,000	2,000	10,000	0	Ongoing	Pre
Total Wastewater		\$502,281	\$287,741	\$29,760	\$26,630	\$29,050	\$44,550	\$19,050	\$149,040	\$65,500		
10217	19th Avenue Reclaimed Water Transmission Main	\$5,000	\$0	\$0	\$2,000	\$3,000	\$0	\$0	\$5,000	\$0	Jul 2017	Pre
10231*	Eagle Pointe RWIU Distribution Lines	357	0	357	0	0	0	0	357	0	Jan 2016	Pre
10163	Crosby Road Reclaimed Water Transmission Main	3,717	3,717	0	0	0	0	0	0	0	Nov 2012	Post
10232*	Fishhawk Garden RWIU Distribution Lines	521	0	521	0	0	0	0	521	0	Jan 2016	Pre
10233*	Fishhawk Town Center 2B RWIU Distribution Lines	1,052	0	1,052	0	0	0	0	1,052	0	Jan 2016	Pre
10216	Northdale Reclaimed Water Transmission Main	3,300	0	3,300	0	0	0	0	3,300	0	Apr 2017	Pre
10752	Reclaimed Water Main Extension - FARE Account	1,000	0	0	0	0	0	0	0	1,000	Ongoing	Pre
19657	Reclaimed Water Pump Station R&R - FARE Account	350	350	0	0	0	0	0	0	0	Ongoing	Pre
10795	Reclaimed Water Pump Station Refurbishment (Master Project)	1,400	900	100	100	100	100	100	500	0	Ongoing	Pre
10164	River Oaks Reclaimed Water Storage Tank	3,500	0	0	750	2,750	0	0	3,500	0	Oct 2016	Pre
19017	RWTM Ext. To New Developments & RWIU's (Master Project)	2,196	1,696	100	100	100	100	100	500	0	Ongoing	Pre
10218*	South Area Limited Seasonal Augmentation Program (SALSA)	3,000	0	0	3,000	0	0	0	3,000	0	Apr 2018	Pre
10198	South Hillsborough Aquifer Recharge Program (SHARP)	5,533	5,533	0	0	0	0	0	0	0	Nov 2016	Pre
10644	Sydney / Dover Reclaimed Water Reservoir	36,250	0	0	0	0	6,000	30,250	36,250	0	Apr 2021	Pre
10191	Valrico AWTP 5 Mg RW Storage Tank Rehabilitation	500	500	0	0	0	0	0	0	0	Nov 2015	Pre
10192	Westchase High Density Polyethylene RWTM Replacement	1,700	0	0	1,700	0	0	0	1,700	0	May 2018	Pre
Total Reclaimed Water		\$69,376	\$12,696	\$5,430	\$7,650	\$5,950	\$6,200	\$30,450	\$55,680	\$1,000		
Total Water Enterprise Program		\$673,306	\$354,386	\$47,360	\$47,760	\$42,350	\$58,100	\$56,850	\$252,420	\$66,500		

* - New Project TBD - To be Determined FARE - Future Anticipated Renewal & Expansion WTM - Water Transmission Main

(a) Many projects in the CIP go through a Preliminary Design and Engineering (PD&E) phase where general scope and land requirements are identified in sufficient detail to develop sound cost and project duration estimates. If a project has not gone through this phase yet (Pre-PD&E status), the cost and date estimates are still tentative and subject to change as the study progresses. If a project has gone through this phase (Post-PD&E status), cost and date estimates are more firm and subject to fewer changes.

PROJECT TITLE: 19TH AVE. WATER TRANSMISSION MAIN (I-75 TO US 41)
PROJECT NO: 31982
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Design and Construct approx. 16,750 LF of Potable Water Transmission Main along 19th Ave. from I-75 to US 41. The project will include the purchase of easements along the route. This project is needed to maintain the County's potable water level of service when development in this area of the county resumes. This will also improve the water quality and reduce the volume of water being flushed in the area.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Jul 2017

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	87	0	0	87	0	0	0	0
Design	653	0	0	653	0	0	0	0
Land/ROW	100	0	0	100	0	0	0	0
Construction	3,380	0	0	3,380	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	130	0	0	130	0	0	0	0
Total	\$4,350	\$0	\$0	\$4,350	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	4,350	0	0	4,350	0	0	0	0
Total	\$4,350	\$0	\$0	\$4,350	\$0	\$0	\$0	\$0

PROJECT TITLE: 19TH AVENUE RECLAIMED WATER TRANSMISSION MAIN
PROJECT NO: 10217
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Design and construct approximately 17,150 LF of Reclaimed Water Transmission Main along 19th Avenue from the TECO easement to 12th Street N.E., then north along 12th Street to US HWY 41, then NE to the entrance of Harbor Isles. The development in the South County area offer opportunity and need to expand the County's reclaimed water transmission and distribution system. Expansion of this system is necessary to serve our customers and is part of the County's program to help reduce surface water discharge and reduce the demand for potable water.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Jul 2017

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	100	0	0	40	60	0	0	0
Design	750	0	0	300	450	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,000	0	0	1,600	2,400	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	150	0	0	60	90	0	0	0
Total	\$5,000	\$0	\$0	\$2,000	\$3,000	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	5,000	0	0	2,000	3,000	0	0	0
Total	\$5,000	\$0	\$0	\$2,000	\$3,000	\$0	\$0	\$0

PROJECT TITLE: 82ND AVE MASTER WASTEWATER PUMP STATION REHABILITATION PROJECT NO: 10181

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:

Rehabilitate / rebuild the 82nd Avenue Wastewater Pump Station to include slabs, all piping, all electrical and mechanical panels, fencing, etc. to current county standards. The majority of the pump station components are reaching the end of their service life and need to be replaced. This project is required to ensure that the County can meet its standard level of service.

Neighborhood Community Area:

Greater Palm River



Operating Cost Impact:

No significant change in annual operating costs is anticipated.

Project Completion Date: Feb 2017

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	55	0	0	55	0	0	0	0
Design	165	0	0	165	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	825	0	0	825	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	55	0	0	55	0	0	0	0
Total	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,100	0	0	1,100	0	0	0	0
Total	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0

PROJECT TITLE: BOYETTE ROAD WASTEWATER FORCE MAIN / SEGMENT III PROJECT NO: 10177

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:

Installation of a 24" Sanitary Transmission Main during the on-going widening of Boyette Road from two lanes to four lanes under the Public Works CIP project 69104. The transmission main is being built to accommodate future growth in the south county area, and to increase the overall system reliability, as well as relieve pressure on the existing piping.

Neighborhood Community Area:

Riverview



Operating Cost Impact:

Operating cost is estimated to be \$2,000 per year.

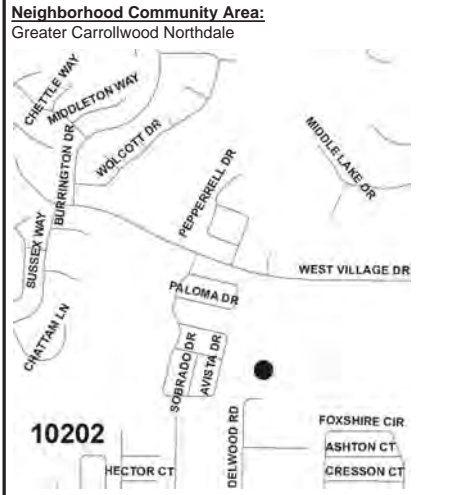
Project Completion Date: Jul 2014

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	656	656	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,767	1,727	40	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	77	77	0	0	0	0	0	0
Total	\$2,500	\$2,460	\$40	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	2,240	2,200	40	0	0	0	0	0
Financing	260	260	0	0	0	0	0	0
Total	\$2,500	\$2,460	\$40	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BRUSHY CREEK PUMP STATION REHABILITATION
 PROJECT NO: 10202
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Repair / rehabilitation of the existing wastewater transfer pump station, to include replacement of pumps, drives, motor control systems and valves and associated accessories. Work also includes any necessary structural repairs or rehabilitation. Existing equipment has reached the end of its useful operational service life.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Oct 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	539	539	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,300	3,300	0	0	0	0	0	0
Equipment	11	11	0	0	0	0	0	0
Administration	150	150	0	0	0	0	0	0
Total	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	3,039	3,039	0	0	0	0	0	0
Financing	961	961	0	0	0	0	0	0
Total	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COMANCHE WASTEWATER PUMP STATION REHABILITATION
 PROJECT NO: 10176
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct an upgrade to the Comanche Avenue Wastewater Pump Station to add a new emergency backup power generator and Automatic Transfer Switch. Project is required in order to increase pumping reliability during power outages in support of Commission Strategic Goal 5-B.



Operating Cost Impact:
 Operating cost is estimated to be \$12,000 per year.

Project Completion Date: Jan 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	240	240	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	480	480	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	30	30	0	0	0	0	0	0
Total	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	750	750	0	0	0	0	0	0
Total	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTRYWAY BLVD. FORCEMAIN REPLACEMENT
 PROJECT NO: 10211
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct approximately 5,600 Linear Feet of Wastewater Forcemain along Countryway Blvd from the West Water Pump Station to the manhole at Woodbay Dr. The existing 10-inch wastewater forcemain has reached the end of its useful service life and requires replacement.

Neighborhood Community Area:
 Greater Carrollwood Northdale



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: May 2017

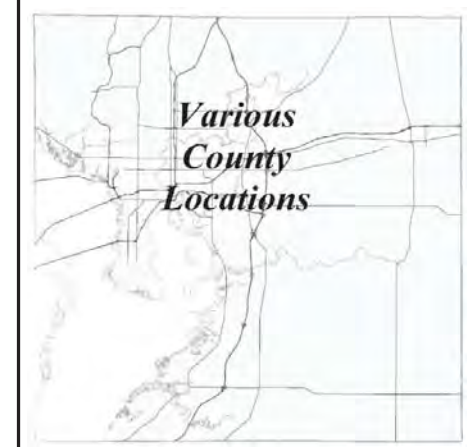
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	28	0	28	0	0	0	0	0
Design	210	0	210	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,120	0	1,120	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	42	0	42	0	0	0	0	0
Total	\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	1,400	0	1,400	0	0	0	0	0
Total	\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTYWIDE FIRE HYDRANT REPLACEMENT PROJECT
 PROJECT NO: 31968
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Countywide Master Project to replace aging existing fire hydrants. The fire hydrant inspection project has indicated that certain models of fire hydrants installed in the water distribution system are more likely to fail. There are also aging hydrants in the system. Water Enterprise needs to develop a program to systematically replace this portion of the infrastructure.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

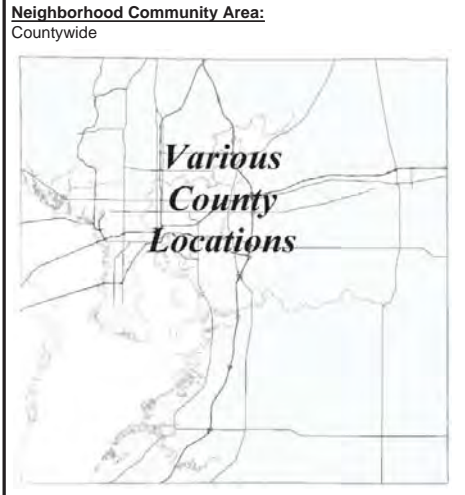
Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,450	1,450	1,000	1,000	1,000	1,000	1,000	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	0	0	0	0	0	0
Total	\$6,500	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	6,500	1,500	1,000	1,000	1,000	1,000	1,000	0
Total	\$6,500	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

PROJECT TITLE: COUNTYWIDE MAJOR WASTEWATER PUMP STATIONS REFURBISH
 PROJECT NO: 10138
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 This project provides for the annual major rehabilitation of 40-60 of the 699 pump stations owned, operated and maintained by the Water Enterprise. Failure to provide extensive maintenance will result in outages and increased O&M costs.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

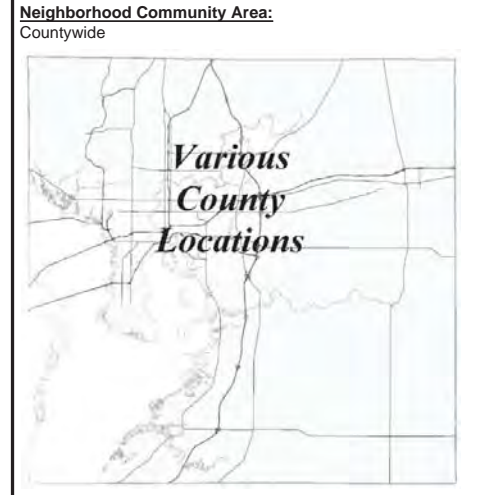
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	4,618	2,818	200	400	400	400	400	0
Land/ROW	2	2	0	0	0	0	0	0
Construction	39,924	23,024	2,500	3,600	3,600	3,600	3,600	0
Equipment	7,846	6,746	1,100	0	0	0	0	0
Administration	2,817	2,617	200	0	0	0	0	0
Total	\$55,207	\$35,207	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	49,991	29,991	4,000	4,000	4,000	4,000	4,000	0
Financing	5,216	5,216	0	0	0	0	0	0
Total	\$55,207	\$35,207	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0

PROJECT TITLE: COUNTYWIDE NON-URGENT FACILITY R&R MASTER PROJECT
 PROJECT NO: 31979
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Repair / renovation / replacement of countywide buildings and structures operated and maintained by the Water Enterprise. The Water Enterprise has discontinued the use of Facilities Maintenance to maintain our buildings and structures and now must fund its own R&R program.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

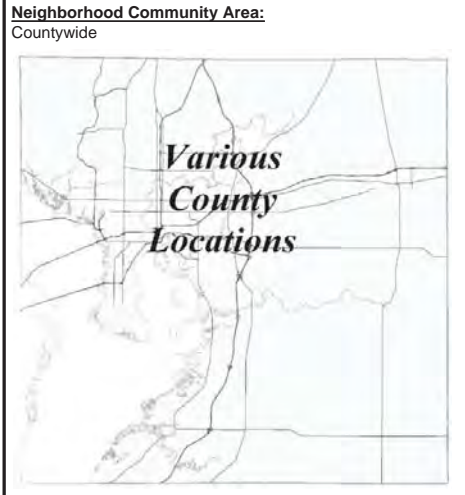
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,200	500	500	300	300	300	300	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,200	\$500	\$500	\$300	\$300	\$300	\$300	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	2,200	500	500	300	300	300	300	0
Financing	0	0	0	0	0	0	0	0
Total	\$2,200	\$500	\$500	\$300	\$300	\$300	\$300	\$0

PROJECT TITLE: COUNTYWIDE REMOVAL & REPLACEMENT OF AC & SCH. 40 PVC PIPING MASTER PROJECT PROJECT NO: 31981
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Remove and replace existing Asbestos Cement and Schedule 40 PVC piping throughout the County's utility service area. Asbestos Cement pipe does not meet the current technical standards of the Department, is difficult to find repair pieces and is considered hazardous material when broken. Schedule 40 PVC piping does not meet the current standards of the Department, not have the required pressure rating, and is easily damaged by anyone digging in the right of way. Both materials are subject to greater failure rates than the current standard materials.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

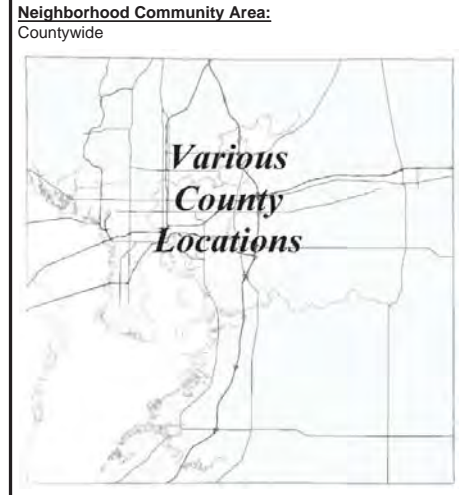
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,500	0	1,500	1,500	1,500	1,500	1,500	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$7,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	7,500	0	1,500	1,500	1,500	1,500	1,500	0
Total	\$7,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0

PROJECT TITLE: COUNTYWIDE WASTEWATER FORCE MAIN R&R (MASTER PROJECT) PROJECT NO: 10171
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construction of countywide wastewater force mains that require replacement or system upgrade with individual projects limited to \$500,000 or less. Portions of the existing wastewater collection and transmission system are reaching the end of their useful life. This aging infrastructure will take a significant investment to repair and replace.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

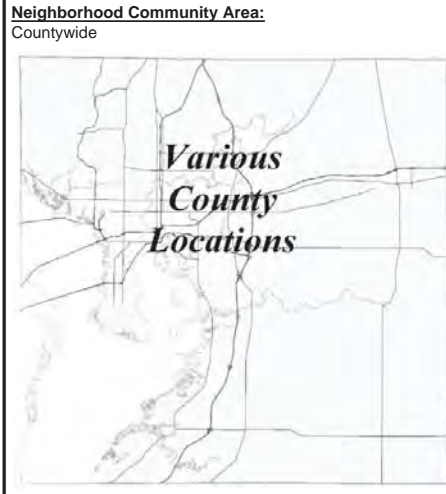
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	1	1	0	0	0	0	0	0
Construction	6,695	2,195	500	1,000	1,000	1,000	1,000	0
Equipment	0	0	0	0	0	0	0	0
Administration	55	55	0	0	0	0	0	0
Total	\$6,951	\$2,451	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	6,951	2,451	500	1,000	1,000	1,000	1,000	0
Total	\$6,951	\$2,451	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$0

PROJECT TITLE: COUNTYWIDE WASTEWATER PUMP STATION REPLACEMENTS
 PROJECT NO: 10140
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Historically some pump stations become too expensive to operate & maintain or have become incompatible within the neighborhood environment. This project provides for the complete replacement and possible relocation of 3 wastewater pump stations per year.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

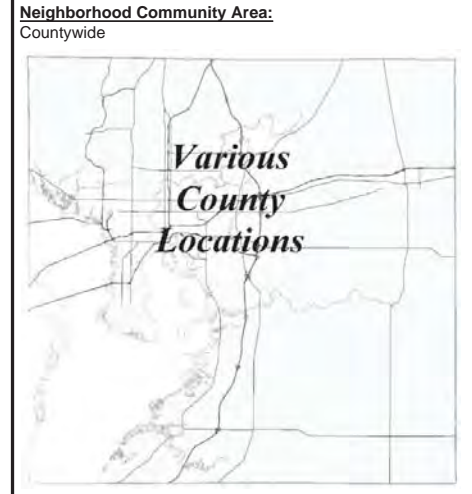
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	3,231	1,566	333	333	333	333	333	0
Land/ROW	315	150	33	33	33	33	33	0
Construction	12,508	9,673	567	567	567	567	567	0
Equipment	1,112	1,112	0	0	0	0	0	0
Administration	2,323	1,988	67	67	67	67	67	0
Total	\$19,489	\$14,489	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	17,436	12,436	1,000	1,000	1,000	1,000	1,000	0
Financing	2,053	2,053	0	0	0	0	0	0
Total	\$19,489	\$14,489	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

PROJECT TITLE: COUNTYWIDE WATER TRANSMISSION / DISTRIBUTION LINE R&R MASTER PROJECT
 PROJECT NO: 31977
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Design and construction of Countywide water transmission and distribution lines that require replacement or system upgrade with individual projects limited to \$500,000 or less. This project includes water distribution projects that improve level of service - pressure, quality, quantity and fire protection. This project will allow for limited line extensions to loop systems or provide fire protection. The County's existing water distribution system has small areas where improvements are required to meet our water quality and pressure goals.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

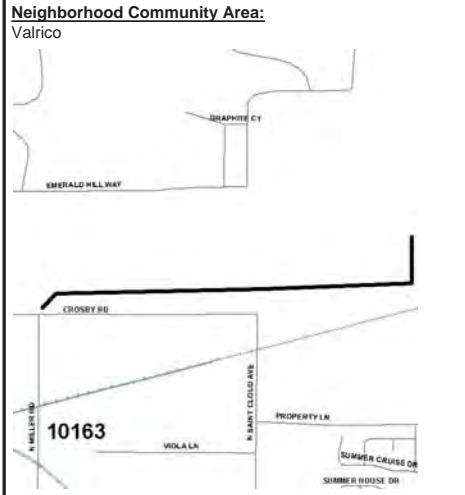
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	394	394	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,831	3,831	1,000	500	500	500	500	0
Equipment	0	0	0	0	0	0	0	0
Administration	209	209	0	0	0	0	0	0
Total	\$7,434	\$4,434	\$1,000	\$500	\$500	\$500	\$500	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	5,803	2,803	1,000	500	500	500	500	0
Financing	1,631	1,631	0	0	0	0	0	0
Total	\$7,434	\$4,434	\$1,000	\$500	\$500	\$500	\$500	\$0

PROJECT TITLE: **CROSBY ROAD RECLAIMED WATER TRANSMISSION MAIN** PROJECT NO: **10163**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **WATER ENTERPRISE/RECLAIMED WTR**

Project Description:
 Construct approximately 10,600 linear feet of 24 inch diameter reclaimed water transmission main from the existing 24 inch reclaimed water transmission main in the intersection of Miller and Crosby Roads to an existing 5 million gallon reclaimed water storage tank on the Valrico Advanced Wastewater Treatment Plant site. Included are appropriate valving, telemetry and connections. Pipeline will have the ability to have the flow reversed during peak demands through the use of remotely controlled valves and telemetry. This project is required in order to serve existing and projected future reclaimed water customers in the Central (Valrico and Brandon) area of the County.



Operating Cost Impact:
 Operating cost is estimated to be \$12,000 per year.

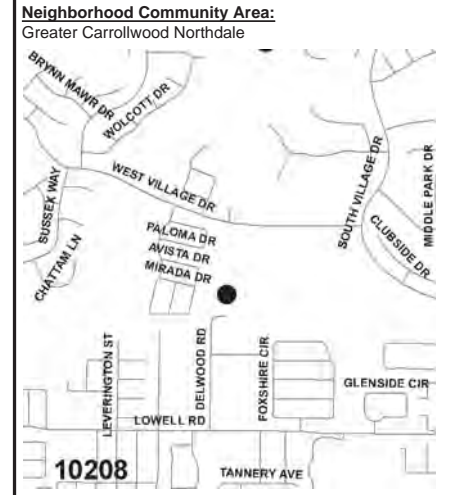
Project Completion Date: Nov 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	600	600	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,017	3,017	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	100	0	0	0	0	0	0
Total	\$3,717	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	317	317	0	0	0	0	0	0
Financing	3,400	3,400	0	0	0	0	0	0
Total	\$3,717	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **DALE MABRY AWWTP AERATOR REHABILITATION/REPLACEMENT** PROJECT NO: **10208**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

Project Description:
 Repair or replace the existing surface rotor aerators at the Dale Mabry AWWTF. The project will include associated electrical and instrumentation upgrades. The aeration equipment and associated electrical appurtenances have reached the end of their useful service life and require rehabilitation / replacement. This equipment is essential to the successful treatment of wastewater sent to this facility.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Sep 2016

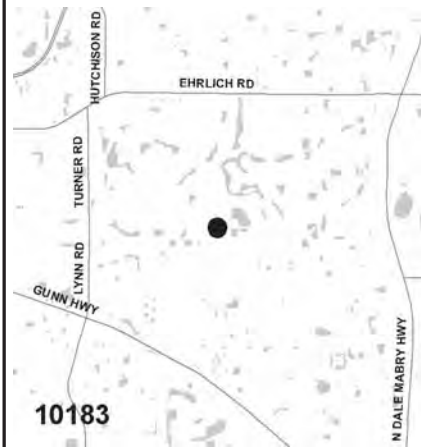
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	50	50	0	0	0	0	0	0
Design	375	375	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,000	2,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	75	75	0	0	0	0	0	0
Total	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	2,500	2,500	0	0	0	0	0	0
Total	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **DALE MABRY AWTP CLARIFIERS 1-5 REBUILD** PROJECT NO: 10183
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and rebuild / replace the existing Dale Mabry Advanced Wastewater Treatment Plant clarifiers 1 through 5, including replacement of the internal clarifier mechanisms and repair of the structures. The clarifiers have reached the end of their useful life and need to be replaced and/or rehabilitated.

Neighborhood Community Area:
 Greater Carrollwood Northdale



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Nov 2018

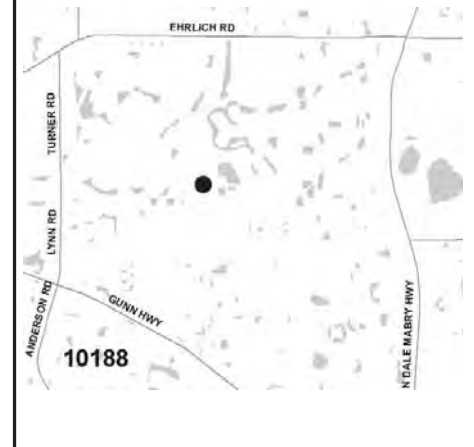
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	250	0	0	250	0	0	0	0
Design	750	0	0	750	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,750	0	0	3,750	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	250	0	0	250	0	0	0	0
Total	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	5,000	0	0	5,000	0	0	0	0
Total	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0

PROJECT TITLE: **DALE MABRY AWTP EMERGENCY POWER PROJECT** PROJECT NO: 10188
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct a new emergency power generator and generator building, automatic transfer switch and other ancillary equipment. Final configuration may require relocation of some motor control centers. Existing back up power generators are in poor condition and are undersized for powering the entire plant if TECO power is lost. This project will provide safe, reliable wastewater treatment during future power outages.

Neighborhood Community Area:
 Greater Carrollwood Northdale



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Nov 2018

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	75	0	0	75	0	0	0	0
Design	225	0	0	225	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,125	0	0	1,125	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	75	0	0	75	0	0	0	0
Total	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	1,500	0	0	1,500	0	0	0	0
Total	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0

PROJECT TITLE: DALE MABRY AWTP FILTER FEED SCREW PUMP REHABILITATION
 PROJECT NO: 10172
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct the replacement of the existing effluent filter feed screw pumps at Dale Mabry Advanced Wastewater Treatment Plant. The filter feed pumps have exceeded their design life and must be rebuilt or replaced.

Neighborhood Community Area:
 Greater Carrollwood Northdale



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Dec 2013

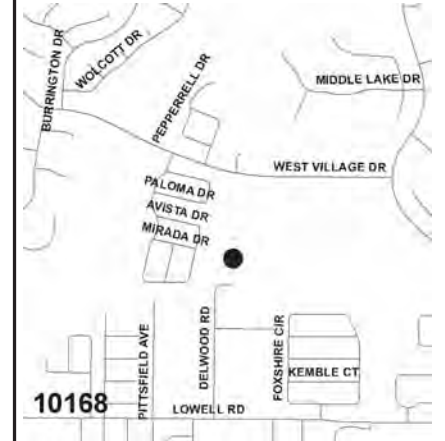
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	48	48	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	795	795	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	6	6	0	0	0	0	0	0
Total	\$849	\$849	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	849	849	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$849	\$849	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: DALE MABRY AWTP HEADWORKS REHAB
 PROJECT NO: 10168
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and replace or rehabilitate the existing headworks of the Dale Mabry Advanced Wastewater Treatment Plant. Improvements would include new influent piping, raw wastewater meter and sampling station, mechanically cleaned screens and a grit removal system. The headworks design needs to include integration of the existing odor control system. The existing headworks structure and equipment are deteriorating and beginning to fail. Deterioration is a functional and safety issue and is causing odor complaints.

Neighborhood Community Area:
 Greater Carrollwood Northdale



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Feb 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	649	649	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,329	5,329	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	22	22	0	0	0	0	0	0
Total	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	3,500	3,500	0	0	0	0	0	0
Financing	2,500	2,500	0	0	0	0	0	0
Total	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **DALE MABRY AWTP MOTOR CONTROL CENTER 100 & 200 REPLACEMENT**
 PROJECT NO: **10209**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

Project Description:
 Replace motor control centers 100 & 200 at the Dale Mabry AWTP, to include all new control cabinets, associated internal equipment and wiring. The motor control centers have reached the end of their useful service life and need to be replaced before operational failure occurs. These motor control centers distribute and control power to the majority of the treatment plant unit operations and are essential to the successful treatment of wastewater sent to this facility.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

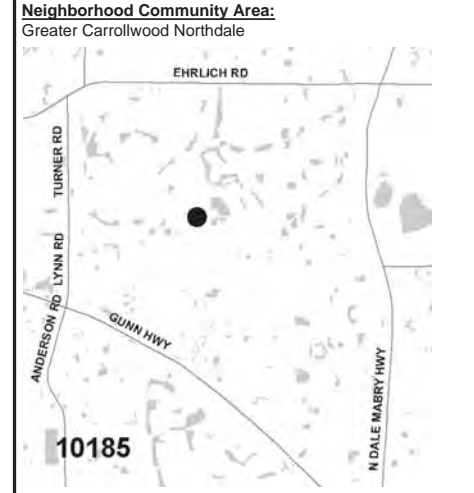
Project Completion Date: Jan 2018

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	14	0	14	0	0	0	0	0
Design	107	0	107	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	560	0	560	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	19	0	19	0	0	0	0	0
Total	\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	700	0	700	0	0	0	0	0
Total	\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **DALE MABRY AWTP ULTRAVIOLET DISINFECTION CONVERSION**
 PROJECT NO: **10185**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

Project Description:
 Design and construct an ultraviolet (UV) disinfection system at the Dale Mabry Advanced Wastewater Treatment Plant to replace chlorine based system. The Water Enterprise has made a policy decision to change the disinfection method at the wastewater treatment plants from either chlorine gas or sodium hypochlorite to ultraviolet light unit process. This policy is based on reducing the disinfection by-products produced during disinfection when using the existing chlorine disinfection process in order to meet current regulatory permit requirements for effluent discharge to surface waters.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Aug 2019

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	350	0	0	0	350	0	0	0
Design	1,125	0	0	0	150	975	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,675	0	0	0	0	5,675	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	350	0	0	0	0	350	0	0
Total	\$7,500	\$0	\$0	\$0	\$500	\$7,000	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	7,500	0	0	0	500	7,000	0	0
Total	\$7,500	\$0	\$0	\$0	\$500	\$7,000	\$0	\$0

PROJECT TITLE: DAWNVIEW WASTEWATER PUMP STATION REPLACEMENT/REHABILITATION
 PROJECT NO: 10175
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct an upgrade to the Dawnview Wastewater Pump Station to add a new emergency backup power generator and Automatic Transfer Switch and bring the facility up to current Water Enterprise standards. Project is required in order to increase pumping reliability during power outages in support of Commission Strategic Goal 5-B.

Neighborhood Community Area:
 Greater Carrollwood Northdale



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Jan 2013

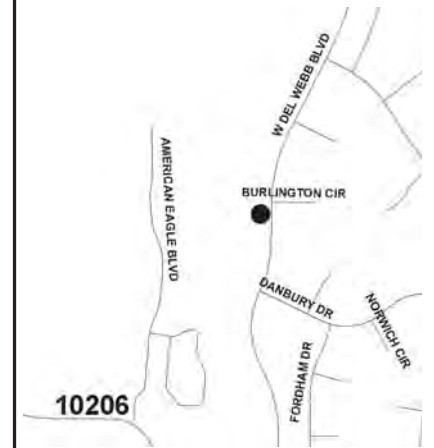
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	17	17	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,162	1,162	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	0	0	0	0	0	0
Total	\$1,229	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	1,229	1,229	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$1,229	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: DEL WEBB SOUTH PUMP STATION REHABILITATION
 PROJECT NO: 10206
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Repair / replacement of the existing Del Webb South wastewater pumping station to include ground stabilization, and upgrades to or replacement of existing piping, pumps, wetwell, and control systems. Work also includes any necessary work on incoming or discharge forcemains as required by associated work on forcemain may also be required to accommodate site revisions. Existing equipment has reached the end of its operational service life and needs to be replaced.

Neighborhood Community Area:
 Sun City Center



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

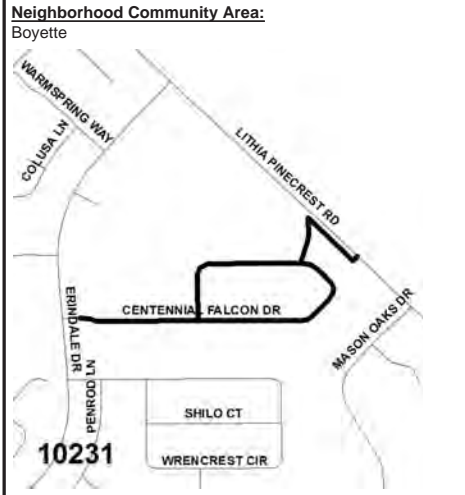
Project Completion Date: Jun 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	25	0	25	0	0	0	0	0
Design	300	0	300	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,750	750	1,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	25	0	0	0	0	0
Total	\$2,100	\$750	\$1,350	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	2,100	750	1,350	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$2,100	\$750	\$1,350	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: EAGLE POINTE RWIU DISTRIBUTION LINES
 PROJECT NO: 10231
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 The project includes for the design and construction of approximately 2,746 LF of both 4" and 6" PVC piping and associated appurtenances for the distribution of reclaimed water within the Eagle Pointe residential subdivision. This project will provide Reclaimed Water Service to new customers within the Eagle Pointe residential subdivision, as requested by the community.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

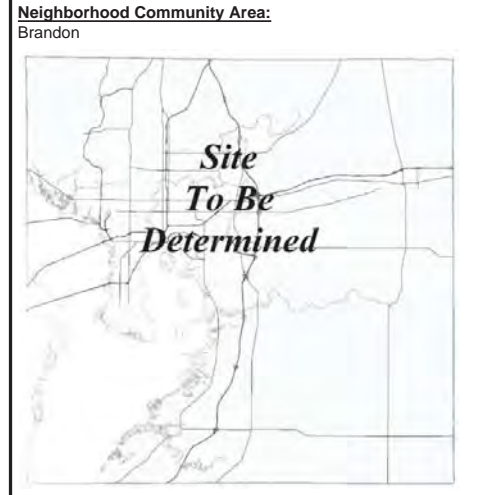
Project Completion Date: Jan 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	17	0	17	0	0	0	0	0
Design	22	0	22	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	300	0	300	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	18	0	18	0	0	0	0	0
Total	\$357	\$0	\$357	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	357	0	357	0	0	0	0	0
Total	\$357	\$0	\$357	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: ENVIRONMENTAL LABORATORY REPLACEMENT
 PROJECT NO: 31983
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Design and construct an approximately 20,000 square foot environmental laboratory in the Central portion of Hillsborough County. Project will require land acquisition, site development, building, parking, laboratory space and administrative space.



Operating Cost Impact:
 Operating cost is estimated to be \$114,000 per year.

Project Completion Date: Mar 2017

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	100	100	0	0	0	0	0	0
Design	750	750	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,000	4,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	150	150	0	0	0	0	0	0
Total	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	5,000	5,000	0	0	0	0	0	0
Total	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FALKENBURG AWTP EFFLUENT PUMPS REPLACEMENT
 PROJECT NO: 10214
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Replace the existing effluent pumps for the Falkenburg Advance Wastewater Treatment Plant Intermediate Pumping Station. The effluent pumps manufacturer has left the United States market and replacement and repair parts are no longer available. These pumps are critical to the proper functioning of the wastewater treatment plant and must be replaced with comparable pumps that can be maintained and repaired.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: May 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	775	775	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	80	80	0	0	0	0	0	0
Total	\$1,075	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	1,075	1,075	0	0	0	0	0	0
Total	\$1,075	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FALKENBURG AWTP SLUDGE DEWATERING UPGRADE
 PROJECT NO: 10167
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct a new centrifuge sludge dewatering system, including new controls and electrical upgrades, that replace the two existing gravity belt presses and increase the processing capacity for the upgraded treatment plant capacity of 12 MGD. Existing dewatering equipment is at the end of its service life and additional dewatering equipment is required to process the additional biosolids generated at the recently expanded facility.



Operating Cost Impact:
 Operating cost is estimated to be \$432,000 per year. Three new positions required.

Project Completion Date: Jun 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	950	950	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,100	6,100	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	51	51	0	0	0	0	0	0
Total	\$7,101	\$7,101	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	652	652	0	0	0	0	0	0
Financing	6,449	6,449	0	0	0	0	0	0
Total	\$7,101	\$7,101	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FALKENBURG AWTP UV DISINFECTION SYSTEM ADDITIONAL BANKS
 PROJECT NO: 10220
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 The project consists of the installation of an additional ultraviolet disinfection bank in each of the three existing ultraviolet disinfection system channels. The project will include purchasing the additional ultraviolet disinfection banks as well as mechanical, electrical and control modifications to the existing system. The project will also require modifications to the plants SCADA architecture.



Operating Cost Impact:
 Operating cost is estimated to be \$100,000 per year.

Project Completion Date: Apr 2016

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	15	0	15	0	0	0	0	0
Design	150	0	150	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	320	0	320	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	500	0	500	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FALKENBURG BACKWASH BLOWERS REPLACEMENT
 PROJECT NO: 10221
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 The project consists of the installation of replacement blowers for the existing Dual-media Deep Bed Filters. Includes associated piping, valves, electrical, and controls. The blowers have been rebuilt and are still failing. The existing equipment has reached the end of its useful life.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Oct 2015

Expenditure Plan (in \$000's):

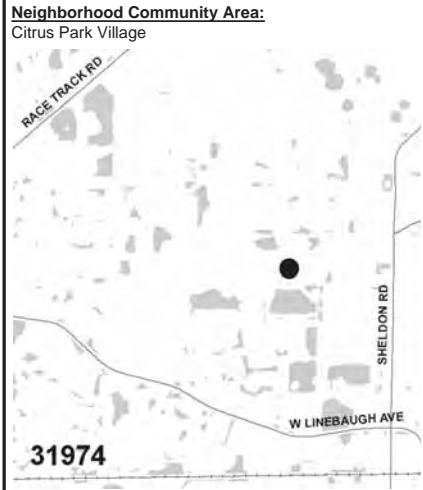
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	10	0	10	0	0	0	0	0
Design	115	0	115	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	750	0	750	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	25	0	0	0	0	0
Total	\$900	\$0	\$900	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	900	0	900	0	0	0	0	0
Total	\$900	\$0	\$900	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **FAWN RIDGE WATER TREATMENT PLANT CHEMICAL TRIM** PROJECT NO: 31974
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **WATER ENTERPRISE/POTABLE WATER**

Project Description:
 Design and construct a chemical trim system to treat incoming raw water, including feeds for caustic, chlorine, ammonia and fluoride. Tampa Bay Water plans to connect their regional raw water system to the County's Fawn Ridge Water Treatment Plant in 2010 and this project is needed to "trim" the raw water so that it can finally be added into the Water Enterprise treatment and distribution system. Without this project the water quality within the County's distribution system will degrade.



Operating Cost Impact:
 Operating cost is estimated to be \$10,000 per year

Project Completion Date: Jan 2013

Expenditure Plan (in \$000's):

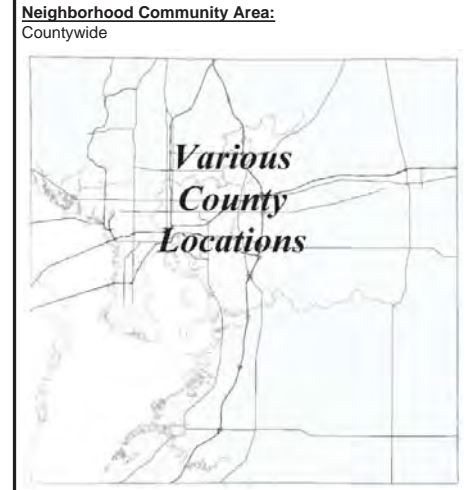
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	300	300	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,514	1,514	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	75	75	0	0	0	0	0	0
Total	\$1,889	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Enterprise Fees	1,889	1,889	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$1,889	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **FIRE FLOW DEFICIENCY (MASTER PROJECT)** PROJECT NO: 31957
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/POTABLE WATER**

Project Description:
 Design and construct water lines for areas that cannot currently support fire flow and add hydrants to meet technical manual standards. Specific areas were identified in a study and will be implemented over a 20 year period.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

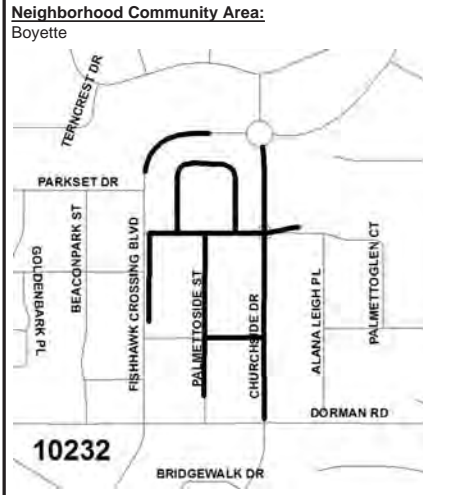
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	2,869	2,869	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	19,365	9,115	2,050	2,050	2,050	2,050	2,050	0
Equipment	0	0	0	0	0	0	0	0
Administration	237	237	0	0	0	0	0	0
Total	\$22,471	\$12,221	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Capacity Fees	721	721	0	0	0	0	0	0
Enterprise Fees	16,356	6,106	2,050	2,050	2,050	2,050	2,050	0
Financing	5,394	5,394	0	0	0	0	0	0
Total	\$22,471	\$12,221	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050	\$0

PROJECT TITLE: FISHHAWK GARDEN RWIU DISTRIBUTION LINES PROJECT NO: 10232
 CIE REQUIREMENT: Y PROGRAM: WATER ENTERPRISE/RECLAIMED WTR
 LEVEL OF SERVICE IMPACT: M

Project Description:
 The project includes for the design and construction of approximately 5,055 LF of both 4" and 6" PVC piping and associated appurtenances for the distribution of reclaimed water within the FishHawk Garden residential subdivision. This project will provide Reclaimed Water Service to new customers within the FishHawk Garden residential subdivision, as requested by the community.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Jan 2016

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	23	0	23	0	0	0	0	0
Design	30	0	30	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	445	0	445	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	23	0	23	0	0	0	0	0
Total	\$521	\$0	\$521	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	521	0	521	0	0	0	0	0
Total	\$521	\$0	\$521	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FISHHAWK TOWN CENTER 2B RWIU DISTRIBUTION LINES PROJECT NO: 10233
 CIE REQUIREMENT: Y PROGRAM: WATER ENTERPRISE/RECLAIMED WTR
 LEVEL OF SERVICE IMPACT: M

Project Description:
 The project includes for the design and construction of approximately 9,622 Linear Feet of both 4" and 6" PVC piping and associated appurtenances for the distribution of reclaimed water within the FishHawk Town Center 2B residential subdivision. This project will provide Reclaimed Water Service to new customers within the FishHawk Town Center 2B residential subdivision, as requested by the community.



Operating Cost Impact:
 There are no operating or maintenance costs associated with this project.

Project Completion Date: Jan 2016

Expenditure Plan (in \$000's):

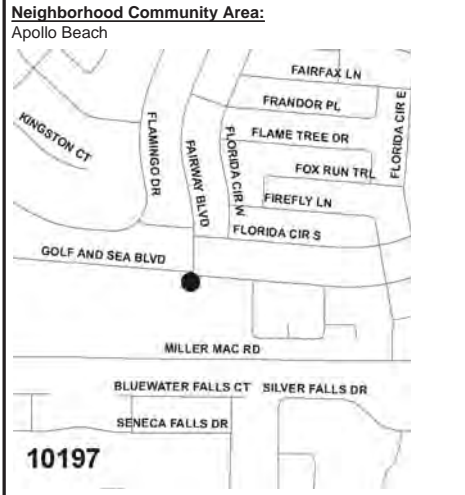
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	50	0	50	0	0	0	0	0
Design	65	0	65	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	885	0	885	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	52	0	52	0	0	0	0	0
Total	\$1,052	\$0	\$1,052	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,052	0	1,052	0	0	0	0	0
Total	\$1,052	\$0	\$1,052	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: GOLF & SEA WASTEWATER PUMP STATIONS NO. 1 & NO. 2 CONVERSION TO GRAVITY SEWER
 PROJECT NO: 10197
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct approximately 1,150 linear feet of gravity sewer pipelines, to include the conversion of the existing Golf & Sea Wastewater Pumping Stations Nos. 1 & 2 to gravity manholes. The existing wastewater pumping stations are nearing the end of their useful service life and have become high maintenance cost stations. This project will replace two wastewater pump stations with gravity sewer and will eliminate the high maintenance costs as well as the associated power costs to run these stations.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Mar 2014

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	169	169	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,350	1,350	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	569	569	0	0	0	0	0	0
Financing	950	950	0	0	0	0	0	0
Total	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: JOINT PROJECT AGREEMENT SR 574 UTILITY RELOCATION
 PROJECT NO: 31959
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Relocate approximately 7,000 feet of 10 inch, 8 inch and 6 inch D.I CI-50 water main to accommodate the FDOT road widening project on SR 574 from west of Highview Road to east of Parsons Avenue.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Nov 2012

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	300	300	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	30	30	0	0	0	0	0	0
Total	\$330	\$330	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	330	330	0	0	0	0	0	0
Total	\$330	\$330	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: LITHIA WTP HYDROGEN SULFIDE TREATMENT INTEGRATION
 PROJECT NO: 31963
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Design and construct at the Lithia Water Treatment Plant (WTP) a piping connection from the regional water supply line to storage tank #1, a 1 MG chlorine contact tank, install above grade piping with chemical injection points and static mixers between the H2S facility and the Lithia WTP storage tanks, install feed piping, sample stations, monitoring equipment and telemetry for chemicals. Tampa Bay Water by Memorandum of Understanding (MOU) with Hillsborough County Water Enterprise is tasked to provide H2S treatment for the South Central Hillsborough Regional Well Field supply to Lithia. The MOU identified the project as being completed by October 2010.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Nov 2012

Expenditure Plan (in \$000's):

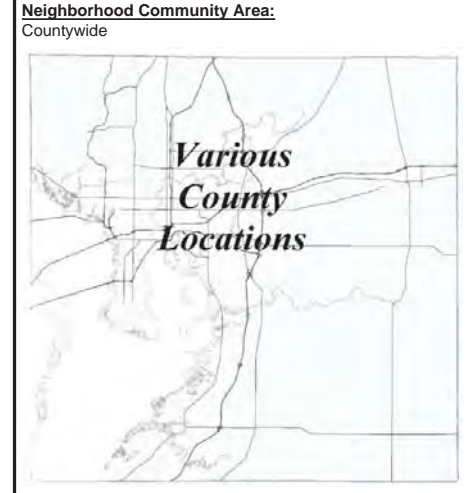
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	504	504	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,575	4,575	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	0	0	0	0	0	0
Total	\$5,129	\$5,129	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Capacity Fees	130	130	0	0	0	0	0	0
Enterprise Fees	2,670	2,670	0	0	0	0	0	0
Financing	2,329	2,329	0	0	0	0	0	0
Total	\$5,129	\$5,129	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: LOW PRESSURE SEWER SYSTEM (LPSS) - MASTER PROJECT
 PROJECT NO: 10768
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Retrofit and install approximately 100 LPSS units in the South County area per year.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	1	1	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	14,408	11,158	650	650	650	650	650	0
Equipment	0	0	0	0	0	0	0	0
Administration	919	419	100	100	100	100	100	0
Total	\$15,328	\$11,578	\$750	\$750	\$750	\$750	\$750	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	13,450	9,700	750	750	750	750	750	0
Financing	1,878	1,878	0	0	0	0	0	0
Total	\$15,328	\$11,578	\$750	\$750	\$750	\$750	\$750	\$0

PROJECT TITLE: **LOW PRESSURE SEWER SYSTEM PUMP SHOP SOUTH REHAB**
 PROJECT NO: **10215**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

Project Description:
 Design and construct a new approximately 2,500 square foot pump maintenance shop for the Low Pressure Sewer System pump maintenance personnel in the South County Service Area. LPSS maintenance personnel are currently housed in temporary facilities that will be demolished as part of the South County AWTP expansion project and must be replaced.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Mar 2017

Expenditure Plan (in \$000's):

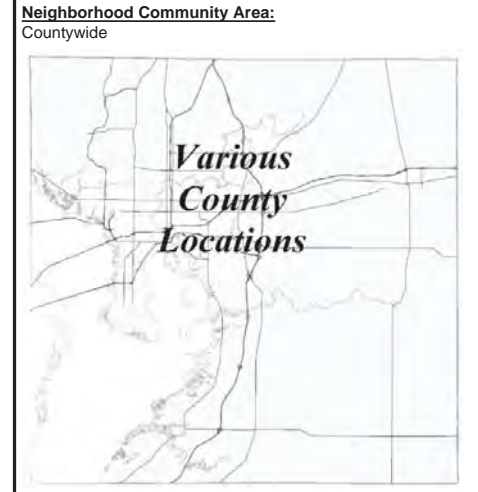
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	20	0	20	0	0	0	0	0
Design	150	0	150	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,805	0	1,805	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	25	0	0	0	0	0
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	2,000	0	2,000	0	0	0	0	0
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **MANHOLE INSPECTION & REHABILITATION PROGRAM**
 PROJECT NO: **10744**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

Project Description:
 Inspect and repair as necessary the existing 50,000 wastewater manholes over a 10 year period.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	13,179	9,679	700	700	700	700	700	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,433	933	100	100	100	100	100	0
Total	\$14,612	\$10,612	\$800	\$800	\$800	\$800	\$800	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	12,478	8,478	800	800	800	800	800	0
Financing	2,134	2,134	0	0	0	0	0	0
Total	\$14,612	\$10,612	\$800	\$800	\$800	\$800	\$800	\$0

PROJECT TITLE: **MANORS OF CRYSTAL LAKES AND FRANCHISE INTERCONNECTIONS** PROJECT NO: **31980**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/POTABLE WATER**

Project Description:
 Design and construct approximately 5.1 miles of potable water transmission main to integrate the Manors of Crystal Lakes Water Treatment Plant and two water-service franchise areas east of US 41 into the County's water distribution system. Transmission route is along US 41 from Chapman Road to Sunset Lane, and along Crystal Lake Road from US 41 to Idlewild Church. There will be some additional looping requirements as a part of this project. The existing facility and associated infrastructure needs to be upgraded to address reliability and poor water quality issues within the immediate service area.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Dec 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	50	50	0	0	0	0	0	0
Design	1,250	1,250	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,555	1,255	2,300	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	200	200	0	0	0	0	0	0
Total	\$5,055	\$2,755	\$2,300	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	4,100	1,800	2,300	0	0	0	0	0
Financing	955	955	0	0	0	0	0	0
Total	\$5,055	\$2,755	\$2,300	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **MEMORIAL HIGHWAY FORCE MAIN REPLACEMENT** PROJECT NO: **10169**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

Project Description:
 Design and construct approximately 7,500 linear feet of 16" forcemain along Memorial Highway from Audubon Village Apartments to West Hillsborough Avenue. Project is to replace an existing 14" forcemain that has reached the end of its service life. The existing forcemain has corroded due to aggressive soil conditions. There have been multiple failures of the existing forcemain and it needs to be replaced.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

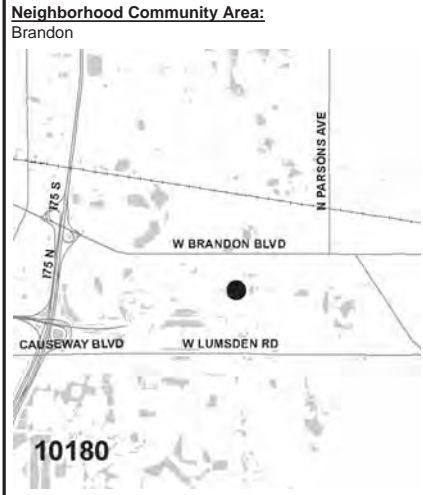
Project Completion Date: Nov 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	1,072	1,072	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,881	3,881	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	267	267	0	0	0	0	0	0
Total	\$5,220	\$5,220	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	5,220	5,220	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$5,220	\$5,220	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: MITCHELL MASTER WASTEWATER PUMP STATION REHABILITATION
 PROJECT NO: 10180
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Rehabilitate / rebuild the Mitchell Master Wastewater Pump Station to include slabs, all piping, all electrical and mechanical panels, fencing, etc. Upgrade pump station to current county standards. The majority of the pump station components are reaching the end of their service life and need to be replaced. The project is required to ensure that the county can meet its standard level of service.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Feb 2016

Expenditure Plan (in \$000's):

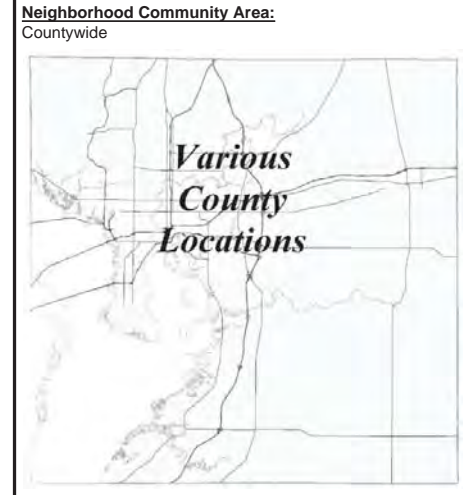
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	90	0	90	0	0	0	0	0
Design	270	0	270	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,350	0	0	1,350	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	90	0	0	90	0	0	0	0
Total	\$1,800	\$0	\$360	\$1,440	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,800	0	360	1,440	0	0	0	0
Total	\$1,800	\$0	\$360	\$1,440	\$0	\$0	\$0	\$0

PROJECT TITLE: NON-URGENT FACILITY R&R -FARE ACCOUNT
 PROJECT NO: 10753
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Provides funding for the estimated amount of Water Enterprise facility repairs and replacements due to the aging of the system. Individual projects and schedules will be identified for the 1st two years of each CIP.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

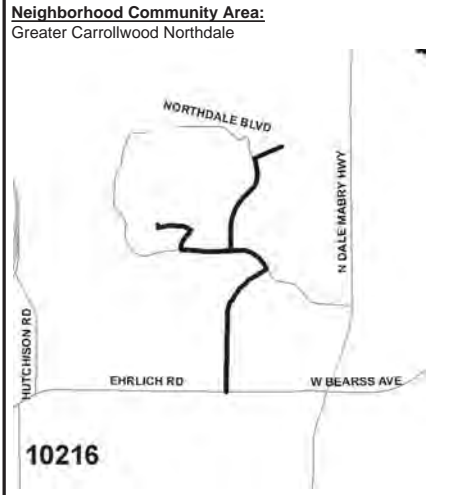
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	500	500	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	500	500	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NORTHDALE RECLAIMED WATER TRANSMISSION MAIN
 PROJECT NO: 10216
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Design and construct approximately 16,500 LF of Reclaimed Water Transmission Main to replace the existing thin-walled PVC that delivers reclaimed water to Northdale RWPS and Northdale Golf Course. The existing Reclaimed Water Transmission Main breaks frequently and forces the Department to run it at a lower pressure than needed to supply consistently all our customers. The piping requires replacement with piping that meets the Department's current pressure and thickness standards to assure future service reliability.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Apr 2017

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	66	0	66	0	0	0	0	0
Design	495	0	495	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,640	0	2,640	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	99	0	99	0	0	0	0	0
Total	\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	3,300	0	3,300	0	0	0	0	0
Total	\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NORTHWEST BIOSOLIDS GRAVITY BELT THICKENER REHABILITATION
 PROJECT NO: 10170
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Repair / replace the two existing gravity belt thickeners located at the Northwest Regional Residuals Treatment Facility. Existing gravity belt thickeners are reaching the end of their service life and are in need of rehabilitation in order to maintain service.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Mar 2014

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	130	130	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,200	1,200	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	110	110	0	0	0	0	0	0
Total	\$1,440	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,440	1,440	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$1,440	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NORTHWEST BIOSOLIDS ODOR CONTROL SYSTEM REPLACEMENT AND UPGRADE
 PROJECT NO: 10230
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct a new odor control system to replace and upgrade the existing system at the North West Biosolids Facility. System to include new ducting system, dampers, fans, and scrubber units required to scrub the air and remove any noxious odors from the entire facility. The current odor control system has reached the end of its useful life and must be replaced. Further, local residents have recently called in complaints of odors from the complex and require this issue to be addressed.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Dec 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	150	0	150	0	0	0	0	0
Design	750	0	750	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,500	0	0	3,500	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	0	0	100	0	0	0	0
Total	\$4,500	\$0	\$900	\$3,600	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	4,500	0	900	3,600	0	0	0	0
Total	\$4,500	\$0	\$900	\$3,600	\$0	\$0	\$0	\$0

PROJECT TITLE: OLD HILLSBOROUGH AVENUE WATER MAIN REPLACEMENT
 PROJECT NO: 31976
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Construct approximately 5,400 feet of water transmission piping along US Highway 92 between Williams Road and Mobile Drive. In addition, construct approximately 1,400 feet of water transmission piping along Mobile Villa Drive between SU Highway 92 and Old Hillsborough Ave. Transfer all water services on the 2-in watermain to the new 8-in watermain on Mobile Villa Dr., then take the existing 2-in watermain out of service. Install fire protection to the current recommended standards. This project will upgrade the existing piping network to enhance the system and providing fire flow protection for the immediate service area.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Oct 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	25	25	0	0	0	0	0	0
Design	75	75	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,375	1,375	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
Total	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	1,500	1,500	0	0	0	0	0	0
Total	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PINE STREET FORCEMAIN REPLACEMENT (US 92 TO CR 579)
 PROJECT NO: 10213
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct approximately 5,400 LF of wastewater forcemain to replace an existing 6-inch Forcemain that extends from US Hwy 92 along Pine Street, then crosses under Interstate 4 then extends westerly along easements and right of way to CR 579.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: May 2016

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	20	20	0	0	0	0	0	0
Design	150	150	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	800	800	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	30	30	0	0	0	0	0	0
Total	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,000	1,000	0	0	0	0	0	0
Total	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PUBLIC UTILITIES CENTRALIZED OPERATIONS CONTROL CENTER
 PROJECT NO: 31978
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Design and construct a facility to centralize command and control of the Public Utilities Department water and wastewater facilities. This facility will include all necessary support structure, communications, interconnectivity, and uplinks to all water and wastewater SCADA systems to allow remote 24 hour operation during normal and emergency operations. This project is required to provide Public Utilities a facility to utilize for centralized command and control of our water and wastewater treatment plants and pumping stations on a 24-hour basis as well as provide a command and control facility for recovery operations following an emergency situation.



Operating Cost Impact:
 Operating cost impact is estimated to be \$50,000 per year.

Project Completion Date: Sep 2018

Expenditure Plan (in \$000's):

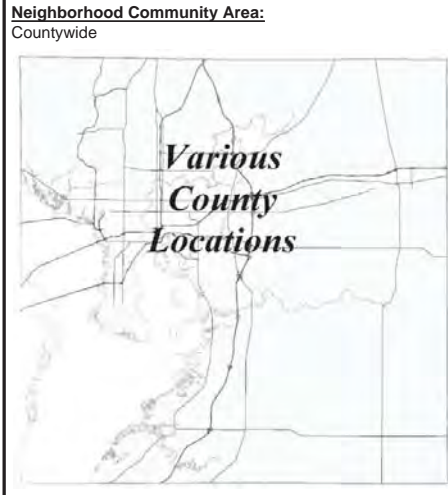
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	500	500	0	0	0	0	0	0
Land/ROW	250	0	250	0	0	0	0	0
Construction	4,250	3,750	500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,000	\$4,250	\$750	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	5,000	4,250	750	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$5,000	\$4,250	\$750	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RECLAIMED WATER MAIN EXTENSION - FARE ACCOUNT PROJECT NO: 10752
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Provides funding for the estimated amount of reclaimed line extension required to connect new customers. Individual projects and schedules will be identified for the 1st two years of each CIP.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

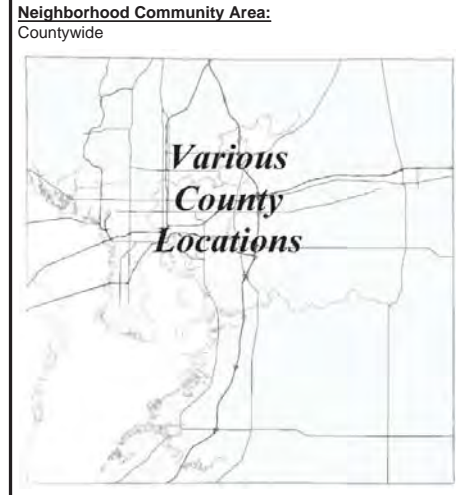
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,000	0	0	0	0	0	0	1,000
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,000	0	0	0	0	0	0	1,000
Total	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

PROJECT TITLE: RECLAIMED WATER PUMP STATION R&R - FARE ACCOUNT PROJECT NO: 19657
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Provides funding for the estimated amount of reclaimed water pump station repairs and replacements due to the aging of the system. Individual projects and schedules will be identified the 1st two years of each CIP.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	350	350	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0

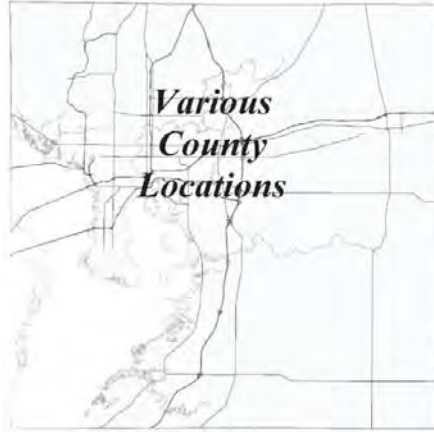
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	350	350	0	0	0	0	0	0
Total	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RECLAIMED WATER PUMP STATION REFURBISHMENT MASTER PROJECT
 PROJECT NO: 10795
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Repair/replace outdated equipment that fails at reclaimed water pumping stations such as pumps and control panels.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

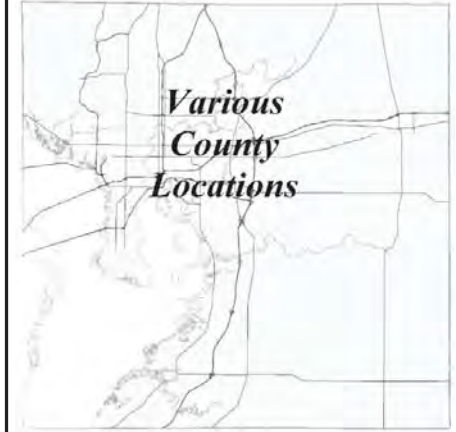
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	75	75	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	910	510	80	80	80	80	80	0
Equipment	160	160	0	0	0	0	0	0
Administration	255	155	20	20	20	20	20	0
Total	\$1,400	\$900	\$100	\$100	\$100	\$100	\$100	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,400	900	100	100	100	100	100	0
Total	\$1,400	\$900	\$100	\$100	\$100	\$100	\$100	\$0

PROJECT TITLE: REGIONAL WASTEWATER TREATMENT PLANT R&R - MASTER PROJECT
 PROJECT NO: 10745
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Perform renewal and replacement projects of approximately \$100,000 each at the 7 Regional Wastewater Treatment Plants.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

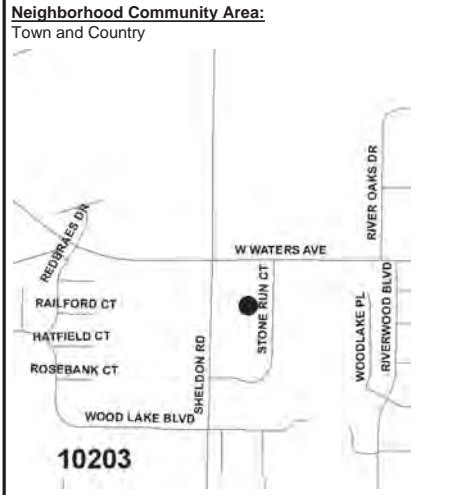
Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	4,826	2,826	0	500	500	500	500	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	24,772	19,972	0	1,200	1,200	1,200	1,200	0
Equipment	6,965	2,165	0	1,200	1,200	1,200	1,200	0
Administration	1,868	1,468	0	100	100	100	100	0
Total	\$38,431	\$26,431	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	30,815	18,815	0	3,000	3,000	3,000	3,000	0
Financing	7,616	7,616	0	0	0	0	0	0
Total	\$38,431	\$26,431	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0

PROJECT TITLE: RIVER OAKS AWTP CHEMICAL FEED SYSTEM REHABILITATION
 PROJECT NO: 10203
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Repair / replace the existing sodium aluminate and sodium bisulfite chemical feed systems with new and appropriately sized storage, pumping, monitoring, control, and piping facilities. Work also includes the demolition of two unused tanks. The existing equipment has reached the end of its operational service life and needs to be replaced.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

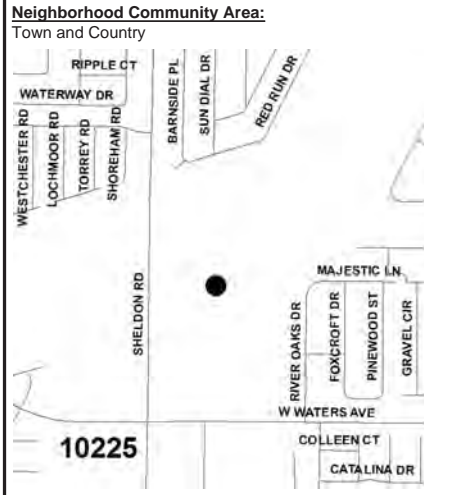
Project Completion Date: Oct 2015

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	25	25	0	0	0	0	0	0
Design	400	400	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,556	2,556	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
Total	\$3,006	\$3,006	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,350	1,350	0	0	0	0	0	0
Financing	1,656	1,656	0	0	0	0	0	0
Total	\$3,006	\$3,006	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RIVER OAKS AWTP FILTER SYSTEM REHAB
 PROJECT NO: 10225
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Complete rehabilitation of the filtration system at the River Oaks Wastewater Treatment Plant. Activities include the assessment, design, and construction of filter piping, valves, controllers, control algorithms, field devices, filter media, and the filter structure itself. Filtration is an essential and integral process for treating wastewater in compliance with regulatory requirements.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Jun 2016

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	25	0	25	0	0	0	0	0
Design	150	0	150	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	800	0	800	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	25	0	0	0	0	0
Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,000	0	1,000	0	0	0	0	0
Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RIVER OAKS AWTP HEADWORKS REHABILITATION
 PROJECT NO: 10199
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Replace / repair the deteriorated structural and mechanical systems of the River Oaks Advanced Wastewater Treatment Plant. Work includes repair of deteriorated concrete, channel liners, mechanical degritting system and associated support equipment, barscreens, valving and piping and odor control equipment. The existing equipment has reached the end of its useful life and must be replaced.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

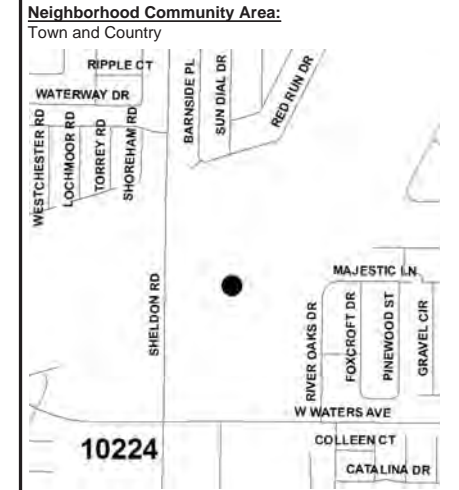
Project Completion Date: Sep 2015

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	410	410	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,073	2,073	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	17	17	0	0	0	0	0	0
Total	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	34	34	0	0	0	0	0	0
Financing	2,466	2,466	0	0	0	0	0	0
Total	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RIVER OAKS AWTP IN-PLANT RECLAIMED WATER SYSTEM REPL
 PROJECT NO: 10224
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Replace existing reclaimed water system at the River Oaks Wastewater Treatment Plant. Replacement to include design and construction of piping, valves, controls, and pumping systems. In-plant use of reclaimed water reduces demand on the potable water system. This water is safely used for in-plant washdown, process water, and equipment cooling thereby conserving potable water.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Apr 2015

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	10	0	10	0	0	0	0	0
Design	35	0	35	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	250	0	250	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	5	0	5	0	0	0	0	0
Total	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	300	0	300	0	0	0	0	0
Total	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RIVER OAKS AWTP IN-PLANT SUPERVISORY CONTROL AND DATA ACQUISITION UPGRADE
 PROJECT NO: 10226
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Assess, upgrade, and improve in-plant Supervisory Control and Data Acquisition system. Includes hardware, software, end devices, system topology, and controllers. Improve and add control algorithms and human-machine interface screens. Improved and additional monitoring and control information will allow for efficient, effective control of the wastewater treatment processes.



Operating Cost Impact:
 Operating cost is estimated to be \$35,000 per year.

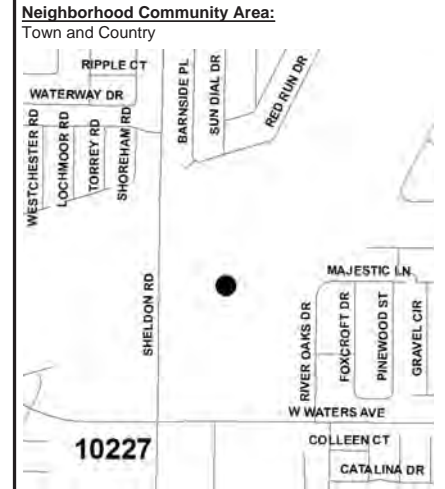
Project Completion Date: Jun 2017

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	25	0	0	25	0	0	0	0
Design	150	0	0	150	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	200	0	0	200	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	0	25	0	0	0	0
Total	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	400	0	0	400	0	0	0	0
Total	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0

PROJECT TITLE: RIVER OAKS AWTP SLUDGE EXPORT PUMP STATION UPGRADE
 PROJECT NO: 10227
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Rehabilitation and Renovation of the existing sludge export pump station. The pump station upgrade may include improvements to the pump stations electrical and instrumentation and control systems. The pump station layout may also be altered to aid in maintenance of the pumps. The existing pump station is reaching the end of its useful life. This pump station is critical to the operation of the facility and the material transferred by the pump station creates greater wear on the equipment than a normal wastewater flow.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

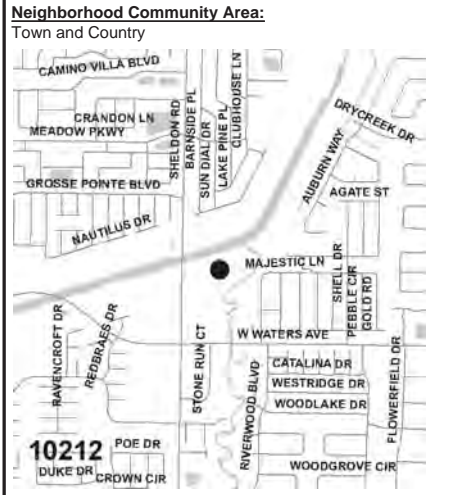
Project Completion Date: Apr 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	25	0	25	0	0	0	0	0
Design	200	0	200	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	500	0	500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	25	0	0	0	0	0
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	750	0	750	0	0	0	0	0
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RIVER OAKS AWTP ULTRAVIOLET DISINFECTION CONVERSION
 PROJECT NO: 10212
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct an ultraviolet disinfection system for the River Oaks AWTP to replace the existing chlorine-based disinfection system. Project to include new UV light disinfection banks, controls, uninterrupted power supply, miscellaneous piping, channels, electrical, and ancillary equipment. This project is required in meeting newly identified effluent discharge limits and upcoming water quality standards.



Operating Cost Impact:
 Operating cost estimated to be \$583,100 per year. Requires 2 new positions.

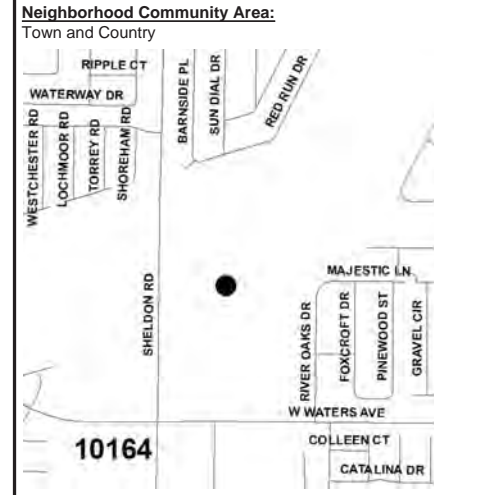
Project Completion Date: Nov 2020

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	75	0	0	0	0	75	0	0
Design	1,150	0	0	0	0	900	250	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,225	0	0	0	0	0	6,225	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	0	0	0	0	25	25	0
Total	\$7,500	\$0	\$0	\$0	\$0	\$1,000	\$6,500	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	7,500	0	0	0	0	1,000	6,500	0
Total	\$7,500	\$0	\$0	\$0	\$0	\$1,000	\$6,500	\$0

PROJECT TITLE: RIVER OAKS RECLAIMED WATER STORAGE TANK
 PROJECT NO: 10164
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Construct a 5 million gallon (MG) pre-stressed concrete storage tank, including piping, valves and telemetry. The new tank is to be co-located on the site of the existing 5 MG storage tank located at Sheldon Road and Linebaugh Avenue. This project is required in order to meet the reclaimed water service demands of existing and future reclaimed water customers in the Northwest County service area.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Oct 2016

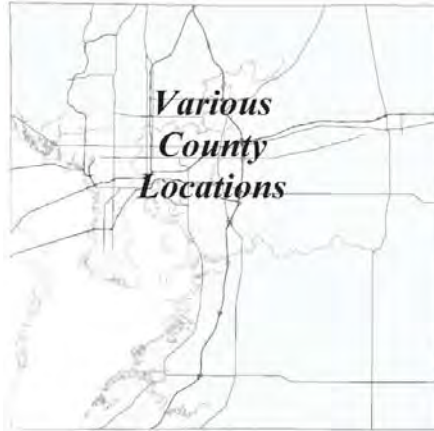
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	700	0	0	700	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,750	0	0	0	2,750	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	0	0	50	0	0	0	0
Total	\$3,500	\$0	\$0	\$750	\$2,750	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	3,500	0	0	750	2,750	0	0	0
Total	\$3,500	\$0	\$0	\$750	\$2,750	\$0	\$0	\$0

PROJECT TITLE: RWTM EXT. TO NEW DEVELOPMENTS & RWIU'S (MASTER PROJECT)
 PROJECT NO: 19017
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E,F PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Design and construction of RWTM's to new developments and existing RWIU's.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 Operating cost is estimated to be \$1,200 per year.

Project Completion Date: Ongoing

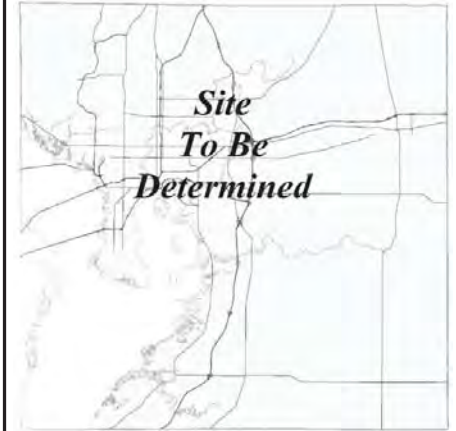
Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development		27	12	3	3	3	3	3	0
Design		300	275	5	5	5	5	5	0
Land/ROW		30	30	0	0	0	0	0	0
Construction		1,396	1,051	69	69	69	69	69	0
Equipment		0	0	0	0	0	0	0	0
Administration		443	328	23	23	23	23	23	0
Total		\$2,196	\$1,696	\$100	\$100	\$100	\$100	\$100	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Enterprise Fees		2,196	1,696	100	100	100	100	100	0
Total		\$2,196	\$1,696	\$100	\$100	\$100	\$100	\$100	\$0

PROJECT TITLE: SOUTH AREA LIMITED SEASONAL AUGMENTATION PROGRAM (SALSA)
 PROJECT NO: 10218
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Design, permit and construct four (4) supplemental groundwater wells, pumps, motors, controls and piping at two reclaimed water storage tank locations to augment reclaimed supply in the South/Central area of Hillsborough County. Additionally an existing well at Summerfield will be modified for use as an augmentation well.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 Operating cost is estimated to be \$2,000 per year.

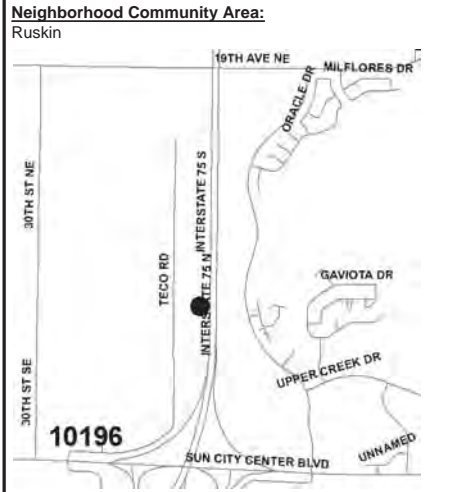
Project Completion Date: Apr 2018

Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development		75	0	0	75	0	0	0	0
Design		500	0	0	500	0	0	0	0
Land/ROW		0	0	0	0	0	0	0	0
Construction		2,400	0	0	2,400	0	0	0	0
Equipment		0	0	0	0	0	0	0	0
Administration		25	0	0	25	0	0	0	0
Total		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Enterprise Fees		3,000	0	0	3,000	0	0	0	0
Total		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTH COUNTY AWTP SLUDGE PROCESSING CONVERSION-EECGB3
 PROJECT NO: 10196
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct two new sludge centrifuges to replace the two existing sludge belt presses. Project includes two new centrifuges, a new sludge conveyor system, three new sludge feed pumps and piping, electrical and control modifications, overhead bridge crane and a temporary sludge dewatering system during demolition of the old belt presses along with the installation of the new centrifuges. The existing belt presses are reaching the end of their service life and need replacement. Replacing them with centrifuge technology will improve dewatering efficiency and reduce overall sludge hauling and drying costs. This is one of eight projects approved for Federal Energy Efficiency and Conservation Block Grant (EECBG) funding.



Operating Cost Impact:
 Operation cost is estimated to be \$50,000 per year.

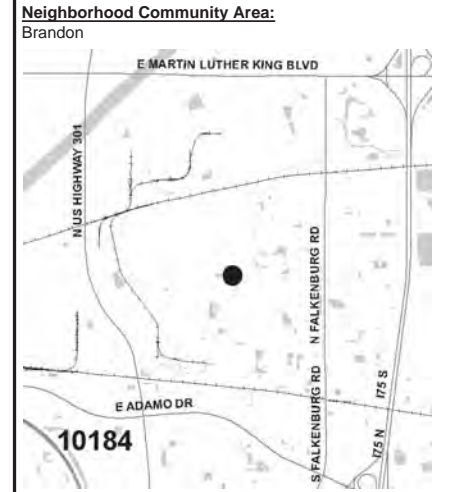
Project Completion Date: Sep 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,170	3,170	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	0	0	0	0	0	0
Total	\$3,320	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	870	870	0	0	0	0	0	0
Grants & County Match	2,450	2,450	0	0	0	0	0	0
Total	\$3,320	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTH COUNTY CLASS A BIOSOLIDS FACILITY
 PROJECT NO: 10184
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design, permit and construct a new class A biosolids facility in the South East portion of Hillsborough County. Project to include land acquisition and physical facilities necessary to process all of the biosolids produced at the Valrico, Falkenburg and South County Advanced Wastewater Treatment Plants. The Public Utilities Department Biosolids Master Plan calls for the construction of a new Class A biosolids treatment facility in South East Hillsborough County in order to properly handle and process the biosolid residuals produced from the three wastewater treatment plants located in this area. New rules being promulgated by the Regulatory agencies are requiring a high level of treatment for disposal and reuse.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Aug 2020

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	1,050	0	0	0	1,000	50	0	0
Design	7,800	0	0	0	6,000	1,800	0	0
Land/ROW	2,200	0	0	0	2,200	0	0	0
Construction	28,400	0	0	0	6,600	21,800	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	550	0	0	0	200	350	0	0
Total	\$40,000	\$0	\$0	\$0	\$16,000	\$24,000	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	40,000	0	0	0	16,000	24,000	0	0
Total	\$40,000	\$0	\$0	\$0	\$16,000	\$24,000	\$0	\$0

PROJECT TITLE: SOUTH COUNTY WATER REPUMP STATION WATER TRANSMISSION MAIN TO 19TH AVE
 PROJECT NO: 31969
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Design and construct approximately 7,000 linear feet of 30-inch potable water transmission main connecting the South County Water Repump Station to the existing water distribution system at 19th Avenue and I-75. This project will improve level of service for both the Ruskin and Sun City Center communities. Additional demands in this area require additional supplies and pressures in order to maintain minimum service levels to County residents.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Nov 2017

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	143	0	143	0	0	0	0	0
Design	427	0	427	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,138	0	0	2,138	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	142	0	0	142	0	0	0	0
Total	\$2,850	\$0	\$570	\$2,280	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	2,850	0	570	2,280	0	0	0	0
Total	\$2,850	\$0	\$570	\$2,280	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTH COUNTY WWTP EXPANSION FROM 10 TO 16 MGD
 PROJECT NO: 10151
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Expand the existing South County Regional Advanced Wastewater Treatment Plant from 10 million gallons per day (MGD) to 16 MGD. The design of the expansion should consider new technologies including membrane biological reactor (MBR) treatment processes to reduce the foot print of the expanded facility. Growth in the South Central part of the County requires additional treatment capacity at this facility.



Operating Cost Impact:
 Operating cost and staff requirements under project #10143

Project Completion Date: Apr 2021

Expenditure Plan (in \$000's):

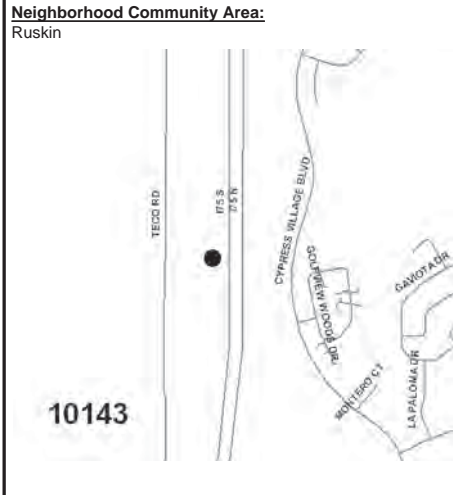
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	100	0	0	0	0	0	0	100
Design	3,900	0	0	0	0	0	0	3,900
Land/ROW	0	0	0	0	0	0	0	0
Construction	56,000	0	0	0	0	0	0	56,000
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	60,000	0	0	0	0	0	0	60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

PROJECT TITLE: SOUTH COUNTY WWTP EXPANSION FROM 4.5 TO 10 MGD
 PROJECT NO: 10143
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Expand the existing South County Regional Advanced Wastewater Treatment Plant from 4.5 million gallons per day (MGD) to 10 MGD. The design of the expansion should consider new technologies including membrane biological reactor (MBR) treatment processes to reduce the foot print of the expanded facility. This project will also include an interim rerate to 6 MGD.



Operating Cost Impact:
 Operating cost is estimated to be \$703,000 per year. Five new positions required.

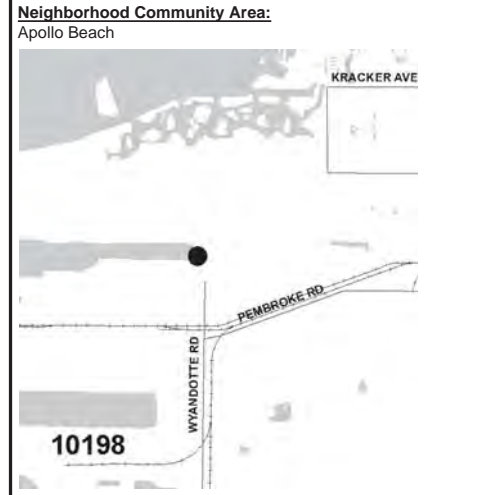
Project Completion Date: Aug 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	11,340	11,340	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	71,061	71,061	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	100	0	0	0	0	0	0
Total	\$82,501	\$82,501	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	35,033	35,033	0	0	0	0	0	0
Financing	47,468	47,468	0	0	0	0	0	0
Total	\$82,501	\$82,501	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)
 PROJECT NO: 10198
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Design and construct a new reclaimed water deep recharge well, three new ground water monitoring wells, electrical controls, well head and piping, dissolved oxygen (DO) reduction system and other appurtenances. Project will also require computer modeling and extensive monitoring to include groundwater flow and solute transport modeling and metal mobilization monitoring and analysis. This pilot recharge project will allow for the feasibility testing of recharging the saline aquifer at the edges of Tampa Bay with excess reclaimed water to help retard salt water intrusion into the potable water supply while also allowing Hillsborough County to meet the new FDEP / USEPA rules for properly disposing of excess reclaimed water without discharging it to Tampa Bay or its tributaries.



Operating Cost Impact:
 Operating cost is estimated to be \$5,000 per year.

Project Completion Date: Nov 2016

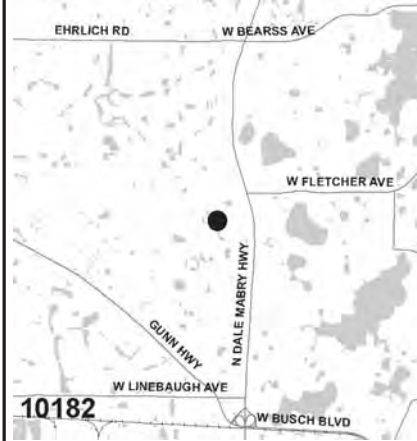
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	2,000	2,000	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,383	3,383	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	150	150	0	0	0	0	0	0
Total	\$5,533	\$5,533	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	2,368	2,368	0	0	0	0	0	0
Financing	400	400	0	0	0	0	0	0
Grants & County Match	2,765	2,765	0	0	0	0	0	0
Total	\$5,533	\$5,533	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **STALL ROAD MASTER WASTEWATER PUMP STATION REPLACEMENT** PROJECT NO: **10182**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

Project Description:
 Design and construct a replacement for the existing Stall Road Master Wastewater pump station. Upgrade pump station to current county standards. Purchase of adjacent property parcel also required. This critical Master Pump Station needs to be replaced to provide reliable wastewater collection. The existing site does not have enough room to allow for an emergency generator which will also be included within the scope of this project.

Neighborhood Community Area:
 Greater Carrollwood Northdale



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Apr 2017

Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	15	0	15	0	0	0	0	0	0
Design	120	0	120	0	0	0	0	0	0
Land/ROW	25	0	25	0	0	0	0	0	0
Construction	600	0	0	600	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	40	0	0	40	0	0	0	0	0
Total	\$800	\$0	\$160	\$640	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Enterprise Fees	800	0	160	640	0	0	0	0	0
Total	\$800	\$0	\$160	\$640	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **STATE ROAD 674 FORCEMAIN (CLUBHOUSE PS TO SOUTH COUNTY REGIONAL AWWTP)** PROJECT NO: **10146**
 CIE REQUIREMENT: **Y**
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

Project Description:
 Design and construct approximately 6,600 linear feet of 36-inch forcemain along State Road 674. The forcemain will extend from the the Clubhouse Pump Station West to the South County Regional AWWTP. Forcemain pressures continue to rise in the South/Central Wastewater Service Area. As a result, it is becoming increasingly difficult to obtain pumps with sufficient hydraulic capacity to meet the Water Enterprise Level of Service requirements. In addition, energy costs associated with the high head conditions are increasing. In order to eliminate these high head conditions a forcemain project is being recommended.

Neighborhood Community Area:
 Sun City Center



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

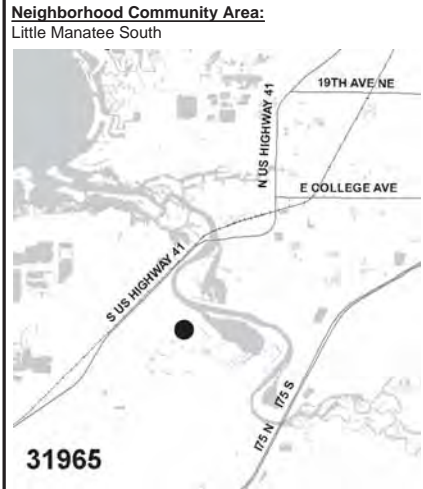
Project Completion Date: Sep 2014

Expenditure Plan (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0	0
Design	730	730	0	0	0	0	0	0	0
Land/ROW	57	57	0	0	0	0	0	0	0
Construction	8,763	8,763	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	13	13	0	0	0	0	0	0	0
Total	\$9,563	\$9,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Future</u>
Enterprise Fees	7,511	7,511	0	0	0	0	0	0	0
Financing	2,052	2,052	0	0	0	0	0	0	0
Total	\$9,563	\$9,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **SUN CITY MOBILE HOME PARK WATER TREATMENT PLANT REHABILITATION**
 PROJECT NO: 31965
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Design and construct approximately 5,500 feet of water transmission main from 7th Street SW to Lloyd Drive at the Sun City Mobile Home Park's existing water treatment facility. The existing Sun City Mobile Home Water Treatment Plant is at the end of its useful life and must be replaced. Water quality on the existing wells is deteriorating which will ultimately require additional treatment to include reverse osmosis or ultrafiltration which would be quite expensive. By running a transmission main from the County's existing system to the treatment plant the treatment process can be eliminated altogether, including future upgrades.



Operating Cost Impact:
 Operating cost is estimated to be \$51,000 per year

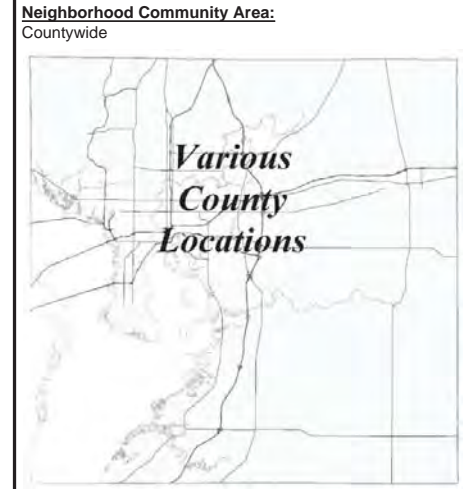
Project Completion Date: Jul 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	49	49	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	987	987	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	72	72	0	0	0	0	0	0
Total	\$1,108	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	1,108	1,108	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$1,108	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: **SUPERVISORY CONTROL & DATA ACQUISITION FOR PUMP STATIONS PHASE II**
 PROJECT NO: 10794
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and installation of a remote monitoring and telemetry system using VHF radio communications at all County wastewater pumping stations (approximately 700). This project also includes construction of three radio tower sites to accommodate the VHF communications. The goal of this project is to eliminate sewer overflows and increase the operational efficiency of pump stations.



Operating Cost Impact:
 Operating cost is estimated to be \$75,000 per year.

Project Completion Date: Dec 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	799	799	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	19,255	19,255	0	0	0	0	0	0
Equipment	413	413	0	0	0	0	0	0
Administration	73	73	0	0	0	0	0	0
Total	\$20,540	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	8,427	8,427	0	0	0	0	0	0
Financing	12,113	12,113	0	0	0	0	0	0
Total	\$20,540	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SWINDON ROAD WASTEWATER PUMP STATION PHASE II
 PROJECT NO: 10187
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct a new duplex wastewater pumping station and associated gravity sewer to divert flows from Berkeley Preparatory School property. This project is required to relocate a portion of the County's wastewater collection system that is currently located on private property.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Feb 2016

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	48	48	0	0	0	0	0	0
Design	143	143	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,262	162	1,100	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	47	47	0	0	0	0	0	0
Total	\$1,500	\$400	\$1,100	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,500	400	1,100	0	0	0	0	0
Total	\$1,500	\$400	\$1,100	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SYDNEY/DOVER RECLAIMED WATER RESERVOIR
 PROJECT NO: 10644
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Design, permit and construct an approximately 1 billion gallon reclaimed water storage reservoir using the old Sydney Mine site near the existing Valrico Advanced Wastewater Treatment Plant. Growth in the South Central part of the County plus upcoming new environmental restrictions on the discharge or reclaimed water into streams and Tampa Bay requires the addition of a significant amount of reclaimed water storage during wet weather periods in order to comply.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Apr 2021

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	250	0	0	0	0	250	0	0
Design	6,000	0	0	0	0	5,000	1,000	0
Land/ROW	600	0	0	0	0	600	0	0
Construction	29,100	0	0	0	0	0	29,100	0
Equipment	0	0	0	0	0	0	0	0
Administration	300	0	0	0	0	150	150	0
Total	\$36,250	\$0	\$0	\$0	\$0	\$6,000	\$30,250	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	36,250	0	0	0	0	6,000	30,250	0
Total	\$36,250	\$0	\$0	\$0	\$0	\$6,000	\$30,250	\$0

PROJECT TITLE: US 301 FORCEMAIN (VALENCIA LAKES TO SR 674)
PROJECT NO: 10152
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct approximately 11,000 linear feet of wastewater forcemain. The forcemain will extend from the intersection of SR 674 and US Hwy 301 extending north to the entrance to the Valencia Lakes Development. This forcemain will tie into an existing 16-inch forcemain. Forcemain pressures continue to rise in the South/Central Wastewater Service Area. As a result, it is becoming increasingly difficult to obtain pumps with sufficient hydraulic capacity to meet the Water Enterprise Level of Service requirements. In addition, energy costs associated with the high head conditions are increasing. In order to eliminate these high head conditions a forcemain project is being recommended.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Jun 2014

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	630	630	0	0	0	0	0	0
Land/ROW	14	14	0	0	0	0	0	0
Construction	5,174	5,174	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	85	85	0	0	0	0	0	0
Total	\$5,903	\$5,903	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,655	1,655	0	0	0	0	0	0
Financing	4,248	4,248	0	0	0	0	0	0
Total	\$5,903	\$5,903	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: US HIGHWAY 41 FORCEMAIN (J TAYLOR PROJECT TO BIG BEND ROAD)
PROJECT NO: 10157
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct approximately 6,000 linear feet of 6-inch wastewater forcemain along US Highway 41. The forcemain will extend from the Joelson-Taylor project south to Big Bend Road. Forcemain pressures continue to rise in the South/Central Wastewater Service Area. As a result, it is becoming increasingly difficult to obtain pumps with sufficient hydraulic capacity to meet the Water Enterprise Level of Service requirements. In addition, energy costs associated with the high head conditions are increasing. In order to eliminate these high head conditions a forcemain project is being recommended.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Jan 2014

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	690	690	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	41	41	0	0	0	0	0	0
Total	\$831	\$831	\$0	\$0	\$0	\$0	\$0	\$0

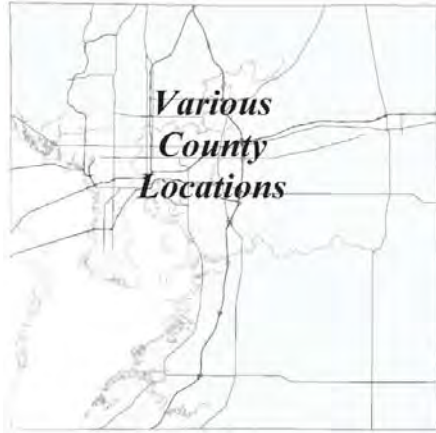
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	831	831	0	0	0	0	0	0
Total	\$831	\$831	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: UTILITY RELOCATION (MASTER PROJECT)
 PROJECT NO: 31945
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Provide funding to Public Works Capital Improvement Program projects that require utility relocation of water, wastewater, or reclaimed water lines. This funding will be for projects that do not individually bid their construction work.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No significant change in annual operating costs anticipated.

Project Completion Date: Ongoing

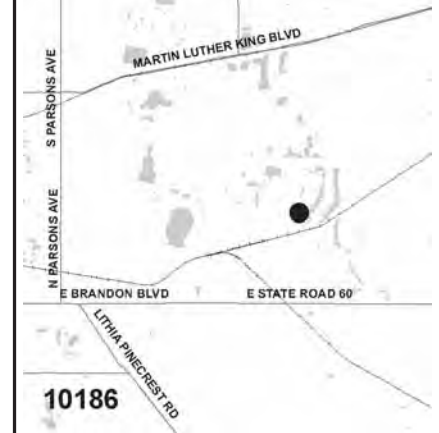
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,965	1,965	2,000	1,000	1,000	1,000	1,000	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0
Total	\$7,980	\$1,980	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	7,980	1,980	2,000	1,000	1,000	1,000	1,000	0
Financing	0	0	0	0	0	0	0	0
Total	\$7,980	\$1,980	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

PROJECT TITLE: VALRICO ADVANCED WASTEWATER TREATMENT PLANT CENTRIFUGE ADDITIONS
 PROJECT NO: 10186
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct two new centrifuges at the Valrico Advanced Wastewater Treatment Plant sludge dewatering facility. The additional centrifuges are needed to maintain level of service for the recently expanded Valrico AWTP as its flows increase toward the design capacity of 12 million gallons per day.

Neighborhood Community Area:
 Valrico



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Jul 2022

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	225	0	0	0	0	0	0	225
Design	675	0	0	0	0	0	0	675
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,375	0	0	0	0	0	0	3,375
Equipment	0	0	0	0	0	0	0	0
Administration	225	0	0	0	0	0	0	225
Total	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	4,500	0	0	0	0	0	0	4,500
Total	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500

PROJECT TITLE: VALRICO AWTP 5 MG RECLAIMED WATER STORAGE TANK REHABILITATION
 PROJECT NO: 10191
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Repair / rehabilitate an existing 5 million gallon prestressed concrete reclaimed water ground storage tank at the Valrico Advanced Wastewater Treatment Plant that has some structural damage and is leaking. The existing tank was damaged due to settlement and is leaking. Project is required to meet Florida Department of Environmental Protection rules and plant permit requirements.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Nov 2015

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	25	25	0	0	0	0	0	0
Design	75	75	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	375	375	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	500	500	0	0	0	0	0	0
Total	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VALRICO AWTP FILTER VALVES REPLACEMENT
 PROJECT NO: 10223
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Upgrade and replace valving and control elements for Filters 1 through 4 of the Valrico Advanced Wastewater Treatment Plant. Work to include assessment, design, and construction of valves, control elements, programming, and associated piping. Filtration valves and controls have reached the end of their useful service life. They are an essential and integral process for treating wastewater in compliance with regulatory requirements.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Feb 2016

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	25	0	25	0	0	0	0	0
Design	110	0	110	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	750	0	750	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$900	\$0	\$900	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	900	0	900	0	0	0	0	0
Total	\$900	\$0	\$900	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VALRICO AWTP HEADWORK REHABILITATION
 PROJECT NO: 10207
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Repair / rehabilitate the structural and mechanical components of the Valrico AWTP headworks. The current headworks structure is 25 years old and in need of structural repairs and refurbishment. A majority of the mechanical equipment is reaching the end of its service life and requires replacement. This unit process is basic to the successful operation of the wastewater treatment plant.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Sep 2017

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	130	0	130	0	0	0	0	0
Design	975	0	975	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,200	0	5,200	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	195	0	195	0	0	0	0	0
Total	\$6,500	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	6,500	0	6,500	0	0	0	0	0
Total	\$6,500	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VALRICO AWTP IN-PLANT SUPERVISORY CONTROL AND DATA ACQUISITION UPGRADE
 PROJECT NO: 10222
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Assess, upgrade, and improve in-plant Supervisory Control and Data Acquisition system. Includes hardware, software, end devices, system topology, and controllers. Improve and add control algorithms and human-machine interface screens. Improved and additional monitored and controlled information will allow for efficient, effective control of the wastewater treatment processes.



Operating Cost Impact:
 Operating cost is estimated to be \$35,000 per year.

Project Completion Date: Jun 2017

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	25	0	0	25	0	0	0	0
Design	150	0	0	150	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	200	0	0	200	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	0	25	0	0	0	0
Total	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	400	0	0	400	0	0	0	0
Total	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0

PROJECT TITLE: VALRICO AWTP MOTOR CONTROL CENTERS 6 & 7 UPGRADE
 PROJECT NO: 10219
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Investigate, design, and implement recommended activities necessary to fully utilize Motor Control Centers 6 and 7. This work may include new electrical components and the facilities to safely house them. As flows increase to this wastewater treatment plant, additional energy is required to power needed equipment. An upgrade of these motor control center busses will allow for the safe, flexible and efficient operation of all required equipment by allowing all power to shift from one MCC to the other in an emergency situation.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Nov 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	750	0	750	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	750	0	750	0	0	0	0	0
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VALRICO AWTP RAS PUMP REPLACEMENT
 PROJECT NO: 10200
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Replace three return activated sludge pumps and associated power and control systems to bring entire treatment train to full and reliable treatment capacity. Existing equipment is reaching the end of its operational service life.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Oct 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	80	80	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	875	875	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
Total	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	1,000	1,000	0	0	0	0	0	0
Total	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VALRICO AWTP SPRAYFIELD REHABILITATION
 PROJECT NO: 10178
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Repair / rehabilitate the existing Valrico Advanced Wastewater Treatment Plant reclaimed water sprayfield system, to include repair / replacement of sprayheads and control valves, electrical wiring and control system. Existing parts have exceeded their useful life and are in need of replacement. This is a deficiency in the Florida Department of Environmental Protection review of this facility and must be repaired.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

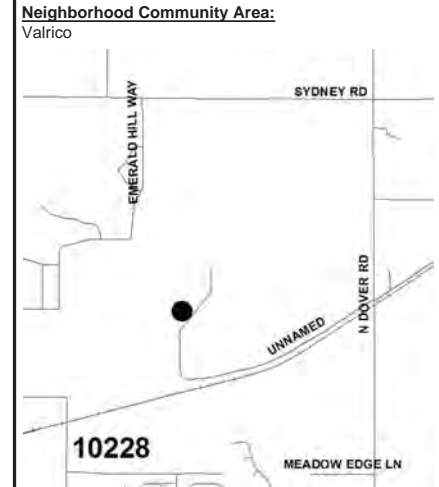
Project Completion Date: Nov 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	55	55	0	0	0	0	0	0
Design	193	193	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	304	304	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	768	768	0	0	0	0	0	0
Total	\$1,320	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	1,133	1,133	0	0	0	0	0	0
Financing	187	187	0	0	0	0	0	0
Total	\$1,320	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VALRICO AWTP UV DISINFECTION SYSTEM RECIRCULATION PUMPS & PIPING
 PROJECT NO: 10228
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 This project consist of installation of a reclaimed water recirculation system such that a minimum flow is maintained in the ultraviolet light disinfection system's (UVDS) channels. The recirculation system will need to be designed and at a minimum will require piping to direct flow to either the filter effluent clear well or the head of the UVDS. The system may require pumps and controls as well.



Operating Cost Impact:
 Operating cost is estimated to be \$300 per year.

Project Completion Date: Dec 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	25	0	25	0	0	0	0	0
Design	150	0	150	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	550	0	550	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	25	0	0	0	0	0
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	750	0	750	0	0	0	0	0
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VALRICO HEADWORKS FLOW SPLITTING WEIRS
 PROJECT NO: 10229
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 This project consists of the installation of flow restriction plates on two of the four effluent gates at the Valrico Advanced Wastewater Treatment Facility. The plates were to be installed during the expansion of the plant from 6 million gallons per day (MGD) to 12 MGD, however the condition of the concrete was such that the plates were not installed. The project will require rehabilitation of existing concrete. The flow restriction plates are required for ease of operation of the plant. Currently, there is concern that the flow balance between the old and new oxidation ditches is not correct and may cause plant upsets or permit violations.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

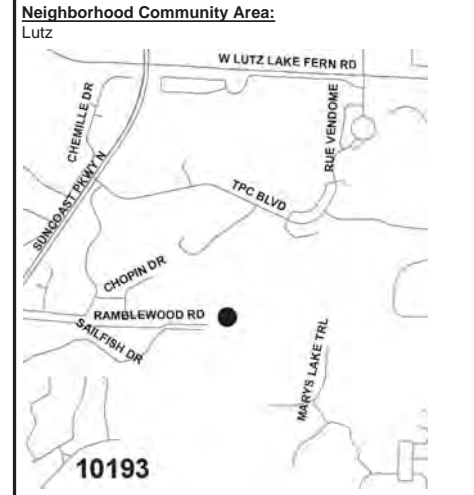
Project Completion Date: Oct 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	10	0	10	0	0	0	0	0
Design	50	0	50	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	275	0	275	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0
Total	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	350	0	350	0	0	0	0	0
Total	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VAN DYKE WASTEWATER TREATMENT PLANT CLARIFIER & AERATOR REHABILITATION
 PROJECT NO: 10193
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 This project consists of the complete rehabilitation of the existing clarifiers at the Van Dyke Wastewater Treatment Plant. The project will include the replacement of all components, RAS pumps and scum removal equipment. Inspect and repair concrete, prep and seal concrete as needed. The aeration equipment will be replaced in its entirety.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

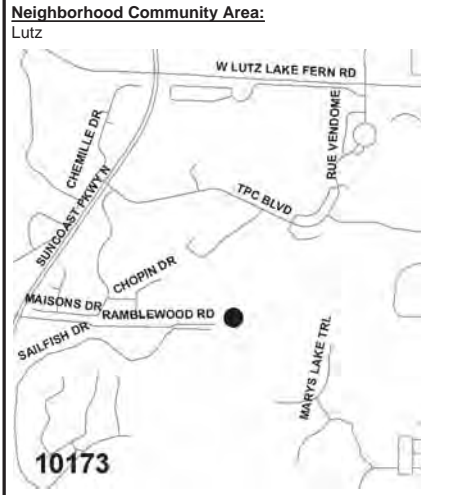
Project Completion Date: Aug 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	491	491	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,281	2,281	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	128	128	0	0	0	0	0	0
Total	\$2,900	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	2,900	2,900	0	0	0	0	0	0
Total	\$2,900	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: VANDYKE WWTP HEADWORKS REHABILITATION
 PROJECT NO: 10173
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Design and construct a rehabilitation or replacement of the VanDyke Wastewater Treatment Plant headworks. The existing headworks has significant structural deficiencies. The Water Enterprise has had to construct emergency repairs of this facility to keep it operational.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Sep 2015

Expenditure Plan (in \$000's):

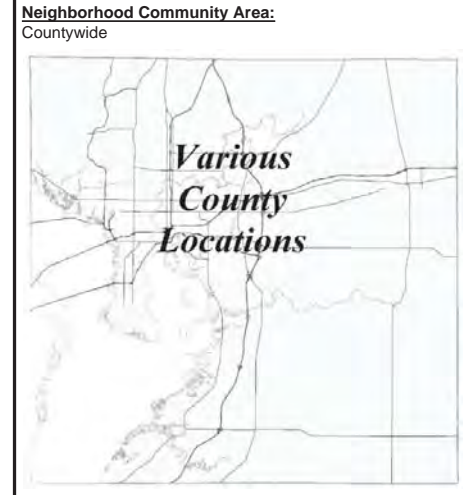
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	424	424	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,358	2,358	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	40	40	0	0	0	0	0	0
Total	\$2,822	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,422	1,422	0	0	0	0	0	0
Financing	1,400	1,400	0	0	0	0	0	0
Total	\$2,822	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: WASTEWATER FORCE/GRAVITY MAIN R&R FARE ACCOUNT
 PROJECT NO: 10748
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 This account provides funding for the estimated amount of future wastewater line repairs and replacements due to the aging of the system. Specific projects will be identified the first two years of each Capital Improvement Program.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,000	0	0	0	0	0	0	1,000
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

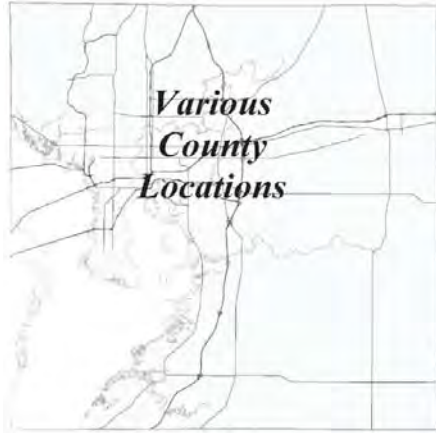
Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,000	0	0	0	0	0	0	1,000
Total	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

PROJECT TITLE: **WASTEWATER SLIP LINING (MASTER PROJECT)** PROJECT NO: 10750
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

Project Description:
 Perform slip lining of deteriorated wastewater piping throughout the County. This project will extend the life of the piping system by at least 5 years.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	22,256	13,256	1,800	1,800	1,800	1,800	1,800	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,721	721	200	200	200	200	200	0
Total	\$23,977	\$13,977	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	23,977	13,977	2,000	2,000	2,000	2,000	2,000	0
Total	\$23,977	\$13,977	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0

PROJECT TITLE: **WATER TREATMENT R&R (MASTER PROJECT)** PROJECT NO: 30116
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Perform renewal and replacement project of approximately \$100,000-\$150,000 each at the Water Treatment facilities including Lithia, Fawn Ridge, Lake Park and the Manors of Crystal Lake.

Neighborhood Community Area:
 Countywide



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

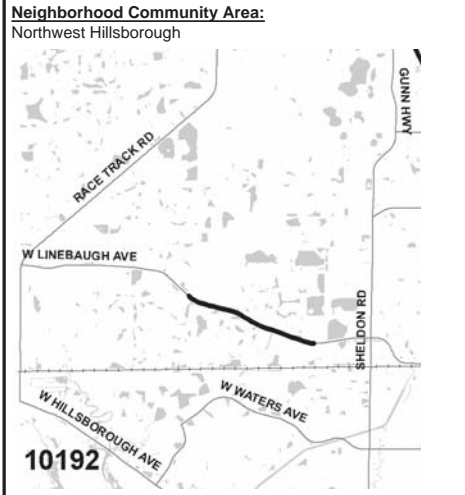
Project Completion Date: Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Development	307	154	38	38	77	0	0	0
Design	2,129	1,818	78	78	155	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	10,159	6,904	314	314	627	1,000	1,000	0
Equipment	414	414	0	0	0	0	0	0
Administration	1,045	764	70	70	141	0	0	0
Total	\$14,054	\$10,054	\$500	\$500	\$1,000	\$1,000	\$1,000	\$0

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 13	FY 14	FY 15	FY 16	FY 17	Future
	Cost	Funding						
Enterprise Fees	11,810	7,810	500	500	1,000	1,000	1,000	0
Financing	2,244	2,244	0	0	0	0	0	0
Total	\$14,054	\$10,054	\$500	\$500	\$1,000	\$1,000	\$1,000	\$0

PROJECT TITLE: WESTCHASE HIGH DENSITY POLYETHYLENE RWTM REPLACEMENT
 PROJECT NO: 10192
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

Project Description:
 Design and construct approximately 9,000 linear feet of 16 inch PVC pipe in the Westchase Subdivision along West Linebaugh Avenue between Radcliffe Drive and Westchase Elementary Driveway to replace an existing 16 inch HDPE line. The existing HDPE reclaimed water main currently must be operated at a lower pressure than is required for proper operation of the reclaimed water distribution system in the area due to its original design. The current HDPE transmission main is also failing at several existing pipe fittings.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: May 2018

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	85	0	0	85	0	0	0	0
Design	255	0	0	255	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,275	0	0	1,275	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	85	0	0	85	0	0	0	0
Total	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,700	0	0	1,700	0	0	0	0
Total	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0

PROJECT TITLE: WILLIAMS ROAD WATER TRANSMISSION MAIN (US92 TO BARTOLOTTI LOOP)
 PROJECT NO: 31971
 CIE REQUIREMENT: Y
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/POTABLE WATER

Project Description:
 Design and construct approximately 6,000 linear feet of 12 inch diameter DIP water transmission main along Williams Road between Bartolotti Loop and US 92. This project was identified as a required transmission facility in the South Central Potable Water Master Plan. The transmission main serves the potable water needs of that portion of the water service area east of Temple Terrace.



Operating Cost Impact:
 No significant change in annual operating costs is anticipated.

Project Completion Date: May 2015

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Development	65	65	0	0	0	0	0	0
Design	195	195	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	975	975	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	65	65	0	0	0	0	0	0
Total	\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

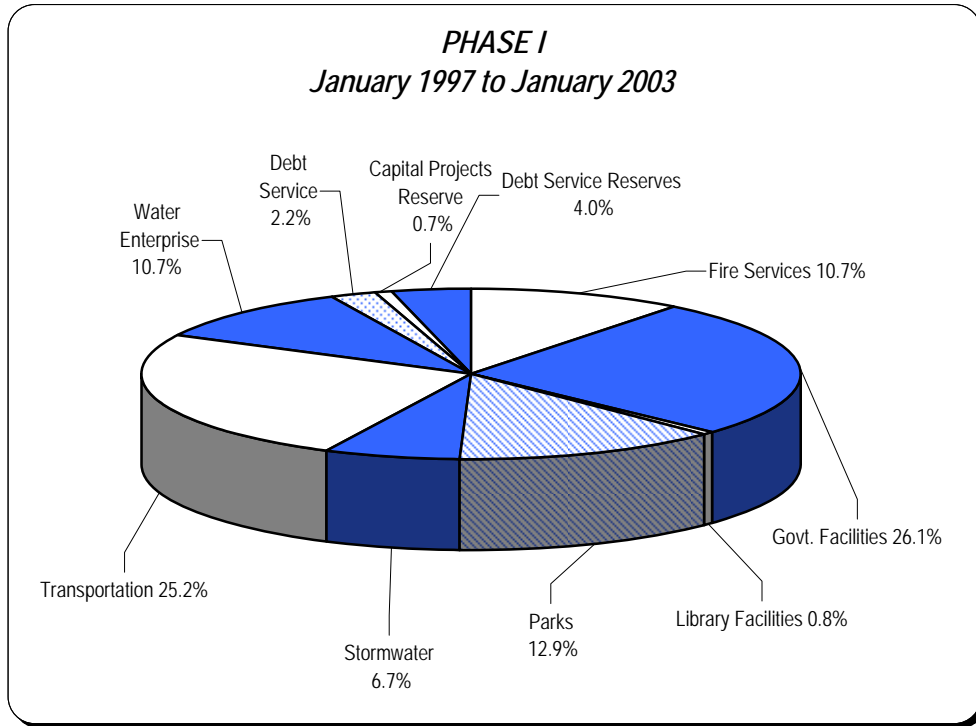
	Total Est Cost	Prior Yrs Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Future
Enterprise Fees	1,300	1,300	0	0	0	0	0	0
Total	\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0



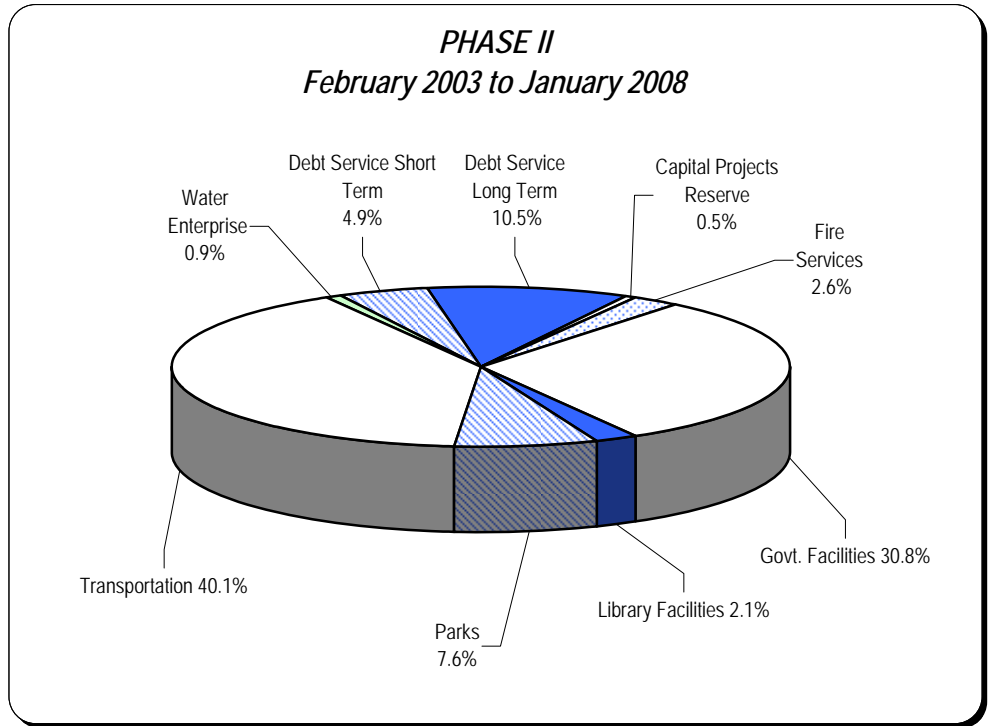
APPENDIX



COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

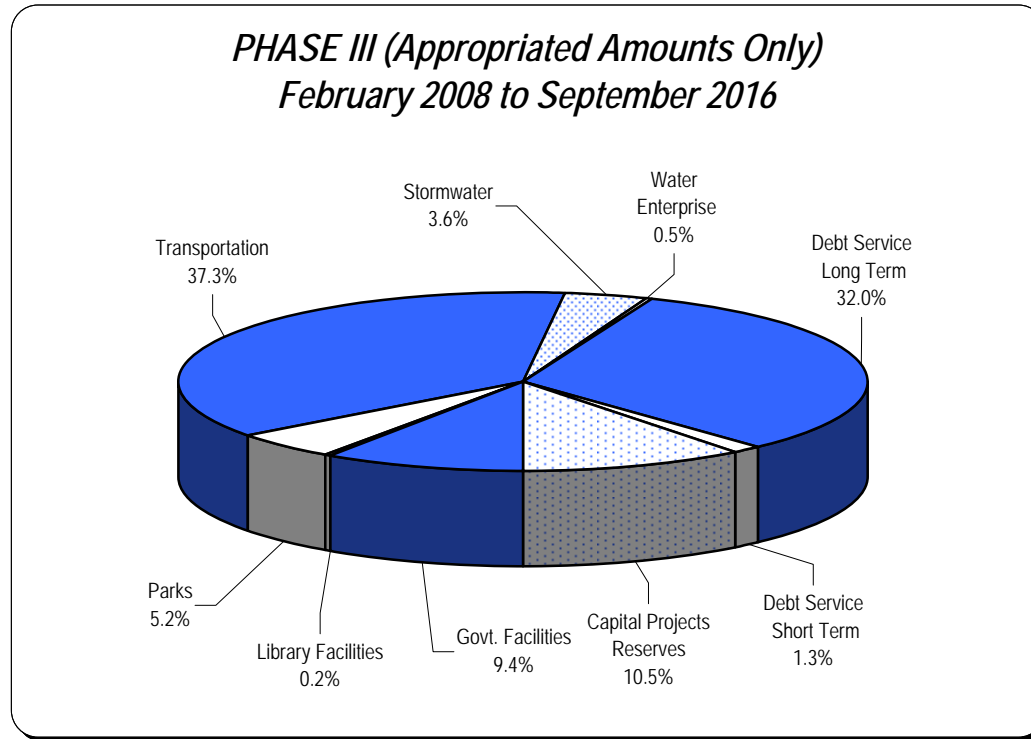


Each 1% equals \$2.04 Million
Total funding equals \$204.0 Million



Each 1% equals \$4.5 Million
Total funding equals \$446.4 Million

COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS



Each 1% equals \$9.1 Million
Total funding equals \$914.5 Million

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

	TOTAL CIT I	ALL YEARS BUDGET (a)	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17
<u>SOURCES</u>								
Transfers from Sales Tax Fund	\$185,857	\$185,857	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	17,674	17,574	100	0	0	0	0	100
Other Miscellaneous	484	495	(11)	0	0	0	0	(11)
Total Sources	\$204,014	\$203,926	\$88	\$0	\$0	\$0	\$0	\$88
<u>USES</u>								
Fire Services	\$21,729	\$21,875	(\$146)	\$0	\$0	\$0	\$0	(\$146)
Govt. Facilities	53,385	53,477	(91)	0	0	0	0	(91)
Library Facilities	1,543	1,607	(64)	0	0	0	0	(64)
Parks	26,308	24,112	2,196	0	0	0	0	2,196
Stormwater	13,608	13,608	0	0	0	0	0	0
Transportation	51,486	51,486	0	0	0	0	0	0
Water Enterprise	21,847	21,847	0	0	0	0	0	0
Sub-total	\$189,906	\$188,011	\$1,894	\$0	\$0	\$0	\$0	\$1,894
Debt Service Payment	4,538	4,538	0	0	0	0	0	0
Debt Service Reserve	8,191	8,191	0	0	0	0	0	0
Reserve Capital Projects	1,379	3,185	(1,806)	0	0	0	0	(1,806)
Total Uses	\$204,014	\$203,926	\$88	\$0	\$0	\$0	\$0	\$88

(a) As of 08/31/12

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
<u>FIRE SERVICES</u>											
C79125	AMBULANCE REPLACEMENT	\$1,749	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 99
C79014	BRANDON FIRE STATION	536	536	0	0	0	0	0	0	0	COMPLETED FY 01
C91151	CHAPMAN ROAD FIRE STATION	3,152	3,152	0	0	0	0	0	0	0	COMPLETED FY 08
C79011	CONCRETE APRONS	65	65	0	0	0	0	0	0	0	COMPLETED FY 01
C91139	CORK-KNIGHTS FIRE STATION CONSTRUCTION	509	509	0	0	0	0	0	0	0	COMPLETED FY 04
C79012	DOVER FIRE STATION RENOV.	418	418	0	0	0	0	0	0	0	COMPLETED FY 02
C79009	F S CODE COMPL & REHAB PH I	211	211	0	0	0	0	0	0	0	COMPLETED FY 00
C79029	F S CODE COMPL. SPRINKLERS PH II	810	810	0	0	0	0	0	0	0	COMPLETED FY 05
C79008	FIRE EQUIPMENT REPL/REFURB.	2,788	2,788	0	0	0	0	0	0	0	COMPLETED FY 02
C79017	FIRE RESCUE HEADQUARTERS	11	11	0	0	0	0	0	0	0	CANCELED
C79015	LUTZ FIRE STATION	477	477	0	0	0	0	0	0	0	COMPLETED FY 02
C79010	MIDWAY FIRE STATION	187	187	0	0	0	0	0	0	0	COMPLETED FY 99
C79025	MOBILE EMERGENCY OPERATIONS CTR. VEHICLE	80	80	0	0	0	0	0	0	0	COMPLETED FY 02
C91145	NORTH HILLSBOROUGH F. S. #14	1,920	1,910	10	0	0	0	0	10	0	
C79013	PALM RIVER FIRE STATION	428	428	0	0	0	0	0	0	0	COMPLETED FY 02
C79052	REROOF APOLLO B. F.S. # 29	37	63	(25)	0	0	0	0	(25)	0	COMPLETED FY 99
C79051	REROOF FALKENBURG RD F.S. # 33	66	66	0	0	0	0	0	0	0	COMPLETED FY 99
C79053	REROOF W. HILLSBOROUGH F.S. # 31	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C91152	RIVER OAKS FIRE STATION	1,747	1,747	0	0	0	0	0	0	0	COMPLETED FY 05
C91146	RUSKIN F. S. #17 CONSTRUCTION	24	24	0	0	0	0	0	0	0	COMPLETED FY 04
C79141	RUSKIN FIRE STATION #17 LAND ACQUISITION	719	719	0	0	0	0	0	0	0	COMPLETED FY 08
C79132	SCBA FIRE RESCUE BREATHING APPARATUS	2,143	2,143	0	0	0	0	0	0	0	COMPLETED FY 03
C79016	SUN CITY CENTER FIRE STATION	1,524	1,524	0	0	0	0	0	0	0	COMPLETED FY 03
C91150	TAMPA SHORES FIRE STATION	2,061	2,163	(102)	0	0	0	0	(102)	0	COMPLETED FY 05
C91992	UNALLOCATED FUNDS	0	28	(28)	0	0	0	0	(28)	0	UNFUNDED
TOTAL		\$21,729	\$21,875	(\$146)	\$0	\$0	\$0	\$0	(\$146)	\$0	
<u>GOVERNMENT FACILITIES</u>											
C90404	512-BED JAIL (PHASES I,II,&III)	\$19,327	\$19,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 98
C79006	700 TWIGGS ST. RENOVATION	4,128	4,128	0	0	0	0	0	0	0	COMPLETED FY 01
C79106	CHILDREN SERVICES ATHLETIC CENTER	1,211	1,211	0	0	0	0	0	0	0	COMPLETED FY 01
C79019	COMPUTER AIDED DISPATCH	0	0	0	0	0	0	0	0	0	FUNDED WITH AD VALOREM
C77709	COUNTY CENETR EXTERIOR HARDSCAPE	411	432	(21)	0	0	0	0	(21)	0	COMPLETED FY 08
C79018	COUNTY CENTER SECURITY	100	100	0	0	0	0	0	0	0	COMPLETED FY 01
N70001	CRIMINAL JUSTICE INFORMATION SYSTEM	7,400	7,400	0	0	0	0	0	0	0	COMPLETED FY 99
C90405	JAIL EXPANSION PHASE IV	1,922	1,922	0	0	0	0	0	0	0	COMPLETED FY 03
C79026	MAIN COURTHOUSE - PHASE II	5,912	5,912	0	0	0	0	0	0	0	COMPLETED FY 08
C79027	MAIN COURTHOUSE - PHASE III	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79028	MAIN COURTHOUSE - PHASE IV	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79005	MAIN COURTHOUSE -PHASE I	868	868	0	0	0	0	0	0	0	COMPLETED FY 98
C79055	MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE	750	750	0	0	0	0	0	0	0	COMPLETED FY 07
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	663	663	0	0	0	0	0	0	0	COMPLETED FY 05
C79054	MOSI W. WING REPAIRS/RESEAL/RECAULKING	1,000	1,000	0	0	0	0	0	0	0	COMPLETED FY 07

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C79133	PGM DOCUMENT MANAGEMENT SYSTEM	192	192	0	0	0	0	0	0	0	COMPLETED FY 05
C70000	PUBLIC ART-VARIOUS PROJECTS	532	392	140	0	0	0	0	140	0	
C70001	PUBLIC ART- UNALLOCATED ASSESSMENTS	1	141	(140)	0	0	0	0	(140)	0	
C90212	REHAB. RUSKIN SERVICE CENTER	97	97	0	0	0	0	0	0	0	COMPLETED FY 01
C79050	REROOF FRED KARL LEGAL CENTER	8	8	0	0	0	0	0	0	0	CANCELED
C79139	RIVERVIEW TERRACE SENIOR CENTER	157	165	(8)	0	0	0	0	(8)	0	COMPLETED FY 09
C79049	SENIOR ADULT DAY CARE FACILITY (BRANDON)	1,040	1,040	0	0	0	0	0	0	0	COMPLETED FY 01
C79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,178	1,178	0	0	0	0	0	0	0	COMPLETED FY 01
N/A	SHERIFF'S FLEET EQUIPMENT REPL.	5,065	5,065	0	0	0	0	0	0	0	COMPLETED FY 00
C79023	SPECIAL NEEDS PROGRAM SHELTER UPGRADES	0	0	0	0	0	0	0	0	0	COMPLETED WITH GRANT DOLLARS
C79024	TELEPHONE LINES FOR REGIONAL RELIEF CENTER	0	0	0	0	0	0	0	0	0	COMPLETED WITH GRANT DOLLARS
C79138	TOWN N' COUNTRY SENIOR CENTER	400	400	0	0	0	0	0	0	0	COMPLETED FY 09
C70900	UNALLOCATED FUNDS GOVERNMENT FACILITIES	0	62	(62)	0	0	0	0	(62)	0	UNFUNDED
C70654	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER	1,024	1,024	0	0	0	0	0	0	0	COMPLETED FY 05
TOTAL		\$53,385	\$53,477	(\$91)	\$0	\$0	\$0	\$0	(\$91)	\$0	
LIBRARIES											
C79122	BRANDON LIBRARY ADA RENOVATION	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 98
C79113	LUTZ LIBRARY ROOF REPL.	73	73	0	0	0	0	0	0	0	COMPLETED FY 98
C79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	0	0	0	0	0	0	0	COMPLETED FY 99
C79123	PENINSULAR LIBRARY - ADA	0	0	0	0	0	0	0	0	0	PROJECT COMPLETED WITH GRANT FDS
C79118	RIVERVIEW LIBRARY CARPET REPL.	23	23	0	0	0	0	0	0	0	COMPLETED FY 99
C79119	RUSKIN LIBRARY CARPET REPL.	30	30	0	0	0	0	0	0	0	COMPLETED FY 99
C79117	SEMINOLE LIBRARY ROOF REPL.	61	61	0	0	0	0	0	0	0	COMPLETED FY 00
C79124	SOUTH REGIONAL LIBRARY	450	450	0	0	0	0	0	0	0	COMPLETED FY 06
C79121	THONOTOSASSA LIBRARY - ADA	20	20	0	0	0	0	0	0	0	COMPLETED FY 98
C79114	WESTGATE LIBRARY ROOF REPL.	135	135	0	0	0	0	0	0	0	COMPLETED FY 99
C79120	WEST TAMPA LIBRARY RENOV.	602	602	0	0	0	0	0	0	0	COMPLETED FY 03
C79112	WEST TAMPA LIBRARY REHAB.	2	2	0	0	0	0	0	0	0	CONSOLIDATED UNDER #79120
C79116	YBOR LIBRARY IMPROVEMENTS	109	109	0	0	0	0	0	0	0	COMPLETED FY 00
C70999	UNALLOCATED FUNDS LIBRARIES	0	64	(64)	0	0	0	0	(64)	0	UNFUNDED
TOTAL		\$1,543	\$1,607	(\$64)	\$0	\$0	\$0	\$0	(\$64)	\$0	
PARKS											
C89081	ALDERMAN'S FORD PARK	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 02
C80223	ATHLETIC STORAGE BUILDINGS	746	746	0	0	0	0	0	0	0	COMPLETED FY 12
C89094	BALM PARK	40	40	0	0	0	0	0	0	0	COMPLETED FY 02
C89104	CITRUS PARK LITTLE LEAGUE	97	97	0	0	0	0	0	0	0	COMPLETED FY 99
C89086	E.G. SIMMONS PARK	99	99	0	0	0	0	0	0	0	COMPLETED FY 02
C89082	EUREKA SPRINGS PARK	14	14	0	0	0	0	0	0	0	COMPLETED FY 02
C89319	HEROES PARK	1,000	1,000	0	0	0	0	0	0	0	COMPLETED FY 10
C89107	FISH HAWK SPORTS COMPLEX	4,086	4,086	0	0	0	0	0	0	0	COMPLETED FY 08
C89100	KEYSTONE PARK	190	190	0	0	0	0	0	0	0	COMPLETED FY 02
C89080	LAKE PARK	177	177	0	0	0	0	0	0	0	COMPLETED FY 03

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C89083	LETTUCE LAKE PARK	99	99	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89091	LIMONA PARK	50	50	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89084	LITHIA SPRINGS REGIONAL PARK	96	96	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89108	LIVE OAK SPORTS COMPLEX	3,624	3,624	0	0	0	0	0	0	0	0 COMPLETED FY 08
C89095	LOGAN GATE PARK	48	48	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89105	LUTZ LITTLE LEAGUE	91	91	0	0	0	0	0	0	0	0 COMPLETED FY 98
C89085	MEDARD PARK	30	30	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89099	NORTHDALE PARK	501	501	0	0	0	0	0	0	0	0 COMPLETED FY 00
C89103	NORTHSIDE LITTLE LEAGUE	99	99	0	0	0	0	0	0	0	0 COMPLETED FY 98
C89101	NYE PARK	100	100	0	0	0	0	0	0	0	0 COMPLETED FY 01
C89098	OLD FORT KING TRAIL	3,356	3,356	0	0	0	0	0	0	0	0 COMPLETED FY 05
C89089	ORANGE GROVE PARK	70	70	0	0	0	0	0	0	0	0 COMPLETED FY 99
C89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0	0	0	0	0	0	0	0 COMPLETED FY 01
C89093	RUSKIN COMMON GOOD	50	50	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89092	THATCHER PARK	28	28	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89097	TOWN N' COUNTRY LINEAR PARK EXTENSION	862	862	0	0	0	0	0	0	0	0 COMPLETED FY 04
C83224	TOWN N COUNTRY AREA RECREATION CENTER	2,200	0	2,200	0	0	0	0	2,200	0	0
C89088	UPPER TAMPA BAY PARK	85	85	0	0	0	0	0	0	0	0 COMPLETED FY 00
C89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,616	4,616	0	0	0	0	0	0	0	0 COMPLETED FY 04
C89002 **	UPPER TAMPA-BAY TRAIL-PHASE IV	897	897	0	0	0	0	0	0	0	0
C89090	WILDCAT CREEK PARK	9	9	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89087	WILDERNESS PARK	47	47	0	0	0	0	0	0	0	0 COMPLETED FY 01
C81999	UNALLOCATED FUNDS	0	4	(4)	0	0	0	0	(4)	0	0 UNFUNDED
TEE30029	TRANSFER TO ELAPP	48	48	0	0	0	0	0	0	0	0 FUNDING MOVED
TOTAL		\$26,308	\$24,112	\$2,196	\$0	\$0	\$0	\$0	\$2,196	\$0	
STORMWATER											
C40038 **	LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION	\$28	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C40039	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	200	200	0	0	0	0	0	0	0	0 COMPLETED FY 11
C41042	SMI SWEETWATER CREEK	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C41066	20TH STREET FROM 127TH AV. TO 139TH AV. STORMWATER IMP.	0	0	0	0	0	0	0	0	0	0 CANCELED
C41073 **	HOLLOMANS BRANCH STORMWATER IMPROVEMENTS-HBA 6C	363	363	0	0	0	0	0	0	0	0
C41136	HERITAGE CREST RETENTION POND IMPROVEMENTS	270	270	0	0	0	0	0	0	0	0 COMPLETED FY 11
C41142	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE PH II	150	150	0	0	0	0	0	0	0	0
C41147 **	WEE LAKE OUTFALL IMPROVEMENTS	63	63	0	0	0	0	0	0	0	0
C41149 **	LAKE JUNE WETLANDS RESTORATION	117	117	0	0	0	0	0	0	0	0
C46129 **	MASTER PLAN IMPLEMENTATION PROGRAM FY08 - FY13	994	994	0	0	0	0	0	0	0	0
C46131	MINOR NEIGHBORHOOD DRAINAGE IMP. PROGRAM FY08 - FY13	373	373	0	0	0	0	0	0	0	0
C46133	CULVERT REPLACEMENT PROGRAM FY08 - FY13	850	850	0	0	0	0	0	0	0	0
C47124 **	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	9	9	0	0	0	0	0	0	0	0
C47124A	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	150	150	0	0	0	0	0	0	0	0
C47246	SHADOW RUN IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C47269	SUN CITY AREA PHASE III	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C47288	USF AREA PHASE I IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 02
C47289	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C47303	WILLIAMS RD LYNN TO LINEBAUGH	0	0	0	0	0	0	0	0	0	COMPLETED FY 01
C48501 **	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	CANCELED
C48516	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	4	4	0	0	0	0	0	0	0	
C48516A	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	500	500	0	0	0	0	0	0	0	
C49200	APOLLO BEACH RD DRAINAGE-FLAMINGO RD	41	41	0	0	0	0	0	0	0	COMPLETED FY 01
C49226	DEBUEL RD STORMSEWERS	4	4	0	0	0	0	0	0	0	COMPLETED FY 03
C49227	YULE LN AND TUPELO CULVERTS	20	20	0	0	0	0	0	0	0	COMPLETED FY 00 WITH NON CIT
C49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	0	0	0	0	0	0	0	COMPLETED FY 99
C49229	WILLIAMS RD (N OF I-4) CULVERTS	0	0	0	0	0	0	0	0	0	CANCELED
C49230	DEERWOOD CR (WOODLANDS) UNDERDRAIN	78	78	0	0	0	0	0	0	0	COMPLETED FY 00
C49231	WILDER & SAM ALLEN DRAINAGE	14	14	0	0	0	0	0	0	0	COMPLETED FY 99
C49232	HAYNES RD (EAST OF MOHR) DRAINAGE	6	6	0	0	0	0	0	0	0	COMPLETED FY 03
C49233	MAY ST OUTFALL	53	53	0	0	0	0	0	0	0	COMPLETED FY 99
C49234	145TH AVE. OUTFALL & GARLAND CT DRAINAGE	360	360	0	0	0	0	0	0	0	CANCELED
C49235	130TH AVE & 131ST AVE STORMSEWERS	53	53	0	0	0	0	0	0	0	COMPLETED FY 97
C49236	OAKVISTA UNDERDRAIN	44	44	0	0	0	0	0	0	0	COMPLETED FY 99
C49237	MEMORIAL HWY (W. OF GEORGE) UNDERDRAIN	9	9	0	0	0	0	0	0	0	COMPLETED FY 99
C49238	WEST KNOX ST UNDERDRAIN	0	0	0	0	0	0	0	0	0	COMPLETED FY 98
C49239	GUNLOCK AVE STORMSEWER	193	193	0	0	0	0	0	0	0	COMPLETED FY 01
C49240	HIMES AVE & KIRBY ST DRAINAGE	117	117	0	0	0	0	0	0	0	COMPLETED FY 01
C49240A	HIMES AVE & KIRBY ST DRAINAGE	116	116	0	0	0	0	0	0	0	COMPLETED FY 01
C49241	OCCIDENT ST CULVERTS	222	222	0	0	0	0	0	0	0	COMPLETED FY 03
C49242	PAT ACRES SUBDIVISION DRAINAGE	0	0	0	0	0	0	0	0	0	CANCELED
C49243	PARK DRIVE OUTFALL	122	122	0	0	0	0	0	0	0	COMPLETED FY 01
C49244	PALM RIVER/LIMETREE RD DRAINAGE	0	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49245	APOLLO BEACH RD DRAINAGE SYSTEM	11	11	0	0	0	0	0	0	0	COMPLETED FY 97
C49246	CAMBRON RD UNDERDRAIN	67	67	0	0	0	0	0	0	0	COMPLETED FY 00
C49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0	0	0	0	0	0	COMPLETED
C49248	BLOOMINGDALE SECTION F UNDERDRAIN	226	226	0	0	0	0	0	0	0	CANCELED
C49249	LEONARD DRIVE CULVERTS	42	42	0	0	0	0	0	0	0	CANCELED
C49249A	LEONARD DRIVE CULVERTS	32	32	0	0	0	0	0	0	0	CANCELED
C49250	WINSTON PARK STORM SEWERS	864	864	0	0	0	0	0	0	0	COMPLETED FY 01 WITH NON CIT
C49251	BROADWAY (CR 574) & WILLIAMS CULVERTS	62	62	0	0	0	0	0	0	0	COMPLETED FY 02
C49251A	BROADWAY (CR 574) & WILLIAMS CULVERTS	52	52	0	0	0	0	0	0	0	COMPLETED FY 02
C49252	WISHING WELL, PH I & II CULVERTS	57	57	0	0	0	0	0	0	0	COMPLETED FY 00 WITH NON CIT
C49253	RIDEIN RD RIDEOUT RD CULVERTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49254	TIDEWATER TRAIL CULVERTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49255	MCINTOSH CR & WESTMORE DRAINAGE	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	0	0	0	0	0	0	0	COMPLETED FY 02 WITH NON CIT
C49257	BRAVES CT & TOMAHAWK TRIAL UNDERDRAIN	89	89	0	0	0	0	0	0	0	COMPLETED FY 01
C49258	JERSEY AVE & ALPINE DR DRAINAGE	99	99	0	0	0	0	0	0	0	COMPLETED FY 01
C49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	0	0	0	0	0	0	0	COMPLETED FY 03
C49260	ORIENT RD DRAINAGE	5	5	0	0	0	0	0	0	0	COMPLETED FY 99

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS	
C49261	SUNNYHILL DRAINAGE	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C49262	CHELSEA ST DRAINAGE SYSTEM	73	73	0	0	0	0	0	0	0	0	CANCELED
C49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	0	0	0	0	0	0	0	0	COMPLETED FY 00
C49264	PEBBLE BEACH BLVD LAKE CONTROL STRUCTURES	108	108	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49265	CALOOSA BLVD LAKE CONTROL STRUCTURES	149	149	0	0	0	0	0	0	0	0	CANCELED
C49266	VALLEY FORGE CULVERTS	267	267	0	0	0	0	0	0	0	0	COMPLETED FY 02
C49267	BENTWOOD DR LAKE STRUCTURE	194	194	0	0	0	0	0	0	0	0	CANCELED
C49268	CLOISTER DR. CULVERTS	119	119	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49269	BEL AIR AVE CULVERTS	164	164	0	0	0	0	0	0	0	0	COMPLETED FY 98
C49270	BUNKER HILL CULVERTS	98	98	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49271	N. PEBBLE BEACH LAKE CONTROL STRUCTURES	174	174	0	0	0	0	0	0	0	0	COMPLETED FY 97
C49272	ALLEGHENY DR CULVERTS	134	134	0	0	0	0	0	0	0	0	COMPLETED FY 00
C49273	FORDHAM DR CULVERTS	0	0	0	0	0	0	0	0	0	0	CANCELED
C49274	DOMINO DR (FAIRMONT MHP) STORMSEWERS	288	288	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49275	1ST ST SW & 18TH AVE SW DRAINAGE	228	228	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49276	LAKE HILLS DR CULVERTS & OUTFALL	165	165	0	0	0	0	0	0	0	0	COMPLETED FY 97
C49277	DONNEYMOORE DR DRAINAGE SYSTEM	4	4	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49278	ROCKY/BRUSHY CREEK BASIN	138	138	0	0	0	0	0	0	0	0	CANCELED
C49279	EAST LAKE BASIN	1	1	0	0	0	0	0	0	0	0	COMPLETED FY 00
C49280	SMI SWEETWATER CREEK-HANLEY RD	107	107	0	0	0	0	0	0	0	0	COMPLETED FY 00
C49282	PEMBERTON CREEK	204	204	0	0	0	0	0	0	0	0	COMPLETED FY 02
C49283	ARCHIE CREEK	833	833	0	0	0	0	0	0	0	0	COMPLETED FY 02
C49284	BEARSS/DUCK POND STORMWATER COLLECTOR	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C49285	DELANEY CREEK	67	67	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49286	STORMWATER PUMPING STATIONS	129	129	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49287	CLAIR MEL CITY UNDERDRAIN	61	61	0	0	0	0	0	0	0	0	COMPLETED FY 98
C49288	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	110	110	0	0	0	0	0	0	0	0	CANCELED
C49288A	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	340	340	0	0	0	0	0	0	0	0	CANCELED
C49289	LANGSTON & 12TH AVE OUTFALL	254	254	0	0	0	0	0	0	0	0	COMPLETED FY 99
C49290	15TH ST & 127TH AVE OUTFALL	347	347	0	0	0	0	0	0	0	0	COMPLETED FY 00
C49291	56TH ST & PALM RIVER RD DRAINAGE	190	190	0	0	0	0	0	0	0	0	CANCELED
C49292	127TH & MARJORY AVE OUTFALL	91	91	0	0	0	0	0	0	0	0	COMPLETED FY 01 WITH NON CIT
C49293	MORRIS BRIDGE RD (VERGES) DRAINAGE	65	65	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49294	LUTZ-LAKE FERN ROAD DRAINAGE	99	99	0	0	0	0	0	0	0	0	COMPLETED FY 98
C49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49296	SMI LOWER SWEETWATER CRK-ROCKY CRK	639	639	0	0	0	0	0	0	0	0	CANCELED
	TOTAL	\$13,608	\$13,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TRANSPORTATION											
C69304	BALM RIVERVIEW @ BOYETTE RD	\$147	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 03
C69305	CHANNELIZATION OF COUNTYWIDE TRAFFIC	860	860	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69500	CIT CONSOL SIDEWALK CONSTRUCTION PROJECT	2,165	2,165	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69300	CIT PROJECT INTERSECTIONS - PH 3	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
N64001	CIT PROJ SIDEWALKS	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 03

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C69501	CIT SIDEWALKS FY02	890	890	0	0	0	0	0	0	0	COMPLETED FY 03
C69106	GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY	8,864	8,864	0	0	0	0	0	0	0	COMPLETED FY 09
C69303	GUNN HWY @ TARPON SPRINGS ROAD	69	69	0	0	0	0	0	0	0	COMPLETED FY 03
GTE03024	HARTLINE TRANSIT VEHICLES PROGR.	3,314	3,314	0	0	0	0	0	0	0	COMPLETED FY 98
C69346	INT 78TH ST AND SR 60 ADAMO DR	80	80	0	0	0	0	0	0	0	COMPLETED FY 03
C69347	INT APOLLO BEACH BLVD & US 41	61	61	0	0	0	0	0	0	0	COMPLETED FY 03
C69329	INT BB DOWNS/LK FOREST	187	187	0	0	0	0	0	0	0	COMPLETED FY 99
C69315	INT BEARSS/LAKE MAGDALENE	26	26	0	0	0	0	0	0	0	COMPLETED FY 03
C69327	INT B-SHOALS/ROSEMEAD	98	98	0	0	0	0	0	0	0	COMPLETED FY 99
C69330	INT DALE MABRY/HAMILTON	24	24	0	0	0	0	0	0	0	COMPLETED FY 99
C69326	INT DURANT/DOVER/LITTLE	9	9	0	0	0	0	0	0	0	COMPLETED FY 99
C63027	INT GUNN HY/RACETRACK RD	1,633	1,633	0	0	0	0	0	0	0	COMPLETED FY 03
C69351	INT HANLEY RD & WATERS AVE	406	406	0	0	0	0	0	0	0	COMPLETED FY 03
C69353	INT LIVINGSTON AVE AND NEWBERGER RD	554	554	0	0	0	0	0	0	0	COMPLETED FY 03
C69316	INT LUTZ LAKE FERN RD/SUNLAKE BLVD	178	178	0	0	0	0	0	0	0	COMPLETED FY 03
C69336	INT MCMULLEN RD/TUCKER RD LEFT TURN LANE	64	64	0	0	0	0	0	0	0	COMPLETED FY 03
C69328	INT OAKFIELD/VONDERBURG	70	70	0	0	0	0	0	0	0	COMPLETED FY 99
C69331	INT PALM RIV DR/US 301	197	197	0	0	0	0	0	0	0	COMPLETED FY 99
C69306	INT RACETRACK RD/TWIN BRANCH ACRES RD	387	387	0	0	0	0	0	0	0	COMPLETED FY 03
C69332	INT SABAL IND PK/US301	153	153	0	0	0	0	0	0	0	COMPLETED FY 99
C69333	INT SAVARESE BL/WATERS	24	24	0	0	0	0	0	0	0	COMPLETED FY 99
C69337	INTERCONNECT SABAL BLV/US301 TRAFFIC SIG	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C69335	INTERSECT CROSSTOWN XWAY/FALKENBURG ROAD	144	144	0	0	0	0	0	0	0	COMPLETED FY 03
C69339	INTERSECT KINGS AV/CHIPPENHAM BLVD	25	25	0	0	0	0	0	0	0	COMPLETED FY 03
C69338	INTERSECT ZAMBITO RD REALIGN/SIGNAL	826	826	0	0	0	0	0	0	0	COMPLETED FY 03
C69313	INTERSECTION CASEY & GUNN (CIT)	282	282	0	0	0	0	0	0	0	COMPLETED FY 03
C69312	INTERSECTION GRADY AV//WATERS AV	52	52	0	0	0	0	0	0	0	COMPLETED FY 03
C69309	INTERSECTION GUNN HWY/KEYSTONE PARK ENTR	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C69311	INTERSECTION HABANA AV/WATERS AV	0	0	0	0	0	0	0	0	0	CANCELED FY 07
C63128	INTERSECTION LITHIA-PINECREST/BRYAN RD	1,854	1,854	0	0	0	0	0	0	0	COMPLETED FY 03
C69310	INTERSECTION LOIS AV/WATERS AV	23	23	0	0	0	0	0	0	0	COMPLETED FY 03
C69307	INTERSECTION MASTER PLAN	150	150	0	0	0	0	0	0	0	COMPLETED FY 03
C69452	INTERSECTION PROGRAM PRIORITIZATION	34	34	0	0	0	0	0	0	0	COMPLETED FY 03
C69308	INTERSECTION TURKEY CRK RD/WALDEN LK SCH	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0	0	0	0	0	0	0	COMPLETED FY 97
C69449	PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN)	0	0	0	0	0	0	0	0	0	COMPLETED FY 00 FUNDING MOVED
C69450	PROVIDENCE RD Ph II (LUMSDEN TO FEEDER RD)	0	0	0	0	0	0	0	0	0	COMPLETED FY 00 FUNDING MOVED
C69451	PROVIDENCE RD Ph III (BLMGDLE-PROV RDG)	3,276	3,276	0	0	0	0	0	0	0	COMPLETED FY 03
C6103N	PROVIDENCE ROAD CORRIDOR (N OF LUMSDEN)	24	24	0	0	0	0	0	0	0	COMPLETED FY 00
C6103N-A	PROVIDENCE ROAD WIDENING	497	497	0	0	0	0	0	0	0	COMPLETED FY 00
C69102	PROVIDENCE ROAD WIDENING	5,937	5,937	0	0	0	0	0	0	0	COMPLETED FY 00
C69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	0	0	0	0	0	0	0	COMPLETED FY 01
C69036	ROAD RESURFACING PROG CIT FUNDS FY99	2,450	2,450	0	0	0	0	0	0	0	COMPLETED FY 03

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS	
C61940	ROAD RESURFACING PROG GAS TAX FUNDS FY98	3,394	3,394	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69037	ROAD RESURFACING PROGRAM FY00	2,444	2,444	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69038	ROAD RESURFACING PROGRAM FY01	2,498	2,498	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69039	ROAD RESURFACING PROGRAM FY02	3,914	3,914	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69400	SDWK 15 ST FLETCH/143AV	44	44	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69430	SDWK 78TH ST PROG VILL BLV/36TH AV	153	153	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69413	SDWK BALM RIVERVIEW RD BIGBD/ELNORA	129	129	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69414	SDWK BALM RIVERVIEW RD ELNOR/RHODINE	65	65	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69412	SDWK BALM RIVERVIEW RD MCMULL/TUCKER	122	122	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69409	SDWK BALM RIVERVIEW RD RHODINE/MCMULLEN	58	58	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69411	SDWK BALM RIVERVIEW RD TUCKER/BOYETTE	36	36	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69402	SDWK CHERRY CK L MAG/EXIST	13	13	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69440	SDWK DOWNING ST(B)(N)BRDG 104414/FORBES	10	10	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69441	SDWK DOWNING(A)(N)SYDNEY DOV/BRDG 104414	10	10	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69406	SDWK FLAMINGO FRWY/CACAO	49	49	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69417	SDWK FRONT ST EXISTNG/SEFFNER/VALRICO	147	147	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69444	SDWK KNGSWY RD MLK/TENN	33	33	0	0	0	0	0	0	0	0	COMPLETED FY 03
C64019	SDWK KNIGHT GRIF/ PLATT RD-CORK RD	1	1	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69410	SDWK LITH PNCRST-REGAL RDGE/LITH SPR ELM	151	151	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69401	SDWK LITH-PINE SCH/RIV	47	47	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69407	SDWK MANHATTAN SRTRS/BRD	34	34	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69405	SDWK PALM RIVER RD 78TH STREET/LIBRARY	22	22	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69403	SDWK PARIS ST GEO/S CMFRT	51	51	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69443	SDWK PARSONS AVE (OLD HILLSBOROUGH/MLK)	30	30	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69427	SDWK PARSONS SR60/LUMSDEN	5	5	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69437	SDWK SPARKMAN RD(B)(N)BRDG 104446-CLMENS	33	33	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69438	SDWK SPARKMAN(A)(N)JAP TUCKER/BRDG104446	10	10	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69439	SDWK SPARKMAN(C)(S)CLEMENS/NESMITH	109	109	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69429	SDWK VALRICO (INNERGARY PLJS. DURANT)	104	104	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69404	SDWK VALRICO LK SEF/SCH	40	40	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69432	SDWK VAN DYKE(N) WHIRLEY RD/D-MABRY	176	176	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69445	SDWK WOODLEIGH AV XTG/12705	26	26	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69416	SIDEWALK KINGSWAY RD MLK/WHEELER	41	41	0	0	0	0	0	0	0	0	COMPLETED FY 03
C64967	SIDEWALK LAKE ELLEN BELLMORE/ARMENIA	82	82	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69420	SIDEWALK LITHI-PINECREST BLOOM/REGAL RDG	83	83	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69434	SIDEWALK LOWELL RD FOUR OAKS/CASEY	83	83	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69408	SIDEWALK PROGRAM P D & E 97-02	205	205	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69426	SIDEWALK VALRICO RD SR 60/CROSBY	69	69	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69436	SIDEWALK WAYNE SIMMS/GUNN	66	66	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69418	SIDEWALK WHEELER ROAD PARSONS /KINGSWAY	44	44	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69419	SIDEWALK WINDHORST TAYLOR/KINGSWAY	62	62	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69334	SIGNAL CROSSTOWN XWAY/FALKENBURG ROAD	216	216	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	0	0	0	0	0	0	0	0	COMPLETED FY 98

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C63907	TURN LANES WALKER MID SCH/N MOBLEY RD	41	41	0	0	0	0	0	0	0	COMPLETED FY 03
C69302	WILLIAMS RD @ OLD SAWMILL RD INTERSECTION	53	53	0	0	0	0	0	0	0	COMPLETED FY 03
TOTAL		\$51,486	\$51,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WATER ENTERPRISE											
C39152	APOLLO BEACH BOULEVARD WATER MAIN	\$389	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 02
C39155	APRIL LANE WATER MAIN	35	35	0	0	0	0	0	0	0	COMPLETED FY 03
C19115	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	14	14	0	0	0	0	0	0	0	COMPLETED FY 06
C19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0	0	0	0	0	0	0	COMPLETED FY 06
C39145	BELL SHOALS WM EXTENSION	94	94	0	0	0	0	0	0	0	COMPLETED FY 01
C19112	BROADWAY RW TM (AUTONATIONS)	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C39138	BYERS DRIVE WATER MAIN	0	0	0	0	0	0	0	0	0	CANCELED
C19718	CAIN ROAD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0	0	0	0	0	0	0	COMPLETED FY 01
C39137	CARROLLWOOD SPRING BLVD WM INTERCONNECT	25	25	0	0	0	0	0	0	0	COMPLETED FY 99
C19128	CARROLLWOOD SPRINGS RWTM	239	239	0	0	0	0	0	0	0	COMPLETED FY 00
C19127	CASEY ROAD RWTM	258	258	0	0	0	0	0	0	0	COMPLETED FY 00
C19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	0	0	0	0	0	0	0	0	0	CANCELED
C19125	COUNTYWIDE WW PUMP STATION'S TELEMETRY SYSTEM	115	115	0	0	0	0	0	0	0	COMPLETED FY 09
C39126	CR 579 WATER MAIN INTERCONNECTS	217	217	0	0	0	0	0	0	0	COMPLETED FY 99
C19014	DALE MABRY	78	78	0	0	0	0	0	0	0	COMPLETED FY 04
C39139	EHRlich RD WATER MAIN INTERCONNECTS - B1	40	40	0	0	0	0	0	0	0	COMPLETED FY 99
C19119	EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION	159	159	0	0	0	0	0	0	0	COMPLETED FY 01
C39158	FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS	0	0	0	0	0	0	0	0	0	UNFUNDED
C19641	GUNN HWY/VAN DYKE ROAD RWTM	18	18	0	0	0	0	0	0	0	COMPLETED FY 00
C19641A	GUNN HWY/VAN DYKE ROAD RWTM	701	701	0	0	0	0	0	0	0	COMPLETED FY 00
C19116	HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	CANCELED
C19113	HC SCHOOLS RW TM EXTENSIONS	209	209	0	0	0	0	0	0	0	COMPLETED FY 00
C19121	HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	CANCELED
C39156	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	300	300	0	0	0	0	0	0	0	COMPLETED FY 03
C19120	HOLLINGTON OAKS DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	CANCELED
C19717	HUTCHINSON ROAD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C39129	LOWELL STREET WATER MAIN INTERCONNECT	0	0	0	0	0	0	0	0	0	CANCELED
C19123	MILLER RD WASTEWATER BOOSTER PUMP STATION	113	113	0	0	0	0	0	0	0	COMPLETED FY 04
C39147	MULRENNAN ROAD WATER MAIN INTERCONNECTS	182	182	0	0	0	0	0	0	0	COMPLETED FY 01
C39114	NEW FIRE HYDRANTS (APPROXIMATELY 50)	124	124	0	0	0	0	0	0	0	COMPLETED FY 00
C39127	NEW HOPE WATER MAINS	274	274	0	0	0	0	0	0	0	COMPLETED FY 00
C19109	NORTHDALe RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19013	NORTH LAKES RW PS IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 06
C10730	NORTHWEST AQUIFER	0	0	0	0	0	0	0	0	0	CANCELED
C19715	NORTHWEST ASR Ph II	0	0	0	0	0	0	0	0	0	CANCELED
C19600	NORTHWEST ASR Ph I-TEST WELL	369	369	0	0	0	0	0	0	0	COMPLETED FY 00
C19600A	NORTHWEST ASR Ph I-TEST WELL	360	360	0	0	0	0	0	0	0	COMPLETED FY 00

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C19111	NORTHWEST COUNTY RECLAIMED WATER	0	0	0	0	0	0	0	0	0	CANCELED
C19642	NORTHWEST RWRP TO SOUTH MOBLEY INTERCONNECT	626	626	0	0	0	0	0	0	0	COMPLETED FY 01
C20203	OAK UTILITIES LINE / PUMP STATION	1,169	1,169	0	0	0	0	0	0	0	COMPLETED FY 99
C29002	OAK VIEW ESTATES WATER/WASTE WATER	0	0	0	0	0	0	0	0	0	CANCELED
C39146	OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS	160	160	0	0	0	0	0	0	0	COMPLETED FY 99
C19124	PINE STREET PARALLEL 6" FORCE MAIN	190	190	0	0	0	0	0	0	0	COMPLETED FY 01
C39150	RACETRACK RD SOUTH MOBLEY RD POTABLE WM	833	833	0	0	0	0	0	0	0	COMPLETED FY 02
C19012	RAGG ROAD	1	1	0	0	0	0	0	0	0	COMPLETED FY 05
C39115	RETROFIT EXPANSIONS	0	0	0	0	0	0	0	0	0	CANCELED
C39128	ROSEMADE LANE WATER MAIN INTERCONNECT	0	0	0	0	0	0	0	0	0	CANCELED
C39149	ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS	164	164	0	0	0	0	0	0	0	COMPLETED FY 01
C19019	SEABOARD WASTEWATER FRANCHISE ACQUISITION	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C39157	SEABOARD WATER FRANCHISE ACQUISITION	2,252	2,252	0	0	0	0	0	0	0	COMPLETED FY 03
C10717	SIMMONS RD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19114	SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)	2,536	2,536	0	0	0	0	0	0	0	COMPLETED FY 05
C19716	SOUTH MOBLEY RWTM TO GUNN HWY	0	0	0	0	0	0	0	0	0	CANCELED FY 04
C39148	ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS	148	148	0	0	0	0	0	0	0	COMPLETED FY 01
C10622	SUN COAST CORRIDOR RWTM	19	19	0	0	0	0	0	0	0	COMPLETED FY 05
C19117	VALRICO AWT RE-RATE 4.0 TO 5.0 MGD	1,573	1,573	0	0	0	0	0	0	0	COMPLETED FY 02
C39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C19122	VALRICO HILLS FRANCHISE PURCHASE AND WW CONNECTION	1,450	1,450	0	0	0	0	0	0	0	COMPLETED FY 07
C39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	0	0	0	0	0	0	0	COMPLETED FY 99
C39208	WIMAUMA WATER SYSTEM-PHASE II	2,477	2,477	0	0	0	0	0	0	0	COMPLETED FY 02
C39112	WIMAUMA WATER SYSTEM-PHASE III	997	997	0	0	0	0	0	0	0	COMPLETED FY 06
	TOTAL	\$21,847	\$21,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL PLANNED EXPENDITURES	\$189,906	\$188,011	\$1,894	\$0	\$0	\$0	\$0	\$1,894	\$0	
	TRANSFER TO DEBT SERVICE	\$4,538	\$4,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	RESERVE COURT FACILITIES 99 BONDS	0	0	0	0	0	0	0	0	0	
	DEBT SERVICE RESERVE	8,191	8,191	0	0	0	0	0	0	0	
	RESERVE & ALLOWANCES	1,379	3,185	(1,806)	0	0	0	0	(1,806)	0	
	PUBLIC ART RESERVE	0	0	0	0	0	0	0	0	0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE I	\$204,014	\$203,926	\$88	\$0	\$0	\$0	\$0	\$88	\$0	

** - Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

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

	TOTAL CIT II	ALL YEARS BUDGET(a)	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17
<u>SOURCES</u>								
Transfers from Sales Tax Fund	\$226,484	\$226,484	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from CIT Revenue Funds	63,651	63,651	0	0	0	0	0	0
Transfer from Commercial Paper Funds	148,564	148,564	0	0	0	0	0	0
Total Transfers	\$438,700	\$438,700	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	3,356	3,356	0	0	0	0	0	0
Other Miscellaneous Revenue	4,358	4,270	87	0	0	0	0	87
Total Sources	\$446,413	\$446,325	\$87	\$0	\$0	\$0	\$0	\$87
<u>USES</u>								
Fire Services	\$11,468	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	137,650	139,840	(2,190)	0	0	0	0	(2,190)
Libraries	9,339	10,146	(807)	0	0	0	0	(807)
Parks	33,831	31,775	2,057	0	0	0	0	2,057
Transportation	179,117	179,123	(6)	0	0	0	0	(6)
Water Services	3,956	3,956	0	0	0	0	0	0
Subtotal	\$375,361	\$376,308	(\$946)	\$0	\$0	\$0	\$0	(\$946)
Debt Service / Short Term	21,739	21,739	0	0	0	0	0	0
Debt Service / Long Term	46,958	46,958	0	0	0	0	0	0
Reserves	2,354	1,320	1,034	0	0	0	0	1,034
Total Uses	\$446,413	\$446,325	\$87	\$0	\$0	\$0	\$0	\$87

(a) As of 08/31/12

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
<u>FIRE SERVICES</u>											
C79140	COUNTRY PLACE FIRE STATION	\$2,804	\$2,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 08
C91142	FIRE HYDRANT INSTALLATION	0	0	0	0	0	0	0	0	0	UNFUNDED
C79020	FIRE RESCUE EQUIPMENT REPLACEMENTS	8,664	8,664	0	0	0	0	0	0	0	COMPLETED FY 09
TOTAL		\$11,468	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>GOVERNMENT FACILITIES</u>											
C79001	ANIMAL SERVICES INV. KENNEL EXERCISE YARD	\$75	\$95	(\$21)	\$0	\$0	\$0	\$0	(\$21)	\$0	CANCELED FY 10
C79021	ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.	2,151	2,167	(16)	0	0	0	0	(16)	0	COMPLETED FY 08
C79146 **	ANIMAL SVCS. ROOF REPLACEMENT & SHELTER VENTILATION (*)	382	382	0	0	0	0	0	0	0	
C79135	BRANDON - REGIONAL SERVICE CENTER	4,508	5,301	(792)	0	0	0	0	(792)	0	COMPLETED FY 08
C79057	CONTINUITY OF COUNTY GOVT. PHASE II	293	293	0	0	0	0	0	0	0	COMPLETED FY 10
C79134	COOPERATIVE EXT SVC AUDITORIUM	713	713	0	0	0	0	0	0	0	COMPLETED FY 06
C70121	COURT COMPLEX	22,717	22,717	0	0	0	0	0	0	0	
C90406	FALKENBURG RD. JAIL EXPANSION PH V	0	0	0	0	0	0	0	0	0	COMPLETED FY 08
C70058	FALKENBURG RD. JAIL EXPANSION PH VI	38,846	38,561	284	0	0	0	0	284	0	COMPLETED FY 09
C79130	LOWRY PARK ZOO	3,760	3,760	0	0	0	0	0	0	0	COMPLETED FY 05
C79143	FALKENBURG RD JAIL EXPANSION PH VII	4,770	4,770	0	0	0	0	0	0	0	
C79026	MAIN COURTHOUSE PH2	650	650	0	0	0	0	0	0	0	COMPLETED FY 08
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CNTR	9,121	9,146	(25)	0	0	0	0	(25)	0	COMPLETED FY 05
C92206	NEW MEDICAL EXAMINER FACILITY	12,826	13,137	(311)	0	0	0	0	(311)	0	COMPLETED FY 08
C79136	PLANT CTY REG SVC CTR/COURTHOUSE	4,200	4,200	0	0	0	0	0	0	0	
C70000	PUBLIC ART - VARIOUS PROJECTS	689	689	0	0	0	0	0	0	0	
C70001*	PUBLIC ART-UNALLOCATED ASSESSMENTS	4	4	0	0	0	0	0	0	0	
C79139	RIVERVIEW TERRACE SENIOR CENTER	1,705	2,239	(534)	0	0	0	0	(534)	0	COMPLETED FY 09
C70002	SOUTH COUNTY SERVICE CENTER	3,451	4,200	(749)	0	0	0	0	(749)	0	COMPLETED FY 05
C79137	TAMPA BAY HISTORY CENTER	17,256	17,280	(24)	0	0	0	0	(24)	0	COMPLETED FY 09
C79131	TEMPLE TERRACE COMMUNITY CTR	500	500	0	0	0	0	0	0	0	COMPLETED FY 05
C79138	TOWN N' COUNTRY SENIOR CENTER	1,534	1,536	(2)	0	0	0	0	(2)	0	COMPLETED FY 09
C69107	TRAFFIC MANAGEMENT CENTER	7,500	7,500	0	0	0	0	0	0	0	
TOTAL		\$137,650	\$139,840	(\$2,190)	\$0	\$0	\$0	\$0	(\$2,190)	\$0	
<u>LIBRARIES</u>											
C79128	LUTZ LIBRARY EXPANSION	\$584	\$576	\$8	\$0	\$0	\$0	\$0	\$8	\$0	COMPLETED FY 04
C79002	NORTH TAMPA LIBRARY BRANCH EXPANSION	801	801	0	0	0	0	0	0	0	COMPLETED FY 09
C79124	SOUTH COUNTY REGIONAL LIBRARY	7,438	7,893	(455)	0	0	0	0	(455)	0	COMPLETED FY 06
C79127	WESTGATE REGIONAL LIBRARY	517	876	(360)	0	0	0	0	(360)	0	COMPLETED FY 09
TOTAL		\$9,339	\$10,146	(\$807)	\$0	\$0	\$0	\$0	(\$807)	\$0	

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
<u>PARKS</u>											
C89301	ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST. PH 1	\$4,950	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 07
C80198	BRANCHTON AREA PARK ADDITN'L LAND ACQ UISION	1,503	1,503	0	0	0	0	0	0	0	COMPLETED FY 06
C89302	CARROLLWOOD VILLAGE COMMUNITY/RECREATION CTR	5,188	5,188	0	0	0	0	0	0	0	COMPLETED FY 08
C80208 **	CONCESSION/RESTROOM ADDITIONS	423	423	0	0	0	0	0	0	0	COMPLETED FY 12
C83226	GIBSONTON AREA REC CENTER / GARDENVILLE SCHOOL RENOVATION	2,174	0	2,174	0	0	0	0	2,174	0	
C89309	LIGHTING PROJ FOR RECREATION COMPLEXES	1,265	1,265	0	0	0	0	0	0	0	COMPLETED FY 08
C89311	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FLD	500	500	0	0	0	0	0	0	0	
C89312	MANGO PARK IMPROVEMENTS	18	100	(82)	0	0	0	0	(82)	0	COMPLETED FY 10
C80347	NEW TAMPA COMMUNITY PARK LAND ACQ	3,146	3,146	0	0	0	0	0	0	0	COMPLETED FY 06
C89303	NORTHDALE COMMUNITY CENTER	1,847	1,847	0	0	0	0	0	0	0	COMPLETED FY 06
C89001	NORTHDALE-LAKE PARK GREENWAY TRAIL	722	744	(22)	0	0	0	0	(22)	0	COMPLETED FY 10
C89310	NORTHEAST ATHLETIC COMPLEX LAND ACQU	1,473	1,473	0	0	0	0	0	0	0	COMPLETED FY 06
C89304	PUBLIC ACCESS TO VARIOUS ELAPP SITES	267	267	0	0	0	0	0	0	0	COMPLETED FY 06
C89306	SUMMERFIELD SOCCER/FOOTBLALL COMPLEX	2,937	2,937	0	0	0	0	0	0	0	COMPLETED FY 07
C89313	TEMPLE TERRACE BY PASS CANAL LAND ACQU	0	0	0	0	0	0	0	0	0	CANCELED
C89314	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	738	750	(12)	0	0	0	0	(12)	0	COMPLETED FY 10
C89305	TOWN N'COUNTRY COMMUNITY CENTER	2,307	2,307	0	0	0	0	0	0	0	COMPLETED FY 03
C89096	UPPER TAMPA BAY TRAIL PH II	2,553	2,553	0	0	0	0	0	0	0	COMPLETED FY 06
C80647	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	0	COMPLETED FY 04
C89096A	UPPER TAMPA BAY TRAIL PH --TEE23116	200	200	0	0	0	0	0	0	0	COMPLETED FY 06
C89002	UPPER TAMPA BAY TRAIL-PHASE IV	249	249	0	0	0	0	0	0	0	
C80643	UPPER TPA BAY TRAIL PH I	225	225	0	0	0	0	0	0	0	COMPLETED FY 04
C89307	WILLIAM OWENS PASS PARK	1,066	1,066	0	0	0	0	0	0	0	COMPLETED FY 11
TOTAL		\$33,831	\$31,775	\$2,057	\$0	\$0	\$0	\$0	\$2,057	\$0	
<u>TRANSPORTATION</u>											
C69345	131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.	\$2,327	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 09
C61147	22ND STREET MAIN STREET COMMUNITY PROJ	11,850	11,850	0	0	0	0	0	0	0	
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 07
C63174	56TH STREET AND BUSH BLVD - CONTRIBUTION TO TEMPLE TERRACE	500	500	0	0	0	0	0	0	0	COMPLETED FY10
C69356	ADAMO DR E/FALKENBURG ROAD	935	935	0	0	0	0	0	0	0	CANCELED FY 07
C69115	ADVANCED ROW ACQUISITION	1,644	1,644	0	0	0	0	0	0	0	COMPLETED FY10
C69227	ALAFIA RVR BASIN WETLAND MIT AREA-BRDGES	224	224	0	0	0	0	0	0	0	COMPLETED FY 08
C69348	BALM RIVERVIEW RD / RHODINE INTERSECTION	39	39	0	0	0	0	0	0	0	COMPLETED FY 04
C69112	BELL SHOALS RD (BLOOMINGDALE-BOYETTE)	1,825	1,825	0	0	0	0	0	0	0	COMPLETED FY 05
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	1,416	1,416	0	0	0	0	0	0	0	COMPLETED FY 05
C69221	BENJAMIN RD OVER SWEETWATER CK BRDGE	1,021	1,021	0	0	0	0	0	0	0	COMPLETED FY 10
C69349	BIG BEND AND US 41 INTERSECTION	26	26	0	0	0	0	0	0	0	COMPLETED FY 04
C69104	BOYETTE RD (US301 - BELL SHOALS)	9,560	9,560	0	0	0	0	0	0	0	COMPLETED FY 08
C69123	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEYMOOR)	10,399	10,399	0	0	0	0	0	0	0	COMPLETED FY 09

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS	
C69124	BOYETTE RD CONSTRUCTION (DONNEymoOR-BELL SHOALS)	895	895	0	0	0	0	0	0	0	0	COMPLETED FY 05
C69122	BOYETTE RD CONSTRUCTION (US301 - BALM RVRVIEW)	3,908	3,908	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69105 **	BRANDON MAIN STREET PROJECT - PAULS DR	1,942	1,942	0	0	0	0	0	0	0	0	COMPLETED FY 06
C61044	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	7,337	7,337	0	0	0	0	0	0	0	0	
C61044A	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	3,517	3,517	0	0	0	0	0	0	0	0	
C69220	CARRUTHERS RD OVER TURKEY CREEK	295	295	0	0	0	0	0	0	0	0	COMPLETED FY 06
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	COMPLETED FY 05
C69343	CHANNELIZATION OF TRAFFIC CIT FY 06	276	276	0	0	0	0	0	0	0	0	CANCELED
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	240	0	0	0	0	0	0	0	0	COMPLETED FY 08
C69200 **	CIT ALLOC PROJECT FUNDS BRIDGES (*)	178	178	0	0	0	0	0	0	0	0	COMPLETED FY 05
C69502	CIT PHASE II SIDEWALKS FY 03	325	325	0	0	0	0	0	0	0	0	COMPLETED FY 04
C69116	CITRUS PARK COMM PLAN GUNN & EHRlich	648	648	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69358	CITRUS PARK DRIVE AND COUNTRYWAY INTERSECTION	1,531	1,531	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69206	CR 579 OVER LITTLE MANATEE RIVER	281	281	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69205	CR 579 OVER LTL MANATEE RIVER/S.FORK	309	309	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69204	CR 672 OVER HURRAH CREEK	322	322	0	0	0	0	0	0	0	0	COMPLETED FY 05
C63000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	696	696	0	0	0	0	0	0	0	0	CANCELED
C69217	DURANT RD OVER BRANCH OF TURKEY CREEK	516	516	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69215	EAST BAY ROAD OVER BULLFROG CREEK	2,070	2,070	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69218	EAST KEYSVILLE RD OVER WEST BRANCH	339	339	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69209	EAST SLIGH OVER ABANDONED CSX ROW	2,028	2,028	0	0	0	0	0	0	0	0	COMPLETED FY 08
C69222	FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE	1,900	1,900	0	0	0	0	0	0	0	0	COMPLETED FY 08
C69350	FLETCHER AVE./HIDDEN RIVER/M. BRDGE INT.	84	84	0	0	0	0	0	0	0	0	COMPLETED FY 05
C69216	GRANGE HALL LOOP OVER LTL MANATEE RIVER	391	391	0	0	0	0	0	0	0	0	COMPLETED FY 04
C69351	HANLEY RD & WATERS AVE	1,795	1,795	0	0	0	0	0	0	0	0	COMPLETED FY 11
C69317	HESPERIDES ST & SLIGH AVE INTERSECTION	160	160	0	0	0	0	0	0	0	0	COMPLETED FY 04
C69210	HUDSON LN OVER SWEETWATER CREEK	99	99	0	0	0	0	0	0	0	0	CANCELED
C69109 **	INTELL TRANSP SYST DEVICE DEPLOYMENT	580	580	0	0	0	0	0	0	0	0	COMPLETED FY 05
C69108	INTELLIGENT TRANSPORT SYSTEM STUDIES	1,361	1,361	0	0	0	0	0	0	0	0	COMPLETED FY 12
C69219	JAMESON RD OVER ALAFIA RIVER/S.PRONG	85	85	0	0	0	0	0	0	0	0	COMPLETED FY 04
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	2,410	2,410	0	0	0	0	0	0	0	0	CANCELED
C69352	LAKE CARROLL WAY/SR 597 (D. MABRY) INT.	66	66	0	0	0	0	0	0	0	0	CANCELED FY 07
C69357	LAKESHORE & VAN DYKE INTER. PHASE II	93	93	0	0	0	0	0	0	0	0	CANCELED
C69318	LAKESHORE RD & VAN DYKE INTERSECTION	100	100	0	0	0	0	0	0	0	0	COMPLETED FY 04
C63082	LINEBAUGH AVE W/SHELDON ROAD INTERSECTION	345	345	0	0	0	0	0	0	0	0	COMPLETED FY10
C69201	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	1,701	1,701	0	0	0	0	0	0	0	0	COMPLETED FY10
C69353	LIVINGSTON AVE AND NEWBERGER ROAD INTERSECTION	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69113	LUMSDEN RD (PROVIDENCE - PAULS DR)	1,416	1,416	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69212	MEMORIAL HWY OVER DICK CREEK	2,512	2,512	0	0	0	0	0	0	0	0	CANCELED
C69314	NEIGHBORHOOD TRAFFIC CALMING FY03 (CIT)	325	325	0	0	0	0	0	0	0	0	CANCELED FY 03

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C69320	NEIGHBORHOOD TRAFFIC CALMING FY04 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 07
C69321	NEIGHBORHOOD TRAFFIC CALMING FY05 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 08
C69322	NEIGHBORHOOD TRAFFIC CALMING FY06 (CIT)	1,705	1,705	0	0	0	0	0	0	0	COMPLETED FY 09
C69323	NEIGHBORHOOD TRAFFIC CALMING FY07 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 09
C69324	NEIGHBORHOOD TRAFFIC CALMING FY08 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 08
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	0	COMPLETED FY 03
C69111	PARSONS AVE (SR 60 - OAKFIELD)	173	173	0	0	0	0	0	0	0	COMPLETED FY 04
C69041	PAVEMENT TREATMENT PROGRAM FY 04	3,495	3,495	0	0	0	0	0	0	0	COMPLETED FY 06
C69042	PAVEMENT TREATMENT PROGRAM FY 05	2,550	2,550	0	0	0	0	0	0	0	COMPLETED FY 10
C69043	PAVEMENT TREATMENT PROGRAM FY 06	3,032	3,032	0	0	0	0	0	0	0	CANCELED
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	3,500	0	0	0	0	0	0	0	COMPLETED FY 08
C69045	PAVEMENT TREATMENT PROGRAM FY 08	1,650	1,650	0	0	0	0	0	0	0	COMPLETED FY 09
C69110	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	16,500	16,500	0	0	0	0	0	0	0	COMPLETED FY 03
C69119	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY)	14,662	14,662	0	0	0	0	0	0	0	COMPLETED FY 05
C69118	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)	4,499	4,505	(6)	0	0	0	0	(6)	0	COMPLETED FY10
C69121	RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)	3,461	3,461	0	0	0	0	0	0	0	COMPLETED FY12
C69120	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY)	9,905	9,905	0	0	0	0	0	0	0	COMPLETED FY 09
C69213	RACE TRACK RD OVER DOUBLE BRANCH CREEK	2	2	0	0	0	0	0	0	0	CANCELED
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	0	COMPLETED FY 04
C69506	SIDEWALK RETROFIT CONST FY07	2,700	2,700	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 09
C69503	SIDEWALK RETROFIT CONSTRUCTION FY04	1,400	1,400	0	0	0	0	0	0	0	COMPLETED FY 04
C69504	SIDEWALK RETROFIT CONSTRUCTION FY05	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 06
C69505	SIDEWALK RETROFIT CONSTRUCTION FY06	1,483	1,483	0	0	0	0	0	0	0	COMPLETED FY 07
C61029	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	28	28	0	0	0	0	0	0	0	COMPLETED FY 05
C61029A	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	492	492	0	0	0	0	0	0	0	COMPLETED FY 05
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,626	2,626	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	2,653	2,653	0	0	0	0	0	0	0	COMPLETED FY 08
C69214	SYMMES RD OVER BULLFROG CREEK	2,043	2,043	0	0	0	0	0	0	0	COMPLETED FY 04
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	775	775	0	0	0	0	0	0	0	COMPLETED FY 08
C69421	TRANSPORTATION PRIORITY SDWLKS FY02 CIT2	2,717	2,717	0	0	0	0	0	0	0	COMPLETED FY 05
C69117	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	668	668	0	0	0	0	0	0	0	COMPLETED FY 07
C69211	WEBB RD OVER SWEETWATER CREEK/CHANNEL G	1,823	1,823	0	0	0	0	0	0	0	COMPLETED FY 07
	TOTAL	\$179,117	\$179,123	(\$6)	\$0	\$0	\$0	\$0	(\$6)	\$0	
	<u>WATER SERVICES</u>										
C39153	CARROLLWOOD WATER FRANCHISE ACQUISITION	\$3,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 04
C39158	FUTURE ACQUISITION OF WATER/WW UTILITY SYS	0	0	0	0	0	0	0	0	0	UNFUNDED
C39154	LAKE GRADY WATER SYSTEM	856	856	0	0	0	0	0	0	0	COMPLETED FY 04
	TOTAL	\$3,956	\$3,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL PLANNED EXPENDITURES	\$375,361	\$376,308	(\$946)	\$0	\$0	\$0	\$0	(\$946)	\$0	

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
	Debt Service / Short Term	\$21,739	\$21,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Debt Service / Long Term	46,958	46,958	0	0	0	0	0	0	0	
	Reserves and Allowances	2,354	1,320	1,034	0	0	0	0	1,034	0	
	TOTAL COMMUNITY INVESTMENT TAX II	\$446,413	\$446,325	\$87	\$0	\$0	\$0	\$0	\$87	\$0	

** - Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

COMMUNITY INVESTMENT TAX - PHASE III
SOURCES AND USES SUMMARY
(in thousands)

	TOTAL CIT III	ALL YEARS BUDGET (a)	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17
<u>SOURCES</u>								
Transfers from Sales Tax Fund	\$152,826	\$61,542	\$11,658	\$15,102	\$18,893	\$21,582	\$24,050	\$91,284
Transfers from Sales Tax Fd. for Debt Service	304,519	138,919	33,316	33,238	33,230	32,910	32,907	165,600
Transfer from CIT Revenue Bonds	158,187	158,187	0	0	0	0	0	0
Transfer from Commercial Paper Funds	295,951	295,951	0	0	0	0	0	0
Total Transfers	\$911,484	\$654,599	\$44,974	\$48,340	\$52,122	\$54,492	\$56,957	\$256,884
Interest Earnings	(7,676)	(7,676)	0	0	0	0	0	0
Miscellaneous	10,713	2,244	8,469	0	0	0	0	8,469
Total Sources	\$914,520	\$649,167	\$53,443	\$48,340	\$52,122	\$54,492	\$56,957	\$265,353
<u>USES</u>								
Govt. Facilities	\$86,192	\$64,519	\$16,843	\$3,520	\$1,310	\$0	\$0	\$21,673
Libraries	2,000	2,000	0	0	0	0	0	0
Parks	47,521	\$36,677	10,844	0	0	0	0	10,844
Stormwater	33,217	33,217	0	0	0	0	0	0
Transportation	340,506	344,314	(3,808)	0	0	0	0	(3,808)
Water Services	4,333	5,735	(1,402)	0	0	0	0	(1,402)
Subtotal	\$513,769	\$486,463	\$22,476	\$3,520	\$1,310	\$0	\$0	\$27,306
Debt Service / Short Term	12,072	12,072	0	0	0	0	0	0
Debt Service / Long Term	292,447	126,848	33,316	33,238	33,230	32,910	32,907	165,600
Reserves	96,232	23,785	(2,350)	11,582	17,583	21,582	24,050	72,447
Total Uses	\$914,520	\$649,167	\$53,443	\$48,340	\$52,122	\$54,492	\$56,957	\$265,353

(a) As of 08/31/12

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
<u>GOVERNMENT FACILITIES</u>											
C77721	CHILDREN'S SVCS CAMPUS ENHANCEMENTS	\$3,065	\$3,161	(\$96)	\$0	\$0	\$0	\$0	(\$96)	\$0	COMPLETED FY 10
C79136	E CNTY COURT REDEVELOP/REGIONAL SVC CNTR	11,800	11,800	0	0	0	0	0	0	0	
C70058	FALKENBURG RD JAIL EXPANSION PH VI	32,171	31,658	513	0	0	0	0	513	0	COMPLETED FY 09
C79143	FALKENBURG RD JAIL EXPANSION PH VII	23,424	4,869	13,725	3,520	1,310	0	0	18,555	0	
C79142	LOWRY PARK ZOO CAPITAL CONTR	3,823	3,823	0	0	0	0	0	0	0	COMPLETED FY 08
C70000	PUBLIC ART VARIOUS PROJECTS	525	525	0	0	0	0	0	0	0	
C70001	PUBLIC ART UNALLOCATED ASSESSMENTS	134	134	0	0	0	0	0	0	0	
C77775	SHERIFF'S FLEET EQUIPMENT RPL	10,800	8,100	2,700	0	0	0	0	2,700	0	
C79145	STATE ATTORNEY BRIDGE	0	0	0	0	0	0	0	0	0	CANCELED FY 09
C79144	USF GENERATOR	450	450	0	0	0	0	0	0	0	COMPLETED FY 11
TOTAL		\$86,192	\$64,519	\$16,843	\$3,520	\$1,310	\$0	\$0	\$21,673	\$0	
<u>LIBRARIES</u>											
70080	UNIVERSITY AREA PARTNERSHIP LIBRARY	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>PARKS</u>											
C80325	APOLLO BEACH NATURE PARK RESTROOMS	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 09
C80204	BRANDON ADVANTAGE CENTER	2,500	2,500	0	0	0	0	0	0	0	COMPLETED FY 10
C80216	BY PASS CANAL ROWING FACILITY PHASE II	300	300	0	0	0	0	0	0	0	COMPLETED FY 12
C80327	CARROLLWOOD CULTURAL CNTR LAND ACQ	911	911	0	0	0	0	0	0	0	COMPLETED FY 06
C80328	CARROLLWOOD WWTP SURPLUS LAND ACQ	340	340	0	0	0	0	0	0	0	COMPLETED FY 08
C80205	CHILDREN'S MUSEUM	3,000	3,000	0	0	0	0	0	0	0	COMPLETED FY 09
C80208	CONCESSION/ RESTROOM REPLACEMENT	500	500	0	0	0	0	0	0	0	COMPLETED FY 12
C80210	COUNTY FAIRGROUNDS IMPROVEMENTS	2,500	2,500	0	0	0	0	0	0	0	
C80209	COUNTYWIDE SOCCER COMPLEX	11,403	0	11,403	0	0	0	0	11,403	0	
C80217	CUBAN CIVIC CLUB RENOVATION	0	0	0	0	0	0	0	0	0	CANCELED FY 10
C89107	FISH HAWK SPORTS COMPLEX	5,161	5,161	0	0	0	0	0	0	0	COMPLETED FY 08
C80314	FLATWOODS PARK CAMPGROUND IMP	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80211	FRIENDS OF PLANT PARK	65	65	0	0	0	0	0	0	0	COMPLETED FY 10
C80172 **	JACKSON SPRGS PK RENOV/ADA COMPLIANCE	17	17	0	0	0	0	0	0	0	
C80173	KENLY PARK RENOV/ADA COMPLIANCE	0	0	0	0	0	0	0	0	0	CIT FUNDING NOT REQ.
C80214	LOWRY PARK ZOO	500	500	0	0	0	0	0	0	0	COMPLETED FY 10
C80215	MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS	987	987	0	0	0	0	0	0	0	COMPLETED FY 12

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C80212	MULTI-PURPOSE GYMNASIUM NORTHWEST	2,000	2,000	0	0	0	0	0	0	0	
C80326	NW RECREATION CORRIDOR MAINT BLDG	24	52	(28)	0	0	0	0	(28)	0	CANCELED FY 12
C89098	OLD FORT KING TRAIL	101	101	0	0	0	0	0	0	0	COMPLETED FY 06
C80315	OSCAR COOLER SOCCER COMPLEX CONST	3,263	3,703	(440)	0	0	0	0	(440)	0	COMPLETED FY 10
C80206	PLANT CITY MULTIPLE PARKS PROJECTS	600	600	0	0	0	0	0	0	0	COMPLETED FY 10
C80330	S COUNTY RECREATIONAL CORRIDOR PLAN	170	170	0	0	0	0	0	0	0	COMPLETED FY 07
C89004	SOUTH COAST GREENWAY PH III PD&E/CONST	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C89003 **	SOUTH COAST GREENWAY PH I-PD&E/CONST	75	75	0	0	0	0	0	0	0	
C80317	SPRINGHEAD COMMUNITY CNTR ADDITION	614	614	0	0	0	0	0	0	0	COMPLETED FY 08
C80207	TEMPLE TERRACE MULTIPLE PARKS PROJECTS	450	450	0	0	0	0	0	0	0	COMPLETED FY 10
C80329	TOWN N'COUNTRY GREENWAY CONNECTION	276	276	0	0	0	0	0	0	0	COMPLETED FY 09
C80218	UNIVERSITY CENTER PARKING EXPANSION	1,400	1,400	0	0	0	0	0	0	0	
C80222 **	UPPER TAMPA BAY TRAIL IV TRAILHEAD SECTION C-1	288	288	0	0	0	0	0	0	0	
C80647	UPPER TAMPA BAY TRAIL PH III	27	27	0	0	0	0	0	0	0	COMPLETED FY 06
C80333	UTBT CHANNEL PRK TRAILHEAD ADD STORAGE	16	16	0	0	0	0	0	0	0	CANCELED FY 10
C80219	VETERANS MEMORIAL PARK EXPANSION	1,500	1,500	0	0	0	0	0	0	0	
C80313	VETERANS MEMORIAL PRK ADD LAND ACQ	255	255	0	0	0	0	0	0	0	COMPLETED FY 05
C80323	WATERSET SPORTS COMPLEX LAND ACQ	2,812	2,812	0	0	0	0	0	0	0	COMPLETED FY 06
C80324	WATERSET SPORTS COMPLEX PD&E	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80220 **	WHEELCHAIR SOFTBALL FIELDS	16	16	0	0	0	0	0	0	0	
C89307	WILLIAM OWENS PASS PARK	2,354	2,446	(92)	0	0	0	0	(92)	0	COMPLETED FY 11
C80221	YMCA BOB SIERRA TEEN CENTER	500	500	0	0	0	0	0	0	0	COMPLETED FY 10
C80213	YOUTH ATHLETICS COMPLEXES IMPROVEMENTS	2,497	2,497	0	0	0	0	0	0	0	COMPLETED FY 12
	TOTAL	\$47,521	\$36,677	\$10,844	\$0	\$0	\$0	\$0	\$10,844	\$0	
	STORMWATER										
C41066	20TH ST 127TH AVE TO 139TH AVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CONSOLIDATED INTO 46000
C46200	CIT PHASE III STORMWATER PROGRAM	0	0	0	0	0	0	0	0	0	COMPLETED FY 12
C48516 **	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN (*)	608	608	0	0	0	0	0	0	0	
C41142	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN PH II	0	0	0	0	0	0	0	0	0	
C46133 **	CULVERT REPLACEMENT PROGRAM	1,339	1,339	0	0	0	0	0	0	0	
C47339	CULVERT REPLACEMENT-CNTYWIDE FY07	2,000	2,000	0	0	0	0	0	0	0	COMPLETED FY 07
C47097	DUCK POND DRAINAGE IMPROVEMENT	1,206	1,206	0	0	0	0	0	0	0	
C47097A	DUCK POND DRAINAGE IMPROVEMENT	1,920	1,920	0	0	0	0	0	0	0	
C47159 **	HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER	125	125	0	0	0	0	0	0	0	

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C46132 **	MAJOR NEIGHBORHOOD DRAINAGE IMP	6,840	6,840	0	0	0	0	0	0	0	
C46132A	MAJOR NEIGHBORHOOD DRAINAGE IMP	100	100	0	0	0	0	0	0	0	
C46131 **	MINOR NEIGHBORHOOD DRAINAGE IMP	10,292	10,292	0	0	0	0	0	0	0	
C48501 **	NEIGHBORHOOD SYSTEM IMPROVEMENTS	545	545	0	0	0	0	0	0	0	
C46000 **	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	275	275	0	0	0	0	0	0	0	
C46000A	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	2,530	2,530	0	0	0	0	0	0	0	
C46134 **	WATER QUALITY IMP & ENV. PROGRAM	4,378	4,378	0	0	0	0	0	0	0	
C46134A	WATER QUALITY IMP & ENV. PROGRAM FY08-FY13	1,059	1,059	0	0	0	0	0	0	0	
	TOTAL	\$33,217	\$33,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TRANSPORTATION										
C61297	40TH ST (HILLSBOROUGH-BUSCH) COUNTY MATCH	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 07
C69610	40TH ST CORRIDOR ENHANCE PROJ SEG A	1,500	1,500	0	0	0	0	0	0	0	COMPLETED FY 09
C69621	40TH ST CORRIDOR ENHANCE PROJ SEG C	1,500	1,500	0	0	0	0	0	0	0	COMPLETED FY 09
C69602 **	ADV TRAFFIC MGMT SYST IMP	14,500	14,500	0	0	0	0	0	0	0	
C69602A	ADV TRAFFIC MGMT SYST IMP	1,500	1,500	0	0	0	0	0	0	0	
C69612	ARBOR ISLAND EXT TO FUTURE TELECOM EXT	300	300	0	0	0	0	0	0	0	COMPLETED FY 11
C69112	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	6,675	6,675	0	0	0	0	0	0	0	
C69221	BENJAMIN RD OVER SWEETWATER CREEK BRDG	624	624	0	0	0	0	0	0	0	COMPLETED FY 11
C61034	BICYCLE LANES CNTY RURAL ROADS FY08	300	300	0	0	0	0	0	0	0	COMPLETED FY 09
C61035	BICYCLE LANES CNTY RURAL ROADS FY09	900	900	0	0	0	0	0	0	0	
C61023	BICYCLE LANES COUNTY RURAL ROADS FY07	300	300	0	0	0	0	0	0	0	
C69124	BOYETTE RD CONST PH3(DONNEYM-BELL SHOAL)	17,848	17,848	0	0	0	0	0	0	0	
C69104	BOYETTE RD(US 301-BELL SHOALS)	3,176	3,176	0	0	0	0	0	0	0	COMPLETED FY 08
C69217	BRDG DURANT RD @ BRANCH OF TURKEY CREEK	1,002	1,002	0	0	0	0	0	0	0	COMPLETED FY 09
C61045	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	20,829	20,829	0	0	0	0	0	0	0	
C61045A	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	16,759	16,759	0	0	0	0	0	0	0	
C61044	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK)	2,175	2,175	0	0	0	0	0	0	0	
C61044A	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK) -TEE23125	4,438	4,438	0	0	0	0	0	0	0	
C69355	CHANNELIZATION OF TRAFFIC CIT	1,000	1,000	0	0	0	0	0	0	0	
C69344	CHANNELIZATION OF TRAFFIC CIT FY07	500	500	0	0	0	0	0	0	0	COMPLETED FY 08
C69354	CHANNELIZATION OF TRAFFIC CIT FY08	500	500	0	0	0	0	0	0	0	COMPLETED FY 09
C69200 **	CIT ALLOC FNDS BRIDGE PROGRAM	2,979	3,979	(1,000)	0	0	0	0	(1,000)	0	
C61134 **	CITRUS PARK EXTENSION	3,299	3,299	0	0	0	0	0	0	0	
C61057	COLUMBUS DR EXTENSION	0	0	0	0	0	0	0	0	0	COMPLETED FY 10

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C69225	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	791	291	500	0	0	0	0	500	0	
C69225A	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	7,077	7,077	0	0	0	0	0	0	0	
C69607	CR 579/I-4 TO SLIGH AVE IMP	253	253	0	0	0	0	0	0	0	
C63000	CRITICAL ACCIDENT MITIGATION-INT	4,230	4,230	0	0	0	0	0	0	0	
C61058	CROSS CREEK WIDENING PH II	0	0	0	0	0	0	0	0	0	UNFUNDED
C61153	DANGEROUS INT/PEDESTRIAN SAFETY PROGRAM	8,500	0	8,500	0	0	0	0	8,500	0	
C69209	EAST SLIGH OVER ABANDONED CSX ROW	400	400	0	0	0	0	0	0	0	COMPLETED FY 07
C69222	FAIRWAY BLVD OVER FLAMINGO CANAL BRIDGE	1,044	1,044	0	0	0	0	0	0	0	COMPLETED FY 08
C69606 **	FLETCHER AVE/I-275 TO I-75 PD&E	3,209	3,209	0	0	0	0	0	0	0	
C69127	GORNT0 LK RD EXT(BRANDON TWN-CTR-SR 60)	21,100	21,100	0	0	0	0	0	0	0	
C69106	GUNN HWY (EHRlich RD-SOUTH MOBLEY RD)	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 09
C69616	HART PARK & RIDE - BRANDON	55	2,250	(2,195)	0	0	0	0	(2,195)	0	
C69617	HART PARK & RIDE - FLETCHER AVE	1,750	1,750	0	0	0	0	0	0	0	
C69615	HARTLINE - N EAST HILLSB TO WESTSHORE BRT IMP.	1,916	3,000	(1,084)	0	0	0	0	(1,084)	0	
C69618	HARTLINE I-75 / NORTH TO SOUTH CORRIDOR BRT IMP.	25,779	31,000	(5,221)	0	0	0	0	(5,221)	0	
C69619	HARTLINE TRANSIT SIGNALS	2,000	2,000	0	0	0	0	0	0	0	
C69363	INT BOY SCOUT RD/RACE TRACK RD	690	690	0	0	0	0	0	0	0	
C63948	INT FLETCHER AVE & MAGNOLIA DR	1,050	1,050	0	0	0	0	0	0	0	COMPLETED FY 07
C69360 **	INT GUNN HWY/LINEBAUGH AVE W	1,170	1,170	0	0	0	0	0	0	0	
C69362	INT HABANA AVE /NWATERS AVE W	1,805	1,805	0	0	0	0	0	0	0	
C69359 **	INT HIMES AVE N/LAMBRIGHT ST W	1,261	1,261	0	0	0	0	0	0	0	
C69361 **	INT JOHN MOORE RD/LUMSDEN RD E	1,100	1,100	0	0	0	0	0	0	0	
C63081	INT LINEBAUGH AVE W/WILSKY RD	33	33	0	0	0	0	0	0	0	
C63085	INT LITHIA PINECREST/VALRICO RD	618	618	0	0	0	0	0	0	0	
C69600 **	INTERSECTION IMPROVEMENT PRGM	36,191	36,191	0	0	0	0	0	0	0	
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	504	504	0	0	0	0	0	0	0	COMPLETED FY 08
C69604 **	LINEBAUGH / RACE TRACK RD TO COUNTRYWAY	1,705	1,705	0	0	0	0	0	0	0	COMPLETED FY 06
C69125	LITHIA PINECREST PD&E (SR 60 TO HWY 39)	2,299	6,687	(4,388)	0	0	0	0	(4,388)	0	CANCELED
C63077	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION	5,916	5,916	0	0	0	0	0	0	0	
C69223	LTL MANATEE RIV MIT AREA BRIDGE RPL PROJ	704	704	0	0	0	0	0	0	0	COMPLETED FY 07
C61052**	LUTZ LAKE FERN RD(SUNCOAST PKWY-D'MABRY)	21,200	21,200	0	0	0	0	0	0	0	
C69614	MEDULLA RD EXTENSION LAND & DESIGN	0	0	0	0	0	0	0	0	0	CANCELED
C69212	MEMORIAL HWY OVER DICK CREEK	291	291	0	0	0	0	0	0	0	COMPLETED FY 07
C69601 **	NEW & IMPROVED SIGNALIZATION PRGM	11,200	11,200	0	0	0	0	0	0	0	

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
C69609	NEW TAMPA BLVD BRIDGE AT I-75 CONST	0	0	0	0	0	0	0	0	0	UNFUNDED
C69605	OLD MEMORIAL HWY /HILLS TO MONTAGUE AVE	799	799	0	0	0	0	0	0	0	UNFUNDED
C69622	PARK RD WIDEN PROJ (I-4 TO SAM ALLEN)	0	0	0	0	0	0	0	0	0	CANCELED
C69111	PARSONS AVE (SR 60 - OAKFIELD)	882	882	0	0	0	0	0	0	0	UNFUNDED
C69046	PAVEMENT TREATMENT PROGRAM	11,850	11,850	0	0	0	0	0	0	0	
C69044	PAVEMENT TREATMENT PROGRAM FY07	3,526	3,526	0	0	0	0	0	0	0	COMPLETED FY 08
C69045	PAVEMENT TREATMENT PROGRAM FY08	3,526	3,526	0	0	0	0	0	0	0	COMPLETED FY 09
C69226	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	585	85	500	0	0	0	0	500	0	
C69226A	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	7,228	7,228	0	0	0	0	0	0	0	
C69110	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	7,468	7,468	0	0	0	0	0	0	0	
C69118	RACETRACK RD CONST PH1(DOUGLAS-L'BAUGH)	4,830	4,910	(80)	0	0	0	0	(80)	0	COMPLETED FY 10
C69119	RACETRACK RD CONST PH2(CNTRYWAY-S.MOBLEY)	374	374	0	0	0	0	0	0	0	COMPLETED FY 07
C69120	RACETRACK RD CONST PH3(LINEBGH-CNTRYWAY)	837	1,176	(339)	0	0	0	0	(339)	0	COMPLETED FY 09
C69121	RACETRACK RD CONST PH4(HILLSB-DOUGLAS)	1,200	1,200	0	0	0	0	0	0	0	
C69620	RIGHT-OF-WAY ACQUISITION	0	0	0	0	0	0	0	0	0	UNFUNDED
C69126	SCHOOL SAFETY CIRCULATION/ACCESS PROGRAM	8,067	8,067	0	0	0	0	0	0	0	
C64036	SIDEWALK ADA RETROFIT	900	900	0	0	0	0	0	0	0	COMPLETED FY 08
C64034	SIDEWALK ADA RETROFIT FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 08
C64035	SIDEWALK ADA RETROFIT FY08	300	300	0	0	0	0	0	0	0	COMPLETED FY 09
C69508	SIDEWALK RETROFIT CONST	3,500	2,500	1,000	0	0	0	0	1,000	0	
C69506	SIDEWALK RETROFIT CONST FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	200	200	0	0	0	0	0	0	0	COMPLETED FY 09
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,207	2,207	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	99	99	0	0	0	0	0	0	0	COMPLETED FY 07
C69611	TELECOM PKWY EXT TO M. BRIDGE RD CONST	1,500	1,500	0	0	0	0	0	0	0	
C69224	TPA BAY/CST BSN WETLND MIT FOR BRDG RPL	361	361	0	0	0	0	0	0	0	COMPLETED FY 07
C69000	TRANSPORTATION COST ESCALATION CIT FUNDS	0	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69613	TRAPNELL RD EXT - PLANT CITY	0	0	0	0	0	0	0	0	0	CANCELED
C69625	TURKEY CREEK RD IMPROVEMENTS FROM MLK BLVD TO SYDNEY RD	3,866	3,866	0	0	0	0	0	0	0	
C69603	US 301-BALM RD TO SR 674 CONST	0	0	0	0	0	0	0	0	0	UNFUNDED
C69608	VAN DYKE RD/TOBACCO RD TO D'MABRY PD&E	1,607	1,607	0	0	0	0	0	0	0	UNFUNDED
C69623	WHEELER STREET REALIGNMENT	1,434	1,434	0	0	0	0	0	0	0	
DSE30011	TRUSTEE ADMINISTRATION COSTS	15	15	0	0	0	0	0	0	0	
	TOTAL	\$340,506	\$344,314	(\$3,808)	\$0	\$0	\$0	\$0	(\$3,808)	\$0	

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL FY 13 - FY 17	FUTURE	COMMENTS
	<u>WATER SERVICES</u>										
C31958	CAUSEWAY BLVD JPA-WATER/SEWER LINE EXT	\$4,333	\$5,735	(\$1,402)	\$0	\$0	\$0	\$0	(\$1,402)	\$0	COMPLETED FY 11
	TOTAL	\$4,333	\$5,735	(\$1,402)	\$0	\$0	\$0	\$0	(\$1,402)	\$0	
	TOTAL PLANNED EXPENDITURES	\$513,769	\$486,463	\$22,476	\$3,520	\$1,310	\$0	\$0	\$27,306	\$0	
	<u>DEBT SERVICE</u>										
	Debt Service / Short Term	\$12,072	\$12,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Debt Service / Long Term	292,447	126,848	33,316	33,238	33,230	32,910	32,907	165,600		
	Other Reserve and Allowances	96,232	23,785	(2,350)	11,582	17,583	21,582	24,050	72,447	0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE III	\$914,520	\$649,167	\$53,443	\$48,340	\$52,122	\$54,492	\$56,957	\$265,353	\$0	

** - Project identified for CIT funding reduction. Future funding to be determined based on project prioritization and available options at BOCC discretion.

**COMMUNITY INVESTMENT TAX
PROJECTS PREVIOUSLY AUTHORIZED FOR CIT ELIGIBILITY**

<u>Project Title</u>	<u>Funded / Deferred</u>	<u>Unfunded</u>
<u>Transportation</u>		
22nd Street Community Main Street Project	\$0	\$650
Advanced Right-Of-Way Acquisition		12,562
Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road)		4,462
Citrus Park Drive Extension (Countryway Blvd to Sheldon Road) -TTF		62,583
CR 579 (Mango Road) I-4 to Sligh Avenue -TTF		2,527
Cross Creek Blvd. Road Widening Phase II (E. Cory Lake Blvd. to Morris Bridge Rd) -TTF		3,000
Intersection Improvement Program -Transportation Task Force		83,332
Linebaugh Avenue (Race Track Road to Countryway) -TTF	13,605	
Lithia Pinecrest Rd (SR 60 to CR 39)		11,100
Lutz Lake Fern Road (Suncoast Expressway To Dale Mabry) -TTF		15,800
New Tampa Boulevard Bridge -TTF		4,000
Old Memorial Highway (Hillsborough Ave to Montague St) -TTF		12,901
Parsons Ave / John Moore Road Widening (SR 60 to Oakfield Dr) -TTF		10,837
Right-of-Way Acquisition -Transportation Task Force -TTF		30,000
Town N Country Community Plan - Paula and Ambassador Roads		3,132
US 301 Widening Construction Phase 2 (Balm Road to SR 674) -TTF		50,000
Van Dyke Road (Tobacco Road to Dale Mabry) PD&E -TTF		193
<u>Other</u>		
Community Investment Tax Phase III Stormwater Program		2,769
Falkenburg Road Jail Expansion Phase VIIA	21,255	
Fire Hydrant Installation		960
Future Acquisition of Water/Wastewater Utility Systems		13,962
Pedestrian Bridge at Main Courthouse (State Attorney Bridge)		1,200
Total	\$34,860	\$325,970
Total Deferred / Unfunded		\$360,830

CR -County Road
SR -State Road
PD&E -Project Development and Environmental Study
TTF -Transportation Task Force

FY 12 PROJECT DEFERRALS

<u>Project Title</u>	<u>Reductions (in thousands)</u>	<u>FY 13 Actions</u>
<u>Government Facilities</u>		
Animal Services Roof Replacement & Shelter Ventilation	\$1,143	Funded under the R3M Program
<u>Parks</u>		
Athletic Storage Bldg @ Various Sites	254	Funded under the R3M Program
By Pass Canal Rowing Facility Phase II	300	Funds Not Needed, Scope Reduced to Match Funding
Concession/ Restroom Replacement	227	Funded under the R3M Program
Countywide Soccer Complex	15,000	Funded with CIT and General Revenues
Jackson Springs Park Renovation /ADA Compliance	48	Funds Not Needed, Sufficient Funds Available to Complete Project
Miscellaneous Neighborhood Park Improvements	4,109	Funded under the R3M Program
Northwest Recreation Corridor Maintenance Bldg	83	Funds Not Needed, Needs were met through Other Means
South Coast Greenway Phase I -PD&E/Construction	2,412	
Upper Tampa Bay Trail IV Land Acq./PD&E	52	
Upper Tampa Bay Trail IV Trailhead Section C-1	2,971	Funds moved to UTB Land Acquisition
Wheelchair Softball Fields	484	
Youth Athletics Complexes Improvements	1,367	Funded under the R3M Program
<u>Transportation</u>		
Advanced Traffic Management System Implementation	12,000	
Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road)	17	
CIT Allocated Funds Bridge Program	703	
Citrus Park Extension	118	
Fletcher Avenue (Bruce B. Downs To I-75) Widening	791	
Intelligent Transportation System Device Deployment	10	
Intersection Gunn Hwy/Linebaugh Ave W	1,680	
Intersection Himes Ave N/Lambright St W	2,162	
Intersection Improvement Program	26,900	
Intersection John Moore Road/Lumsden Road	1,600	

FY 12 PROJECT DEFERRALS

<u>Project Title</u>	<u>Reductions (in thousands)</u>	<u>FY 13 Actions</u>
Linebaugh / Race Track to Countryway Widening	15,195	
Lutz Lake Fern Road (Suncoast Expressway to Dale Mabry)	11,000	
New & Improved Signalization Program	3,800	
 <u>Stormwater</u>		
Countywide Culvert Replacement Program	361	
Countywide Watershed Management Master Plan Update	392	
Cypress Creek Watershed	187	
Hills River/Tampa Bypass Canal Watershed	375	
Lake June Wetlands Restoration	348	
Lower Sweetwater Plan Implementation	72	
Major Neighborhood Drain Improvement Project	3,953	
Master Plan Improvement Project	794	
Minor Neighborhood Drain II Improvement	10,687	
Neighborhood System Improvements	773	
SMI Hollmans Branch HBA 6c	1,089	
UAC Allocated Stormwater Project	137	
Water Quality Improvement & Environmental Project	3,864	
Wee Lake Outfall Improvements	187	
Total Deferrals		
		\$127,645

At BOCC discretion, future determinations of alternate funding or possible overall funding reductions for specific projects will be based on project prioritization and available options.

SR - State Road PD&E - Project Development and Environmental Study
R3M - Major Repair, Renovation and Replacement

**HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 13- FY 17**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>
<u>FIRE FACILITIES</u>										
91182	MSTU	APOLLO BEACH FIRE STATION #29 REPLACEMENT	TBD	0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
91180	MSTU	ARMWOOD FIRE STATION #4 REPLACEMENT	TBD	0	0	15,000	15,000	15,000	15,000	60,000
91183	MSTU	CARROLLWOOD FIRE STATION #19 EXPANSION / RENOVATION	Apr-15	0	0	0	7,500	15,000	15,000	37,500
91179	MSTU	EAST LAKE FIRE STATION #32 REPLACEMENT	TBD	0	0	25,000	25,000	25,000	25,000	100,000
91184	MSTU	FALKENBURG FIRE STATION #33 EXPANSION / RENOVATION	TBD	0	0	15,000	15,000	15,000	15,000	60,000
91170	MSTU	FIRE STATIONS HARDENING	Various	0	10,000	10,000	15,000	15,000	20,000	70,000
91185	MSTU	RIVERVIEW FIRE STATION #16 EXPANSION / RENOVATION	Dec-14	0	0	0	12,500	15,000	15,000	42,500
91176	MSTU	SOUTH BRANDON FIRE STATION #7 REPLACEMENT	TBD	0	0	15,000	15,000	15,000	15,000	60,000
91164	MSTU	SPRINGHEAD FIRE STATION #25 REPLACEMENT	TBD	0	0	15,000	15,000	15,000	15,000	60,000
91181	MSTU	WIMAUMA FIRE STATION #22 REPLACEMENT	TBD	0	0	15,000	15,000	15,000	15,000	60,000
TOTAL FIRE FACILITIES				0	\$10,000	\$125,000	\$150,000	\$160,000	\$165,000	\$610,000
<u>GOVERNMENT FACILITIES</u>										
77762 **	GEN FUND	BOCC FINANCIAL SYSTEM REPLACEMENT	Jan-14	0	\$0	\$357,750	\$477,000	\$477,000	\$477,000	\$1,788,750
79136	GEN FUND	EAST COUNTY COURT REDEVELOPMENT/REGIONAL SERVICE CENTER	Dec-15	0	0	0	0	100,833	121,000	221,833
TOTAL GOVT. FACILITIES				0	\$0	\$357,750	\$477,000	\$577,833	\$598,000	\$2,010,583
<u>LIBRARY FACILITIES</u>										
76009	LIBRARY FD	BLOOMINGDALE REGIONAL LIBRARY EXPANSION	Dec-13	0	\$0	\$48,625	\$58,350	\$58,350	\$58,350	\$223,675
76008	LIBRARY FD	JIMMIE B. KEEL REGIONAL LIBRARY EXPANSION	Dec-13	0	0	48,625	58,350	58,350	58,350	223,675
70081	LIBRARY FD	ROBERT W. SAUNDERS SR. PUBLIC LIBRARY	Dec-14	5	0	0	280,000	335,300	335,300	950,600
76002	LIBRARY FD	SEMINOLE HEIGHTS LIBRARY REPLACEMENT	Dec-13	2	0	151,417	181,700	181,700	181,700	696,517
70080	LIBRARY FD	UNIVERSITY AREA PARTNERSHIP LIBRARY	Apr-15	5	0	0	191,500	383,000	383,000	957,500
76007	LIBRARY FD	UPPER TAMPA BAY REGIONAL LIBRARY EXPANSION	Dec-13	0	0	48,625	58,350	58,350	58,350	223,675
TOTAL LIBRARY FACILITIES				12	\$0	\$297,292	\$828,250	\$1,075,050	\$1,075,050	\$3,275,642
<u>PARKS FACILITIES</u>										
83225	MSTU	BRANDON AREA RECREATION CENTER	TBD	0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
89318	MSTU	CITRUS PARK COMMUNITY CENTER	TBD	0	0	30,000	30,000	30,000	30,000	120,000
80209 *	MSTU	COUNTYWIDE SOCCER COMPLEX	TBD	2	0	0	0	0	2,000,000	2,000,000
83247 *	COUNTYWIDE	EG SIMMONS/ECO TOURISM	TBD	8	0	0	0	0	1,500,000	1,500,000

**HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 13- FY 17**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>
83229	MSTU	FISHHAWK RECREATION CENTER	TBD	0	0	0	0	0	20,000	20,000
83226	MSTU	GIBSONTON AREA RECREATION CENTER/GARDENVILLE SCHOOL RENOV.	TBD	0	0	0	0	0	35,000	35,000
89311	MSTU	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FIELD RENOVATIONS	Oct-13	0	0	20,000	20,000	20,000	20,000	80,000
80212	MSTU	MULTI-PURPOSE GYMNASIUM NORTHWEST	Nov-13	0	0	20,000	20,000	20,000	20,000	80,000
83221	MSTU	NORTHDAL RECREATION CENTER EXPANSION	TBD	0	0	0	0	0	20,000	20,000
80232	MSTU	NORTHWEST SKATEBOARD PARK	TBD	0	0	15,000	15,000	15,000	15,000	60,000
83222	MSTU	PROGRESS VILLAGE RECREATION CENTER AT LARRY SANDERS COMPLEX	TBD	0	0	0	0	0	20,000	20,000
83228	MSTU	RUSKIN AREA RECREATION CENTER	TBD	0	0	0	0	0	45,000	45,000
89003	MSTU	SOUTH COAST GREENWAY PHASE I- PD&E/CONSTRUCTION	TBD	1	0	0	45,000	45,000	45,000	135,000
83227	MSTU	THONOTOSASSA AREA RECREATION CENTER	TBD	0	0	0	0	0	20,000	20,000
83224	MSTU	TOWN N COUNTRY AREA RECREATION CENTER	TBD	0	0	0	0	0	20,000	20,000
83246	MSTU	UPPER TAMPA BAY TRAIL IV A&B	TBD	1	0	0	0	0	45,000	45,000
80222	MSTU	UPPER TAMPA BAY TRAIL PHASE IV C-1	TBD	0	0	9,850	9,850	9,850	9,850	39,400
80219	MSTU	VETERANS MEMORIAL PARK EXPANSION PHASE I/II/III	Dec-15	0	0	0	6,000	6,000	6,000	18,000
80324	MSTU	WATERSET SPORTS COMPLEX	TBD	0	0	0	0	0	250,000	250,000
80220	MSTU	WHEELCHAIR SOFTBALL FIELDS	TBD	0	0	12,000	12,000	12,000	12,000	48,000
TOTAL PARKS FACILITIES				12	\$0	\$106,850	\$157,850	\$157,850	\$4,152,850	\$4,575,400
<u>SOLID WASTE ENTERPRISE PROGRAM</u>										
54036	SW FEES	NOTHWEST COUNTY TRANSFER STATION EXPANSION	Jul-15	0	\$0	\$0	\$63,000	\$76,000	\$76,000	\$215,000
TOTAL SOLID WASTE ENTERPRISE				0	\$0	\$0	\$63,000	\$76,000	\$76,000	\$215,000
<u>STORMWATER PROGRAM</u>										
46133	MSTU	CULVERT REPLACEMENT PROGRAM PROJECT	Ongoing	0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
47124	MSTU	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	TBD	0	0	1,425	1,425	1,425	1,425	5,700
47097	MSTU	DUCK POND STORMWATER PLAN IMPLEMENTATION	Jan-14	0	2,133	2,133	2,133	2,133	2,133	10,665
47343	MSTU	HILLGROVE AND STEARNS STORMWATER IMPROVEMNTS	Feb-14	0	0	2,000	2,000	2,000	2,000	8,000
47159	MSTU	HILLSBOROUGH RIVER/TAMPA BYPASS CANALPLAN IMPLEMENTATION	TBD	0	1,550	1,550	1,550	1,550	1,550	7,750
41073	MSTU	HOLLOMANS BRANCH HBA 6C STORMWATER IMPROVEMENTS	TBD	0	4,753	4,753	4,753	4,753	4,753	23,765
41149	MSTU	LAKE JUNE WETLANDS RESTORATION	TBD	0	1,675	1,675	1,675	1,675	1,675	8,375
40038	MSTU	LOWER SWEETWATER CREEK STORMWATER IMPLMENTATION	TBD	0	0	1,000	1,000	1,000	1,000	4,000
46132	MSTU	MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROJECT	Ongoing	0	6,000	6,000	6,000	6,000	6,000	30,000

**HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 13- FY 17**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>
46131	MSTU	MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROJECT	Ongoing	0	7,000	7,000	7,000	7,000	7,000	35,000
48501	MSTU	NEIGHBORHOOD SYSTEM IMPROVEMENTS	Ongoing	0	6,000	6,000	6,000	6,000	6,000	30,000
46134	MSTU	WATER QUALITY IMPROVEMENT & ENVIROMENTAL PROJECT	Ongoing	0	1,000	1,000	1,000	1,000	1,000	5,000
		TOTAL STORMWATER		0	\$32,111	\$36,536	\$36,536	\$36,536	\$36,536	\$178,255
<u>TRANSPORTATION</u>										
61147	GAS TAXES	22ND ST COMMUNITY MAIN STREET	Dec-13	0	\$12,000	\$72,000	\$72,000	\$72,000	\$72,000	\$300,000
69602	GAS TAXES	ADVANCED TRAFFIC MANAGEMENT SYSTEM	Jan-14	0	0	120,000	360,000	360,000	360,000	1,200,000
C69112	GAS TAXES	BELL SHOALS ROAD WIDENING	Dec-13	0	29,000	29,000	29,000	29,000	29,000	145,000
69124	GAS TAXES	BOYETTE PH III (DONNEYSMOOR - BELL SHOALS) CONS	Sep-15	0	0	0	5,000	5,000	5,000	15,000
69105	GAS TAXES	BRANDON MAIN ST - PAULS DR	TBD	0	TBD	TBD	TBD	TBD	TBD	0
61045	GAS TAXES	BRUCE B. DOWNS (BEARSS AVE - PALM SPRINGS DR)	Aug-18	0	0	0	0	0	0	0
61044	GAS TAXES	BRUCE B. DOWNS (PALM SPRINGS - PEBBLE CREEK DR S)	Jan-14	0	0	TBD	TBD	TBD	TBD	0
61043	GAS TAXES	BRUCE B. DOWNS (PEBBLE CRK - PASCO COUNTY LINE)	Aug-18	0	0	0	0	0	0	0
69127	GAS TAXES	GORNTO LAKE ROAD EXTENSION (BRANDON TWN CTR - SR 60)	Apr-15	0	TBD	TBD	TBD	TBD	TBD	0
69359	GAS TAXES	HIMES & LIMEBRIGHT INTERSECTION IMPROVEMENTS	TBD	0	1,500	1,500	1,500	1,500	1,500	7,500
69600	GAS TAXES	INTERSECTION IMPROVEMENT PROGRAM	TBD	0	150,000	150,000	150,000	150,000	150,000	750,000
63077	GAS TAXES	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION	Oct-15	0	0	0	2,628	2,628	2,628	7,884
61052	GAS TAXES	LUTZ LAKE FERN ROAD (SUNCOAST PKWY-DALE MABRY)	TBD	0	TBD	TBD	TBD	TBD	TBD	0
69601	GAS TAXES	NEW AND IMPROVED SIGNALIZATION PROGRAM	TBD	0	160,000	160,000	160,000	160,000	160,000	800,000
63073	GAS TAXES	NEW TRAFFIC SIGNALS	TBD	0	TBD	TBD	TBD	TBD	TBD	0
61151	GAS TAXES	OLD US 41 ROADWAY IMPROVEMENTS	Dec-14	0	0	10,000	10,000	10,000	10,000	40,000
69111	GAS TAXES	PARSONS AVE (SR 60 - OAKFIELD)	TBD	0	TBD	TBD	TBD	TBD	TBD	0
61035	GAS TAXES	PAVED SHOULDERS /BYCYCLE LANES COUNTY RURAL ROADS	Ongoing	0	12,002	12,002	12,002	12,002	12,002	60,010
69126	GAS TAXES	SCHOLL SAFETY CIRCULATION & ACCESS PROGRAM	Jun-13	0	37,500	150,000	150,000	150,000	150,000	637,500
69508	GAS TAXES	SIDEWALK RETROFIT CONSTRUCTION	Ongoing	0	18,000	18,000	18,000	18,000	18,000	90,000
69117	GAS TAXES	TOWN N COUNTRY MAIN ST - PAULA/AMBASSADOR	TBD	0	TBD	TBD	TBD	TBD	TBD	0
63091	ADVLOREM	TRAFFIC SIGN RETROREFLECTIVITY PROGRAM	TBD	0	TBD	TBD	TBD	TBD	TBD	0
		TOTAL TRANSPORTATION		0	\$420,002	\$722,502	\$970,130	\$970,130	\$970,130	\$4,052,894
<u>WATER ENTERPRISE PROGRAM</u>										
10177	UTIL FEES	BOYETTE ROAD WASTEWATER FORCE MAIN / SEGMENT III	Jul-14	0	\$0	\$1,000	\$2,000	\$2,000	\$2,000	\$7,000

**HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 13- FY 17**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>TOTAL FY 13 - FY 17</u>	
10176	UTIL FEES	COMANCHE AVE WASTEWATER PUMP STATION REPLACEMENT / REHAB	Jan-15	0	0	0	9,000	12,000	12,000	33,000	
10163	UTIL FEES	CROSBY ROAD RECLAIMED WATER TRASMISSION MAIL	Nov-12	0	11,000	12,000	12,000	12,000	12,000	59,000	
31983	UTIL FEES	ENVIROMENTAL LABORATORY REPLACEMENT	Mar-17	0	0	0	0	0	67,000	67,000	
10167	UTIL FEES	FALKENBURG AWTP SLUDGE DEWATERING UPGRADE	Jun-14	3	0	144,000	432,000	432,000	432,000	1,440,000	
10220	UTIL FEES	FALKENBURG AWTP UV DISINFECTION SYSTEM ADDITIONAL BANKS	Apr-16	0	0	0	0	50,000	100,000	150,000	
31974	UTIL FEES	FAWN RIDGE WATER TREATMENT PLANT CHEMICAL TRIM	Jan-13	0	7,500	10,000	10,000	10,000	10,000	47,500	
10226	UTIL FEES	RIVER OAKS AWTP IN PLANT-SUPERVISORY CONTROL	Jun-17	0	0	0	0	0	12,000	12,000	
19017	UTIL FEES	RWTM EXT. TO NEW DEVELOPMENTS AND RWIU'S-MASTER PROJECT	Ongoing	0	0	1,000	1,000	1,000	1,000	4,000	
10196	UTIL FEES	SOUTH COUNTY AWTP SLUDGE PROCESSING CONVERSION - EECGB3	Sep-13	0	0	50,000	50,000	50,000	50,000	200,000	
10143	UTIL FEES	SOUTH COUNTY WWTP EXPANSION FROM 4.5 TO 12 MGD	Aug-16	5	0	0	0	59,000	703,000	762,000	
10198	UTIL FEES	SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM(SHARP)	Nov-16	0	0	0	0	0	5,000	5,000	
31965	UTIL FEES	SUN CITY MHP WTP REHABILITATION	Jul-16	0	0	0	0	13,000	51,000	64,000	
10794	UTIL FEES	SUPERVISORY CONTROL & ACQUISITION OF DATA FOR PUMP STATIONS	Dec-15	0	0	0	0	62,000	75,000	137,000	
10222	UTIL FEES	VALRICO AWTP IN PLANT SCADA UPGRADE	Jun-17	0	0	0	0	0	12,000	12,000	
TOTAL WATER ENTERPRISE PROGRAM					8	\$18,500	\$218,000	\$516,000	\$703,000	\$1,544,000	\$2,999,500
TOTAL ALL PROGRAMS					32	\$480,613	\$1,863,930	\$3,198,766	\$3,756,399	\$8,617,566	\$17,917,274

* Operating Cost will be offset by revenue generated from the park functions.

** Net increase in operating costs shown will be offset by equipment and procurement savings after implementation which cannot be accurately estimated yet.

TBD - To be Determined

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 13 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
<u>COUNTYWIDE (GENERAL FUND):</u>	
<u>Clerk Of The Court</u>	
700 Twiggs Garage Floor Coating Repairs	\$85,000
Admin Building (407) Elevator Ada Upgrades	112,000
* Data Processing (505 East St) Air Handler Replacements	200,000
<u>Courts</u>	
* 700 Twiggs Ahu Replacement	1,500,000
* South Annex Life Safety Renovations	674,000
North Annex Domestic Water Pump Replacement	85,000
<u>Cooperative Extension Office</u>	
Coop Extension Security Camera Replacements	7,000
* Coop Extension Service Generator	295,000
<u>Environmental Protection Commission</u>	
Roger Stewart East Elevator Ada Upgrades	125,000
Roger Stewart North Elevator Ada Upgrades	112,000
Roger Stewart South Elevator Ada Upgrades	112,000
<u>Museum Of Science And Industry</u>	
* MOSI- Air Handler Replacements	450,000
MOSI Exterior Repairs, Painting And Waterproofing	112,000
MOSI East Building Elevator & Drainage Renovations	138,000
<u>Public Safety Department</u>	
* Animal Services Roof Replacement	1,143,000
* Animal Svcs Admin (Old Section) AC, Ceiling, Ductwork	225,000
EOC Radio & Data Room A/C Repairs	25,000
<u>Family & Aging Services Department</u>	
Head Start Plant City AC Replacement	25,000
Mango Head Start A/C & Ductwork Replacement	65,000
Mosi Restroom And Classroom Renovations	48,000
Sulphur Springs Modular Buildings Floor Repairs	75,000
Sulphur Springs Window Replacements	35,000
Lee Davis Nsc Restroom Renov, Paint And Ceiling Replacement	125,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 13 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
Plant City Neighborhood Service Center Renovations	145,000
West Tampa Neighborhood Service Center Flooring Replacement	140,000
* West Tampa Neighborhood Service Center Air Duct/Ceiling Replacement	275,000
Brandon Senior Center Air Handler Replacements	48,000
2410 Tampa St Interior Renovations	98,000
<u>Facility Management Services Department</u>	
78th St Warehouse A/C Replacement	25,000
* County Center Carpet Replacements	480,000
County Center Exterior Granite Walkway Repairs	8,500
County Center Faucet & Valve Replacements	100,000
County Center Generator Exhaust Relocate	55,000
County Center Rooftop Ac Electrical Disconnect Replacements	10,000
Rcma Wimauma Sidewalk Safety Repairs	30,000
Zack St Parking Garage Int/Ext Paint	38,000
Southshore Regional Service Center Relamp	10,000
<u>Fleet Services Department</u>	
Fleet Unit 3 AC Replacement	10,000
Fleet Unit 4 AC & Fence Replacement	20,000
<u>Parks & Recreation Department</u>	
Aldermans Ford Park Restroom Renovations	50,000
Aldermans Ford Park Roof Replacements	60,000
Aldermans Ford Park Security Residence AC Replacement	10,000
Aldermans Ford Park Security Residence Renovations	30,000
Bakas Equestrian Center A/C, Ductwork and Ceiling Replacement	50,000
Dead River Park Security Residence & Bathhouse Roofs Replacement	30,000
Dead River Park Security Residence Repairs	30,000
Dead River Potable Well Enclosure Replacement	6,800
Edward Medard Park Security Residence Repairs	30,000
EG Simmons Fishing Dock Renovations	80,000
EG Simmons Park Maintenance Building Siding Replacement	30,000
EG Simmons Park Security Residence Renovations	20,000
EG Simmons Replace Campground Water Lines	140,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 13 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
Eureka Springs Park Rental Gazebo Replacement	10,000
Flatwoods Park Maintenance Area Drive Repave	72,000
Flatwoods Park Security Residence Renovations	20,000
* Flatwoods Park Trail Repairs	475,000
Flatwoods Park Visitor Center A/C And Roof Replacement	30,000
Harney Canal Park Rowing Dock Replacements	125,000
John B Sargeant Park Maintenance Shop Siding Replacement	25,000
John B Sargeant Park Restroom Renovation	35,000
John B Sargeant Park Security Residence Renovations	25,000
Lake Park Restroom Ada Renovations	25,000
Lettuce Lake Cypress Dome Boardwalk Replacement	65,000
Lettuce Lake Park Shelters Floor Decking Repairs	25,000
Lettuce Lake Sidewalk Repairs	5,500
Lithia Park ADA Sidewalk Connections	40,000
* Lithia Springs Campground Renovations	275,000
Lithia Springs Park And Spring Perimeter Fencing Replacement	65,000
Lithia Springs Park Campground Exit Drive Realignment	65,000
Lithia Springs Park Security Residence Renovations	38,000
Lithia Springs Park Security Residence Septic & AC Replacement	38,000
Lithia Springs Park Tot Playground Renovation	50,000
Lithia Springs Park Waterline Replacements	140,000
* Medard Park Campground Renovations	275,000
Morris Bridge Park Boardwalk Renovations	45,000
Morris Bridge Park Restroom Interior ADA Renovations	35,000
Trout Creek Boardwalk Renovations	45,000
* Upper Tampa Bay Trail Repairs	225,000
Upper Tampa Bay Trail Security Residence Carpet Replacement	6,500
Wilderness Park Security Residence Renovations	25,000
Total Countywide (General Fund)	\$10,137,300

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 13 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
<u>UNINCORPORATED AREA (MSTU):</u>	
<u>Fire Rescue</u>	
FR- #1 Progress Village Fire Alarm	\$15,000
FR- #3 Summerfield Station Fire Alarm	15,000
FR- #6 Henderson Station Fire Alarm	15,000
FR- #8 Sundance Station Fire Alarm & Sprinklers	85,000
FR- #10 Armdale Station Fire Alarm	15,000
* FR- #11 Brandon HVAC Replacement And Renovations	290,000
FR- #13 Gunn Highway Station Fire Alarm	15,000
FR- #21 Thonotosassa Fire Alarm & Sprinklers	85,000
FR- #27 Bloomingdale E Station Fire Alarm	15,000
FR- #30 Midway A/C, Ductwork And Ceiling Replacement	65,000
* FR- #31 W Hillsborough Memorial Station Renovation	150,000
FR- #34 Van Dyke Station Fire Alarm	15,000
FR- #36 Valrico Station Fire Alarm	15,000
FR- #36 Valrico Station Roof Replacement	28,000
<u>Parks & Recreation Department</u>	
Apollo Bch Park Playground Replacement	75,000
Brandon Park Playground Replacement	95,000
Kenly Rec Sanitary Line and Lift Station Repairs	35,000
* Nye Park Concession/Restroom & Softball Fields Renov	275,000
Nye Park Playground Replacement	50,000
* Padget Park LI Field Fencing/Parking/Drainage Renovations	450,000
* Padget Park Storage& Concession/Restroom Renovations	175,000
Ruskin (Beaudette) Park Playground Replacement	88,000
Skyway Park Football Grandstand Replacement	90,000
Skyway Park Playground Safety Surface Replacement	27,500
Town & Country Center Interior Renovations	125,000
* University Community Center HVAC Repairs	325,000
* Vance Vogel Park Parking Renovations /Drainage/ADA Sidewalks	500,000
Total Unincorporated Area (MSTU)	\$3,133,500

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 13 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
 <i><u>SPECIAL LIBRARY TAXING DISTRICT:</u></i>	
Main Library Connecting Walkway Air Handler's Replacement	\$35,000
* Jan Platt Chiller Replacement	175,000
Brandon Library HVAC Control System Replacement	85,000
Germany Library Interior Painting	80,000
Brandon Library Meeting Room & Staff Lounge Renovation	45,000
Total Special Library Taxing District	\$420,000
 <i><u>BOATERS IMPROVEMENT FUND</u></i>	
Cockroach Bay Boatramp Parking Area Renovations	\$100,000
EG Simmons Old Boat Docks And Security Lighting Replacement	112,000
Total Boaters Improvement Fund	\$212,000
 Total R3M Proposed List	 \$13,902,800

* Reflected as a Capital Improvement Program Project

Note: To ensure that funding is available to maintain existing facilities, the Board of County Commissioners sets aside a minimum of 1% of anticipated annual revenues in the Countywide General Fund, the Unincorporated Area General Fund and the Library District Fund. The FY 13 1% allocation will generate approximately \$3.3 million for Countywide General Fund, \$1.6 million for the Unincorporated Area General Fund and \$309,000 for the Library District Fund.

STORMWATER PROGRAM MASTER PROJECTS

<u>Project #</u>	<u>Sub-project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
Minor Neighborhood Drainage Improvements Master Project				
46131012	121st Avenue E Drainage Improvements	\$100,000	Jun-14	Active
46131013	129th Avenue E Drainage Improvements	100,000	Dec-14	Active
46131005	14th Avenue SE Drainage Improvements	310,000	Nov-12	Active
46131031	Alafia Street and Hannaway Drive Drainage Improvements	433,200	Sep-13	Active
46131029	Armenai Av & Armenia Court Drainage Improvements	311,947	May-12	Active
46131066	Blount Road Stormwater Improvements	382,900	Apr-15	Active
46131074	Blue Heron Blvd Drainage Improvements	210,000	Sep-13	Active
46131007	Brentridge Dry Line	190,000	Dec-13	Active
46131045	Casey Road at Old Saybrook Ave. Drainage Improvements	302,415	Jan-12	Active
46131078	Charlie Griffin Rd and Mud Lake Rd Drainage Improvements	192,938	Nov-13	Active
46131082	Charlie Griffin Rd. and S. Sapp Rd. Drainage Improvements	420,966	May-13	Active
46131001	Cummins Road Drainage Improvements	192,000	Dec-15	Active
46131062	Dyer Road Drainage Improvements	330,000	Jan-14	Active
46131055	East Hanna Av & Bonaker Drainage Improvements	309,000	Nov-12	Active
46131077	Edison Road Drainage Improvements	210,000	Oct-12	Active
46131016	El Rancho Drive Flooding at 1014 Cross Drain	389,000	Nov-12	Active
46131050	Estate Drive Drainage Improvements	360,000	Oct-11	Active
46131076	Gallagher Road & Walden-Sheffield Rd. Drainage Improvements	455,037	Mar-13	Active
46131057	Greenhills Drive Pump Station	264,466	Jul-15	Active
46131091	Gunn Hwy SMI	55,000	Dec-13	Active
46131072	Holloway Road Drainage Improvements	342,441	Jun-14	Active
46131079	Jaudon Rd. south of Raulerson Rd. Drainage Improvements	394,716	Jul-15	Active
46131019	Jefferson Road Drainage Improvements	247,000	Oct-13	Active
46131070	Jerry Smith Road Bridge Culvert Replacement	284,829	Jul-14	Active
46131069	John Moore A Road Drainage Improvements	350,000	Oct-13	Active
46131064	Kenlake Drive Drainage Improvements	330,000	Jul-15	Active
46131080	Maydell Court Drainage Improvements	49,000	Dec-12	Active
46131090	McIntosh Road Pipe Replacement	169,000	Nov-13	Active
46131010	Michigan Avenue Drainage Improvements	155,000	Mar-14	Active
46131042	Mud Lake Road Drainage Improvements	220,000	Mar-13	Active
46131009	New Hope Road Drainage Improvements	190,000	Dec-16	Active
46131004	Newberger Road Drainage Improvements	90,000	Apr-14	Active

STORMWATER PROGRAM MASTER PROJECTS

<u>Project #</u>	<u>Sub-project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46131025	North Wilder Road Drainage Improvements	316,813	Apr-13	Active
46131083	Oakdale Drive Drainage Improvements	193,000	Jan-14	Active
46131084	Old Hillsborough Ave At Pine Street Drainage Improvements	270,000	Sep-13	Active
46131071	Reold Farm Drainage Improvements	220,000	Oct-14	Active
46131067	San Rio Circle Drainage Improvements	240,723	Feb-14	Active
46131088	South Bay Lakes Drainage Improvements	212,000	Oct-13	Active
46131086	Sun City Center-Curb Inlet Replacement Program	300,000	Sep-15	Active
46131087	Tradewinds Drainage Improvements (Terra Ceia Dr)	350,000	Sep-13	Active
46131035	Trapnell Rd at Ray Ann Dr and Nesmith Rd Drainage Improvement	432,000	Mar-13	Active
46131059	Valrico Lake Road Drainage Improvements	288,969	Dec-11	Active
46131048	Valrie Lane & McMullen Loop Rd Drainage Improvements	320,000	Feb-12	Active
46131046	W. Johnson Rd. at S. Sapp Rd. Drainage Improvements	322,571	Jul-13	Active
46131011	Wiggins Road Drainage Improvements	232,000	Feb-14	Active
46131002	Zambito Road Drainage Improvements	160,000	Dec-15	Active
46131037	18th St N At 143rd Ave E Drainage Improvements	247,200	Dec-08	Canceled
46131051	Alafia Street Drainage Improvements ph II	340,000	Mar-11	Canceled
46131056	Casey Lake Outfall	278,000	Jan-13	Canceled
46131043	Clemons Road Drainage Improvements	460,000	Dec-11	Canceled
46131065	Construct ditches and culverts as needed within right of way	420,000	Mar-12	Canceled
46131060	Duncan Rd Drainage Improvements	0	Mar-12	Canceled
46131020	Gallagher Road Drainage Improvements	292,805	Mar-14	Canceled
46131052	Hiawatha Road Stormwater Management Improvements	300,000	Apr-11	Canceled
46131040	Hunt Club Lane Underdrain	300,000	Jan-11	Canceled
46131022	King Forest Estates Drainage Improvements	0	Feb-08	Canceled
46131053	Messler Street Drainage Improvements	317,652	Sep-12	Canceled
46131073	Moran Street Drainage Improvements	240,000	Mar-12	Canceled
46131036	Nesmith Road Drainage Improvements	366,000	Jan-12	Canceled
46131034	North Rome Av Drainage Improvements, ph II	18,000	Oct-08	Canceled
46131047	Valrico Road Drainage Improvements	320,000	Apr-11	Canceled
46131075	Valrico Road North of Sydney Road Drainage Improvements	51,000	Mar-12	Canceled
46131081	Watson Rd Outfall Implementation	484,000	Aug-14	Canceled
46131017	Wilder Road At Sam Allen Drainage Improvements	0	Oct-08	Canceled
46131023	24TH St SE Drainage Improvements	249,233	Jun-11	Completed

STORMWATER PROGRAM MASTER PROJECTS

<u>Project #</u>	<u>Sub-project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46131039	62nd Street Dr Improvements	295,306	Jan-12	Completed
46131018	April Lane Drainage Improvements	114,000	Sep-09	Completed
46131041	Bryan Rd & Julie Lane Drainage Improvements	220,000	Aug-11	Completed
46131061	Donna Lu Drainage Improvements	131,000	Mar-10	Completed
46131027	Forest Hills & Curve Road	294,000	Dec-09	Completed
46131058	Hidden Springs Place Drainage Improvements	35,000	Sep-10	Completed
46131049	Jersey Avenue and Edgedale Circle Drainage Improvements	580,000	Jun-11	Completed
46131033	Kingsway and Euclid Drainage Improvements	278,000	Dec-10	Completed
46131063	Kirby St E Drainage Improvements	164,000	Feb-12	Completed
46131021	Manatee Drive Outfall	80,000	Jul-09	Completed
46131038	Occident St Pipe Joint Rehab	261,000	Mar-09	Completed
46131089	Platinum Drive SMI	140,000	Oct-11	Completed
46131028	Reynoldswood Dr. Drainage Improvements	512,843	Sep-11	Completed
46131085	Riverglen Pond McAlleny Creek (AKA Aberdeen Creek)	53,000	Mar-09	Completed
46131026	Rolling Oaks Lane Culvert Replacement	120,000	Aug-07	Completed
46131032	Tanner Rd Drainage Improvements	404,000	Feb-11	Completed
46131044	Thonotosassa Rd Cross drain Repl	230,000	May-09	Completed
46131068	Trapnell Rd at Clemons Rd Drainage Improvements	353,000	Jan-11	Completed
46131054	Twelve Oaks Outfall	307,051	Sep-11	Completed
46131024	Yocam Ave Drainage Improvements	375,000	Feb-11	Completed
46131006	138th Avenue Drainage Improvements	454,000	Dec-15	Parked
46131008	23rd Avenue Drainage Improvements	350,000	Dec-16	Parked
46131003	Casey Road Drainage Improvements	192,000	Dec-15	Parked
46131015	Front Street Drainage Improvements	327,000	Dec-15	Parked
46131014	Hanna Road Drainage Improvements	105,000	Dec-16	Parked
	Neighborhood Drainage Improvements Master Project Total	\$23,258,021		
Major Neighborhood Drainage Improvements Master Project				
46132003	Autumn Leaves Dr. Drainage Improvement	\$677,250	Oct-13	Active
46132020	East 127th Ave Drainage Improvement	122,388	Jan-12	Active
46132021	East 131st Ave Drainage Improvement	148,130	Nov-12	Active
46132010	North Blvd. Cross Drain Repl & Drainage Improvements	180,000	Sep-12	Active

STORMWATER PROGRAM MASTER PROJECTS

<u>Project #</u>	<u>Sub-project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46132022	Otto Road Cross Drain Repair	100,000	Jun-12	Active
46132012	Sunset Ln and Hanna Rd Drainage Improvement	308,400	Jul-13	Active
46132014	Delaney Creek Maydell Crossing N. of Causeway Drainage Improvements	652,000	Mar-12	Canceled
46132013	Increase outfall pipe size from retention pond to wetland	588,000	Mar-12	Canceled
46132016	Lula Street Drainage Improvements	570,000	Sep-13	Canceled
46132011	Saffold Road Drainage Improvements	705,000	Mar-12	Canceled
46132017	Sydney Rd. & Sydney Dover Rd Drainage Improvements	566,120	Apr-14	Canceled
46132007	13th Street N. E. Drainage Improvement	425,000	Jan-12	Completed
46132006	E. Morgan Street at Parsons Ave. Drainage Improvements	1,147,150	Jan-12	Completed
46132002	Grady Ave Stormwater Reconstruction	445,000	Mar-09	Completed
46132005	Livingston Ave & 151st Ave Drainage Improvements	529,354	Aug-09	Completed
46132004	Otto Rd. drainage Improvements	524,000	Jan-10	Completed
46132008	Sinclair Hills Rd and 13th Street Drainage Improvement	717,763	Dec-10	Completed
46132018	Sun City Golf Course Aqueduct Replacement	477,668	Nov-11	Completed
46132009	Valrico Forest Subd Drainage Improvements	747,000	Oct-10	Completed
46132015	Winston Park Drainage Improvements	870,000	Sep-14	Parked
Neighborhood Drainage Improvements Master Project Total		\$10,500,223		
Water Quality Improvement & Environmental Master Project				
46134010	26th St Ditch Lining Repair	\$418,000	Jan-12	Active
46134021	Flamingo Dr Pipe Relocation	108,000	Sep-12	Active
46134006	Lake Carroll Storm Drain Rehabilitation Phase III-A	442,990	May-13	Active
46134022	Lake Carroll Stormwater Retrofit Project	1,030,000	Aug-15	Active
46134017	Lake Le Claire Drainage Improvements	366,916	Aug-12	Active
46134007	Lake Meade Water Quality Improvement	867,000	May-13	Active
46134013	Sand Pond Drainage System Improvements	457,648	Apr-13	Active
46134002	Crenshaw Lake Road Drainage Improvements	290,000	Dec-15	Canceled
46134001	Grass & Flag Pond Outfall	394,000	Dec-15	Canceled
46134003	Henry Street Canal Rehabilitation	50,000	Dec-15	Canceled
46134009	Himes Ave and Kirby St. Drainage improvements, PH III	0	Mar-08	Canceled
46134012	Himes Ave and Kirby St. Drainage improvements, PH IV	0	Mar-08	Canceled
46134005	Lake Magdalene & Floresta View Dr Drainage Improvements	115,000	Dec-16	Canceled
46134019	Marlborough Canal Improvements	435,000	Jan-13	Canceled

STORMWATER PROGRAM MASTER PROJECTS

<u>Project #</u>	<u>Sub-project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46134004	Millpoint Road Seawall	150,000	Dec-16	Canceled
46134015	Sheryl Lynn Drive Retention Pond Improvement	370,000	Dec-10	Canceled
46134014	English Road Drainage Improvements	223,000	Sep-10	Completed
46134011	Himes Ave and Kirby St. Drainage Improvement	681,435	Aug-11	Completed
46134020	Jean Park Pond Water Quality Improvement	200,000	Jun-10	Completed
46134016	Lake Dr Drainage Improvements To Lake Chapman	303,700	May-11	Completed
46134008	Noreast Lake Bypass	985,000	Jul-08	Completed
46134018	Regal Drive Pond Enhancement	330,000	Jan-11	Completed
	Water Quality Improvement & Environmental Master Project	\$8,217,689		

**TRANSPORTATION PROGRAM SUPPLEMENT
DEVELOPMENTS OF REGIONAL IMPACT (DRI)
CAPITAL PROJECTS MANAGED BY PRIVATE SECTOR**

<u>DRI #</u>	<u>Development Name</u>	<u>Project Name</u>	<u>Project Description</u>	<u>Estimated Completion Date (*)</u>
Active Projects:				
259	Lake Hutto	Bell Shoals Rd	Widen to 4 lanes	Under Review
		Fishhawk Blvd	From Bell Shoals 1.03 mi. east -Widen to 4 lanes	Under Review
		Lithia-Pinecrest Rd	Widen to 4 lanes from Bloomingdale to Adelaide	Under Review
266	Waterset (fka Wolf Creek Branch)	24th St	Extend 2-lane road from 19th Ave to Ave A	December, 2014
		30th St	Extend 2-lane road from 19th Ave to Ave A	December, 2014
		33rd St	Extend 2-lane road from 19th Ave to N project boundary	December, 2014
		Apollo Beach Blvd	New 4-lane road to east project boundary	December, 2014
		Apollo Beach Blvd	New overpass over I-75	December, 2014
		Avenue A	Extend 2-lane road from 24th St to N project boundary	December, 2014
		Big Bend Rd	Add 1-lane in each direction from I-75 to 24th St	December, 2014
		I-75 SB Exit Ramp	New 2-lane SB exit ramp onto WB Big Bend Rd	December, 2016
		Leisey Rd	Extend 2-lane road from US 41 to N project boundary	December, 2016
249	South Shore Corporate	24th Street NE	New 4 lane roadway from SR 674 to Shell Point	January, 2013
145	Southbend	Big Bend Rd East	Widen to 6-lane rural arterial from US 301 to Eastern Limit of Bull Frog	Under Review
		Big Bend Rd West	Widen to 6-lane urban arterial from Covington Garden Dr through I-75 NB Ramp	Under Review
		I-75 Ramp Improvements	Extend I-75 SB Off-Ramp Deceleration Lane	Under Review
			Add Exclusive LT Lane @ SB Off-Ramp Intersection	Under Review
			Add Exclusive LT Lane @ NB Off-Ramp Intersection	Under Review
			Provide EB dual left turn lanes	December, 2012
			Provide WB dual left turn lanes	December, 2012
146	Oak Creek	Falkenburg Road 78th St	Extend Falkenburg to 78th Street	December, 2012
			Provide dedicated WB right-turn lane at 78th St / Riverview Dr intersection	December, 2012

(*) The projects related to Developments of Regional Impact (DRI's) are subject to the timing of development within a project. Therefore, dates are estimates only.

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Project #</u>	<u>Sub-project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
Intersection Improvement Program Master Project				
69600225	301 Hwy S & Balm Riverview Rd	\$5,763,073	Oct 2013	Active
69600205	50th St N & Sligh Ave	879,412	Sep 2013	Active
69600295	60 Hwy E & Dover Rd N	4,986,807	Jun 2014	Active
69600238	Causeway Blvd/Lumsden Rd & Lakewood Dr N/Providence Rd N	1,775,901	Jul 2013	Active
69600277	Dale Mabry Hwy N & N Lakeview Dr South	2,272,465	Aug 2013	Active
69600279	Dale Mabry Hwy N & Northdale Blvd / Hoedt Rd	614,764	Sep 2012	Active
69600208	Dr King Blvd E & Williams Rd	4,285,405	Jan 2014	Active
69600254	Hillsborough Ave W & Webb Rd	4,308,061	Jan 2014	Active
69600252	Sheldon Rd & Waters Ave W	3,208,716	Nov 2013	Active
69600246	Dale Mabry Hwy N & Hamilton Ave W	\$188,819	Aug 2010	Canceled
69600211	122nd Ave & 15th St N	2,325,551	Nov 2015	Parked
69600209	127th Ave E & 15th St N	2,083,301	Nov 2015	Parked
69600218	138th Ave E / Azalea Circle & Bruce B Downs Blvd	2,140,147	Jul 2017	Parked
69600203	22nd St N & Bearss Ave	1,377,846	May 2015	Parked
69600227	301 Hwy S & Riverview Dr	10,178,363	Oct 2016	Parked
69600272	41 Hwy N & Crenshaw Lake Rd / Whitaker Rd	3,062,694	Oct 2017	Parked
69600274	41Hwy N & Sunset Ln / Crystal Grove Blvd	5,547,353	Apr 2017	Parked
69600216	579 Hwy & Old Hillsborough Ave W	379,636	May 2017	Parked
69600297	60 Hw E & Mulrennan Rd N	5,755,349	Apr 2017	Parked
69600293	60 Hwy E & Valrico Rd N	481,482	Aug 2017	Parked
69600258	Barry Rd & Benjamin Rd	1,552,108	May 2015	Parked
69600204	Bearss Ave & Skipper Rd/16th St	996,507	Nov 2015	Parked
69600271	Bearss Ave E & Florida Ave N	9,255,368	Jan 2014	Parked
69600231	Bloomington Ave & Culbreath Rd	2,286,619	May 2017	Parked
69600236	Bloomington Ave & Little Rd	2,626,933	Nov 2012	Parked
69600237	Bloomington Ave & Pearson Rd	3,387,177	Nov 2017	Parked
69600292	Brandon Blvd W & Kings Ave N	408,409	Aug 2017	Parked
69600296	Brandon Blvd W & Lakewood Dr	2,440,889	Jan 2018	Parked
69600213	Broadway Ave & Falkenburg Rd N	786,009	Apr 2018	Parked
69600281	Busch Blvd & Himes Ave	4,559,139	Apr 2017	Parked
69600247	Dale Mabry Hwy N & Humphrey St W	9,985,011	Aug 2016	Parked
69600201	Dr. King Blvd & Gallagher Rd	388,691	Jan 2017	Parked

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Project #</u>	<u>Sub-project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
69600270	Ehrlich Rd & Hutchison Rd / W Village Dr	515,996	Aug 2017	Parked
69600280	Gunn HW & Linebaugh AV W ALT 4 Intersection Improvement TTF	1,085,066	Mar 2013	Parked
69600206	Harney Rd & Sligh Ave	366,344	Oct 2017	Parked
69600256	Hillsborough Ave W & Sawyer Rd	486,483	Jan 2018	Parked
69600249	Himes Ave N & Idlewild Ave W	3,461,714	Apr 2017	Parked
69600250	Himes Ave N & Kirby St W	1,688,982	Feb 2017	Parked
69600251	Manhattan Ave N & Sligh Ave W / Pine Crest Manor Blvd	2,359,733	Sep 2015	Parked
69600253	Manhattan Ave N & Waters Ave W	9,032,454	Apr 2017	Parked
69600230	Sydney Rd & Valrico Rd N	2,400,408	May 2013	Parked
69600232	Valrico Rd N & Wheeler Rd E	4,573,274	Jul 2017	Parked
	Intersection Improvement Program Master Project Total	\$126,258,459		
New & Improved Signalization Master Project				
69601409	78th St N & Harney Rd	\$1,435,812	Oct 2013	Active
69601417	Bay Crest Elementary & Webb Rd	356,971	Oct 2012	Active
69601418	Bellamy Elementary & Wilsky Blvd	356,971	Oct 2012	Active
69601411	Brooker Rd & Bryan Rd	679,592	Mar 2013	Active
69601404	Bullard Pkwy & Sunnyside Rd	655,582	Mar 2013	Active
69601406	Cedar Creek Blvd & Henderson Rd.	991,603	Dec 2013	Active
69601423	Crestwood Elementary & N. Manhattan Ave	375,340	Oct 2012	Active
69601405	Erlich Rd & Summerwind Dr.	999,834	Sep 2014	Active
69601402	Front St & Valrico Rd N.	1,800,000	Mar 2014	Active
69601425	Gunn Hwy & Lutz Lake Fern Rd	820,231	Mar 2013	Active
69601421	N. Clark Ave & Pinecrest Manor Blvd	684,160	May 2013	Active
69601433	Newkirk/Lakeshore signalization	850,000	Oct 2013	Active
69601430	Sheldon rd & Upper Tampa Bay Trail	440,523	Mar 2013	Active
69601413	Sydney Rd & Turkey Creek Rd	1,257,382	Dec 2013	Active
69601408	Turkey Creek Rd & Airport Rd	1,295,139	Apr 2016	Active
69601432	W. Waters Ave & Upper Tampabay Trail	438,379	Mar 2013	Active
69601422	Clayton Park & Vondenburg Dr	\$214,907	Jul 2012	Parked
69601427	Gunn Hwy & Tarpon Springs Rd	570,692	Mar 2014	Parked
69601415	N. US Highway 301 & Fair Ground	291,343	Jul 2012	Parked
69601429	Oakleaf Ave & Pine Lake Dr	453,022	Nov 2013	Parked
	New & Improved Signalization Master Project Total	\$14,967,483		

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Project #</u>	<u>Sub-project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
Advanced Traffic Management System Improvements Master Project				
69602614	30th St (Bruce B Downs), 131st St to E Skipper Rd	\$806,261	Jun 2011	Complete
69602606	Bearss Ave, Dale Mabry to 30th St	735,158	Jan 2012	Complete
69602604	Bloomingtondale, US 301 to Lithia Pinecrest	837,114	Sep 2010	Complete
69602601	Brandon Blvd, Orient Rd to Dover	1,935,499	Dec 2011	Complete
69602605	Busch Blvd (SR 580), Dale Mabry to Armenia	439,308	Aug 2011	Complete
69602621	Causeway (SR 676) / Lumsden, US 301 to Valrico Rd	910,930	Oct 2011	Complete
69602615	Causeway (SR 676), US 41 (50th St) to Dale Mabry	689,069	Jun 2011	Complete
69602622	Ehrlich Rd, Gunn Hwy to Dale Mabry	1,141,492	Sep 2011	Complete
69602613	Falkenburg Rd, US 301 to Hillsborough Ave (US 92)	631,682	Nov 2011	Complete
69602603	Fletcher (CR 580) 131st St, Dale Mabry to I-75	1,746,018	Sep 2012	Complete
69602646	Florida Ave/US 41, Fowler to US 41/Nebraska Ave	223,425	Sep 2011	Complete
69602642	Kings Ave, Bloomingtondale to Brandon Blvd/Victoria	67,200	Aug 2011	Complete
69602643	Lakewood, Martin Luther King to SR 60	55,856	Sep 2011	Complete
69602608	Linebaugh Ave, Race Track Rd to Sheldon Rd	413,378	Mar 2011	Complete
69602618	Linebaugh, Sheldon to Dale Mabry	1,023,153	Mar 2011	Complete
69602625	Providence Rd, Bloomingtondale to Brandon Blvd/SR 60	537,963	Mar 2011	Complete
69602617	Sheldon Rd, Memorial Hwy to S Mobley Rd	710,179	Mar 2011	Complete
69602612	US 301, Boyett to SR 60	634,000	Jun 2011	Complete
69602610	Waters Ave, Montague to Habana	1,182,752	Mar 2011	Complete
69602634	56th St/SR 583, East Lake to Fletcher	413,964	Nov 2012	Parked
69602630	Big Bend Rd, US 41 to Summerfield Blvd	798,332	Oct 2012	Parked
69602620	College Ave, US 41 to US 301	368,384	Dec 2012	Parked
69602602	Dale Mabry, Sligh to Van Dyke	668,419	Oct 2013	Parked
69602640	Dale Mabry/Lutz Lake Fern, Van Dyke to County Line Rd	245,590	Jan 2013	Parked
69602655	Fish Hawk Blvd, Bell Shoals to Lithia Pinecrest	61,397	Oct 2012	Parked
69602628	Fowler Ave/SR 582, 56th St to US 301	306,987	Dec 2012	Parked
69602647	Gibsonston Dr, US 41 to US 301	61,397	Dec 2012	Parked
69602651	Gunn Hwy, S Mobley to Lutz Lake Fern	270,195	Dec 2012	Parked
69602616	Gunn Hwy, Sheldon to Dale Mabry	447,320	Jan 2013	Parked
69602623	Hanley Rd, Hillsborough Ave to Waters	797,633	Jun 2013	Parked
69602632	Hillsborough ave (US 92), Kingsway to Turkey Creek	356,198	Oct 2012	Parked
69602626	Hillsborough Ave/US 92, 56th St to Kingsway	779,535	Sep 2012	Parked

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Project #</u>	<u>Sub-project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
69602635	Hutchison Rd, Ehrlich Rd to SR 589/Vetrans Expwy	122,794	Jan 2013	Parked
69602631	Kingsway, SR 60 to MLK	306,987	Dec 2012	Parked
69602641	Lithia Pinecrest Rd, SR 60 to Fish Hawk Blvd	160,135	Dec 2012	Parked
69602644	Madison Ave, US 41 to US 301	184,192	Dec 2012	Parked
69602619	Martin Luther King (SR 574), Corporex Park to Parsons	708,217	Nov 2013	Parked
69602636	Martin Luther King Blvd, Kingsway to 36th	368,933	Nov 2012	Parked
69602624	Memorial Hwy, Hillsborough Ave to Eisenhower	327,365	Jul 2013	Parked
69602656	Northdale Blvd, Northdale Blvd to Dale Mabry	245,590	Feb 2013	Parked
69602609	Parsons/MLK/Kingsway, BrandonBlvd to MLK/US 92	699,977	Nov 2012	Parked
69602607	Race Track Rd, Hillsborough Ave to S Mobley Rd	148,265	Dec 2012	Parked
69602654	S Mobley, Race Track to Gunn Hwy	0	Feb 2013	Parked
69602657	S Village Dr/Fletcher Ave, N Village Drive to Dale Mabry	475,096	May 2013	Parked
69602638	Sligh, Benjamin to Habana	429,783	Oct 2012	Parked
69602645	Temple Terrace, 56th St to Harney	233,403	Dec 2012	Parked
69602658	US 301, Bishop to Boyette	157,919	Jul 2013	Parked
69602652	US 41, Big Bend to Symmes	0	Mar 2013	Parked
69602637	US 41, Symmes to Brandon Blvd/SR 60	430,331	Feb 2013	Parked
69602650	US 41/Tamiami T, 19th Ave SE to Apollo Beach Blvd	184,192	Mar 2013	Parked
69602653	Van Dyke, Gunn Hwy to Dale Mabry	245,590	Jan 2013	Parked
69602627	W. Hillsborough Ave (US 92), Memorial Hwy to Hoover	664,916	Nov 2013	Parked
69602633	W. Hillsborough Ave (US 92), Race Track RD to Sheldon Rd	392,990	Dec 2012	Parked
	Advanced Traffic Managment System Improvements Master Project Total	\$26,782,463		

LIST OF PROPOSED A.D.A. RAMP PROJECTS

The proposed ADA projects are now scheduled to be constructed after the completion of road resurfacing projects within a specified area. This is in compliance with the ADA Curb Ramp Transition Plan of 2004, and with federal requirements that require ramp compliance for public assets that have been altered, which includes the resurfacing of roads. This list is tentative and subject to revision.

<u>Street Name</u>	<u>From</u>	<u>To</u>
LivingStreeton Avenue	Sinclair Hills Road	Livingston Place Apt
LivingStreeton Avenue	Livingston Place Apt	Martha Circle
LivingStreeton Avenue	Martha Circle	Silver Forest Lane
LivingStreeton Avenue	Silver Forrest Lane	Fiddlestick Circle
LivingStreeton Avenue	Green Meadow Drive	Burlwood Drive
LivingStreeton Avenue	Ayers Hill Court	Prairie Place
LivingStreeton Avenue	Prairie Place	Blind Pond Avenue
N 50th Street	City Limits	E Clifton Street
N 50th Street	E Clifton Street	E Idlewild Avenue
N 50th Street	E Idlewild Avenue	E Hanna Avenue
N 50th Street	E Hanna Avenue	E Diana Street
N 50th Street	E Diana Street	E Pocahontas Avenue
N 50th Street	E Pocahontas Avenue	E Sligh Avenue
N 50th Street	E Sligh Avenue	Knollwood Place
E Fletcher Avenue	Maple Drive	N 50th Street
E Fletcher Avenue	N 50th Street	Arbor Point Circle
E Fletcher Avenue	Arbor Pointe Circle	N 52nd Street
E Fletcher Avenue	N 52nd Street	N 53rd Street
E Fletcher Avenue	N 53rd Street	N 56th Street
E Fletcher Avenue	N 56th Street	Dottie Drive
Progress Boulevard	S 82nd Street	S 83rd Street
Progress Boulevard	S 83rd Street	S 85th Street
Progress Boulevard	S 85th Street	S Falkenburg Road
W Bearss Avenue	Zambito Road	N Dale Mabry Hwy
W Bearss Avenue	Ehrlich Road	Zambito Road
W Bearss Avenue	Smitter Road	Ehrlich Road
W Bearss Avenue	Palencia Drive	Smitter Road
W Bearss Avenue	Lake Magdalene Boulevard	Palencia Drive
W Bearss Avenue	Cozumel Drive	Lake Magdalene Boulevard

LIST OF PROPOSED A.D.A. RAMP PROJECTS

The proposed ADA projects are now scheduled to be constructed after the completion of road resurfacing projects within a specified area. This is in compliance with the ADA Curb Ramp Transition Plan of 2004, and with federal requirements that require ramp compliance for public assets that have been altered, which includes the resurfacing of roads. This list is tentative and subject to revision.

<u>Street Name</u>	<u>From</u>	<u>To</u>
W Bearss Avenue	Lake Magdalene Boulevard	Cozumel Drive
W Bearss Avenue	Heaven Bend	Lake Magdalene Boulevard
W Bearss Avenue	Heaven Bend	Heaven Bend
W Bearss Avenue	Northwood Village Lane	Heaven Bend
W Bearss Avenue	Camphor Drive	Northwood Village Lane
W Bearss Avenue	Philmore Road	Camphor Drive
W Bearss Avenue	N BoulevaRoad	Philmore Road
W Bearss Avenue	Monet Drive	N BoulevaRoad
W Bearss Avenue	Winding Creek Court	Monet Drive
W Bearss Avenue	Service Limits	Winding Creek Drive
W Fletcher Avenue	Orange Grove Drive	Service Limits
W Fletcher Avenue	Reseda Court	Orange Grove Drive
W Fletcher Avenue	Lake Magdalene Boulevard	Reseda Court
W Fletcher Avenue	N Paddock Avenue	Lake Magdalene Boulevard
W Fletcher Avenue	Sailwinds At Lake Ma	N Paddock Avenue
W Fletcher Avenue	Sebring Boulevard	Sailwinds At Lake Ma
W Fletcher Avenue	Lake George Lane	Sebring Boulevard
W Fletcher Avenue	N Armenia Avenue	Lake George Lane
W Fletcher Avenue	Greengage Lane	N Armenia Avenue
W Fletcher Avenue	Fletchers Point Circle	Greengage Lane
W Fletcher Avenue	Magdalene Shores Avenue	Fletchers Point Circle
W Fletcher Avenue	Greentree Drive	Magdalene Shores Avenue
W Fletcher Avenue	Burnes Lake Drive	Greentree Drive
W Fletcher Avenue	N Rome Avenue	Burnes Lake Drive
W Fletcher Avenue	N Oregon Avenue	N Rome Avenue
W Fletcher Avenue	Forest Hills Drive	N Oregon Avenue
W Fletcher Avenue	Edith Street	Forest Hills Drive
W Fletcher Avenue	N BoulevaRoad	Edith Street

FY 13 PROPOSED SIDEWALK PROJECTS

Proposed Sidewalk Projects

124th Avenue – 11th Street to Volunteer Place (south side)
Brucken Road – Brooker Road to Guiles Road (west side)
Cacao Drive – Flamingo Drive to Golf & Sea Boulevard (east side)
Fern Street - Occident Street to Manhattan Avenue (north side)
Hanna Avenue – Hesperides Street to Manhattan Avenue
Hesperides Street – Henry Avenue to Burke Street (west side)
Hesperides Street – Burke Street to Elm Street (west side)
South Pinelake Drive – Forest Hills Drive to N. Oregon Avenue (south side)
Round Pond Avenue - N. Oregon Avenue to Rome Avenue (south side)

Constructible Alternate Sidewalk Candidates

Burke Street – Occident Street to Manhattan Avenue
Cameron Avenue – Lambright Street to Hanna Avenue
Church Avenue – Hamilton Avenue to Kirby Street
Cortez Street – Kirby Street to Hamilton Avenue
Darla Drive – Lenwood Lane to Shelby Drive
Elnora Drive – Myrtlewood Drive to Rhodine Road
Entrance Way – Balm Riverview Roda to Lenwood Lane
Golf & Sea Boulevard – Firefly Lane to Flamingo Drive
Greenland Drive – Rhodine Road to Shelby Drive
Jean Street – Occident Street to Manhattan Avenue
Kirby Street – Dale Mabry Highway to Richard Avenue
Knox Street – Occident Street to Manhattan Avenue
W. Lake Burrell Drive – Tabernacle Baptist Church to 16115
Lenwood Lane – Entrance Way to Darla Drive
Lovers Lane – Big Bend Road to Greenland Drive
Myrtlewood Drive – Edgeknoll Drive to Woodside Drive
North Street – Occident Street to Manhattan Avenue
Paris Street – Occident Street to Manhattan Avenue
Rhodine Road – Balm Riverview Road to Greenland Drive
Richard Avenue – Kirby Street to Hamilton Avenue
Shelby Drive – Big Bend Road to Lovers Lane
Spottswood Drive – Greenland Drive to Shelby Drive

FY 13 PROPOSED SIDEWALK PROJECTS

Thatcher Avenue – Idlewild Avenue to Minnehaha Street
Woodside Drive – Balm Riverview Road to Elnora Drive

Hard-To-Do Alternate Sidewalk Candidates

36th Avenue – 78th St to Dead End
122nd Avenue – Florida Avenue to North Boulevard
Clay Pit Road – Kilkenny Drive to Williams Road
Duque Road – Whitaker Road to Oak Ledge Drive
Gunn Highway – Anderson Road to Existing Sidewalk (Country Run Subdivision)
Handy Road – Dale Mabry Hwy to Ehrlich Road
Henry Avenue – Lois Avenue to Church Street
Knights Griffin Road – SR 39 (Paul Buchman Highway) to Cork Road
Maydell Drive – Causeway Boulevard to 20th **Street**
Moran Road – Lake Magdalene Boulevard to Orange Grove Drive
Mulrennan Road – SR 60 to Existing Sidewalk (just north of Silver Lane)
North Boulevard – Samy Drive to Fletcher Avenue
N. Oregon Avenue – N. Village Avenue to Eckles Drive
Park Drive – Balm Riverview Road to McMullen Loop
(AND) McMullen Loop – Park Drive to Existing Sidewalk (just west of Aberdeen Creek Circle)
Peach Avenue – US 92 to Clay Pit Road
Pearson Road – Eastmonte Drive to Bloomingdale Avenue
Pine Street – US 92 to Martin Luther King Boulevard
Providence Road – SR 60 to Lakewood Drive
Providence Road – Bloomingdale Avenue to Crescent Lake Drive
Turkey Creek Road – Keysville Road to Durant Road

GOVERNMENT FACILITIES PROGRAM HISTORICAL PRESERVATION PROGRAM ACCOUNT

C77796 - Historical Preservation Matching Fund Program

American Institute of Architects (AIA) - Tampa Bay	\$150,000
Friends of the Riverwalk Incorporated	3,000
Hillsborough Education Foundation	100,000
Hillsborough Lodge No 25 Free & Accepted Masons	24,000
Italian Club Cemetery	100,000
Plant City Photo Archives Incorporated	10,000
Tampa Bay History Center Incorporated	10,000
Tampa Theatre Incorporated	10,000
Temple Terrace Preservation Society Incorporated	20,000
The Friend Of Henry B Plant Park	9,600
Ybor City Chamber of Commerce	10,000
Ybor City Museum Society Incorporated	120,000

Funding awarded through September, 2012

**ANNUAL PUBLIC ART PLAN FY 13
(AS RECOMMENDED BY PUBLIC ART COMMITTEE ON APRIL 19, 2012)
ACTIVE PROJECT LIST**

Countywide (General Fund) 10-002602										
	Project Name	Prior Years Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Total Project	Objective/ Design Approach	Est Completion
1	Arts Collection (Rotating)	\$78,675	\$0	\$0	\$0	\$0	\$0	\$78,675	Interior art for various locations	Various
2	Children Services Campus Enhancement	95,000	0	0	0	0	0	95,000	Int/Ext art.Potential collaboration with children.	2015
3	J C Handley Park	75,000	0	0	0	0	0	75,000	Entrance Enhancement/Exterior Art	2015
4	TnC Commons Library	80,000	0	0	0	0	0	80,000	Exterior or Interior Art	2014
5	TnC Commons Park	50,000	0	0	0	0	0	50,000	Exterior Art	2014
6	TnC Commons Senior Center	30,000	0	0	0	0	0	30,000	Exterior or Interior Art	2014
7	University Area Library	80,000	0	0	0	0	0	80,000	Future Project. Interior or Exterior Art	2015
8	Veterans Memorial Park	20,000	0	0	0	0	0	20,000	Entrance Enhancement/Exterior Art	2013
9	Admin/Restoration/Maint	195,753	0	0	0	0	0	195,753	For Maintenance and Administration	On-Going
*10	Sheriff's 911 Monument at Joe Chillura Park	0	60,000	0	0	0	0	60,000	Exterior art incorporating WTC Beam as req. by HCSO	2013
	Total	\$704,428	\$60,000	\$0	\$0	\$0	\$0	\$764,428		
Unincorporated Funds 10-004602										
	Project Name	Prior Years Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Total Project	Objective/ Design Approach	Est Completion
11	Brandon Head Start	\$21,408	\$0	\$0	\$0	\$0	\$0	\$21,408	Exterior Murals	2012
12	Northwest Skatepark	30,000	0	0	0	0	0	30,000	Exterior Art enhancing proposed skatepark	TBD
	Total	\$51,408	\$0	\$0	\$0	\$0	\$0	\$51,408		
Library District Funds 10-014602										
	Project Name	Prior Years Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Total Project	Objective/ Design Approach	Est Completion
13	North Tampa Library	\$50,196	\$0	\$0	\$0	\$0	\$0	\$50,196	Interior or Exterior Art	2013
14	Seffner Mango Library	80,000	0	0	0	0	0	80,000	Interior or Exterior Art	2013
15	Seminole Library	80,000	0	0	0	0	0	80,000	Interior or Exterior Art	2014
*16	Robert Saunders Library	0	20,000	0	0	0	0	20,000	Future Project. Interior or Exterior Art	2015
	Total	\$210,196	\$20,000	\$0	\$0	\$0	\$0	\$230,196		
CIT I Funds 10-030002										
	Project Name	Prior Years Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Total Project	Objective/ Design Approach	Est Completion
17	Progress Village Complex	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	Entrance Enhancement/Exterior Art	2014
18	Riverview Terrace Sr Center	50,000	0	0	0	0	0	50,000	Interior Art	2014
19	Upper Tampa Bay Trail	63,918	0	0	0	0	0	63,918	Exterior art at trailhead	2015
*20	Sheriff's 911 Monument at Joe Chillura Park	0	140,000	0	0	0	0	140,000	Exterior art incorporating WTC Beam as req. by HCSO	2013
	Total	\$188,918	\$140,000	\$0	\$0	\$0	\$0	\$328,918		

**ANNUAL PUBLIC ART PLAN FY 13
(AS RECOMMENDED BY PUBLIC ART COMMITTEE ON APRIL 19, 2012)
ACTIVE PROJECT LIST**

CIT II Funds 10-03003										
	Project Name	Prior Years Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Total Project	Objective/ Design Approach	Est Completion
21	All People's Gym	\$94,809	\$0	\$0	\$0	\$0	\$0	\$94,809	Interior or Exterior Art	2014
22	Brandon Regional Service Center	90,513	0	0	0	0	0	90,513	InteriorArt	2014
23	Carrollwood Village Community Center	65,000	0	0	0	0	0	65,000	Interior or Exterior Art	2013
24	Courthouse (Edgecomb)	72,000	0	0	0	0	0	72,000	Interior art for Mediation Rooms and hallways	2013
25	Courthouse Expansion (Main)	50,000	0	0	0	0	0	50,000	Interior art	2013
26	North Tampa Library	30,665	0	0	0	0	0	30,665	Interior or Exterior Art	2013
27	South Shore Regional Svc Center	75,000	0	0	0	0	0	75,000	Interior stained glass or wall-based art	2015
	Total	\$477,987	\$0	\$0	\$0	\$0	\$0	\$477,987		

CIT III Funds 10-003005										
	Project Name	Prior Years Funding	FY 13	FY 14	FY 15	FY 16	FY 17	Total Project	Objective/ Design Approach	Est Completion
28	East County Courthouse (Plant City)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	Exterior or Interior art	2013
29	Fishhawk Sports Complex	80,000	0	0	0	0	0	80,000	Entrance enhancements/Exterior Art	2015
30	Multi-Purpose Gymnasium Northwest	30,000	0	0	0	0	0	30,000	Interior or Exterior Art	2015
31	Northdale/Lake Park Greenway	30,000	0	0	0	0	0	30,000	Exterior art at trailhead	2016
32	Oscar Cooler Park	75,000	0	0	0	0	0	75,000	Entrane enhancement/Exterior Art	2015
33	Veterans Memorial Park	75,000	0	0	0	0	0	75,000	Entrance enhancements/Exterior Art	2013
34	William Owens Pass Park	75,000	0	0	0	0	0	75,000	Entrance enhancements/Exterior Art	2015
35	Upper Tampa Bay Trail Ph IV	80,000	0	0	0	0	0	80,000	Exterior art at trailhead	2016
	Total	\$525,000	\$0	\$0	\$0	\$0	\$0	\$525,000		

*** New Projects**

Note: Funding for these projects are included in CIP # 70000 (Public Art Program - Various Projects) under the Government Facilities Program.

DEFINITIONS

ADA – Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to County facilities.

AD VALOREM TAX - A tax levied in proportion (usually millage rates) to the assessed value of the property on which it is levied.

ALL YEARS BUDGET - Budgeting and reporting grant and capital project appropriations and expenditures from grant or project inception through the desired reporting period, as opposed to budgeting and reporting on a fiscal year basis. As a result, each year's budget only reflects that year's changes in funding, such as additional funds being added to a project budget or unneeded funds being subtracted from the budget.

APPROPRIATION - The legal authorization of funds granted by a legislative body, such as Hillsborough County's Board of County Commissioners, to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and time duration. It is the act of appropriation that funds a budget.

BEGINNING FUND BALANCE - The Ending Fund Balance of the previous period. (See Ending Fund Balance definition.)

BOCC - Hillsborough County Board of County Commissioners

BOND - Written evidence of the issuer's obligation to repay a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining that rate.

BUDGET FY 13 - Funds authorized by the BOCC for fiscal year 2013.

CAPITAL BUDGET - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of

the five or six-year Capital Improvement Program (CIP). The Capital Budget is adopted by the BOCC as a part of the annual County Budget.

CAPITAL IMPROVEMENTS ELEMENT (CIE) - An element of the Comprehensive Plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater based on service level standards and the land use plan adopted by the BOCC.

CAPITAL IMPROVEMENT PROGRAM (CIP) - The financial plan of approved capital projects, their timing, and cost over a six-year period in the first year of a biennial budget, and over a five-year period in the second year of a biennial budget. The CIP is designed to meet County infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Hillsborough County, as well as, projects that although are not owned by the County, will be part of a joint project agreement.

CAPITAL PROJECT - Funds budgeted/expended for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation, and replacement of a facility or a major component of a facility, with a life expectancy of at least five years, and any land, design, feasibility studies, engineering studies, and engineering costs related thereto. To be included in the CIP, a project must have a definite scope of work, timeframe, and cost estimate.

COMMUNITY INVESTMENT TAX (CIT) - A discretionary half cent sales surtax approved by the voters to finance general government, public safety, educational and other facilities in Hillsborough County and the cities of Tampa, Plant City and Temple Terrace.

DEBT SERVICE – Dollars required to re-pay funds borrowed by means of issuance of bonds or through a bank loan. The components of debt service typically include an amount to repay a portion of the

DEFINITIONS

principal amount borrowed as well as interest on the remaining outstanding (unpaid) principal balance.

DEFEASANCE - is a financing tool by which outstanding bonds may be retired without a bond redemption or implementing an open market buy-back. Cash is used to purchase government securities. The principal of and interest earned on the securities are sufficient to meet all payments of principal and interest on the outstanding bonds as they become due. If the defeasance is consistent with generally accepted accounting principles and complies with the outstanding bond document requirements, the bonds will no longer be treated as debt for accounting purposes nor for purposes of computing any statutory or constitutional debt limitation.

DEVELOPMENT OF REGIONAL IMPACT (DRI) - A property development of large size which, based on state mandated thresholds is likely to impact more than one county.

ELAPP – Environmental Lands Acquisition and Protection Program.

ENCUMBRANCE - Legal commitment of budgeted funds set aside for the payments of outstanding contractual obligations.

ENDING FUND BALANCE - Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

ENTERPRISE FEES – Enterprise fees are charges for services imposed on users of facilities of the two programs funded through enterprise funds - Solid Waste and Water/Wastewater/Reclaimed Water. Use of these revenues is restricted to operating, maintaining or building new infrastructure for the respective service for which the fee is being collected.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises wherein the stated intent is that the costs (including depreciation) of providing goods and services be financed from revenues recovered primarily through user fees.

FISCAL YEAR 2013 (FY 13) - The 12-month fiscal period beginning October 1, 2012 and ending September 30, 2013. It can also be referred to or shown as FY 13.

FUND - An accounting entity used to record cash and other financial resources as well as an offsetting amount of liabilities and other uses. The resources and uses are segregated from other resources and uses for the purpose of carrying on specific activities or attaining specific objectives in accordance with special regulations, restrictions, or limitations.

FUTURE - Capital funding requirement identified for a project beyond the CIP FY 13 – FY 17 planning horizon.

GENERAL REVENUES - This revenue category includes funding from ad valorem taxes, communication services tax, state revenue sharing and half-cent local government sales tax.

IMPACT FEES - A type of charge for services which is assessed on new construction in order to support specific new demands on a given type of infrastructure, e.g., transportation, schools, parks, and fire protection.

INFRASTRUCTURE - Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

DEFINITIONS

LEVEL OF SERVICE - An indicator of the extent or degree of service provided by or proposed to be provided by a facility included in the Capital Improvements Element (CIE) of the Comprehensive Plan based on and related to the operational characteristics of the facility. The six public facility types in the Capital Improvements Element of the Comprehensive Plan are: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater. The Level of service shall indicate the capacity per unit of demand for each public facility. (FL Administrative Code, Rule 9J-5.003 (47), Vol. 4, Page 973).

LEVEL OF SERVICE IMPACT - Impact on adopted levels of service of the six types of facilities in the Capital Improvements Element (CIE) are coded as follows: (M) the repair, remodeling, renovation or replacement of an existing County facility that will maintain levels of service in the Comprehensive Plan; (E) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the Comprehensive Plan; (F) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development; (N/A) indicates the project or facility type is not covered by the CIE.

MASTER ACCOUNT - A Master Account is an account that is funded to repair and or replace equipment at various locations within the Water, Wastewater and Reclaimed Water Programs. The anticipated dollars associated with the repair and replacement of equipment at various facilities are grouped according to types and placed in a master account to allow for a more efficient method of handing repair and replacement needs as they arise. Needs are identified at the beginning of the year and are then prioritized throughout out the year to insure that the system is in good working condition.

MILL - A mill is .001 of one dollar, or 1/10th of one cent per dollar.

MILLAGE RATE - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

MISCELLANEOUS (FUNDING SOURCE) - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

MUNICIPAL SERVICES TAXING UNIT (MSTU) - The taxing district which is comprised of all of the unincorporated area of the County. It provides services typically provided by a municipality (e.g., Sheriff's patrol, paramedic services, fire protection, parks and recreation, code enforcement, and road network maintenance) to the residents and businesses in the unincorporated area. The services are financed primarily by an ad valorem tax levied on all taxable property located in the unincorporated area.

NEW PROJECT - A capital project that has not been previously approved by the Board of County Commissioners.

OPERATING COST IMPACT – Unless otherwise stated the operating cost impact reflected on the project's detail page represents the estimated additional annual recurring cost of maintaining the new facility / infrastructure, including any additional personnel required to operate the new facility.

PD&E - The Preliminary Design and Engineering (PD&E) phase of a project consist of studies that provide a project scope and schedule together with its estimated costs, benefits and alternative analysis. The study includes safety considerations, cost benefit analysis and environmental studies consistent with the County's Strategic Plan and Capital Improvement Element. This project phase includes required public meetings to determine the impact to the community.

DEFINITIONS

PRE-PD&E PROJECTS – Capital projects that have not completed Preliminary Design and Engineering. 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 associated with projects classified as pre-PD&E are still tentative and subject to change.

POST-PD&E PROJECTS – Capital 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 associated with projects classified as post-PD&E are more definitive and represent the information against which project progress is measured.

PRIOR YEARS FUNDING – Total dollar amount of all previous fiscal year appropriations by the County for a capital project from inception plus appropriations for the current fiscal year through September 30, 2012.

PROJECT COMPLETION DATE - This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

PROJECT DESCRIPTION - Brief explanation of each project's purpose and work scope.

RESERVES AND REFUNDS - Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

SWFWMD - Southwest Florida Water Management District

TEA-21 - Transportation Equity Act for the 21st Century. Federal program which provides federal funds to assist local jurisdictions with their transportation improvements. Formerly known as ISTEA.

TRANSFERS - Due to legal or other restrictions, monies collected in one fund may need to be expended in other funds. A transfer is accomplished through Transfers-In (a source of funds) for the recipient fund and an equal Transfer-Out (a use of funds) for the donor fund. When transfer occurs between different funds, it is known as an Interfund Transfer. When it occurs between the restricted and unrestricted portions of the same fund, it is known as an Intrafund Transfer.

USER FEES - Charges for a specific governmental service which cover the cost of providing that service to the user, such as building permits, animal license fees and park fees.

PLANNING AREAS WITH COMMISSIONER DISTRICTS



Hillsborough County, Florida

601 E. Kennedy Blvd
Tampa, FL 33602
(813) 272-5810
printroom@hillsboroughcounty.org

Legend

- | Planning Areas | County Commission Districts |
|----------------------------------|-----------------------------|
| Apollo Beach, 23 | 1 |
| Balm, 21 | Urban Service Area Boundary |
| Boyette, 19 | Incorporated Areas |
| Brandon, 15 | Tampa, 26 |
| Citrus Park Village, 2 | Plant City, 25 |
| East Lake Orient Park, 11 | Temple Terrace, 27 |
| East Rural, 9 | |
| Egypt Lake, 31 | |
| Gibsonton, 18 | |
| Greater Carrollwood Northdale, 4 | |
| Greater Palm River, 17 | |
| Keystone Odessa, 1 | |
| Little Manatee South, 28 | |
| Lutz, 5 | |
| Northwest Hillsborough, 30 | |
| Riverview, 16 | |
| Ruskin, 24 | |
| Seffner Mango, 12 | |
| South Rural, 29 | |
| Sun City Center, 22 | |
| Thonotosassa, 10 | |
| Town and Country, 3 | |
| University Area Community, 6 | |
| Valrico, 13 | |
| Wimauma, 32 | |



Locator Map



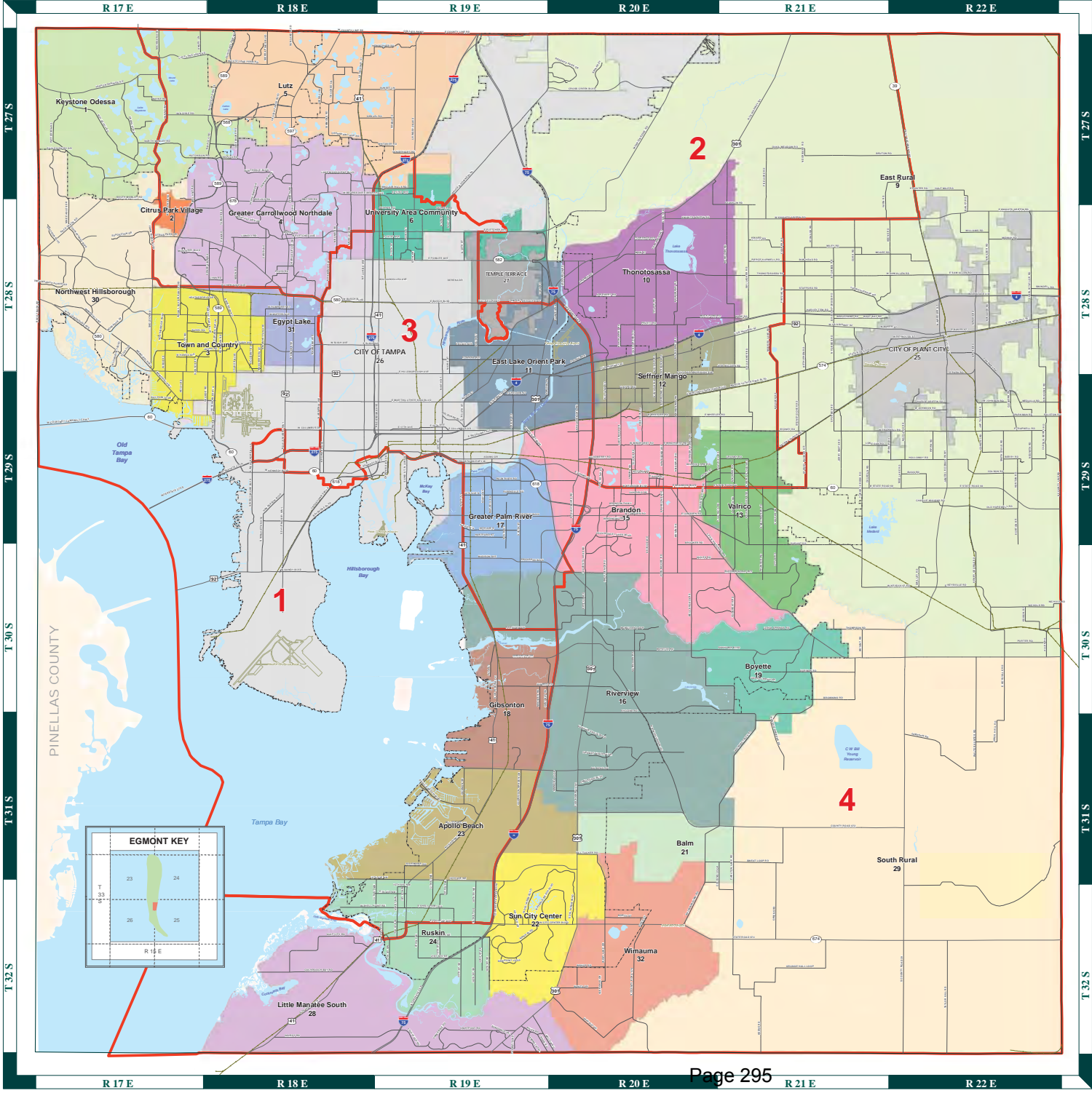
Planning Areas April 2012

NOTE: Every reasonable effort has been made to assure the accuracy of this map. Hillsborough County does not assume any liability arising from use of this map. THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose.

SOURCE: This map has been prepared for the inventory of real property found within Hillsborough County and is compiled from recorded deeds, plats, and other public records; it has been based on BEST AVAILABLE data.

Users of this map are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information contained on this map.

Author: Ralph E. Spaight
File Name: Proj\PlanningAreaDistricts\BudgetPlanAreas_EL.mxd
Date: April 5, 2012

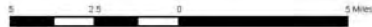


Hillsborough County FIRE IMPACT FEE ZONES 2008

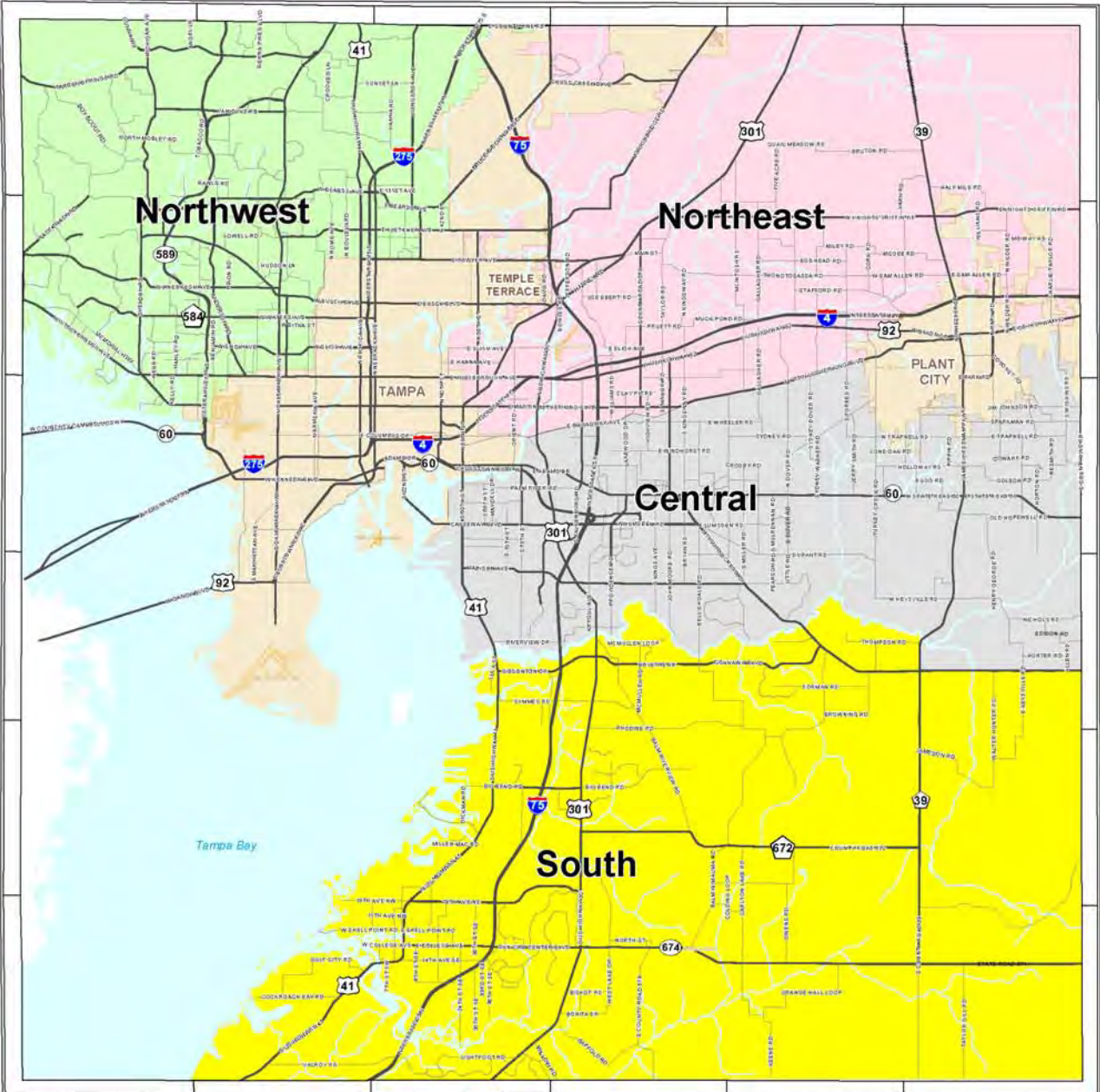
Impact Fee Zones

FIRE

-  Central
-  Northeast
-  Northwest
-  South
-  Incorporated Areas



Hillsborough County
Florida
Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



File: G:\Proj\ImpactFeeProgram\FIRE\FZones BL.mxd, Date: March 2008

Hillsborough County PARK IMPACT FEE ZONES

2008

Impact Fee Zones

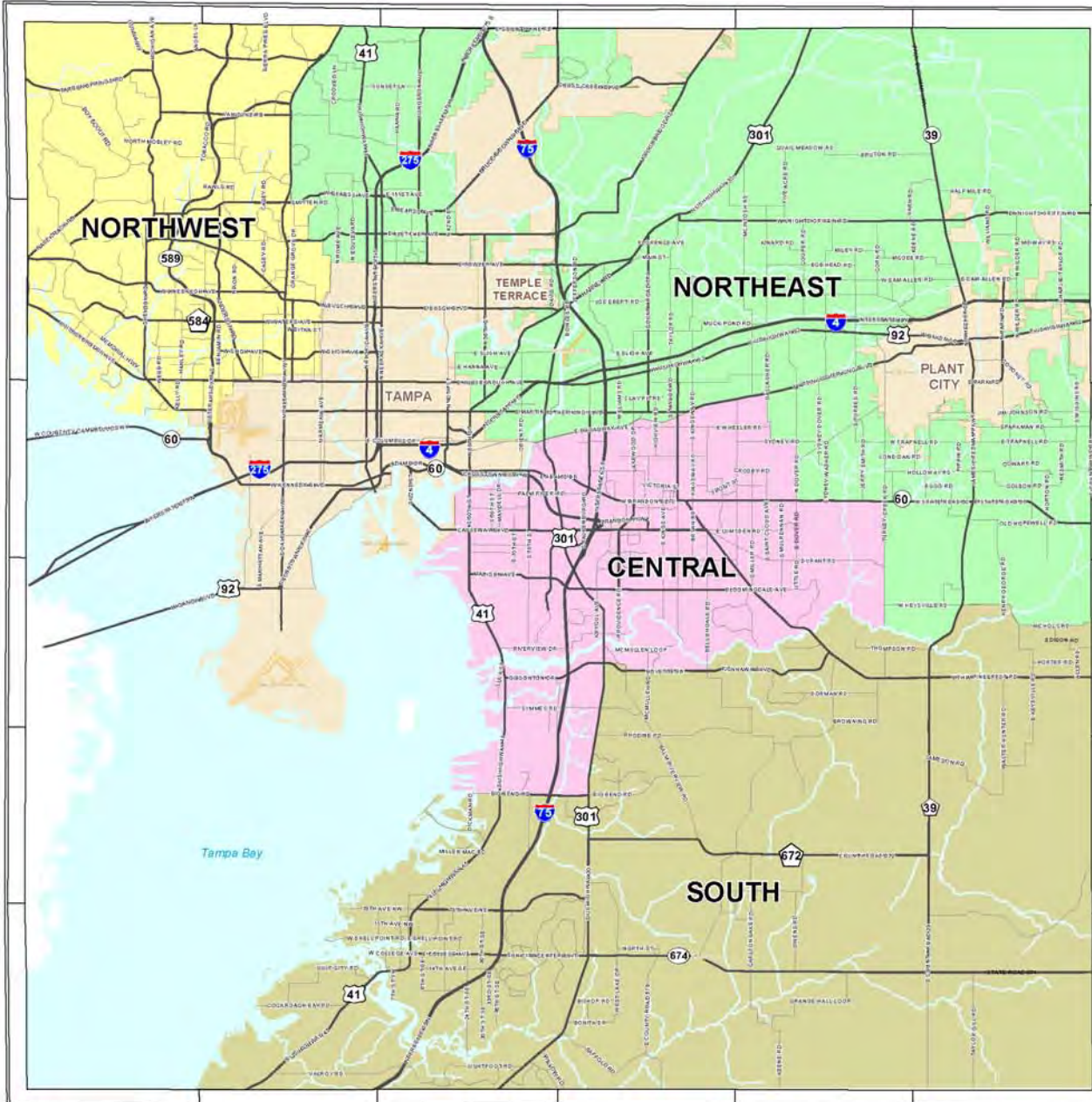
PARK

-  CENTRAL
-  NORTHEAST
-  NORTHWEST
-  SOUTH
-  Incorporated Areas

N



Hillsborough County
Florida
Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



File: G:\Proj\ImpactFeeProgram\PARK_IFZones_BI.mxd Date: March 2008

Hillsborough County TRANSPORTATION IMPACT FEE ZONES

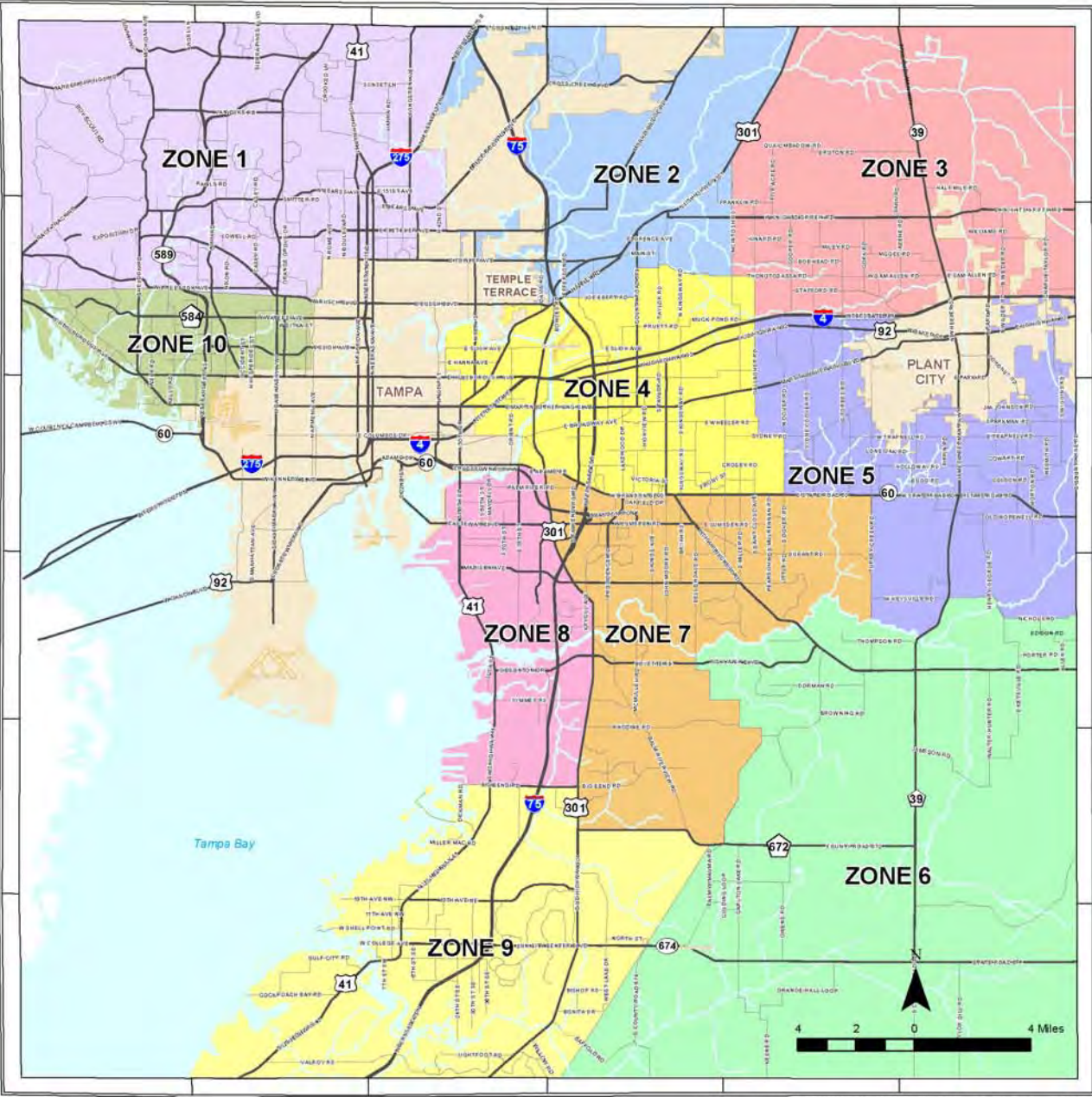
2008

Impact Fee Zones TRANSPORTATION

-  ZONE 1
-  ZONE 10
-  ZONE 2
-  ZONE 3
-  ZONE 4
-  ZONE 5
-  ZONE 6
-  ZONE 7
-  ZONE 8
-  ZONE 9
-  Incorporated Areas



Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



File: G:/Proj/ImpactFeeProgram/TRANSP_IFZones_BI.mxd, Date: March 2008