



Hillsborough County
Florida

Adopted
Capital Improvement Program

For FY 05 - FY 09



*Hillsborough County Courthouse
Paul Smith Construction Co., Contractor
Tampa, Fla. March 9, 1951*



Hillsborough County
Florida

Adopted Budget For FY 05



Board of County Commissioners

Commissioners in Office at the Time the Budget Was Adopted:

Thomas Scott, Chairman
Jim Norman, Vice-Chairman
Kathy Castor
Pat Frank
Ken Hagan
Jan Platt
Ronda Storms

Patricia G. Bean, County Administrator

Eric R. Johnson, Director, Management and Budget Department

For more information, please call the Management and Budget Department
(813) 272-5890

Available on the Internet at
www.hillsboroughcounty.org/mbd/pub.html
Printed November 2004

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

2004 Board of County Commissioners



These are the Commissioners who were in office when the FY 05 Budget was adopted on September 23, 2004

Back row left to right: Jim Norman (Vice-Chair) (Countywide-District 5), Ken Hagan (District 2); Thomas Scott, Chairman (District 3)

Front row left to right: Kathy Castor (District 1), Pat Frank (Countywide-District 7), Ronda Storms (District 4), Jan K. Platt (Countywide-District 6)

DESCRIPTION OF HILLSBOROUGH COUNTY



Geography and Demographics

Located midway along the west coast of Florida, the county's boundaries embrace 1,048 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, the coast spans 76 miles.

The unincorporated area encompasses 909 square miles or 87% of the total county land area. The municipalities of Tampa (the County seat), Temple Terrace and Plant City account for the remaining 139 square miles. According to the latest estimates from the Hillsborough County City-County Planning Commission, the county's total population as of April 1, 2004 was 1,115,960 of which 734,430 or 66% live in the unincorporated area making it the fourth most populous county in the state.

Under Four Flags

Hillsborough County takes its name from the 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 population in 1834 was less than 100.

Hillsborough County's Board of County Commissioners held its first meeting on January 25, 1846. The pay for members was set at \$2 per day when in session. County taxes collected for 1846 totaled \$146.69.

The County's first courthouse was a frontier cabin burned by indians 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 mimick-

ing the architecture of the Tampa Bay Hotel was built, occupying a square block in downtown Tampa. This is the courthouse depicted on the front cover of this book and on today's County seal. The current courthouse was built in 1952 and a new county government administration building, called County Center, opened in 1994.

County 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 the Hillsborough County School Board followed by the University of South Florida, Hillsborough County government and Tampa International Airport. Major private sector employers are Verizon (telecommunications), St. Joseph's Hospital (medical facility), Publix Food Centers (supermarkets), Tampa Electric Corporation (electric utility), Bank of America (banking services), Chase Manhattan Mortgage Corporation (financial services), Busch Entertainment Corporation (tourist attraction), Citibank (financial services) Kash 'n Karry Food Centers (supermarkets), Tribune Company (newspaper publishing), and Price Waterhouse (accounting).

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. It is helping spur re-development in the adjacent area known as the Channel District.

Another significant element of the economy is agriculture. The county's total agricultural production ranks fifth in the state. It is the nation's top producer of winter strawberries and tropical fish.

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 attractions in Hillsborough County such as the Florida Aquarium; the County's Museum of Science and Industry; the Lowry Park Zoo; the 2000 World Champion New York Yankees spring training facility; and the St. Petersburg Times Forum in downtown

DESCRIPTION OF HILLSBOROUGH COUNTY

Tampa for the National Hockey League Stanley Cup Champion, Tampa Bay Lightning. The county is also the home of the 2003 Superbowl Champions, the Tampa Bay Buccaneers playing in the Raymond James Stadium

Governing Hillsborough County - Board of County Commissioners

Hillsborough County is a political subdivision of the State of Florida guided 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 by developing policy for the management of Hillsborough County. The County Administrator, a professional appointed by the Board, and her staff are responsible for the implementation of those policies. A 2002 voter-approved Charter amendment authorized a Board-appointed Internal Performance Auditor.

The Board 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.

Role of the County Administrator

The Board appoints the County Administrator. She is responsible for carrying out all decisions, policies, ordinances and motions of the Board.

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, parks and recreation, emergency services and water and wastewater treatment.

The departments under the County Administrator are grouped into three offices: Management Services, Community Services, and Human Services. The Office of Quality Services and the Office of Public Affairs are two additional offices reporting directly to the County Administrator.

Commissioners Serve on Other Boards

The Board also serves as the Environmental Protection Commission. Individual Board members serve on various other boards, authorities, and commissions, such as the Hillsborough Area Rapid 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 Committee of 100 of the Greater Tampa Chamber of Commerce.

Constitutional Officers

In addition to the members of the Board, citizens also elect five Constitutional Officers: Tax Collector, Property Appraiser, Clerk of the Circuit Court, Sheriff, and Supervisor of Elections. 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.

Other Elected Officials

The citizens also elect the State's Attorney and the Public Defender. Their budgets are included in this document to the extent of funding by the Board of County Commissioners.

Other Government Agencies

Based on the degree 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: the Environmental Protection Commission, the Civil Service Board, the Planning Commission, the Legislative Delegation, and the Law Library Board. The budgets of these offices and the Constitutional Officers are included in this document to the extent of funding by the Board of County Commissioners.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Hillsborough County
Florida**

**Special Capital Recognition
Special Performance Measures Recognition**

For the Biennium Beginning

October 1, 2003

President

Executive Director

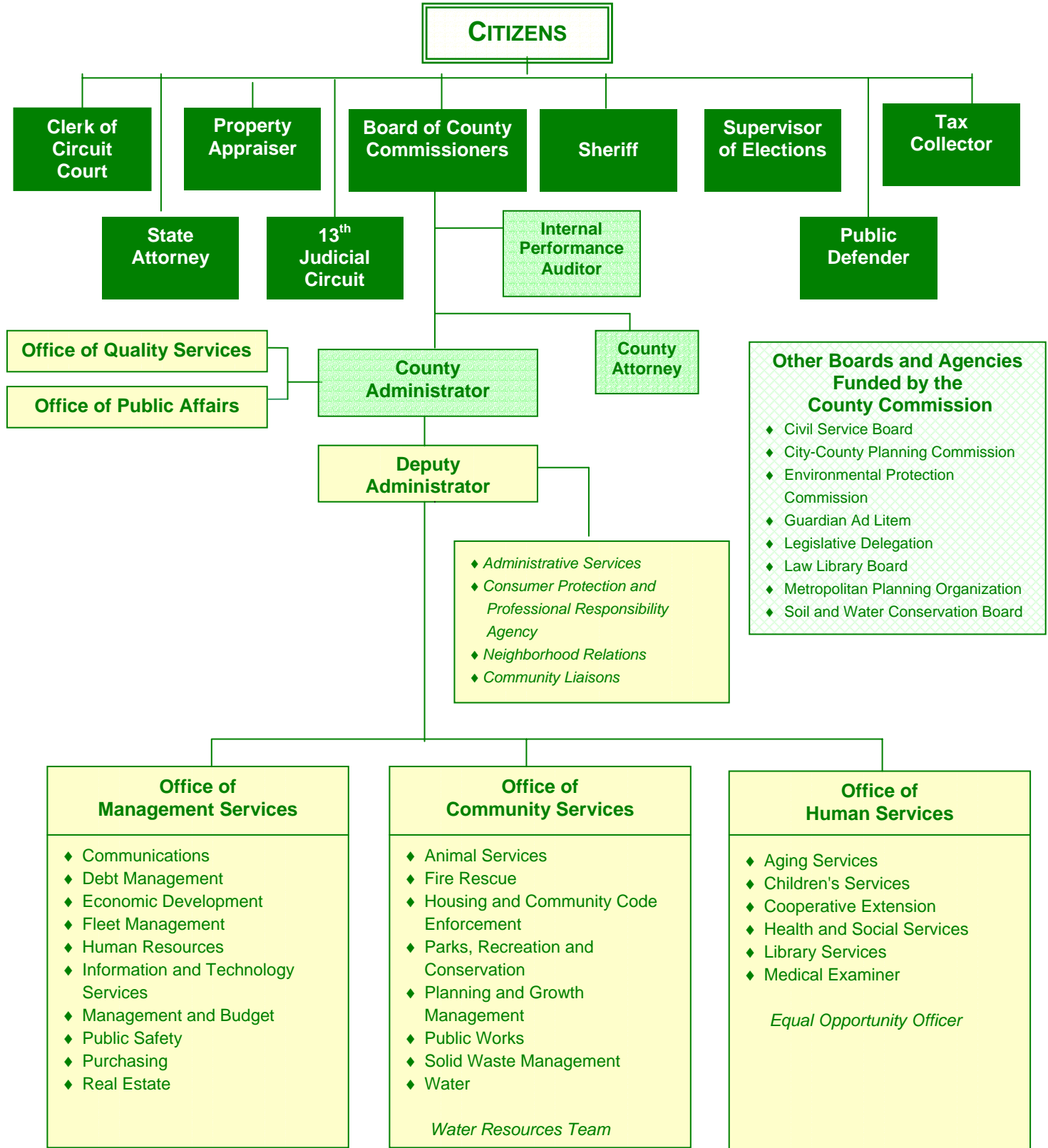
The **Government Finance Officers Association of the United States and Canada** (GFOA) presented an award of **Distinguished Budget Presentation** to Hillsborough County with **Special Capital Recognition** and **Special Performance Measures Recognition** for its biennial budget for the fiscal years beginning October 1, 2003.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

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

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 green boxes. Those reporting directly to the Board of County Commissioners are in light green boxes. Those under the County Administrator are in the yellow boxes. There are also boards and commissions funded through the Board of County Commissioners, but are not otherwise accountable to the Board. These are shown in the light green cross-hatched box.





The photo used on the cover is an adaptation of a 1951 photograph taken from the top of the Stovall Office Building. It depicts the present Hillsborough County Courthouse located at northeast corner of Kennedy Blvd. and Pierce St. as it was being constructed in 1951. The Board of County Commissioners was housed and met in the County Courthouse from the completion of the building in 1952 until the Fred B. Karl County Center was opened in 1994. Interestingly, the Fred B. Karl County Center is located on the site of the Stovall Building. The photo is from the Burgert Brothers collection housed at the John F. Germany Library.

The Management and Budget Department wishes to thank the Library Services Department for allowing use of the photo for this budget document. The original photo was manipulated using Adobe Photoshop Elements©.

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HOW TO USE THIS DOCUMENT

This document contains the Hillsborough County Board of County Commissioners' adopted five-year Capital Improvement Program that will run from October 1, 2004 through September 30, 2009.

The document contains the following information:

- Introduction
- Capital Improvement Program Highlights
- Capital Improvement Program Sources and Uses Funds Summary
- Individual Capital Program Sections
- Community Investment Tax Phase I Sources and Uses Summary
- List of Community Investment Tax Phase I Projects
- Community Investment Tax Phase II Sources and Uses Summary
- List of Community Investment Tax Phase II Projects
- Transportation Program Supplement – Developments of Regional Impact (DRI) Active Projects Managed by the Private Sector
- Estimated CIP Operating Cost Impact Detail
- Repairs and Maintenance Program Project List
- FY 05 Intersection Projects
- FY 05 A.D.A Ramp Projects
- FY 05 Sidewalk Projects
- FY 05 Utilities Master Account Projects
- Glossary of Terms (Definitions)
- Maps

Introduction – an overview of the CIP, including a discussion of the types of capital projects and their relation to the Capital Improvements Element (CIE) of the Growth Management Act and the phases of a capital project.

Capital Improvement Program Highlights – an overview of the adopted FY 05 – FY 09 Capital Improvement Program highlights by program.

Capital Improvement Program Sources & Uses Funds Summary – funding sources and uses for the entire Capital Improvement Program.

Individual Capital Program Sections – there is a separate section for each distinct capital program – Fire Services Facilities, Government

Facilities, Library Services, Parks, Solid Waste, Stormwater, Transportation, and Water Services. Each program section is organized in an identical manner.

Each section starts with the program's funding sources and uses summary, followed by a list of completed projects. Next is a summary listing of recommended projects along with the associated annual budget information and estimated completion date for each project. Finally, detail project pages (printed 2 per page) provide detailed information about each capital project.

The detailed project page is where specific project information can be found. The project header information specifies the project title, assigned project number, whether or not the project meets a Capital Improvement Element requirement as identified in the Growth Management Act, the level of service impact if the project helps to meet a CIE requirement, and the capital program within which the project falls. The level of service impact is indicated by one of the following codes:

(M) – This indicates that the project relates to the repair, remodeling, renovation or replacement of an existing County facility that will help 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.

Following the project header information is the project scope and description, estimated operating cost impact, the Neighborhood Planning Area, a map showing the project location, estimated project completion date and budgeted funding sources and uses for the project.

Community Investment Tax Phase I Sources and Uses – schedule showing sources and uses of Community Investment Tax Phase I

HOW TO USE THIS DOCUMENT

funds. Phase I of the Community Investment Tax ran from January 1997 through January 2003.

List of Community Investment Tax Phase I Projects – a list, by program, of specific projects and associated budgets approved for CIT Phase I funding. The list also indicates the year of completion for those projects already completed.

Community Investment Tax Phase II Sources and Uses – schedule showing sources and uses of Community Investment Tax Phase II funds. Phase II of the Community Investment Tax runs from February 2003 through January 2008.

List of Community Investment Tax Phase II Projects – a list, by program, of specific projects and associated budgets approved for CIT Phase II or CIT backed debt funding.

Transportation Program Supplement – Developments of Regional Impact (DRI) Active Projects Managed by the Private Sector – those projects which private developers have indicated that they would construct at some point in the future. These projects are not secured by enforceable agreements and there is no assurance that they will ultimately be constructed as programmed.

Estimated CIP Operating Cost Impact Detail – shows the estimated annual operating cost impact through FY 09 of each project in the adopted CIP.

Repairs and Maintenance Program Project List – the County has adopted a policy allocating 1% of countywide and unincorporated area ad valorem tax revenues to ongoing repairs and maintenance of County capital assets. This schedule specifies the projects to be funded from this allocation.

FY 05 Intersection Projects – planned FY 05 intersection projects.

FY 05 A.D.A Ramp Projects – planned FY 05 A.D.A ramp projects.

FY 05 Sidewalk Projects – planned FY 05 sidewalk projects.

FY 05 Utilities Master Account Projects – A list of projects to be funded by the Utilities Master Account allocations. A detailed description for a master account is located in the glossary.

Definitions – definitions of terms used throughout this document.

Maps – maps of Hillsborough County Fire, Park, and Transportation Impact Fee Zones and Neighborhood Community Areas.

INTRODUCTION

This document provides the residents of Hillsborough County with the Hillsborough County Board of County Commissioners' (BOCC) adopted Capital Improvement Program (CIP) for a five-year period through the fiscal year ending September 30, 2009.

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 a biennial budget. The CIP is designed to meet county infrastructure needs in a responsive 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 BOCC in order to preclude deficiencies in adopted level of services. 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 (primarily public buildings), and Library Services. Community growth, environmental considerations and changing conditions demand that the CIP be reviewed and updated annually.

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 (change) reducing the total approved project budget. These amendments are shown in the financial schedules 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. 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, environmental impacts, 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: This includes costs incurred by the County for all construction related tasks required to place a project in service. This includes project construction contracts, professional and technical assistance, advertising, legal and

INTRODUCTION

technical documentation, costs, inspection, testing, and permitting.

Administration: This includes 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 HIGHLIGHTS

The adopted Capital Improvement Program (CIP) for FY 05 - FY 09 totals \$855.5 million. It continues to reflect the adoption of biennial budgeting, the same bi-annual budget approach the County uses to develop the Operating Budget. This CIP reflects the second year of the two year budget cycle which began in FY 04. As such, this five-year CIP uses the same planning horizon as last year, which runs through FY 09.

The adopted CIP continues to utilize the \$133.5 million in additional CIT backed financing for Parks and Recreation and Transportation previously approved by the Board of County Commissioners on January 30, 2002. Specific uses are discussed in the appropriate program discussion section.

The adopted FY 05 – FY 09 CIP continues to use short-term financing as a tool to provide necessary cash flow to keep projects on schedule and minimize debt service costs. Upon completion of the projects a portion of the short-term financing will be converted to long-term debt. A brief summary of each Capital Program follows.

Fire Services

The adopted Fire Services Program for FY 05 – FY 09 totals \$15.9 million. It is funded through a combination of Impact Fees, Community Investment Tax, Financing, and General Revenues.

One new project is added in FY 05 to begin looking for land for future construction of the top five fire stations included in the Fire Rescue Capital Facilities Master Plan. This project is funded with the Communications Services Tax.

Five fire stations will be completed during FY 05 – FY 09: Chapman Road, Northdale, Country Place, River Oaks, and Tampa Shores. The adopted program also includes some renovation projects.

Government Facilities

The adopted Government Facilities Program for FY 05 – FY 09 totals \$124.7 million. It is funded with General Revenue, Community Investment Tax, Enterprise, Grants, Short and Long Term Financing, and other revenues.

The adopted FY 05 – FY 09 CIP continues the program adopted by the Board in September 2003. In addition, ten new projects are being added to the program: renovation and expansion of the Rhodine Road and Sheldon Road Water Maintenance facilities; design and construction of a new Water Department Customer Service Warehouse facility; design and construction of the Westgate Headstart Center; acquisition of 190 acres adjacent to the Falkenburg Rd. Complex that can be used for future expansion of County facilities; re-roofing of the Clerk's MIS Facility, the old section of the Plant City Courthouse and the MOSI's East Wing Center Roof; a new EPC Boat Storage and Maintenance facility; and MOSI's new ticketing system and refurbishment of the IMAX theater. The program also includes funding for the renovation and expansion of the Animal Services adoption, administrative, and operations areas, funding to begin design for Phase II of the Continuity of County Government project, design and construction of Phase VI of the Falkenburg Road Jail, repair of MOSI's east building unistrut roof system and repair and reseal of the exterior West Wing building envelope, relocation of the Mosquito Control facility to the Vandenburg airport, a contribution to the Performing Arts Center for the construction of a school, and a contribution to the Children's Museum for construction of a new facility.

Major projects in this program include the Court Facilities Expansion, East County Regional Service Center (Plant City), Central Energy Plant Phase II, Lowry Park Zoo Capital Contribution, MOSI's Expansion of the Children's Science Center, New Medical Examiner Facility, New Roger P. Stewart Complex, Northwest Hillsborough Utilities Customer Service Center, Brandon Regional Service Center, Sheriff's Day Care Facility, Riverview Terrace Senior Center, South County Regional Service Center, Tampa Bay History Center, Town n Country Senior Center, and the University Community Social Services Center.

Library Services

The adopted Library Services Program for FY 05 – FY 09 totals \$9.6 million. The program is funded with General Revenue, Community Investment Tax, and Short-Term Financing. Short-Term Financing is used to accelerate projects funded by the Community Investment Tax.

The program provides funding to continue the program approved by the Board in FY 04. Three new libraries and one replacement library will be built during the period. In addition, two other libraries will be expanded or

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

renovated. The four libraries will be located in South Brandon, South County, Upper Tampa Bay/Westchase, and Town n Country areas.

Funding is included in the program to replace the Westgate Library with a new regional facility, acquire land for the renovation and expansion of the North Tampa Library and to re-roof the Brandon Regional Library. Three projects will be completed in FY 04.

Parks & Recreation Program

The Parks and Recreation Program includes various types of recreational facilities such as Parks, Trails, Community and Recreational Centers, Dog Parks, and Boat Ramps. The program encompasses both local and regional parks. Regional parks serve citizens in both the incorporated and unincorporated area of the County and are normally funded with County-wide Ad Valorem Taxes. Local parks serve the citizens of the unincorporated area of the County and are normally funded with Park Impact Fees.



Carrollwood Village Community Center (Artist Rendition)

The adopted FY 05 – FY 09 Parks and Recreation Program has total funding of \$64.8 million. It includes funding from Impact Fees, Community Investment Tax, General Revenues, Boat Improvement Fees and Community Development Grant Funds. New projects for FY 05 include the Apollo Beach Park Expansion, Bellamy Playground Recreation Center

Addition, Cypress Creek elementary Land Acquisition, Williams Boat Ramp Construction, Baker Creek Boat Ramp Construction, Ruskin Com-mongood Boat Ramp Improvements , Veterans Memorial Park Additional Land Acquisition and the West Park Sports Complex Lighting/site Work. In addition the capital improvement program in FY 05 and FY06 incorpo-rates an additional \$3.6 million in Unincorporated Area General Revenue funds to repair, replace and/or renovate existing lights and park facilities.

Included in the Parks Program is the Environmental Land Acquisition & Protection Program (ELAPP) which is dedicated to the purchase of land for the protection and preservation of our natural resources. FY 05 – FY 09 funding for this program is \$35.3 million. The average acquisition cost during the past several years is approximately \$7.8 million a year. Pending acquisition costs are estimated to be at approximately \$131.0 million.

The Parks and Recreation Conservation Department continues to pursue funding from the State of Florida Boat Improvement Fund, the Community Investment Tax (CIT), and the Community Development Block Grant (CDBG) program to provide needed funding. Other funding sources being pursued include partnerships with the Florida Recreation Development Assistance Program (FRDAP) as well as continued joint agreements with SWFWMD, the Hillsborough County School District, the Boys and Girls Club of Tampa Bay, the Tampa Metropolitan Area YMCA, the City of Tampa, and numerous civic, homeowner and youth sports associations.

Solid Waste Program

The adopted FY 05 – FY 09 Solid Waste Capital Program has total funding of \$126.2 million. This program is funded from a combination of Enterprise Fees and financing. Six projects are scheduled to be funded with \$120.9 million in short term and long term financing starting in FY 06. The program continues with the Site A Landfill Expansion, the expansion of the Resource Recovery Facility to increase Waste to Energy capacity from 1,200 to 1,800 tons per day, a leachate pump station and improvements to the Leachate Treatment Facility.

The financing of Resource Recovery Facility may be accelerated to begin in the second half of FY 05. The Capital improvement Program does not reflect this potential change because of the need to review the financing

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS



Landfill Capacity Expansion – Section 7

plan at the time that the funds are needed. This will facilitate a better understanding of the timing and funding levels required to finance the project.

A series of smaller projects are also proposed to continue the Solid Waste program commitments to support the maintenance of existing standards and improved safety.

Stormwater

The adopted FY 05 – FY 09 Stormwater Capital Program includes ninety-four stormwater projects budgeted at \$19.7 million.

On July 24, 2003, at a FY 04 – FY 09 Capital Improvement Program Workshop, the Hillsborough County Board of County Commissioners (BOCC) approved two significant Stormwater Program related actions which continue to impact the FY 05 – FY 09 adopted CIP. First, the BOCC authorized staff to initiate a series of public meetings to gather public input on a potential increase of the annual stormwater fee assessment. A public hearing on a potential stormwater fee increase will be held during the first quarter of 2005.

This fee, which is included on property tax bills as a non-ad valorem assessment, has not been revised since it was first instituted in 1989. In

1997 and 1998 Hillsborough County experienced major flooding throughout the unincorporated area resulting from the El Nino phenomenon. In response to identified stormwater improvement needs identified during this period, the BOCC approved allocating \$93.9 million to improve stormwater drainage. As part of this initiative, water basin master plans for the seventeen basins in Hillsborough County were developed. Also defined were specific stormwater drainage improvements within these basins. The current stormwater fee only allows the County to address a small number of needs in a given year. At current stormwater fee rates it will take approximately 40 years to address current outstanding needs. To date, the County has held eight public roundtable discussions to gather public input on a fee increase.



East Lake Restoration

The second significant action approved by the Board was to authorize staff to continue using approximately \$4 million in unused debt capacity from the initial \$93.9 million Accelerated Stormwater Program funding commitment made in 1998 to fund new projects. This will extend the Accelerated Stormwater Program through FY 05. While the list of actual projects to be funded will be brought back to the BOCC for approval in October 2004, it is expected that 18 new projects will be able to be completed with this funding. Note that the program is now scheduled to

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

return to a pay-as-you go funding basis (projects being funded through ongoing stormwater fee collections) beginning in FY 06 .

The accelerated Stormwater program is funded through a combination of stormwater fees, Community Investment Tax (CIT) funds, and short-term debt. This short-term debt will ultimately be converted to long-term debt. When the Accelerated Stormwater Program is concluded, over three hundred and fifty stormwater projects and an additional two hundred culvert replacements will have been completed.

Transportation Program

The adopted FY 05 – FY 09 Transportation Capital Program includes forty-nine road projects, twenty-five bridge projects, twenty-seven intersection projects, eleven sidewalk projects, and twelve miscellaneous projects. These projects include road resurfacing, Intelligent Transportation System improvements including a new Traffic Management Center, and ADA ramps. The adopted FY 05 – FY 09 Transportation Capital Program will cost \$166.8 million.



Lithia Pinecrest Bridge

In recognition of the need to explore ways to meet long term transportation needs, the Hillsborough County Board of County Commissioners conducted

a series of monthly transportation related workshops which included input not only from County staff but also from the three municipalities, HARTline, the Planning Commission, Metropolitan Planning Organization, FDOT, and other appropriate non-County agencies. The transportation summit was completed in February 2004, and provided all parties a better understanding of Hillsborough County's comprehensive long term transportation needs.

The FY 05 – FY 09 CIP continues programming \$132 million of additional CIT backed financing for the transportation program previously approved by the Board of County Commissioners on January 30, 2002. This funding is allowing accelerating widening Boyette Road and Race Track Road, completion of the 22nd Street Community Main Street and the Brandon Main Street projects, and replacement of 18 bridges.

This \$132 million also includes \$1 million for a recently completed transportation corridor study and \$14 million for associated advanced right-of-way acquisition; additional funds for Intelligent Transportation System improvements, to consist of a new Traffic Management Center, Intelligent Transportation System Study, and Intelligent Transportation System Device Deployment. This financing also allows initiation of the Citrus Park and Town n Country Community Plans and three road widening projects – Lumsden Road (Providence to Pauls Drive), Parsons Avenue (SR 60 to Oakfield, and Bell Shoals (Bloomingdale to Boyette Road). Both the Lumsden Road and Parsons Avenue projects are scheduled for completion by the end of FY 04.

Another significant event impacting the FY 05 – FY 09 Transportation program is the completion of the Preliminary Development and Environmental Study of the Bruce B. Downs corridor by the Florida Department of Transportation. As a result of this study, the scope was increased from the previously adopted widening of Bruce B. Downs from 4 to six lanes from Bearss Avenue to Regents Park Drive to widening Bruce B. Downs Boulevard from 4 to 8 lanes from Bearss Avenue to the Pasco County Line. As a result of the scope change, current identified funding is only sufficient to allow design for the entire length of the project; complete funding is only available to complete right-of-way acquisition and construction on the highest priority segment – from Palm Springs Drive to Pebble Creek Drive South. The County will require an additional \$85 million to complete the other two segments – from Bearss Avenue to Palm Springs Drive and from Pebble Creek South to the Pasco County line. The County

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

will continue to seek additional state and federal assistance for these segments.

The FY 05 – FY 09 adopted CIP includes \$6.1 million in new allocations for completion of 22nd Street improvements - University Mall to Bearss Avenue, and adds another \$2 million for Advanced Right-of-Way Acquisition.



Bloomington Avenue and Cade Road Intersection

FY 05 will see the final repayment of short-term debt which funded the recently completed accelerated road financing program previously approved by the Board of County Commissioners on December 14, 1993. This program financed seven major road projects, all of which are completed. To fund these high priority road projects, the BOCC approved the use of tax-exempt commercial paper. This financing device provided lower short-term interest rates and allowed the County to borrow only that money required to accomplish the projects when contracts were awarded. This provided the cash needed to keep the projects on schedule. As of the end of FY 04, the County is estimated to have outstanding borrowings of \$7.9 million. No new short-term debt related to this program is anticipated. After repayment, Constitutional Fuel taxes supporting the debt service will be available to meet ongoing transportation needs.

Note that no funds have been set aside in this CIP to match any TEA-21 (Transportation Equity Act for the 21st Century) funds that may be attained through the Metropolitan Planning Organization (MPO). It should also be noted that a number of sidewalk projects within Hillsborough County built by FDOT with TEA-21 funds are not detailed in this document.

Water Services Program

The adopted FY 05 – FY 09 Water Services Capital Program has total funding of \$327.9 million. This program includes a mix of Potable Water, Wastewater and Reclaimed Water Projects and is funded with a combination of Enterprise Funds, Community Investment Tax funds, and financing.

The Program includes fifteen new projects - three potable water projects, eleven wastewater projects and one reclaimed water project.



Lithia Pinecrest RW Storage and Pumping Station

In an effort to meet capacity needs due to high levels of population growth the program includes expansion of both the potable water and wastewater systems. The Northwest Regional Wastewater Treatment Plant, the

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Valrico Wastewater Treatment Plant, and the Falkenburg Wastewater Treatment Plant will be expanded between FY 05 – FY 09.

A new potable water facility and an associated transmission main will be constructed in central Hillsborough to supply water from this plant.

Further, the wastewater treatment plants will be upgraded to Ultraviolet Disinfection during their capacity expansions to meet upcoming state regulatory requirements.

Renewal and replacement Master projects will address aging infrastructure deficiencies and will help maintain customer service levels.

Automation projects at wastewater plant pump stations and reclaimed water pump stations also comprise a significant portion of the program

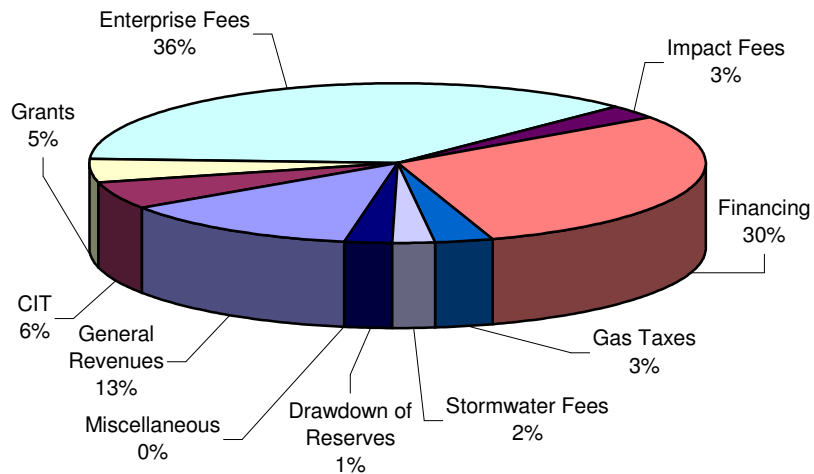
and will allow for more efficient daily operations and greater control during emergency situations.

In general, reclaimed water distribution projects are winding down as the supply of reclaimed water is already committed to current and future planned projects. The last Reclaimed Water Improvement Unit Projects (RWIU) will be constructed in FY 05. These projects will include Fox Run/The Greens and Miller Woods.

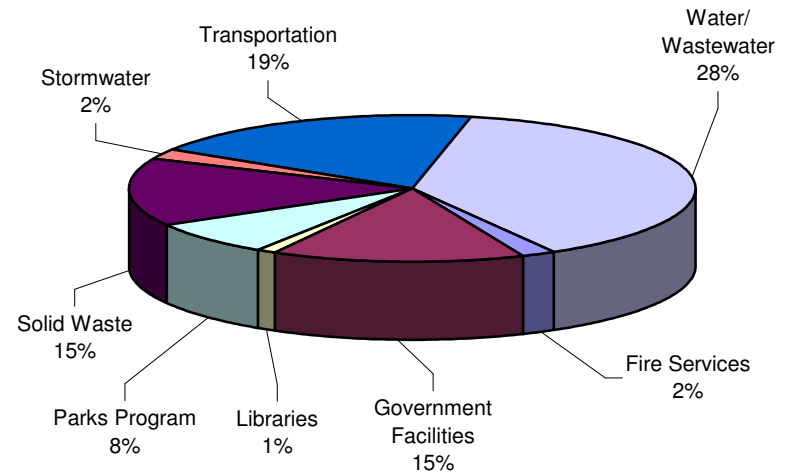
Aquifer Storage and Recovery projects are still progressing to increase the supply of reclaimed water during the dry season. This effort is being delayed due to additional regulatory requirements. The FY 05 – FY 09 CIP places emphasis in meeting water and wastewater capacity needs, regulatory requirements and the renewal and replacement of aging infrastructure.

CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

**Where the Money Comes From (Sources)
FY 05 - FY 09**



**Where the Money Goes (Uses)
FY 05 - FY 09**



Note: Miscellaneous includes court fees, boat improvement fees, interest earnings and other miscellaneous revenues.

Each 1% equals \$8.5 Million
Total Funding equals \$855.5 Million

**ADOPTED CAPITAL IMPROVEMENT PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
FY 05 - FY 09 (in thousands)**

<u>SOURCES</u>	<u>AMOUNT</u>
Community Investment Tax	\$48,331
Enterprise Fees	313,437
Financing	253,422
General Revenues (a)	109,213
Gas Taxes	40,888
Grants & County Match	27,119
Impact Fees	23,613
Stormwater Fees	19,208
Miscellaneous	370
TOTAL SOURCES	\$835,601

USES

Fire Services	\$15,938
Government Facilities	124,662
Libraries	9,586
Parks Program *	64,807
Solid Waste *	126,180
Stormwater *	19,683
Transportation *	166,759
Water & Wastewater *	327,926
TOTAL CAPITAL PROGRAM	\$855,541

RESERVES (b) -19,940

TOTAL USES **\$835,601**

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

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

(b) A negative reserve reflects the drawdown of reserves to meet capital project funding requirements.

FIRE SERVICES PROGRAM



This new fire station in Tampa Shores demonstrates Hillsborough County's commitment to aggressively construct new stations in the unincorporated area.

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

Sources of Funds:

	Tot Est	Prior Yrs						TOTAL	
	Revenue	Funding	FY 05	FY 06	FY 07	FY 08	FY 09	FY 05 - FY 09	Future
Bond Proceeds / CP Financing	\$2,696	\$895	\$1,299	\$502	\$0	\$0	\$0	\$1,801	\$0
Community Invest. Tax I	8,595	7,564	686	345	0	0	0	1,031	0
Community Invest. Tax II	9,600	3,200	1,600	1,600	1,600	1,600	0	6,400	0
General Revenues	3,983	800	3,183	0	0	0	0	3,183	0
Impact Fees	4,643	1,120	189	1,726	20	0	1,588	3,523	0
Total	\$29,517	\$13,579	\$6,957	\$4,173	\$1,620	\$1,600	\$1,588	\$15,938	\$0

Uses of Funds:

	Tot Est	Prior Yrs						TOTAL	
	Cost	Funding	FY 05	FY 06	FY 07	FY 08	FY 09	FY 05-FY 09	Future
Development	\$115	\$90	\$25	\$0	\$0	\$0	\$0	\$25	\$0
Design	732	632	100	0	0	0	0	100	0
Land/ROW	5,119	2,986	2,133	0	0	0	0	2,133	0
Construction	11,849	5,391	3,217	1,702	160	160	1,219	6,458	0
Administration	347	290	-3	40	20	0	0	57	0
Equipment	11,355	4,190	1,485	2,431	1,440	1,440	369	7,165	0
Total	\$29,517	\$13,579	\$6,957	\$4,173	\$1,620	\$1,600	\$1,588	\$15,938	\$0

**FIRE SERVICES PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

<u>PROJECT NUMBER</u>		<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
91139C	Cork-Knights Fire Station # 26	Jun 2004
91146C	Ruskin Fire Station # 17	Jul 2004

Deleted / Deferred Projects:

C = CIT

(1) - Includes projects anticipated to be completed by 9/30/04.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05-09	FUTURE	PROJECT COMPLETION DATE
92103	Adamsville Fire Station	\$1,753	\$55	\$110	\$0	\$0	\$0	\$1,588	\$1,698	\$0	TBD
91136	Armdale Fire Station # 10	700	50	650	0	0	0	0	650	0	Sep 2006
91151C	Chapman Road Fire Station	2,977	2,349	628	0	0	0	0	628	0	Apr 2006
79140C	Country Place Fire Station	2,696	895	1,299	502	0	0	0	1,801	0	Oct 2006
91142	Fire Hydrant Installation	1,110	470	160	160	160	160	0	640	0	Sep 2008
79020C	Fire Rescue Equipment Repl. II	8,640	2,880	1,440	1,440	1,440	1,440	0	5,760	0	Sep 2008
91000	F S Code Compliance - Various	650	600	50	0	0	0	0	50	0	Sep 2006
79029C	F S Code Compl. Sprinklers Ph II	832	832	0	0	0	0	0	0	0	Oct 2005
91153 *	Land Acquisition - New Fire Stations	2,483	0	2,483	0	0	0	0	2,483	0	Oct 2005
91145C	North Hillsborough F.S. #14	540	195	0	345	0	0	0	345	0	Oct 2007
92114	Northdale Fire Station	2,890	1,065	79	1,726	20	0	0	1,825	0	Oct 2006
91152C	River Oaks Fire Station	1,747	1,718	29	0	0	0	0	29	0	Oct 2004
79141C	Ruskin Fire Station Land Acquisition	336	336	0	0	0	0	0	0	0	Oct 2006
91150C	Tampa Shores Fire Station	2,163	2,134	29	0	0	0	0	29	0	Feb 2005
	Total Fire Services Program	\$29,517	\$13,579	\$6,957	\$4,173	\$1,620	\$1,600	\$1,588	\$15,938	\$0	N/A

* New Project

TBD = To Be Determined

C= CIT Funded

PROJECT TITLE:
ADAMSVILLE FIRE STATION

PROJECT NO: 92103

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

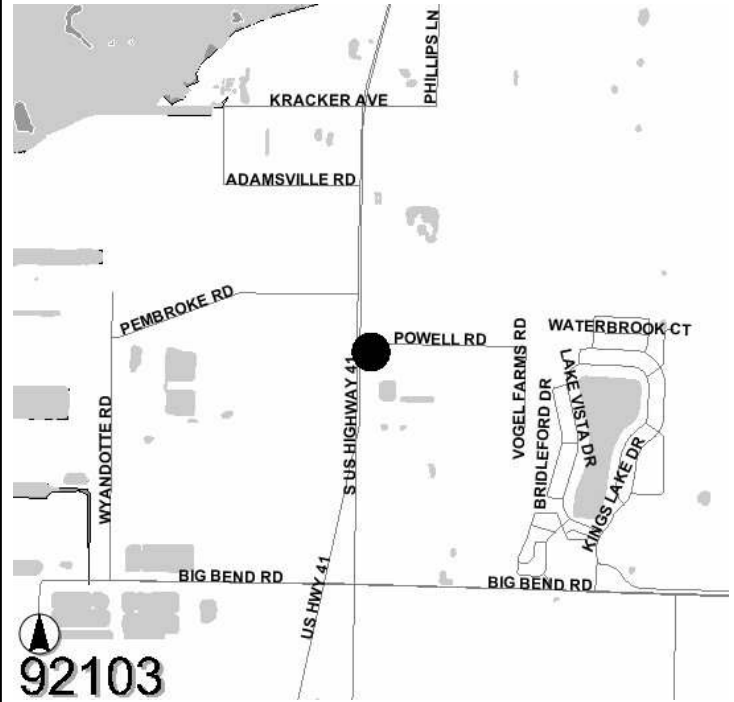
PROGRAM: FIRE SERVICES

Project Description:

Project development, design, land acquisition and construction of a new 2-bay fire station in the Adamsville area.

Neighborhood Community Area:

Summerfield (South)



Operating Cost Impact:

Annual operating cost impact is estimated at \$1.5 million including a total of 19 new positions, 7 of which are associated with an ALS unit.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	15	5	10	0	0	0	0	0
Design	100	0	100	0	0	0	0	0
Land/ROW	50	50	0	0	0	0	0	0
Construction	1,219	0	0	0	0	0	1,219	0
Equipment	369	0	0	0	0	0	369	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,753	\$55	\$110	\$0	\$0	\$0	\$1,588	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	1,753	55	110	0	0	0	1,588	0
Total	\$1,753	\$55	\$110	\$0	\$0	\$0	\$1,588	\$0

PROJECT TITLE:

ARMDALE FIRE STATION #10

PROJECT NO: 91136**CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: FIRE SERVICES****Project Description:**

Expand and renovate existing fire station living, administrative and operational areas to include kitchen, bunk, bath, and apparatus bay areas to make as functional as possible to meet current code and space standards.

Neighborhood Community Area:

Town N' Country (Northwest)

**Operating Cost Impact:**

No significant change in operating costs is anticipated.

Project Completion Date: Sep 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	5	5	0	0	0	0	0	0
Design	45	45	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	650	0	650	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$700	\$50	\$650	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	700	50	650	0	0	0	0	0
Total	\$700	\$50	\$650	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 91151

CHAPMAN ROAD FIRE STATION

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

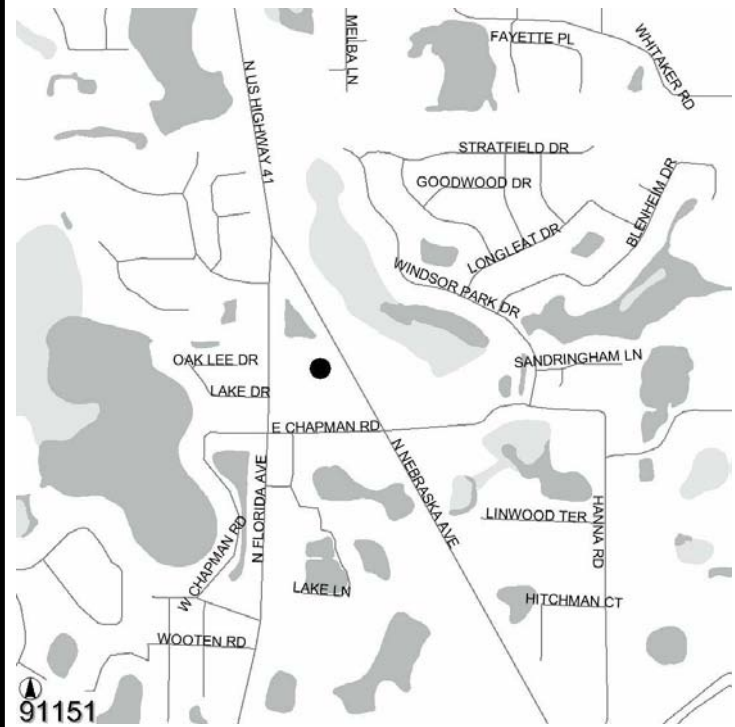
PROGRAM: FIRE SERVICES

Project Description:

Acquire land and construct new 3-Bay fire station to provide fire rescue services in the Lutz area.

Neighborhood Community Area:

Lutz (North Tampa)

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$1.5 million including a total of 19 new positions; 7 of which are associated with an ALS unit.

Project Completion Date: Apr 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	15	15	0	0	0	0	0	0
Design	95	95	0	0	0	0	0	0
Land/ROW	500	500	0	0	0	0	0	0
Construction	1,664	1,110	554	0	0	0	0	0
Equipment	595	550	45	0	0	0	0	0
Administration	108	79	29	0	0	0	0	0
Total	\$2,977	\$2,349	\$628	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	2,977	2,349	628	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Total	\$2,977	\$2,349	\$628	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 79140

COUNTRY PLACE FIRE STATION

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: FIRE SERVICES

Project Description:

Acquire land and construct a new 2-Bay fire station to provide rescue services in the Country Place / Carrollwood area.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

Annual operating cost impact is estimated at \$1 million including a total of 12 new positions.

Project Completion Date: Oct 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	15	15	0	0	0	0	0	0
Design	95	95	0	0	0	0	0	0
Land/ROW	750	750	0	0	0	0	0	0
Construction	1,365	0	1,279	86	0	0	0	0
Equipment	396	0	0	396	0	0	0	0
Administration	75	35	20	20	0	0	0	0
Total	\$2,696	\$895	\$1,299	\$502	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	2,696	895	1,299	502	0	0	0	0
Total	\$2,696	\$895	\$1,299	\$502	\$0	\$0	\$0	\$0

Note: Project completion date contingent on land acquired by 6/01/04.

PROJECT TITLE:

PROJECT NO: 91142

FIRE HYDRANT INSTALLATION

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

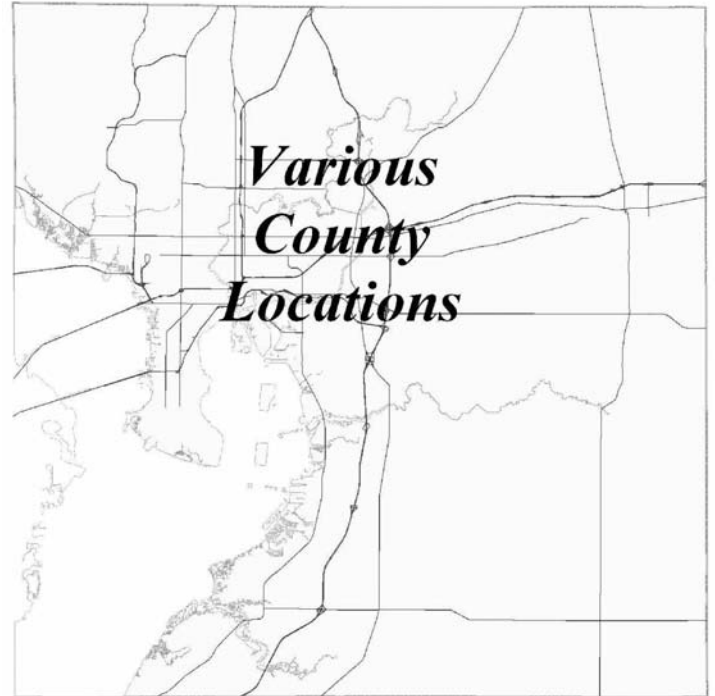
PROGRAM: FIRE SERVICES

Project Description:

Installation of approximately 20 fire hydrants annually through FY 02; 44 annually from FY 03 to FY 08 throughout the unincorporated area. This project involves various locations throughout the unincorporated area.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No significant change in operating costs is anticipated.

Project Completion Date: Sep 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	1,110	470	160	160	160	160	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,110	\$470	\$160	\$160	\$160	\$160	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	960	320	160	160	160	160	0	0
Financing - CIT Backed	0	0	0	0	0	0	0	0
General Revenues	150	150	0	0	0	0	0	0
Total	\$1,110	\$470	\$160	\$160	\$160	\$160	\$0	\$0

PROJECT TITLE:PROJECT NO: 79020

FIRE RESCUE EQUIPMENT REPLACEMENTS PH II

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

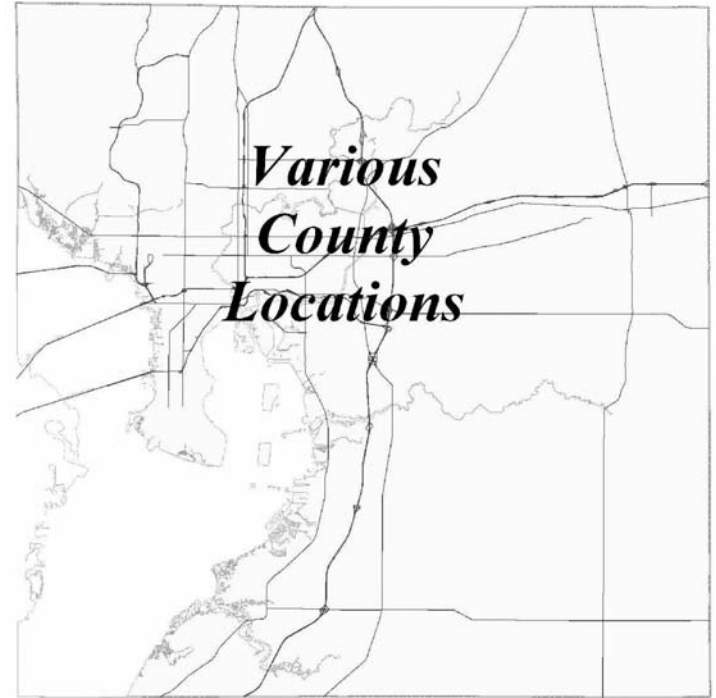
PROGRAM: FIRE SERVICES

Project Description:

Replacement of Fire Rescue Equipment. This project involves various locations throughout the unincorporated area.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

No significant change in operating costs is anticipated.

Project Completion Date: Sep 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	8,640	2,880	1,440	1,440	1,440	1,440	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$8,640	\$2,880	\$1,440	\$1,440	\$1,440	\$1,440	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	8,640	2,880	1,440	1,440	1,440	1,440	0	0
Financing - CIT Backed	0	0	0	0	0	0	0	0
Total	\$8,640	\$2,880	\$1,440	\$1,440	\$1,440	\$1,440	\$0	\$0

PROJECT TITLE:PROJECT NO: 91000

FIRE STATION CODE COMPLIANCE - VARIOUS

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

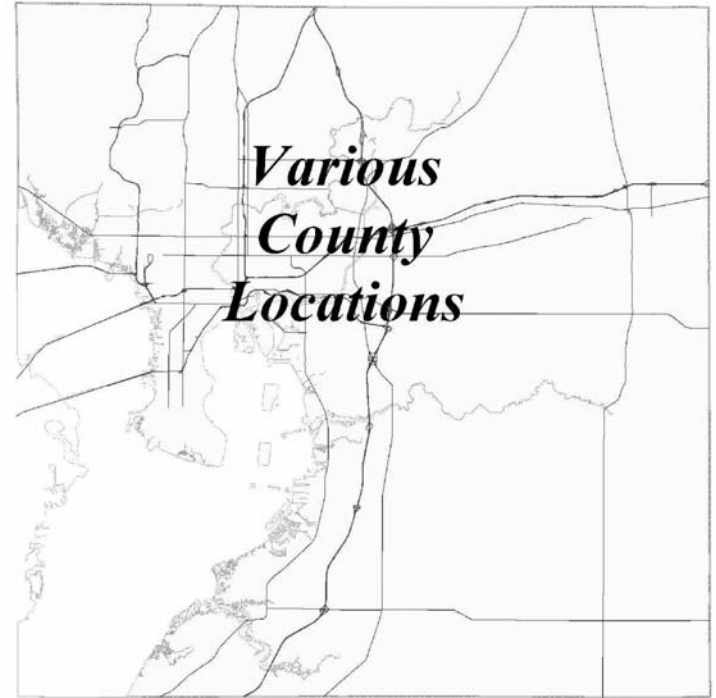
PROGRAM: FIRE SERVICES

Project Description:

Multi-year project to bring stations into compliance with state fire codes and state and federal occupational health codes and standards. Required alterations include but are not limited to: 2-hour rated separation between living areas and apparatus bays, installation of fire sprinkler systems, installation of vehicle exhaust ventilation fans in apparatus bays, etc. This project involves various locations throughout the unincorporated area.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

No significant change in operating costs is anticipated.

Project Completion Date: Sep 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	625	575	50	0	0	0	0	0
Equipment	22	22	0	0	0	0	0	0
Administration	3	3	0	0	0	0	0	0
Total	\$650	\$600	\$50	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	650	600	50	0	0	0	0	0
Total	\$650	\$600	\$50	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 91153

LAND ACQUISITION FOR NEW FIRE STATIONS

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: FIRE SERVICES

Project Description:

Land acquisition for the top five fire stations identified in the Fire Rescue Master Plan as follows: Anderson, Bears, Hamner Tower, Central Brandon and Sun City Center West. If funding allows, land for additional stations may be acquired per priority.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No operating cost impact is anticipated from this acquisition.

Project Completion Date: Oct 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	2,483	0	2,483	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	\$2,483	\$0	\$2,483	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	2,483	0	2,483	0	0	0	0	0
Total	\$2,483	\$0	\$2,483	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

NORTH HILLSBOROUGH FIRE STATION #14

PROJECT NO: 91145

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

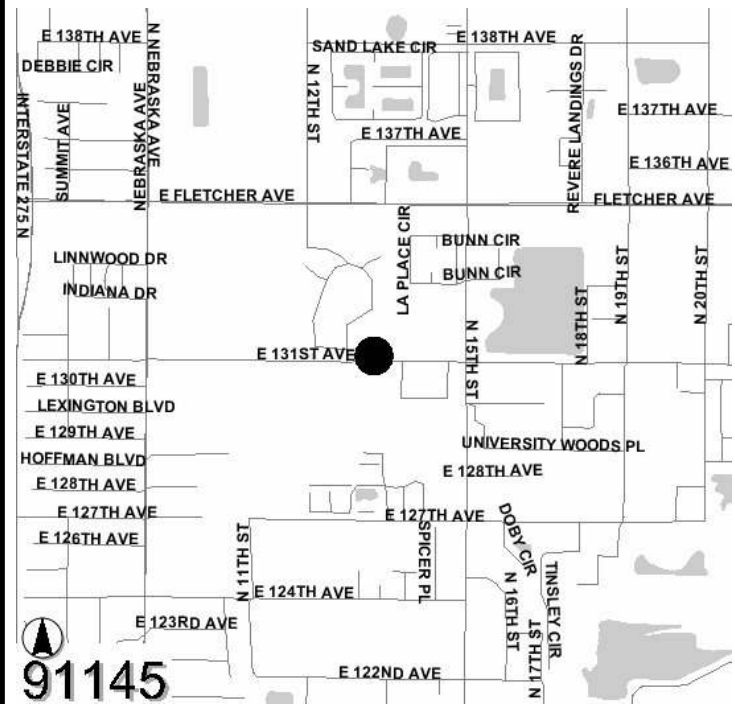
PROGRAM: FIRE SERVICES

Project Description:

Renovate existing fire station living, administrative and operational areas (to include kitchen, bunk, bath, restrooms) to make as functional as possible. Renovate living, administrative and operational areas to comply with handicap requirements, and current code and space standards. Due to space limitations Fire Rescue is considering other options, including relocation.

Neighborhood Community Area:

USF (North Tampa)

**Operating Cost Impact:**

No significant change in operating costs is anticipated.

Project Completion Date: Oct 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	5	5	0	0	0	0	0	0
Design	45	45	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	490	145	0	345	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$540	\$195	\$0	\$345	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	540	195	0	345	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Total	\$540	\$195	\$0	\$345	\$0	\$0	\$0	\$0

PROJECT TITLE:
NORTHDALE FIRE STATION

PROJECT NO: 92114

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

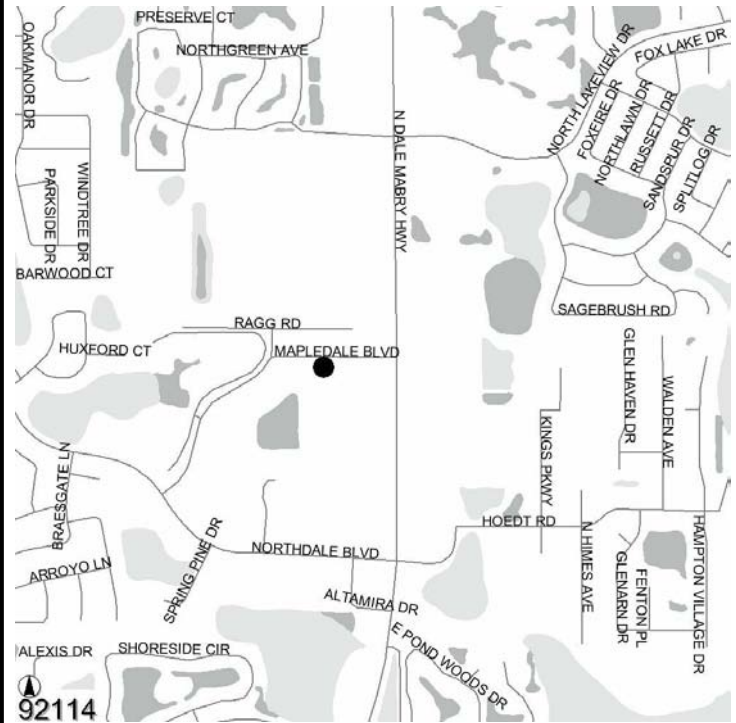
PROGRAM: FIRE SERVICES

Project Description:

Project Development, Design, Land Acquisition, and Construction of a new 3-bay fire station.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

Annual operating cost impact is estimated at \$1.5 million including a total of 19 new positions, 7 of which are associated with an ALS unit.

Project Completion Date: Oct 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	15	0	15	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	600	950	-350	0	0	0	0	0
Construction	1,505	0	394	1,111	0	0	0	0
Equipment	595	0	0	595	0	0	0	0
Administration	75	15	20	20	20	0	0	0
Total	\$2,890	\$1,065	\$79	\$1,726	\$20	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	2,890	1,065	79	1,726	20	0	0	0
Total	\$2,890	\$1,065	\$79	\$1,726	\$20	\$0	\$0	\$0

PROJECT TITLE:
RIVER OAKS FIRE STATION

PROJECT NO: 91152

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

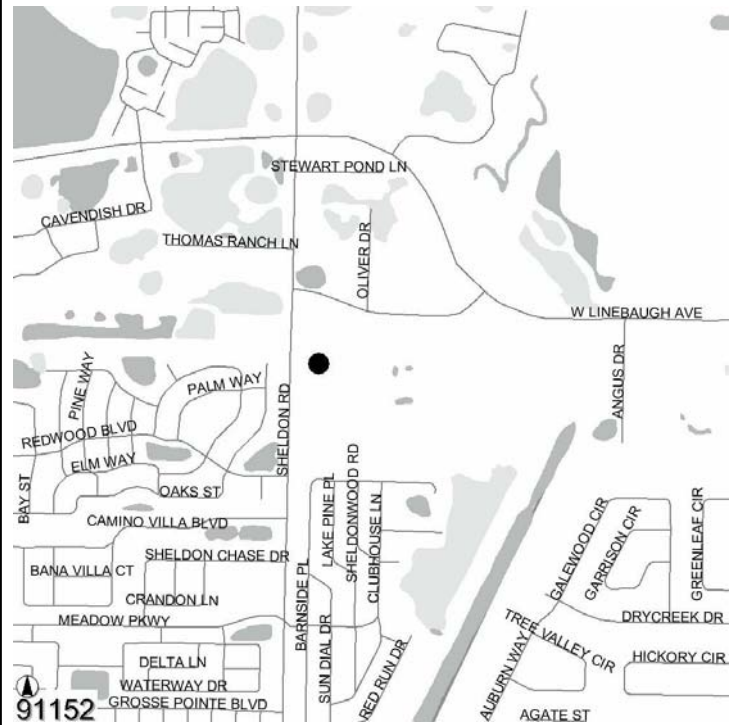
PROGRAM: FIRE SERVICES

Project Description:

Acquire land and construct new 2-Bay fire station to provide fire rescue services in the Town N' Country area.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Annual operating cost impact is estimated at \$1.5 million including 19 new positions, 7 of which are associated with an ALS unit.

Project Completion Date: Oct 2004

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	15	15	0	0	0	0	0	0
Design	95	95	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,225	1,160	65	0	0	0	0	0
Equipment	369	369	0	0	0	0	0	0
Administration	43	79	-36	0	0	0	0	0
Total	\$1,747	\$1,718	\$29	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	1,747	1,718	29	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Total	\$1,747	\$1,718	\$29	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

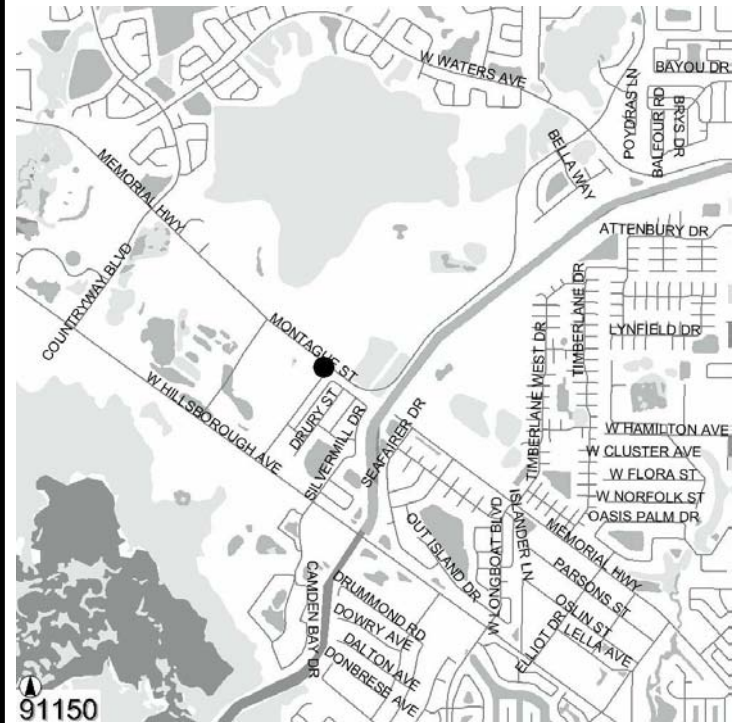
TAMPA SHORES FIRE STATION

PROJECT NO: 91150**CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: FIRE SERVICES****Project Description:**

Acquire land and construct new 2-Bay fire station to provide fire rescue services in the Town N' Country area.

Neighborhood Community Area:

Town N' Country (Northwest)

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$.9 million including a total of 12 new positions.

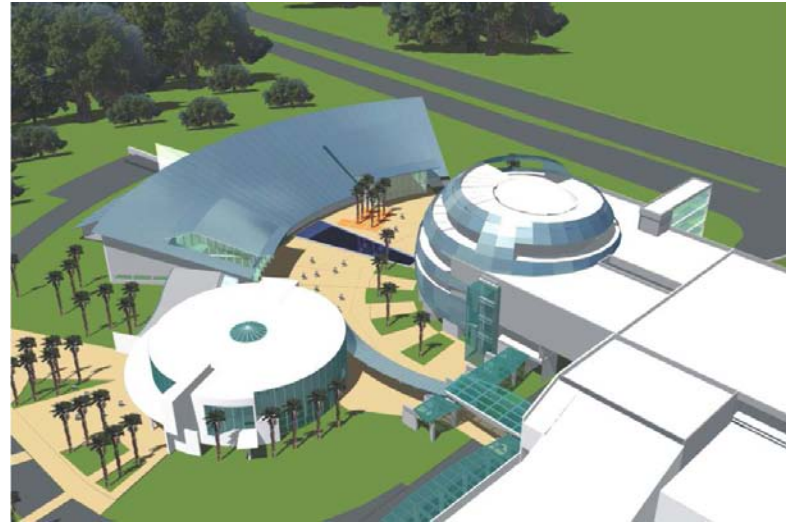
Project Completion Date: Feb 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	15	15	0	0	0	0	0	0
Design	95	95	0	0	0	0	0	0
Land/ROW	415	415	0	0	0	0	0	0
Construction	1,226	1,161	65	0	0	0	0	0
Equipment	369	369	0	0	0	0	0	0
Administration	43	79	-36	0	0	0	0	0
Total	\$2,163	\$2,134	\$29	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	2,163	2,134	29	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Total	\$2,163	\$2,134	\$29	\$0	\$0	\$0	\$0	\$0

GOVERNMENT FACILITIES PROGRAM



A new MOSI Children's Science Center will house innovative new science and education programs for children

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

	Tot Est	Prior Yrs	TOTAL						
	Revenue	Funding	FY 05	FY 06	FY 07	FY 08	FY 09	FY 05 - FY 09	Future
<u>Sources of Funds:</u>									
Bond Proceeds / CP Financing	\$146,976	\$71,772	\$7,067	\$61,338	\$2,048	\$1,240	\$0	\$71,693	\$3,511
Community Invest. Tax I	9,096	7,546	1,550	0	0	0	0	1,550	0
Community Invest. Tax II	48,719	26,941	16,416	5,362	0	0	0	21,778	0
Enterprise Fees	20,528	2,261	3,962	1,669	12,571	65	0	18,267	0
General Revenues	24,417	11,971	12,196	250	0	0	0	12,446	0
Grants	500	500	0	0	0	0	0	0	0
Other	17,692	18,764	-1,072	0	0	0	0	-1,072	0
Total	\$267,928	\$139,755	\$40,119	\$68,619	\$14,619	\$1,305	\$0	\$124,662	\$3,511

Uses of Funds:

	Tot Est	Prior Yrs	TOTAL						
	Cost	Funding	FY 05	FY 06	FY 07	FY 08	FY 09	FY 05 - FY 09	Future
Development	\$555	\$761	-\$233	\$4	\$8	\$15	\$0	-\$206	\$0
Design	15,515	12,242	2,855	90	50	278	0	3,273	0
Land/ROW	21,820	12,120	9,700	0	0	0	0	9,700	0
Construction	206,403	105,959	23,145	61,224	11,667	897	0	96,933	3,511
Administration	7,448	3,144	3,563	420	256	65	0	4,304	0
Equipment	16,187	5,529	1,089	6,881	2,638	50	0	10,658	0
Total	\$267,928	\$139,755	\$40,119	\$68,619	\$14,619	\$1,305	\$0	\$124,662	\$3,511

**GOVERNMENT FACILITIES PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
70625	Animal Services. Building Improvements	Jun-2004
90406	Falkenburg Rd. Jail Phase V	Oct 2003
79133C	PGM Document Management System	Jul 2004
70056	Sabal Park ITS Connectivity	Sep 2004
70055	Supervisor of Elections Svc. Center Improvements	Apr-2004
70057	Tax Collector Svc. Center Expansion	Apr-2004

Deferred, Deleted, Consolidated

70644	County Center Repl. Cooling Towers	Deleted; consolidated with 79057.
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C = Community Investment Tax Funded Project

(1) - Includes projects anticipated to be completed by 9/30/04.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05-09	FUTURE	SUBSTANTIAL COMPLETION
79021C	Animal Services. Adoption, Admin., and Ops. Exp.	\$1,370	\$120	\$1,250	\$0	\$0	\$0	\$0	\$1,250	\$0	Sep 2007
79001C	Animal Services Investigation Kennel	1,005	0	0	0	58	947	0	1,005	0	Oct 2009
70064	Central Energy Plant Phase II	12,787	12,787	0	0	0	0	0	0	0	Apr 2005
71408	Children's Museum	500	250	250	0	0	0	0	250	0	Sep 2005
70072 *	Clerk of the Circuit Court MIS Facility Re-Roof	200	0	200	0	0	0	0	200	0	Jan 2005
79057	Continuity of County Govt. Phase II	3,804	0	0	0	0	293	0	293	3,511	Sep 2012
79134C	Cooperative Extension Svcs. Auditorium	471	441	30	0	0	0	0	30	0	Sep 2006
70121	Court Facilities Expansion	86,289	77,227	3,850	5,212	0	0	0	9,062	0	Sep 2009
79136C	E. County Court Redev. / Regional Svc. Center (a)	4,635	2,855	1,630	150	0	0	0	1,780	0	Mar 2010
70068 *	EPC Boat Storage and Maintenance Facility	350	0	350	0	0	0	0	350	0	Mar 2006
70058	Falkenburg Rd. Jail Phases VI	50,443	3,960	0	44,504	1,979	0	0	46,483	0	Apr 2008
70061 *	Falkenburg Rd. Water Dept. Cust. Svc. Warehouse	13,260	0	890	15	12,290	65	0	13,260	0	Oct 2008
70060	Junior Achievement Enterprise Village	100	100	0	0	0	0	0	0	0	Sep 2005
70066 *	Land Acquisition for Falkenburg Complex	10,000	0	10,000	0	0	0	0	10,000	0	Oct 2005
79130C	Lowry Park Zoo	3,760	2,000	1,760	0	0	0	0	1,760	0	Sep 2005
79026C	Main Courthouse - Phase II	5,519	5,519	0	0	0	0	0	0	0	Oct 2006
79055C	MOSI E. Wing - North & Central Unistrut Roof Repaint	750	100	650	0	0	0	0	650	0	Sep 2007
70071 *	MOSI East Wing Center Roof Replacement	200	0	200	0	0	0	0	200	0	Sep 2005
89315C	MOSI Expansion Children's Science Center	10,000	10,000	0	0	0	0	0	0	0	Sep 2005
70067 *	MOSI IMAX Refurbishment & Ticketing System	500	0	500	0	0	0	0	500	0	Sep 2006
79054C	MOSI W. Wing Concrete Repairs/Reseal/Recalk	1,000	100	900	0	0	0	0	900	0	Sep 2007
70059	Mosquito Control Relocation to Vandenburg	2,500	1,000	1,500	0	0	0	0	1,500	0	May 2008
92206C	New Medical Examiner Facility	10,189	722	9,467	0	0	0	0	9,467	0	Sep 2007
70035	New Roger P. Stewart Complex (b)	6,949	6,949	0	0	0	0	0	0	0	Oct 2005
30014	N. W. Hillsborough Customer Service Center	2,261	2,261	0	0	0	0	0	0	0	Feb 2005
79030	Performing Arts Center School	1,000	500	250	250	0	0	0	500	0	Sep 2006
70073 *	Plant City Courthouse Old Section Re-Roof	387	0	387	0	0	0	0	387	0	Apr 2005
79135C	Regional Svc. Ctr./Townhall-Brandon	4,200	845	3,205	150	0	0	0	3,355	0	Jun 2007
70070	Renovation of Facilities Management Shop	299	299	0	0	0	0	0	0	0	Jan 2005
70039	Renovations for ADA Compliance Various Bldgs.	630	630	0	0	0	0	0	0	0	Jun 2005
70062 *	Rhodine Rd. Water Maint. Fac. Renov. / Expansion	1,000	0	220	780	0	0	0	1,000	0	Jul 2008
79139C	Riverview Terrace Senior Center	1,550	185	0	1,354	11	0	0	1,365	0	Oct 2007
70063 *	Sheldon Rd. Water Maint. Fac. Renov. / Expansion	1,000	0	220	780	0	0	0	1,000	0	Jul 2008
70655	Sheriff's Day Care Facility	1,582	1,700	-118	0	0	0	0	-118	0	Jun 2006
70002C	South County Regional Svc. Center	5,234	5,234	0	0	0	0	0	0	0	Sep 2005
79137C	Tampa Bay History Center	16,996	446	1,220	15,330	0	0	0	16,550	0	Dec 2007
79131C	Temple Terrace Community Center	500	0	500	0	0	0	0	500	0	Sep 2005

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05-09	FUTURE	SUBSTANTIAL COMPLETION
79138C	Town N' Country Senior Center	1,936	1,925	11	0	0	0	0	11	0	Apr 2007
70654C	University Community Social Services Center	1,600	1,600	0	0	0	0	0	0	0	Dec 2004
30113	Water Dept. Admin. Bldg. 925 Twiggs Re-roofing	375	0	0	94	281	0	0	375	0	Jul 2008
70065 *	Westgate Headstart Building Replacement	797	0	797	0	0	0	0	797	0	Apr 2007
Total Govt. Facilities Program		\$267,928	\$139,755	\$40,119	\$68,619	\$14,619	\$1,305	\$0	\$124,662	\$3,511	

* New Project

C= CIT

(a) Former Regional Service Center Plant City project.

(b) Former EPC Relocation and Consolidation project.

PROJECT TITLE:PROJECT NO: 79021

ANIMAL SERVICES ADOPTION, ADMINISTRATION & OPERATIONS EXPANSION

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

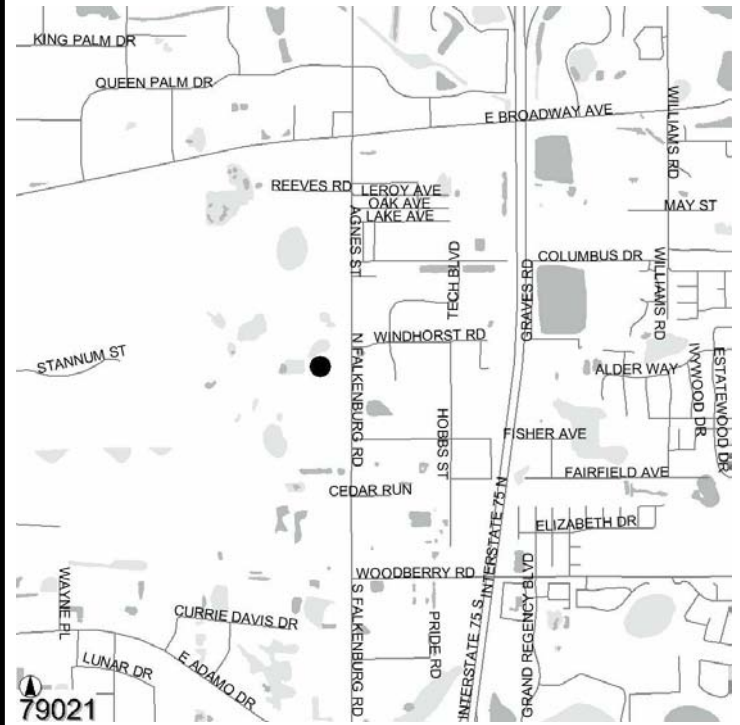
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Expand and renovate existing facility to accommodate expanded needs for adoption and administration. Construct new crew facility with showers and lockers for operational needs. Provide additional customer parking. As a result of past and anticipated future growth, the current facility is now inadequate. The administrative and adoption areas are cramped and need to be expanded in order to meet the needs of the public and staff. The field crew lacks shower and locker facilities. Additional parking is required for customers and staff.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

To be Determined

Project Completion Date: Sep 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	20	0	0	0	0	0	0
Design	120	100	20	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,210	0	1,210	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	0	20	0	0	0	0	0
Total	\$1,370	\$120	\$1,250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	1,320	120	1,200	0	0	0	0	0
General Revenues	50	0	50	0	0	0	0	0
Total	\$1,370	\$120	\$1,250	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 79001

ANIMAL SERVICES INVESTIGATION KENNEL

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

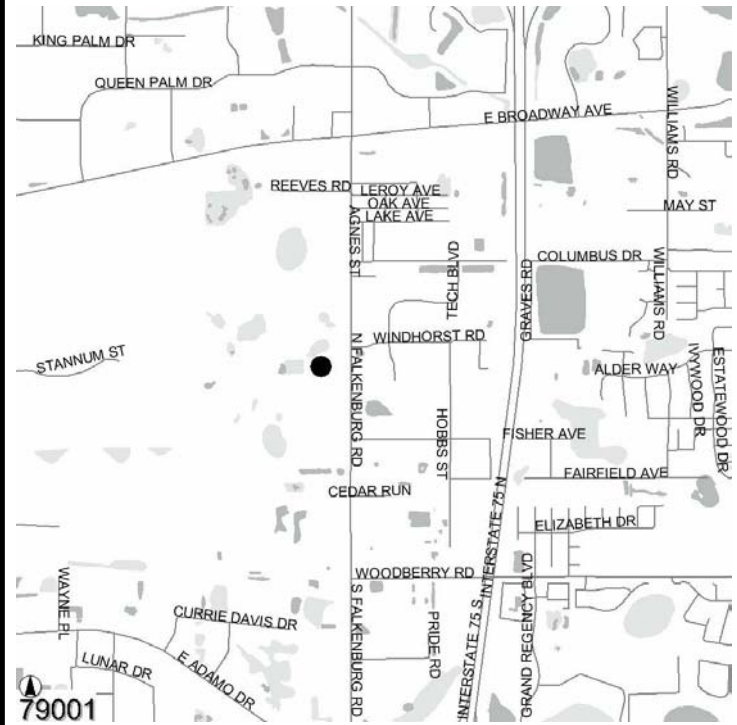
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Design and construction of new kennel building to be added to existing facility at Falkenburg Road.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

To be determined.

Project Completion Date: Oct 2009**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	8	0	0	0	8	0	0	0
Design	50	0	0	0	50	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	897	0	0	0	0	897	0	0
Equipment	50	0	0	0	0	50	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,005	\$0	\$0	\$0	\$58	\$947	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	1,005	0	0	0	58	947	0	0
Total	\$1,005	\$0	\$0	\$0	\$58	\$947	\$0	\$0

Note: Financing is supported by CIT II proceeds.

PROJECT TITLE:

PROJECT NO: 71408

CHILDREN'S MUSEUM

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: GOVERNMENT FACILITIES

Project Description:

County contribution to the Children's Museum for the construction of a new facility. Contribution is contingent on private sector match and a business plan acceptable to the BOCC. The money can only be used for capital costs once a site has been secured.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

There will be no operating cost impact to the County. The facility will be operated by a private, non-profit organization.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	500	250	250	0	0	0	0	0
Total	\$500	\$250	\$250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	500	250	250	0	0	0	0	0
Total	\$500	\$250	\$250	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 70072

CLERK OF THE CIRCUIT COURT MIS FACILITY RE-ROOF

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

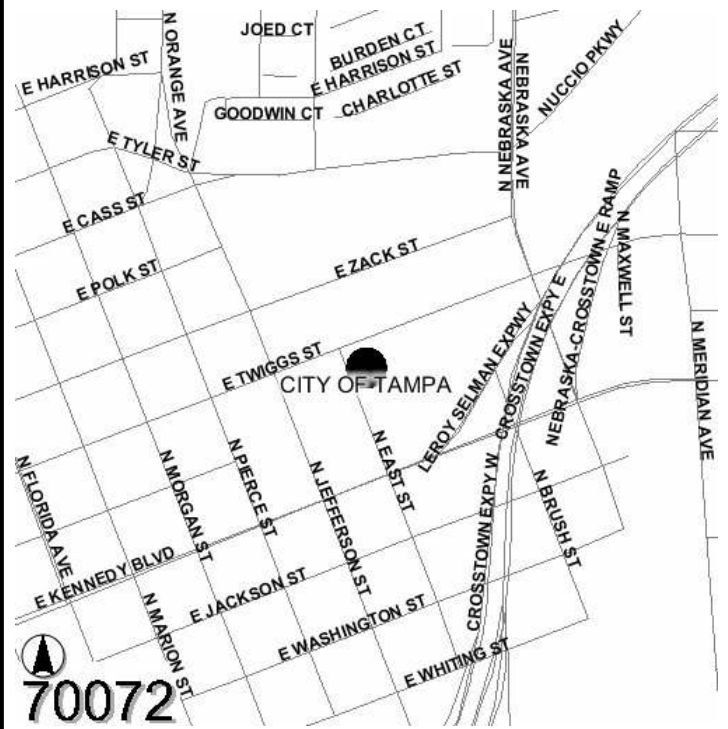
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Re-roof approximately 16,000 square feet of the MIS facility for the Clerk of the Circuit Court. Demolish the existing roof and accessories to include all roof penetrations and replace with a new modified roof system including 1 1/2 inch insulation, tapered package, roof vents and aluminum downspouts per the specification.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

No significant change in operating cost is anticipated.

Project Completion Date: Jan 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	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):

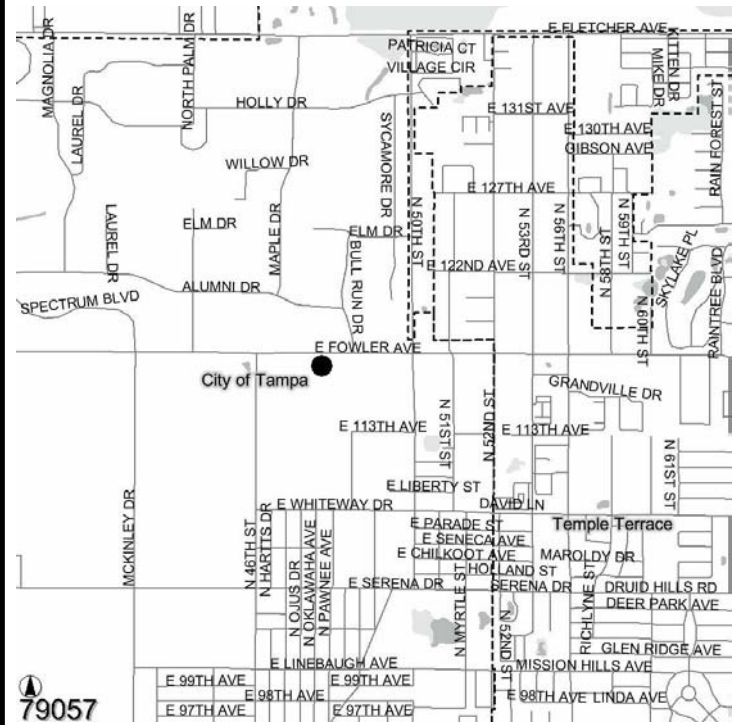
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	200	0	200	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 79057**CONTINUITY OF COUNTY GOVERNMENT PHASE II****CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: GOVERNMENT FACILITIES****Project Description:**

This project is to renovate and upgrade the Museum of Science and Industry (MOSI) to accommodate the Continuation of Government Project which will adequately support and allow the functional operation of several County departments and the necessary associated agencies when the County Center cannot be inhabited due to some emergency event. The primary renovation will take place in the MOSI main building consisting of the installation of shutters and other appropriate building, window and door strengthening.

Neighborhood Community Area:

City of Tampa

**Operating Cost Impact:**

To be Determined

Project Completion Date: Sep 2012**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	15	0	0	0	0	15	0	0
Design	278	0	0	0	0	278	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,511	0	0	0	0	0	0	3,511
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,804	\$0	\$0	\$0	\$0	\$293	\$0	\$3,511

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	3,804	0	0	0	0	293	0	3,511
Total	\$3,804	\$0	\$0	\$0	\$0	\$293	\$0	\$3,511

PROJECT TITLE:
COOPERATIVE EXTENSION SERVICE AUDITORIUM

PROJECT NO: 79134

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

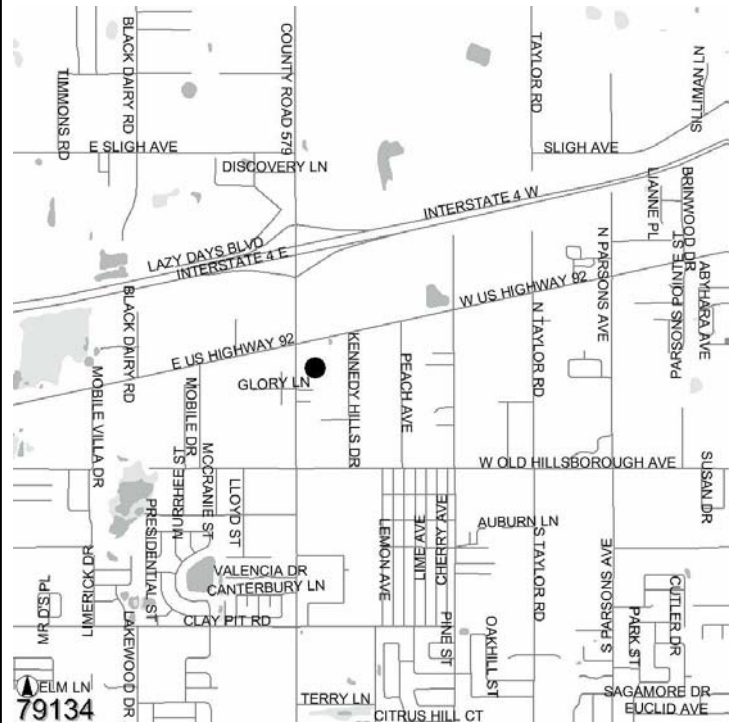
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Expand present facility by adding a large auditorium.

Neighborhood Community Area:

Thonotosassa (East)



Operating Cost Impact:

Annual operating cost impact is estimated at \$25 thousand.

Project Completion Date: Sep 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	10	10	0	0	0	0	0	0
Design	35	35	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	401	396	5	0	0	0	0	0
Equipment	25	0	25	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$471	\$441	\$30	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

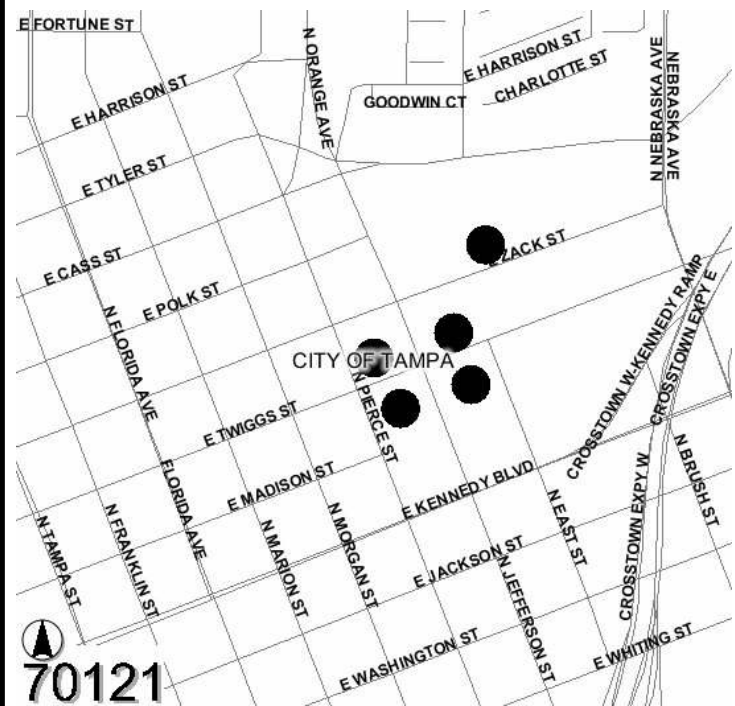
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	471	441	30	0	0	0	0	0
Total	\$471	\$441	\$30	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 70121**COURT FACILITIES EXPANSION****CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****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 Edgcombe building site, a new parking facility, a new energy plant phase I, a park; renovation of Main Courthouse and Courthouse Annex.

Neighborhood Community Area:

City of Tampa

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$2.7 million. 20 new positions are anticipated to provide security(13), maint.(7), park. attend. (1)

Project Completion Date: Sep 2009**Expenditure Plan (in \$000's):**

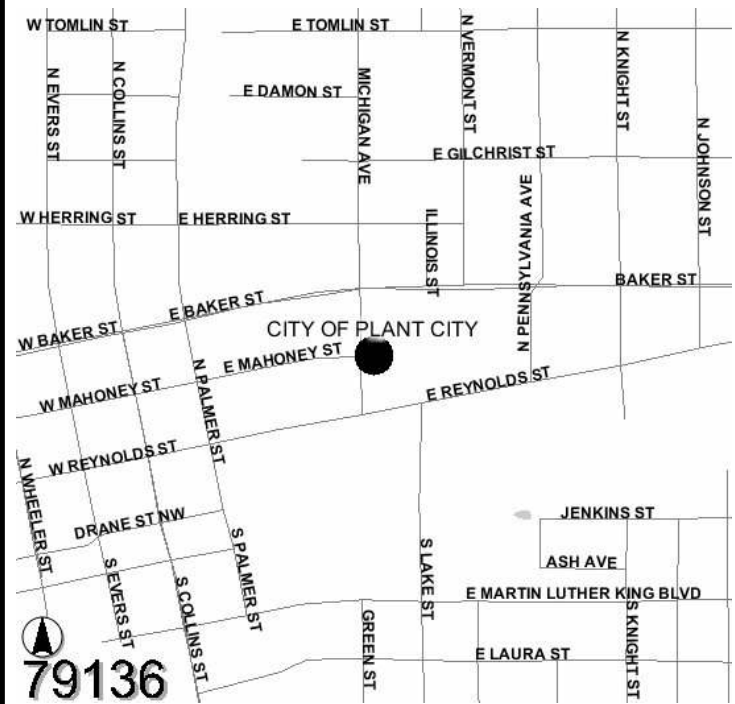
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	4,500	4,500	0	0	0	0	0	0
Land/ROW	1,971	1,971	0	0	0	0	0	0
Construction	76,111	69,159	3,850	3,102	0	0	0	0
Equipment	3,522	1,412	0	2,110	0	0	0	0
Administration	185	185	0	0	0	0	0	0
Total	\$86,289	\$77,227	\$3,850	\$5,212	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	22,712	12,696	4,804	5,212	0	0	0	0
Financing	42,897	42,897	0	0	0	0	0	0
General Revenues	4,570	4,570	0	0	0	0	0	0
Other	16,110	17,064	-954	0	0	0	0	0
Total	\$86,289	\$77,227	\$3,850	\$5,212	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 79136**EAST COUNTY COURT REDEVELOPMENT / REGIONAL SERVICE CENTER****CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: GOVERNMENT FACILITIES****Project Description:**

Project development, land acquisition and construction of a Regional Service Center and a new Courthouse in Plant City. Courthouse portion of the project is not funded in this CIP. Original scope and cost estimate of \$15.7 million are currently under review to bring cost estimate down.

Neighborhood Community Area:**Plant City****Operating Cost Impact:**

Annual operating impact for the Regional Service Center is \$121k. Does not include any new positions that may be required.

Project Completion Date: Mar 2010**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	20	0	0	0	0	0	0
Design	45	45	0	0	0	0	0	0
Land/ROW	2,300	2,000	300	0	0	0	0	0
Construction	2,120	790	1,330	0	0	0	0	0
Equipment	150	0	0	150	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$4,635	\$2,855	\$1,630	\$150	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	2,200	2,200	0	0	0	0	0	0
Financing - CIT Backed	2,000	220	1,630	150	0	0	0	0
General Revenues	435	435	0	0	0	0	0	0
Total	\$4,635	\$2,855	\$1,630	\$150	\$0	\$0	\$0	\$0

Note: Cost estimate update pending completion of Master Plan. Court Redevelopment portion of project is not funded; est cost is \$15.7 million.

PROJECT TITLE:

PROJECT NO: 70068

EPC BOAT STORAGE AND MAINTENANCE FACILITY

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

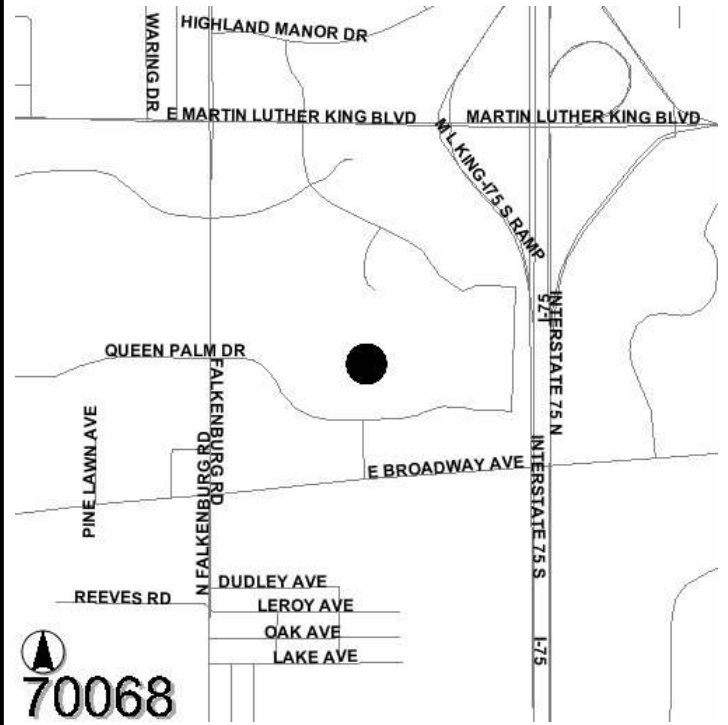
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Design and construction of an approximately 2,000 to 3,000 square foot boat storage and maintenance facility for the EPC Roger P. Stewart complex. The new facility includes storage for EPC boats, boat trailers, chemicals, gas tanks and other materials. EPC states that the new facility is necessary for the storage and security of boats used by the EPC in the performance of their regulatory duties. In addition, the facility will be used to store oil, toxic chemicals and gases used by the EPC in one safe and secured location. Currently, these chemicals and gases are stored in a temporary building and inside the EPC facility.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

Annual operating cost impact is estimated to be \$5,000.

Project Completion Date: Mar 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	10	0	10	0	0	0	0	0
Design	40	0	40	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	285	0	285	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):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	350	0	350	0	0	0	0	0
Total	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 70058

FALKENBURG ROAD JAIL EXPANSION PHASE VI

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

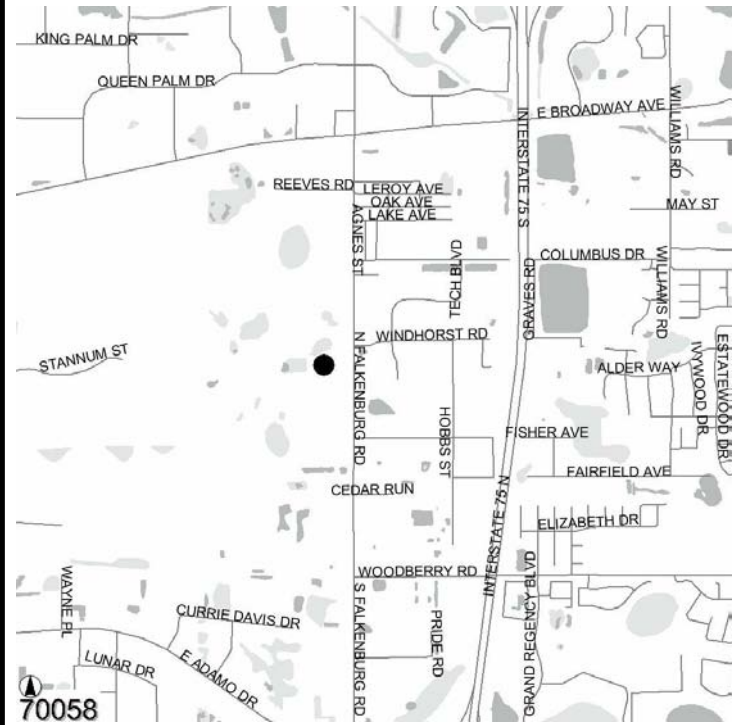
PROGRAM: GOVERNMENT FACILITIES

Project Description:

The project includes up to 512-beds of Direct Supervision Dormitory Housing; a 256-beds Special Management Housing Unit ; expansion of the Inmate Programs Building; up to 20,000 sq. foot of new Warehouse space; renovation and expansion of the Inmate Property, Transfer, Waiting and Maintenance Areas; and a 100-bed expansion to the Infirmary Building and completion of the Clinic Area that was not completed in Phases IV and V. The project also includes an expansion of approximately 30,000 sq. foot to the Admin., Operations, Video Visitation and Master Control Building.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$3.2 million in FY 07, \$6.5m in FY 08, and \$11 million thereafter. 186 new positions are anticipated.

Project Completion Date: Apr 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	49	49	0	0	0	0	0	0
Design	3,911	3,911	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	41,284	0	0	41,098	186	0	0	0
Equipment	4,909	0	0	3,271	1,638	0	0	0
Administration	290	0	0	135	155	0	0	0
Total	\$50,443	\$3,960	\$0	\$44,504	\$1,979	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	46,483	0	0	44,504	1,979	0	0	0
General Revenues	3,960	3,960	0	0	0	0	0	0
Total	\$50,443	\$3,960	\$0	\$44,504	\$1,979	\$0	\$0	\$0

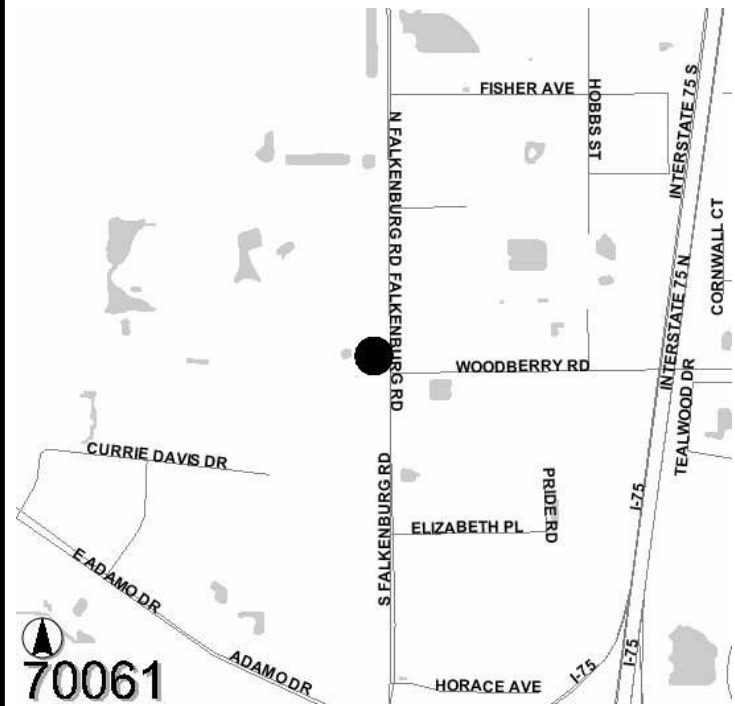
Note: The 512-beds Dormitory will be completed by April 2007.

PROJECT TITLE:PROJECT NO: 70061**FALKENBURG ROAD WATER DEPARTMENT CUSTOMER SERVICE/WAREHOUSE FACILITY****CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: GOVERNMENT FACILITIES****Project Description:**

Design and construction of a new Customer Service / Warehouse Facility to consist of 40,000 square feet of office and 38,000 square feet of warehouse and maintenance building for the Water Department to serve the expanding needs of the east County citizens and to accommodate the Department's growth. The facility is proposed to be constructed on existing Water Department property at Falkenburg Road. The annual operating cost impact is more than offset with the termination of leases in the amount of \$317 thousand.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$198.9. No new positions are anticipated.

Project Completion Date: Oct 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	25	0	25	0	0	0	0	0
Design	850	0	850	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	11,240	0	0	0	11,240	0	0	0
Equipment	1,000	0	0	0	1,000	0	0	0
Administration	145	0	15	15	50	65	0	0
Total	\$13,260	\$0	\$890	\$15	\$12,290	\$65	\$0	\$0

Funding Sources (in \$000's):

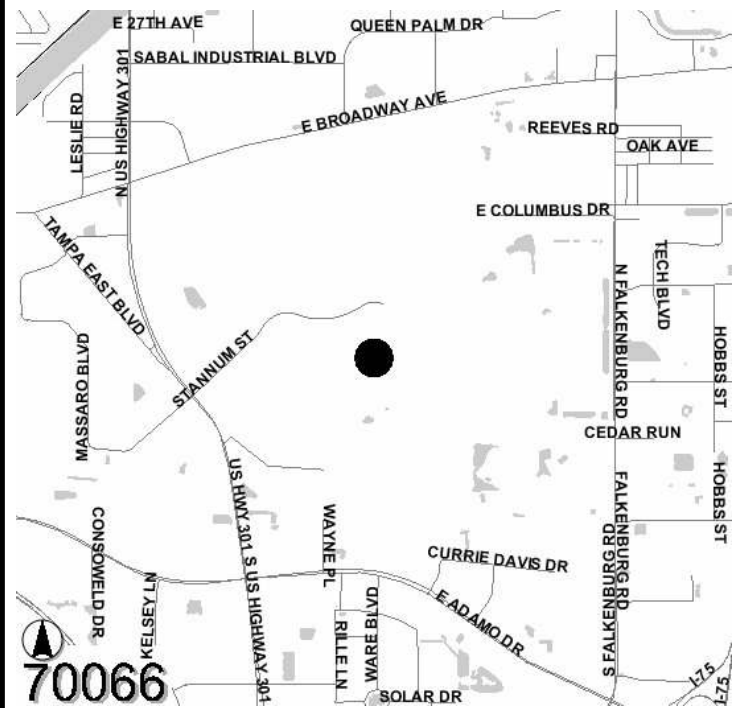
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	13,260	0	890	15	12,290	65	0	0
Total	\$13,260	\$0	\$890	\$15	\$12,290	\$65	\$0	\$0

PROJECT TITLE:PROJECT NO: 70066**LAND ACQUISITION FOR FALKENBURG ROAD COMPLEX****CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: GOVERNMENT FACILITIES****Project Description:**

Acquire approximately 190 acres of usable land west of and adjacent to the County's Falkenburg Road complex, for various County uses. This will provide for the expansion at the County's Falkenburg Road complex for various agencies such as the Water Department, Solid Waste Department, Sheriff's Office and for future potential County facilities providing services to the citizens of Hillsborough County. The property's central location, access to major highways and availability of infrastructure makes this a desirable area for expansion and location of future facilities.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

No operating cost impact is anticipated from this acquisition.

Project Completion Date: Oct 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	10,000	0	10,000	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	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,632	0	2,632	0	0	0	0	0
General Revenues	7,368	0	7,368	0	0	0	0	0
Total	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
LOWRY PARK ZOO

PROJECT NO: 79130

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: GOVERNMENT FACILITIES

Project Description:

County's contribution to Lowry Park Zoo for the construction of the Florida Environmental Education Center / Wallaroo Station, a \$30 million dollar project. Private sources and other governmental agencies will provide balance of project cost.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

There will be no operating cost impact to the County. The Zoo is operated by a private non profit organization.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	3,760	2,000	1,760	0	0	0	0	0
Total	\$3,760	\$2,000	\$1,760	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

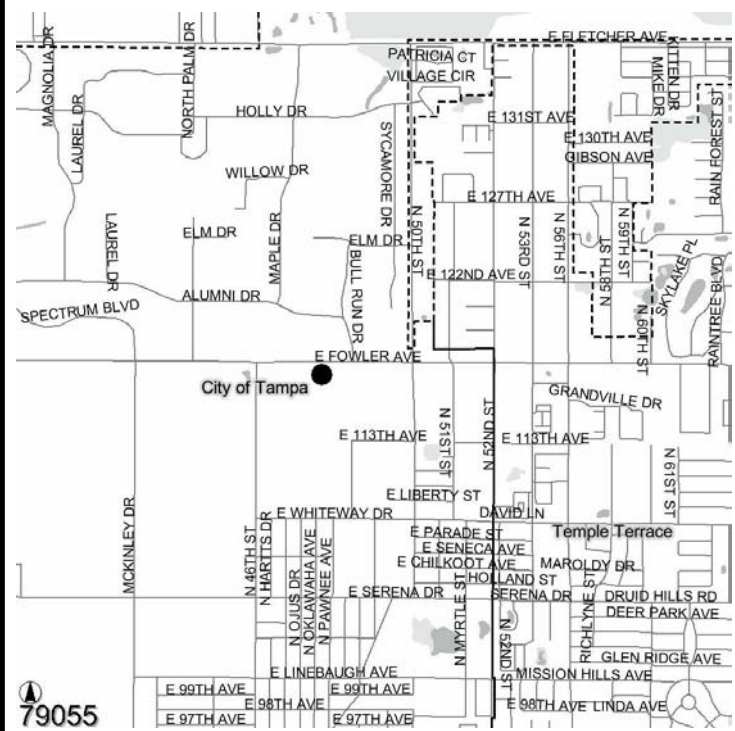
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	3,760	2,000	1,760	0	0	0	0	0
Total	\$3,760	\$2,000	\$1,760	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:**PROJECT NO:** 79055**MOSI EAST WING - NORTH UNISTRUT ROOF STRUCTURE CLEAN/REPAINT****CIE REQUIREMENT:** N**LEVEL OF SERVICE IMPACT:****PROGRAM:** GOVERNMENT FACILITIES**Project Description:**

Repair and/or repaint existing unistrut roof system at the MOSI East Building. The exposed unistrut system in the East Building is deteriorating and needs to be repaired and/or repainted.

Neighborhood Community Area:

City of Tampa

**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: Sep 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
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	650	0	650	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	\$100	\$650	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	750	100	650	0	0	0	0	0
Total	\$750	\$100	\$650	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 70071

MOSI EAST WING CENTER ROOF REPLACEMENT

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

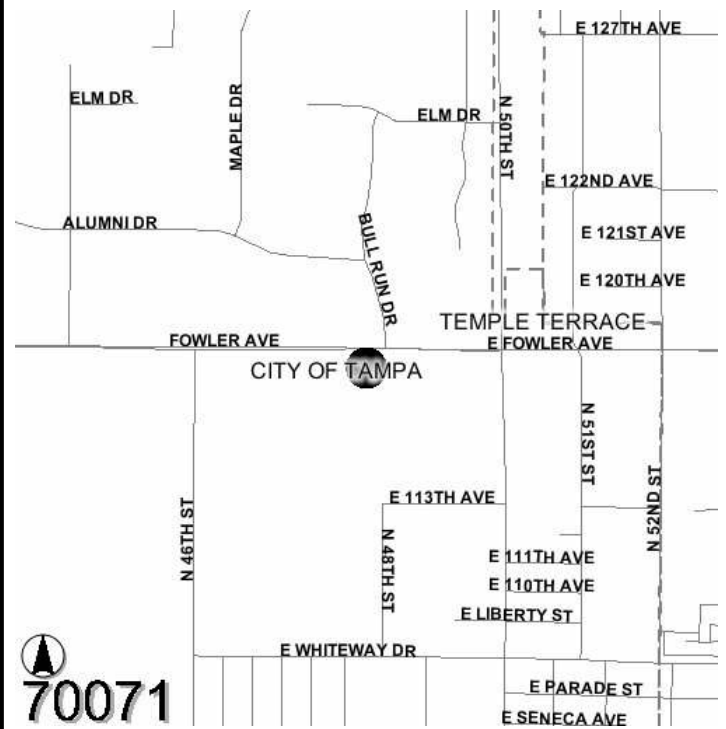
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Replace the center section of the MOSI east building roof. The existing roof has exceeded its life expectancy and has failed.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

No significant change in operating cost is anticipated.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	23	0	23	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	177	0	177	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):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	200	0	200	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 70067

MOSI IMAX REFURBISHMENT & TICKETING SYSTEM REPLACEMENT

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: GOVERNMENT FACILITIES

Project Description:

Refurbishment of the IMAX theater to include removal of the old seats and replacement with a new, wall hung model, removal of all of the floor covering and replacement with a low maintenance epoxy floor finish on the stadium and a high traffic carpet material on the stairs, refinishing of all handrails, the addition of an efficient central vacuum system, additional new lighting for guest comfort and safety, the addition of magnetic door hold open devices for safety, a much needed cleaning of the 87' domed screen surface and replacement of the 10-year old ticketing/reservation computer system.

Neighborhood Community Area:

City of Tampa



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: Sep 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	500	0	500	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

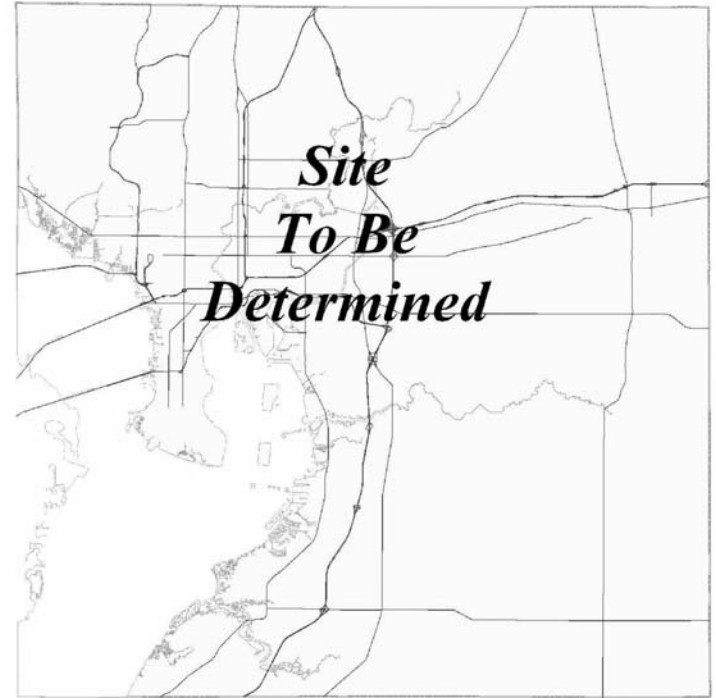
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	500	0	500	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 70059**MOSQUITO AND AQUATIC WEED CONTROL FACILITY RELOCATION****CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: GOVERNMENT FACILITIES****Project Description:**

Construction of a hangar on leased land at Vandenburg Airport and purchase approximately 12 acres of property in the same vicinity to construct ground operations facility. The new facilities will include an aircraft hangar, vehicle and chemical storage and administration buildings together with other support areas. The project is needed to relocate the County's Mosquito and Aquatic Weed Control operations from its current leased facility on Tampa Bay Blvd to a central location in the vicinity of Vandenburg Airport.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

To be Determined

Project Completion Date: May 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	15	0	15	0	0	0	0	0
Design	200	0	200	0	0	0	0	0
Land/ROW	400	1,000	-600	0	0	0	0	0
Construction	1,700	0	1,700	0	0	0	0	0
Equipment	150	0	150	0	0	0	0	0
Administration	35	0	35	0	0	0	0	0
Total	\$2,500	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	2,500	1,000	1,500	0	0	0	0	0
Total	\$2,500	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0

Note: Construction line includes \$19 thousand for public art.

PROJECT TITLE:

PROJECT NO: 92206

NEW MEDICAL EXAMINER FACILITY

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

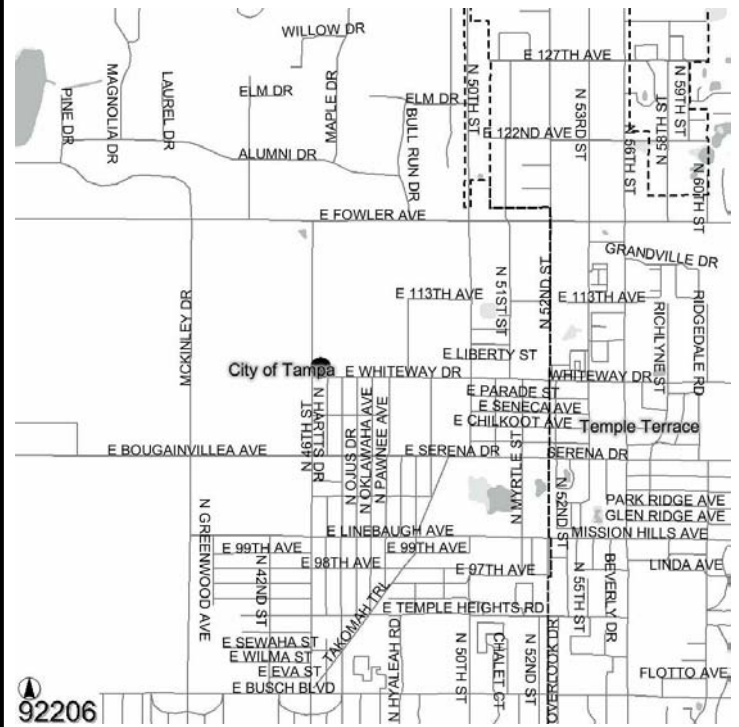
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Proposed new 30,000 to 40,000 sq./ft Medical Examiner (M.E.) facility. The facility will include autopsy suite, body storage, decomposed body storage, toxicology reference lab. training / lecture room, loading dock, and offices.

Neighborhood Community Area:

USF (North Tampa)



Operating Cost Impact:

Annual operating cost impact is estimated to be \$150 thousand.

Project Completion Date: Sep 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	25	25	0	0	0	0	0	0
Design	697	697	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	8,623	0	8,623	0	0	0	0	0
Equipment	844	0	844	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$10,189	\$722	\$9,467	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	6,147	0	6,147	0	0	0	0	0
Financing - CIT Backed	3,448	472	2,976	0	0	0	0	0
General Revenues	344	0	344	0	0	0	0	0
Grants & County Match	250	250	0	0	0	0	0	0
Total	\$10,189	\$722	\$9,467	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

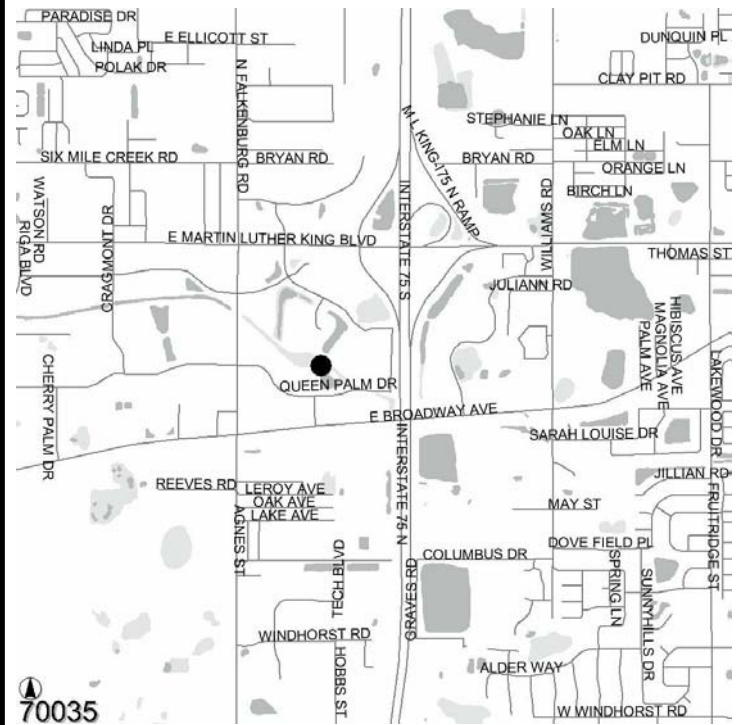
NEW ROGER P. STEWART CENTER

PROJECT NO: 70035**CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: GOVERNMENT FACILITIES****Project Description:**

Purchase and renovation of a building in the Sabal Park Area to house EPC staff and other County offices.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Annual operating cost impact is anticipated at \$245.6 thousand. Operating impact amount does not include any new positions that may be required.

Project Completion Date: Oct 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	20	0	0	0	0	0	0
Design	148	148	0	0	0	0	0	0
Land/ROW	4,760	4,760	0	0	0	0	0	0
Construction	1,907	1,907	0	0	0	0	0	0
Equipment	105	105	0	0	0	0	0	0
Administration	9	9	0	0	0	0	0	0
Total	\$6,949	\$6,949	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing	6,949	6,949	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Total	\$6,949	\$6,949	\$0	\$0	\$0	\$0	\$0	\$0

Note: Project will be completed in phases. Completion date reflects last scheduled move.

PROJECT TITLE:

PERFORMING ARTS CENTER SCHOOL

PROJECT NO: 79030

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

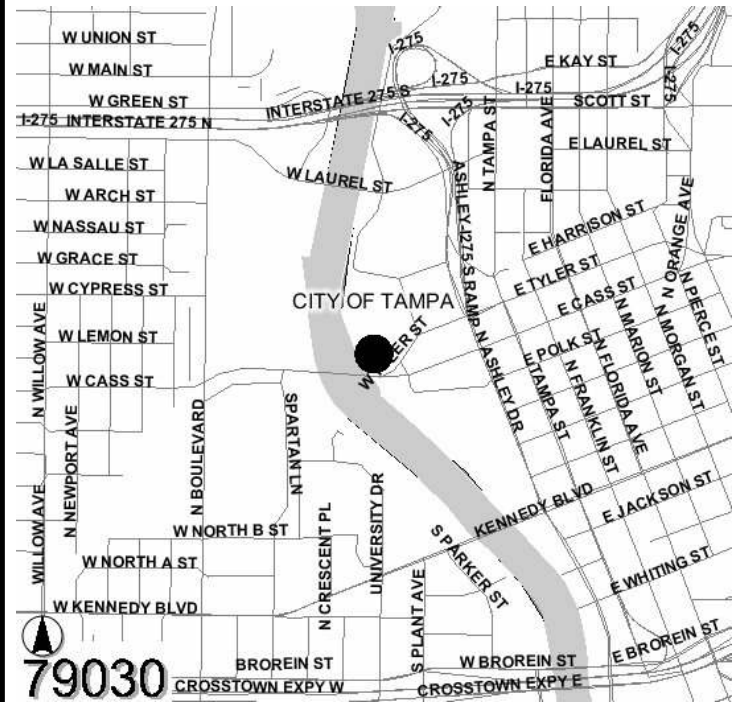
PROGRAM: GOVERNMENT FACILITIES

Project Description:

County's contribution for the construction of the Dr. Pallavi Patel School for the Performing Arts at the Center.

Neighborhood Community Area:

City of Tampa

**Operating Cost Impact:**

There will be no operating cost impact to the County. The Performing Arts Center is operated by a private non profit organization.

Project Completion Date: Sep 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	1,000	500	250	250	0	0	0	0
Total	\$1,000	\$500	\$250	\$250	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	1,000	500	250	250	0	0	0	0
Total	\$1,000	\$500	\$250	\$250	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 70073

PLANT CITY COURTHOUSE OLD SECTION RE-ROOF

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

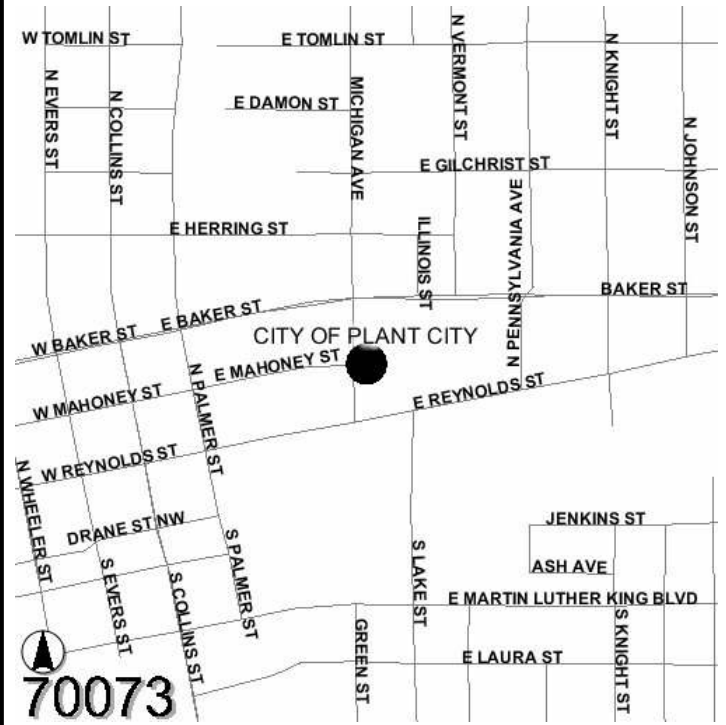
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Replace roof and flashings and all appurtenances with new items per specifications and secure all warranties. The existing roof system has failed and requires replacement as soon as possible. Mold and mildew have invaded the interior of the facility because of the leaky condition of the roof system. This project will remediate asbestos containing materials in, on, or around the roof system and dispose in accordance with existing law. Demolish and remove the existing roof and flashing materials and dispose of appropriately.

Neighborhood Community Area:

East Hillsborough (Northeast)



Operating Cost Impact:

No significant change in operating cost is anticipated.

Project Completion Date: Apr 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	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	357	0	357	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$387	\$0	\$387	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	387	0	387	0	0	0	0	0
Total	\$387	\$0	\$387	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

REGIONAL SERVICE CENTER - BRANDON

PROJECT NO: 79135

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

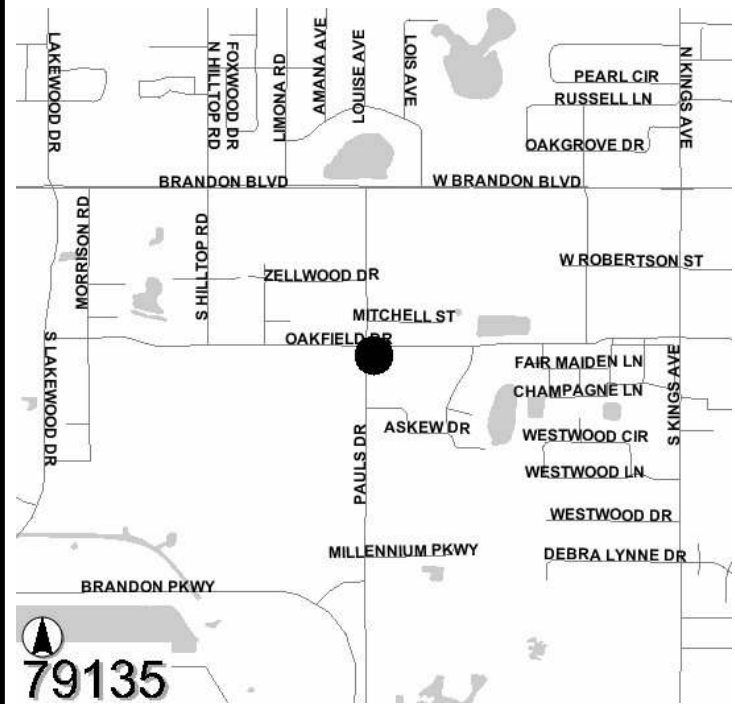
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Design, construction and land acquisition for a 25,000 sq. ft. facility to serve the residents of the Brandon area.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Annual operating cost impact is anticipated at \$121 thousand. Operating impact amount does not include any new positions that may be required.

Project Completion Date: Jun 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	20	0	0	0	0	0	0
Design	225	225	0	0	0	0	0	0
Land/ROW	600	600	0	0	0	0	0	0
Construction	3,205	0	3,205	0	0	0	0	0
Equipment	150	0	0	150	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$4,200	\$845	\$3,205	\$150	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	4,200	845	3,205	150	0	0	0	0
Financing - CIT Backed	0	0	0	0	0	0	0	0
Total	\$4,200	\$845	\$3,205	\$150	\$0	\$0	\$0	\$0

Note: Completion date assumes land acquired by June 30, 2004.

PROJECT TITLE:

PROJECT NO: 70062

RHODINE ROAD WATER MAINTENANCE FACILITY RENOVATION/EXPANSION

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

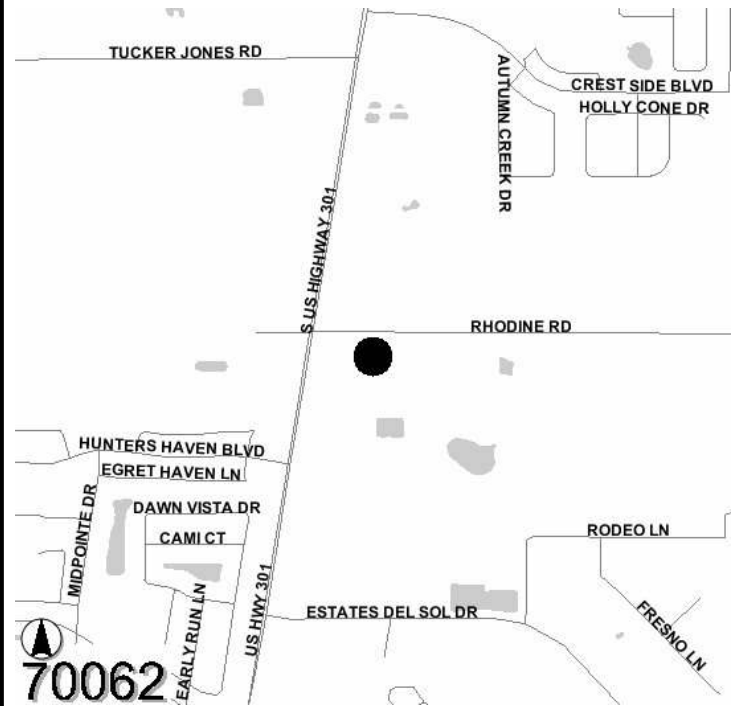
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Renovate and expand the existing office space at the Rhodine Road Maintenance Facility to include 11 offices, a small conference room, and a copy/office supply room.

Neighborhood Community Area:

Summerfield (South)



Operating Cost Impact:

No significant change in operating costs is anticipated.

Project Completion Date: Jul 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	0	20	0	0	0	0	0
Design	100	0	100	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	780	0	0	780	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	0	100	0	0	0	0	0
Total	\$1,000	\$0	\$220	\$780	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,000	0	220	780	0	0	0	0
Total	\$1,000	\$0	\$220	\$780	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 79139

RIVERVIEW TERRACE SENIOR CENTER

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

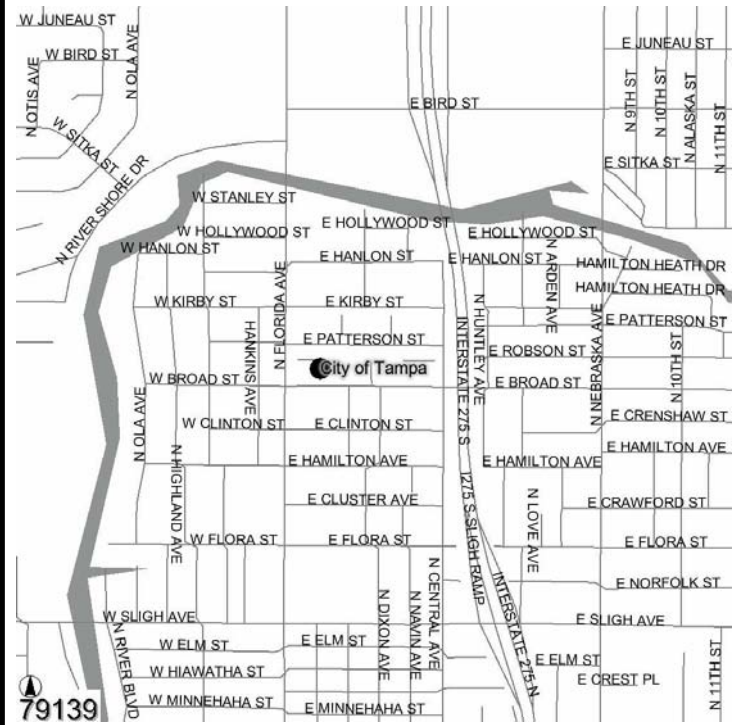
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Design and construction of a new 8,000 sq. ft. senior center to accommodate frail and risk seniors. Land to be donated by the Tampa Housing Authority.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

Annual operating cost impact is anticipated at \$4 thousand. No new positions are anticipated.

Project Completion Date: Oct 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	25	25	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	1,234	0	0	1,234	0	0	0	0
Equipment	100	0	0	100	0	0	0	0
Administration	71	40	0	20	11	0	0	0
Total	\$1,550	\$185	\$0	\$1,354	\$11	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	145	145	0	0	0	0	0	0
Financing - CIT Backed	1,405	40	0	1,354	11	0	0	0
Total	\$1,550	\$185	\$0	\$1,354	\$11	\$0	\$0	\$0

Note: Project completion date is subject to land acquisition by 10/01/04.

PROJECT TITLE:

PROJECT NO: 70063

SHELDON ROAD WATER MAINTENANCE FACILITY RENOVATION/EXPANSION

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

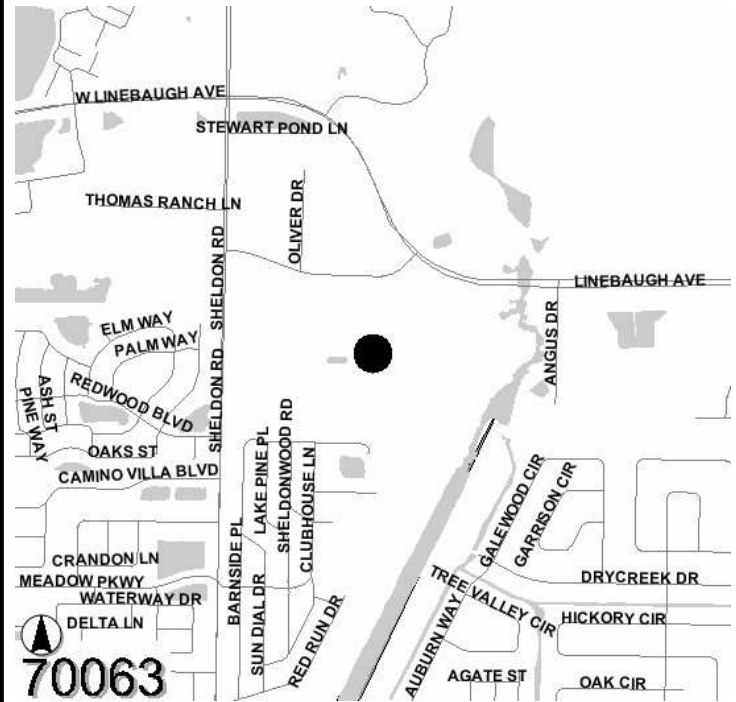
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Renovate and expand the existing office space at the Sheldon Road Maintenance Facility to include 11 offices, a small conference room, and a copy/office supply room.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

No significant change in operating costs is anticipated.

Project Completion Date: Jul 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	0	20	0	0	0	0	0
Design	100	0	100	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	780	0	0	780	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	0	100	0	0	0	0	0
Total	\$1,000	\$0	\$220	\$780	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,000	0	220	780	0	0	0	0
Total	\$1,000	\$0	\$220	\$780	\$0	\$0	\$0	\$0

PROJECT TITLE:

SHERIFF'S CHILD CARE FACILITY

PROJECT NO: 70655

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

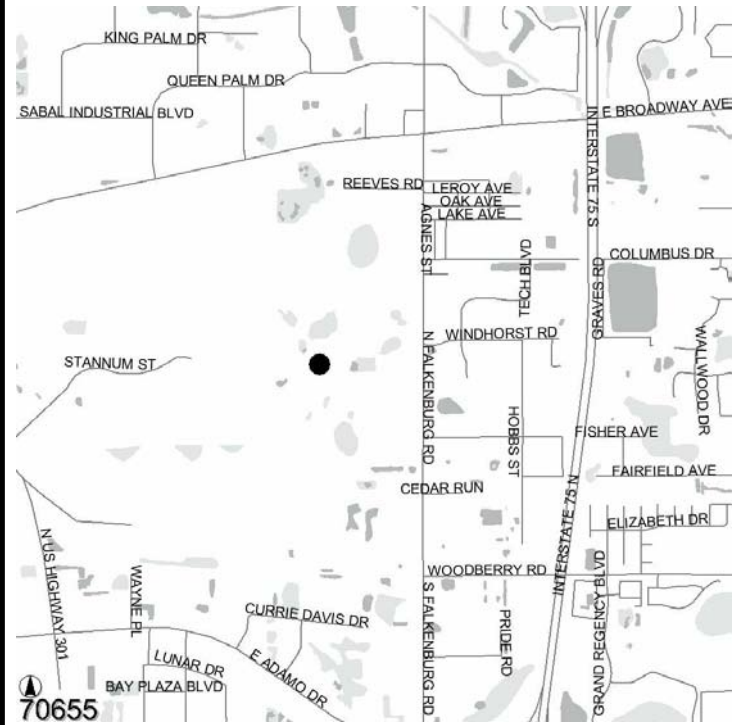
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Design and construction of a day care facility of 6,500 sq. ft. with potential future expansion.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

There's no operating cost impact to the County. The facility will be operated by a private organization.

Project Completion Date: Jun 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	7	10	-3	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	1,300	1,415	-115	0	0	0	0	0
Equipment	200	200	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,582	\$1,700	-\$118	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Other	1,582	1,700	-118	0	0	0	0	0
Total	\$1,582	\$1,700	-\$118	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 79137

TAMPA BAY HISTORY CENTER

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

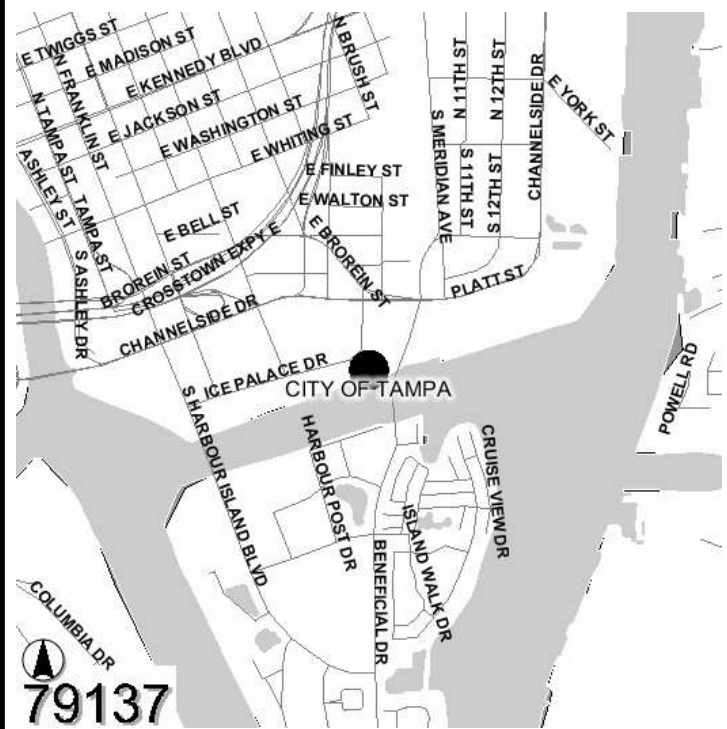
PROGRAM: GOVERNMENT FACILITIES

Project Description:

County's commitment for the construction of a History Museum facility on land donated by the City of Tampa. County's commitment is conditioned on the History Museum's Foundation raising an \$11million operating endowment and providing the County with a Business Plan by FY 03.

Neighborhood Community Area:

City of Tampa

**Operating Cost Impact:**

There's no operating cost impact to the County. The facility will be operated by a private non profit organization.

Project Completion Date: Dec 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	96	446	-350	0	0	0	0	0
Design	1,300	0	1,300	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	14,500	0	270	14,230	0	0	0	0
Equipment	1,100	0	0	1,100	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$16,996	\$446	\$1,220	\$15,330	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	16,996	446	1,220	15,330	0	0	0	0
Total	\$16,996	\$446	\$1,220	\$15,330	\$0	\$0	\$0	\$0

Note: Completion date assumes BOCC approval of Business Plan and land acquisition by 10/01/04.

PROJECT TITLE:

TEMPLE TERRACE COMMUNITY CENTER

PROJECT NO: 79131

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

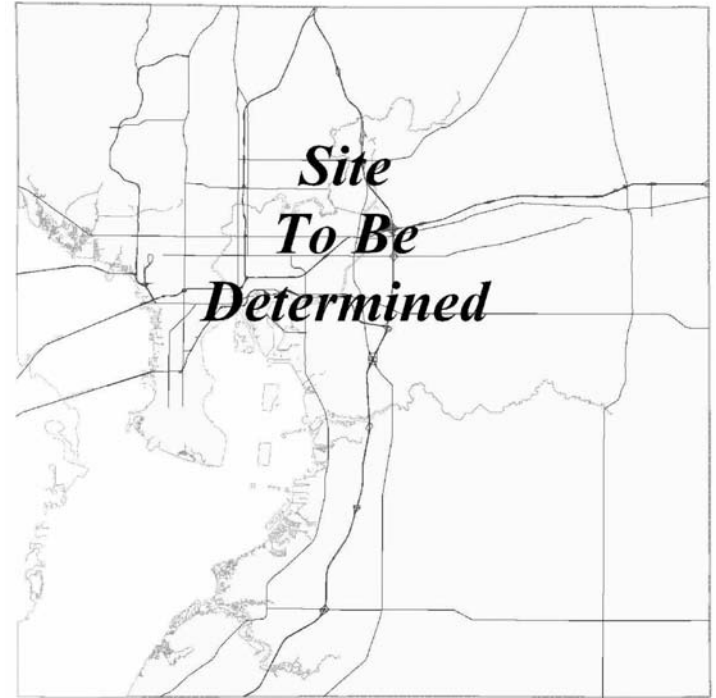
PROGRAM: GOVERNMENT FACILITIES

Project Description:

County's contribution to the City of Temple Terrace for the construction of a civic center for performing/cultural arts and community meetings.

Neighborhood Community Area:

Temple Terrace (City)

**Operating Cost Impact:**

There will be no operating cost impact to the County. Facility will be operated by the City of Temple Terrace.

Project Completion Date: Sep 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	500	0	500	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	500	0	500	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

TOWN N' COUNTRY SENIOR CENTER

PROJECT NO: 79138

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

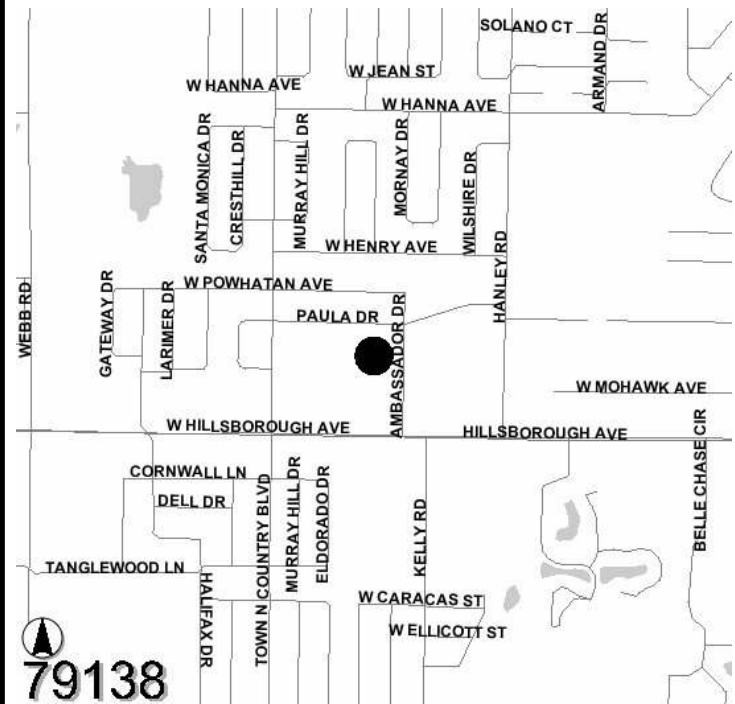
PROGRAM: GOVERNMENT FACILITIES

Project Description:

Construct a new 8,000 sq. ft. senior center to accommodate frail and risk seniors in the Town n' Country area.

Neighborhood Community Area:

Town N' Country (Northwest)

**Operating Cost Impact:**

Annual operating cost impact is anticipated at \$545 thousand.
A total of 15 new positions are anticipated.

Project Completion Date: Apr 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	25	25	0	0	0	0	0	0
Design	119	119	0	0	0	0	0	0
Land/ROW	400	400	0	0	0	0	0	0
Construction	1,221	1,221	0	0	0	0	0	0
Equipment	100	100	0	0	0	0	0	0
Administration	71	60	11	0	0	0	0	0
Total	\$1,936	\$1,925	\$11	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	400	400	0	0	0	0	0	0
Financing - CIT Backed	1,536	1,525	11	0	0	0	0	0
Total	\$1,936	\$1,925	\$11	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

WATER DEPARTMENT ADMINISTRATION BUILDING - 925 TWIGGS RE-ROOFING

PROJECT NO: 30113

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: GOVERNMENT FACILITIES

Project Description:

Scheduled preventive maintenance project to repair and replace the roof of the Water Department Office Bldg.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

No significant change in annual operating costs is anticipated.

Project Completion Date: Jul 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	4	0	0	4	0	0	0	0
Design	90	0	0	90	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	241	0	0	0	241	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	40	0	0	0	40	0	0	0
Total	\$375	\$0	\$0	\$94	\$281	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	375	0	0	94	281	0	0	0
Total	\$375	\$0	\$0	\$94	\$281	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 70065

WESTGATE HEADSTART BUILDING REPLACEMENT

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: GOVERNMENT FACILITIES

Project Description:

Design and construction of an approximately 5,000 square foot permanent building at Westgate Park to replace the existing modular building. The new building would be integrated into the proposed Westgate Community Center Master Plan.

Neighborhood Community Area:

Town N' Country (Northwest)

**Operating Cost Impact:**

No significant change in operating costs is anticipated.

Project Completion Date: Apr 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	10	0	10	0	0	0	0	0
Design	60	0	60	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	700	0	700	0	0	0	0	0
Equipment	20	0	20	0	0	0	0	0
Administration	7	0	7	0	0	0	0	0
Total	\$797	\$0	\$797	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	797	0	797	0	0	0	0	0
Total	\$797	\$0	\$797	\$0	\$0	\$0	\$0	\$0

LIBRARY SERVICES PROGRAM



This artist's rendering shows the front elevation of the new Upper Tampa Bay Library. This facility will serve the rapidly growing western area of Hillsborough County.

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

Sources of Funds:

	Total Est. Revenue	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09	Future
Bond Proceeds / CP Financing *	\$9,569	\$6,157	\$2,700	\$712	\$0	\$0	\$0	\$3,412	\$0
Community Invest. Tax I	450	450	0	0	0	0	0	0	0
General Revenues	18,542	12,368	5,645	55	474	0	0	6,174	0
Grants & County Match	1,000	1,000	0	0	0	0	0	0	0
Total	\$29,561	\$19,975	\$8,345	\$767	\$474	\$0	\$0	\$9,586	\$0

* Supported by CIT II proceeds.

Uses of Funds:

	Total Est. Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09	Future
Development	\$154	\$139	\$0	\$15	\$0	\$0	\$0	\$15	\$0
Design	1,480	1,440	0	40	0	0	0	40	0
Land/ROW	1,970	1,720	250	0	0	0	0	250	0
Construction	17,685	12,826	3,773	612	474	0	0	4,859	0
Equipment	8,272	3,850	4,322	100	0	0	0	4,422	0
Total	\$29,561	\$19,975	\$8,345	\$767	\$474	\$0	\$0	\$9,586	\$0

**LIBRARY SERVICES PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

<u>PROJECT NUMBER</u>		<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
71106	Library ADA Renovations	Jun 2004
79128C	Lutz Library Expansion / Renovation	May 2004
70054	Main Library Elevators Repl. and Fascia Repair	Apr 2004
79120C	West Tampa Library Renov.	Sep 2003

(1) - Includes projects anticipated to be substantially completed by 9/30/04.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YRS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05-09	FUTURE	PROJECT COMPLETION DATE
70074 *	Brandon Regional Library Re-Roof	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$200	\$0	Jan 2005
71109	Main Library Sprinkler System	544	15	0	55	474	0	0	529	0	Oct 2008
79002C	North Tampa Branch Library Exp.	1,051	89	250	712	0	0	0	962	0	Sep 2007
70069	Renovation of Old Bank of America Bldg.	484	484	0	0	0	0	0	0	0	Jun 2006
71111	South Brandon Library	4,513	4,513	0	0	0	0	0	0	0	Dec 2004
79124C	South County Regional Library (South Shore)	10,879	6,769	4,110	0	0	0	0	4,110	0	Jun 2006
71110	Upper Tampa Bay / Westchase Library	5,207	5,207	0	0	0	0	0	0	0	Dec 2004
79127C	Westgate New Regional Library	6,683	2,898	3,785	0	0	0	0	3,785	0	Apr 2007
	Total Library Services Program	\$29,561	\$19,975	\$8,345	\$767	\$474	\$0	\$0	\$9,586	\$0	

* New Project

C= CIT

PROJECT TITLE:

PROJECT NO: 70074

BRANDON LIBRARY RE-ROOF

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

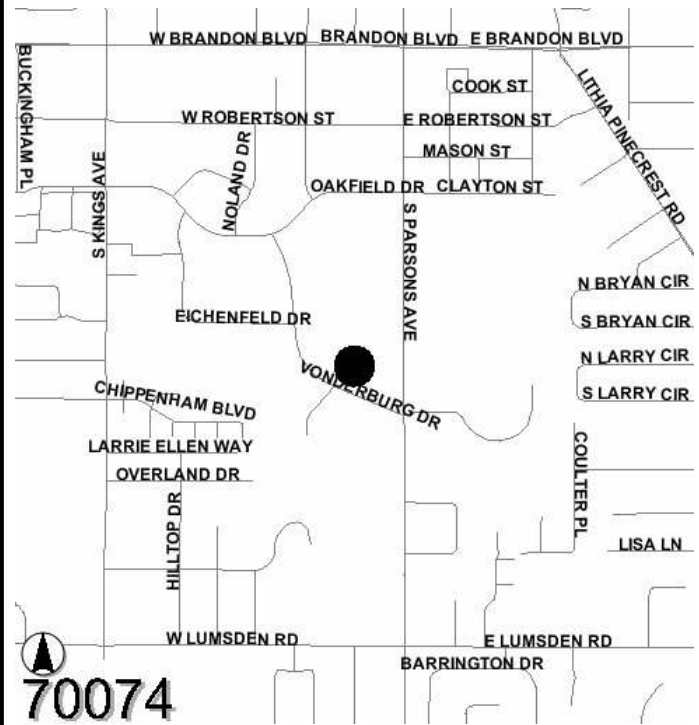
PROGRAM: LIBRARIES

Project Description:

Re-roof approximately 16,000 square feet of roof. The existing roof is leaking, it has exceeded its life expectancy and needs to be replaced before it fails completely. Demolish the existing roof and accessories to include all roof penetrations and replace with a new, modified roof system including 1 1/2 inch insulation, tapered package, roof vents and aluminum downspouts per the specification.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

No significant change in operating cost is anticipated.

Project Completion Date: Jan 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	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):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	200	0	200	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 71109

MAIN LIBRARY SPRINKLER SYSTEM

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

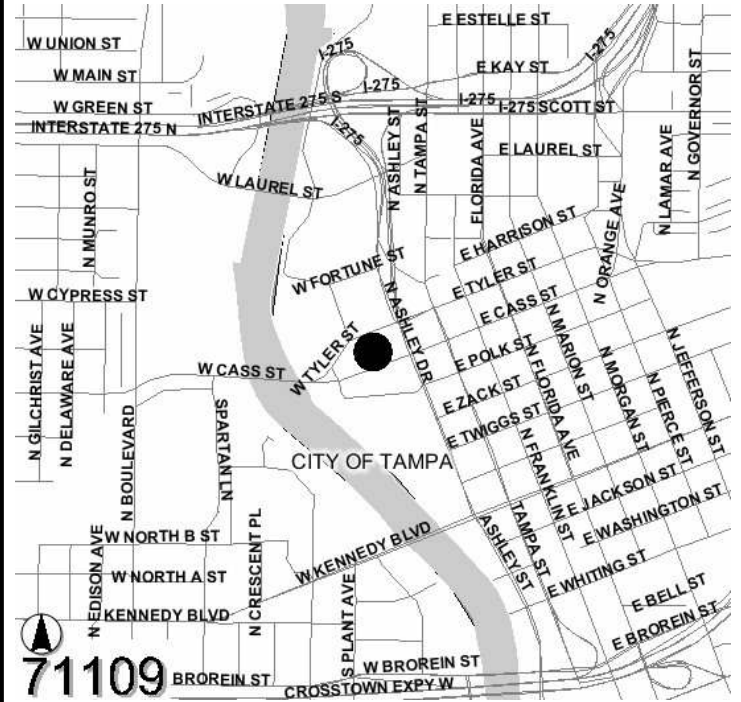
PROGRAM: LIBRARIES

Project Description:

Installation of a sprinkler system as required by Fire Marshal. Library department is re-evaluating this project.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

No significant change in operating costs is anticipated.

Project Completion Date: Oct 2008

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	Future
Development	15	0	0	15	0	0	0	0
Design	55	15	0	40	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	474	0	0	0	474	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$544	\$15	\$0	\$55	\$474	\$0	\$0	\$0

Funding Sources (in \$000's):

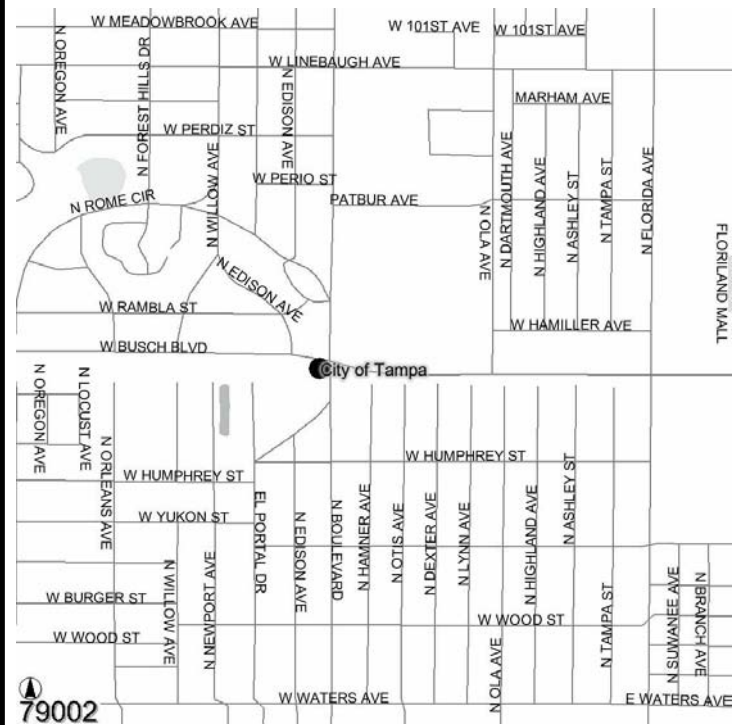
	Total Est Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	Future
General Revenues	544	15	0	55	474	0	0	0
Total	\$544	\$15	\$0	\$55	\$474	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 79002**NORTH TAMPA BRANCH LIBRARY EXPANSION****CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: LIBRARIES****Project Description:**

Purchase of land to expand existing library to add approximately 4,500 sq. ft. of building area. Re-align service area to increase stack area, maximize efficiency and bring facility up to code requirements. Library Board and staff are considering revising project scope to add approximately 8,000 sq. ft. instead of the 4,500 sq. ft. Real Estate department is currently negotiating to purchase additional land available adjacent to the existing facility. If they are successful, a revised scope and cost estimate will be developed for Board approval.

Neighborhood Community Area:

City of Tampa

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$221 thousand.
A total of 4 new positions will be added.

Project Completion Date: Sep 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	10	10	0	0	0	0	0	0
Design	79	79	0	0	0	0	0	0
Land/ROW	250	0	250	0	0	0	0	0
Construction	612	0	0	612	0	0	0	0
Equipment	100	0	0	100	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,051	\$89	\$250	\$712	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	801	89	0	712	0	0	0	0
General Revenues	250	0	250	0	0	0	0	0
Total	\$1,051	\$89	\$250	\$712	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 79124

SOUTH COUNTY REGIONAL LIBRARY

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

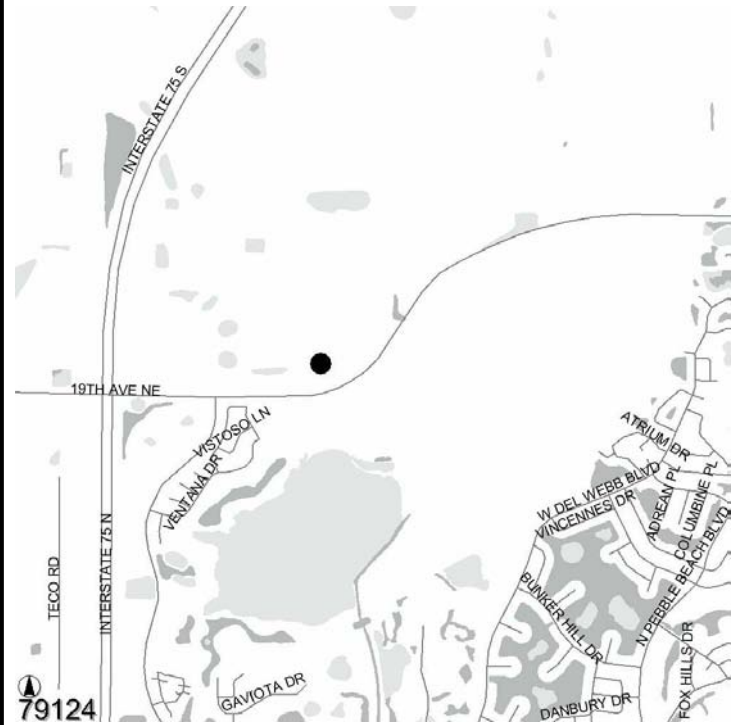
PROGRAM: LIBRARIES

Project Description:

Site acquisition, design and construction of a 35,000 to 40,000 sq. ft. facility to serve as a regional library for the southeastern part of the County.

Neighborhood Community Area:

Summerfield (South)



Operating Cost Impact:

Annual operating cost impact for this facility is estimated at \$1.9 million. Also, a total of 40 new positions are anticipated.

Project Completion Date: Jun 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	520	520	0	0	0	0	0	0
Land/ROW	450	450	0	0	0	0	0	0
Construction	6,099	5,299	800	0	0	0	0	0
Equipment	3,810	500	3,310	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$10,879	\$6,769	\$4,110	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	450	450	0	0	0	0	0	0
Financing - CIT Backed	7,892	5,692	2,200	0	0	0	0	0
General Revenues	2,537	627	1,910	0	0	0	0	0
Total	\$10,879	\$6,769	\$4,110	\$0	\$0	\$0	\$0	\$0

Note: Grant application in the amount of \$500 thousand has been submitted to the State for this project.

PROJECT TITLE:

UPPER TAMPA BAY/WESTCHASE LIBRARY

PROJECT NO: 71110

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

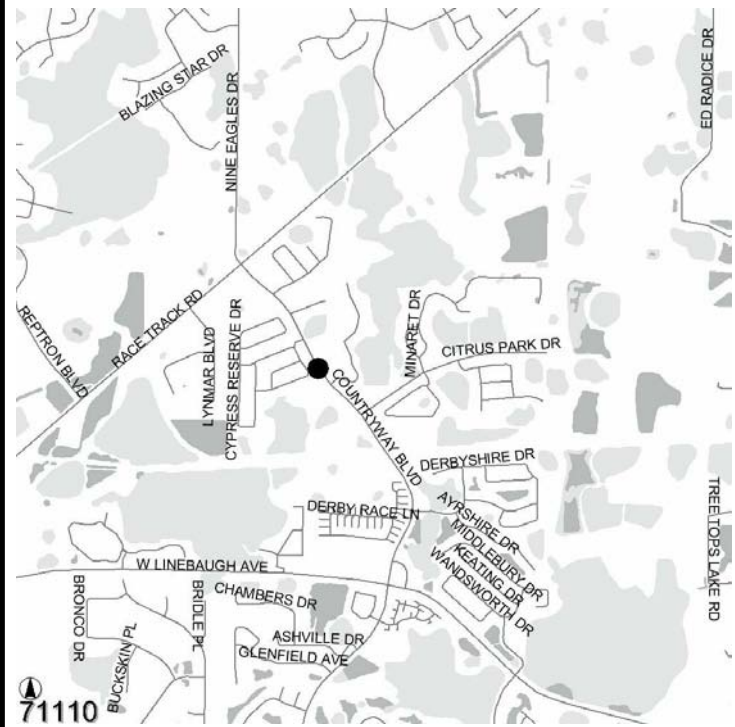
PROGRAM: LIBRARIES

Project Description:

Construction of a new 15,000 sq. ft. library (to be expanded to 25,000sq. ft. in the future).

Neighborhood Community Area:

Citrus Park (Northwest)

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$758.4 thousand. Ten new positions are anticipated.

Project Completion Date: Dec 2004**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	49	49	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	990	990	0	0	0	0	0	0
Construction	2,343	2,343	0	0	0	0	0	0
Equipment	1,625	1,625	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,207	\$5,207	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	5,207	5,207	0	0	0	0	0	0
Total	\$5,207	\$5,207	\$0	\$0	\$0	\$0	\$0	\$0

Note: Grant application submitted to the State for this project.

PROJECT TITLE:PROJECT NO: 79127

WESTGATE NEW REGIONAL LIBRARY

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

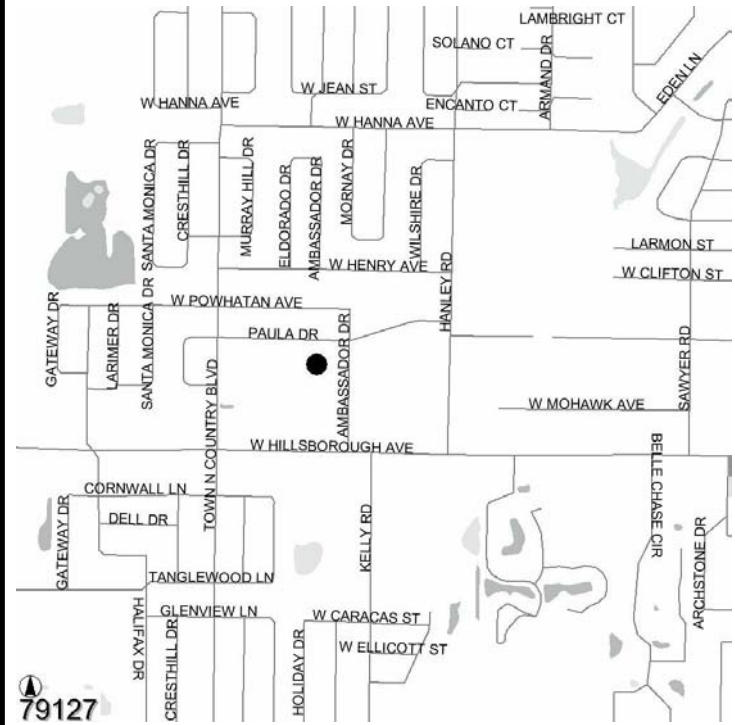
PROGRAM: LIBRARIES

Project Description:

Demolition of old library and construction of a new 25,000 sq. ft. two story building at the Westgate Park location as part of the Town N' Country Town Center.

Neighborhood Community Area:

Town N' Country (Northwest)

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$310.9 in Fy 07 and \$414.5 thousand thereafter.

Project Completion Date: Apr 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	25	25	0	0	0	0	0	0
Design	396	396	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,225	2,452	2,773	0	0	0	0	0
Equipment	1,037	25	1,012	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$6,683	\$2,898	\$3,785	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	876	376	500	0	0	0	0	0
General Revenues	5,807	2,522	3,285	0	0	0	0	0
Total	\$6,683	\$2,898	\$3,785	\$0	\$0	\$0	\$0	\$0

Note: Grant application for \$500 thousand has been submitted to the State for this project.

PARKS FACILITIES PROGRAM



The Ed Radice Sports Complex houses high quality fields for baseball, softball and soccer attracting numerous regional contests.

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

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>FUTURE</u>
Sources of Funds:									
Boat Fees	\$370	\$0	\$370	\$0	\$0	\$0	\$0	\$370	\$0
Community Invest. Tax I	16,371	16,099	272	0	0	0	0	272	0
Enterprise Fees	65	65	0	0	0	0	0	0	0
Financing - CIT Backed	21,769	15,074	4,295	0	1,850	550	0	6,695	0
General Revenues	91,072	45,592	15,578	6,791	6,708	7,685	8,718	45,480	0
Grants & County Match	6,486	1,728	208	150	400	2,000	2,000	4,758	0
Impact Fees	15,743	6,511	4,600	0	1,832	800	0	7,232	2,000
Other	143	143	0	0	0	0	0	0	0
User Fees	77	77	0	0	0	0	0	0	0
Total	\$152,096	\$85,289	\$25,323	\$6,941	\$10,790	\$11,035	\$10,718	\$64,807	\$2,000

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>FUTURE</u>
Uses of Funds:									
Administration	\$4,062	\$2,914	\$393	\$0	\$735	\$20	\$0	\$1,148	\$0
Construction	58,307	35,669	12,998	1,157	1,953	2,530	2,000	20,638	2,000
Design	5,071	4,256	815	0	0	0	0	815	0
Development	910	446	270	0	194	0	0	464	0
Land/ROW	83,746	42,004	10,847	5,784	7,908	8,485	8,718	41,742	0
Total	\$152,096	\$85,289	\$25,323	\$6,941	\$10,790	\$11,035	\$10,718	\$64,807	\$2,000

**PARKS FACILITIES PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

<u>PROJECT NUMBER</u>	<u>COMPLETED PROJECTS</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
80163	Bethune Multi-Purpose Courts Construction/Upgrade	Sep 2004
80028	Carrollwood Playground Recreation Building Construction	Feb 2004
83211	EG Simmons Boat Ramp Improvements	Sep 2004
89310	Northeast Athletic Complex Land Acquisition (Morris Bridge)	Sep 2004
83633	Pinecrest Elementary Land Acquisition	Jul 2004
82528	Progress Village Park Improvements (CDBG)	Mar 2004
83203	Sun City Heritage Boat Ramp Improvements	Nov 2003
89097	Town N' Country Greenway Land Acquisition/Extension	Jul 2004
80643	Upper Tampabay Trail Construction -Phase I (CIT-II)	Jun 2004
80647	Upper Tampabay Trail Construction -Phase III (CIT-II)	Apr 2004
82529	Wimauma Civic Center Field Improvements	Feb 2004
	<u>DEFERRED/DELETED PROJECTS</u>	
80027	Bellamy Playground Recreation Center Addition	Cancelled--Replaced by 80072

(1) Include projects anticipated to be completed by 09/30/04

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05 - 09	FUTURE	Substantial Completion Date
89301C	All Peoples Center Multi-purpose Gymnasium Construction-Phase 1	\$8,450	\$4,950	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	Sep 2006
80176*	Antioch Sports Complex Lighting/Site Work	200	0	200	0	0	0	0	200	0	Oct 2005
83638*	Apollo Beach Park Expansion	250	0	250	0	0	0	0	250	0	Mar 2007
83212*	Baker Creek Boat Ramp Construction	120	0	120	0	0	0	0	120	0	Oct 2007
80180*	Bealsville Sports Complex Lighting/Site Work	250	0	0	250	0	0	0	250	0	Oct 2006
80072	Bellamy Playground Recreation Center Addition	758	158	600	0	0	0	0	600	0	Mar 2007
80170	Bloomington East Park Renovation/ADA Compliance	200	200	0	0	0	0	0	0	0	Sep 2005
80162	Carrollwood Meadows Community Center Construction	748	748	0	0	0	0	0	0	0	Oct 2004
89302C	Carrollwood Village Community & Rec Center Construction (CIT-II)	3,980	3,980	0	0	0	0	0	0	0	Jan 2007
80171*	Carrollwood Villiage Community Center Roof & Mechanical Repairs	253	0	253	0	0	0	0	253	0	Sep 2005
80029	Country Place Park Recreation Building Construction	715	715	0	0	0	0	0	0	0	Feb 2005
80005	Cross Creek Park Construction	882	882	0	0	0	0	0	0	0	Apr 2006
83637*	Cypress Creek Elementary Land Acquisition	250	0	250	0	0	0	0	250	0	Sep 2005
80183	E.G. Simmons Park Campground Replacement	165	165	0	0	0	0	0	0	0	Sep 2005
89000	Environmental Land Acquisition & Protection Program (1)	71,496	36,212	6,389	5,784	6,708	7,685	8,718	35,284	0	N/A
80184	Eureka Springs Park Boardwalk and Overlook Replacement	385	385	0	0	0	0	0	0	0	Sep 2005
80654	Fish Hawk Community Playground Construction	682	0	0	0	682	0	0	682	0	Mar 2009
89107C	Fish Hawk Sports Complex Construction (CIT I)	4,098	3,962	136	0	0	0	0	136	0	Sep 2006
80177*	Forest Hills Sports Complex Lighting/Site Work	576	0	576	0	0	0	0	576	0	Oct 2005
83609	Gardenville Community Center Construction (CDBG)	1,820	1,720	100	0	0	0	0	100	0	Nov 2004
80172	Jackson Springs Park Revovation/ADA Compliance	500	500	0	0	0	0	0	0	0	Sep 2005
80173	Kenley Park Revovation/ADA Compliance	500	500	0	0	0	0	0	0	0	Sep 2005
80185	Lettuce Lake Park Boardwalk Replacement	200	200	0	0	0	0	0	0	0	Sep 2005
89309C	Lighting Improvement For Recreation Complexes	1,485	1,485	0	0	0	0	0	0	0	Nov 2005
80186	Lithia Springs Park Maintenance Building Replacement	290	290	0	0	0	0	0	0	0	Sep 2005
80157	Lithia Springs Park-Ada Requirements	277	277	0	0	0	0	0	0	0	Dec 2004
89108C	Live Oak Sports Complex Construction (CITI)	4,098	3,962	136	0	0	0	0	136	0	Sep 2006
89311C	Lutz/Oscar Cooler Football Practice Field Renovation (CIT-II)	500	0	0	0	500	0	0	500	0	Aug 2009
89312C	Mango Park Improvements (CIT II)	750	0	0	0	750	0	0	750	0	Mar 2009
80159	Miller Road (Valrico) Park Land Acquisition/Construction	1,590	1,590	0	0	0	0	0	0	0	Oct 2004
80181*	North Brandon Sports Complex Lighting/Site Work	454	0	0	454	0	0	0	454	0	Oct 2005
80165	North Ruskin Park Land Acquisition/Construction	565	215	0	0	350	0	0	350	0	Sep 2008
89303C	Northdale Community Center Addition (CIT-II)	2,251	1,851	400	0	0	0	0	400	0	Jun 2005
89001C	Northdale -Lake Park Greenway Trail Construction (CITII)	1,152	857	295	0	0	0	0	295	0	Feb 2008
80182*	Northlakes Sports Complex Lighting/Site Work -	303	0	0	303	0	0	0	303	0	Oct 2005
89317*	Northwest Recreational Corridor	2,600	400	600	0	800	800	0	2,200	0	TBD
89098C	Old Fort King Trail Land Acquisition/Construction	3,341	3,341	0	0	0	0	0	0	0	Apr 2005
80312	Oscar Cooler Sports Complex Land Acquisition	1,300	1,300	0	0	0	0	0	0	0	Sep 2005
80178*	Oscar Cooler Sports Complex Lighting/Site Work	323	0	323	0	0	0	0	323	0	Oct 2005
80179*	Pinecrest Sports Complex Lighting/Site Work	576	0	576	0	0	0	0	576	0	Oct 2005
89316	Plant City Ellis Methvin Park Ph 1	700	350	350	0	0	0	0	350	0	May 2005
82531	Progress Village Park Land Acquisition (CDBG)	2,216	208	2,008	0	0	0	0	2,008	0	Dec 2004
89304C	Public Access Elapp Improvements-Various Sites	267	267	0	0	0	0	0	0	0	Apr 2006
83213*	Ruskin Commongood Boat Ramp Improvements	25	0	25	0	0	0	0	25	0	Oct 2008
80158	Schultz Waterfront Park Improvements	218	218	0	0	0	0	0	0	0	Sep 2005
80174*	Seffner Park(Historic School Site) Revovation/ADA Compliance	253	0	253	0	0	0	0	253	0	Sep 2005
80175	Shimberg Sports Complex Lighting/Site Work	1,071	1,071	0	0	0	0	0	0	0	Sep 2005
89306C	Summerfield Soccer/Football Complex Const. (CIT II)	2,000	0	2,000	0	0	0	0	2,000	0	Nov 2005

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05 - 09	FUTURE	Substantial Completion Date
89313C	Temple Terrace\By Pass Canal Land Acquisition (CIT-II)	400	0	0	0	400	0	0	400	0	Oct 2008
89314C	Town N' Country\Shimberg Soccer Field Expansion (CIT-II)	750	0	0	0	200	550	0	750	0	Oct 2008
80187	Upper Tampa Bay Park Boardwalk Replacement	200	0	200	0	0	0	0	200	0	Sep 2005
89096C	Upper Tampa Bay Trail Construction -Phase II (CIT-II)	7,611	7,611	0	0	0	0	0	0	0	May 2005
89002C	Upper Tampa Bay Trail Construction -Phase IV (CIT-II) (2)	10,077	3,527	0	150	400	2,000	2,000	4,550	2,000	Jul 2010
80313*	Veterans Memorial Park Additional Land Acquisition	2,200	0	2,200	0	0	0	0	2,200	0	Sep 2005
80188*	West Park Sports Complex Lighting/site Work	253	0	253	0	0	0	0	253	0	Sep 2005
80164	Westchase Park Recreation Building Construction	662	662	0	0	0	0	0	0	0	Sep 2004
80169	Westgate Park Improvements/Play Area Relocation	1,000	495	505	0	0	0	0	505	0	Sep 2005
89307C	William Owens Pass Park Improvements (CIT-II)	2,000	0	2,000	0	0	0	0	2,000	0	Nov 2005
83210*	Williams Boat Ramp Construction	225	0	225	0	0	0	0	225	0	Oct 2007
83627	Woodbridge Elem School Recreation Building Construction	635	35	600	0	0	0	0	600	0	Mar 2007
Total Parks Program		\$152,096	\$85,289	\$25,323	\$6,941	\$10,790	\$11,035	\$10,718	\$64,807	\$2,000	

*= New Projects

C= Community Investment Tax

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

(2) Expect grant award in the amount of \$6.6 million starting in FY 06

PROJECT TITLE:

PROJECT NO: 89301

ALL PEOPLES MULTI-PURPOSE GYMNASIUM CONSTRUCTION (PHASE I) CIT II

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: PARKS

Project Description:

Construction of a new 26,000 square foot Multi-Purpose Gymnasium to include locker areas, training rooms, offices, concession areas as well as all site work and utilities.

Neighborhood Community Area:

East Lake (East)



Operating Cost Impact:

Operating cost is estimated to be \$609,000 per year starting in FY 06. Three new positions required.

Project Completion Date: Sep 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	250	0	250	0	0	0	0	0
Design	506	506	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,694	4,444	3,250	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$8,450	\$4,950	\$3,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	4,950	4,950	0	0	0	0	0	0
General Revenues	3,500	0	3,500	0	0	0	0	0
Total	\$8,450	\$4,950	\$3,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
ANTIOCH SPORTS COMPLEX LIGHTING/SITE WORK

PROJECT NO: 80176

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

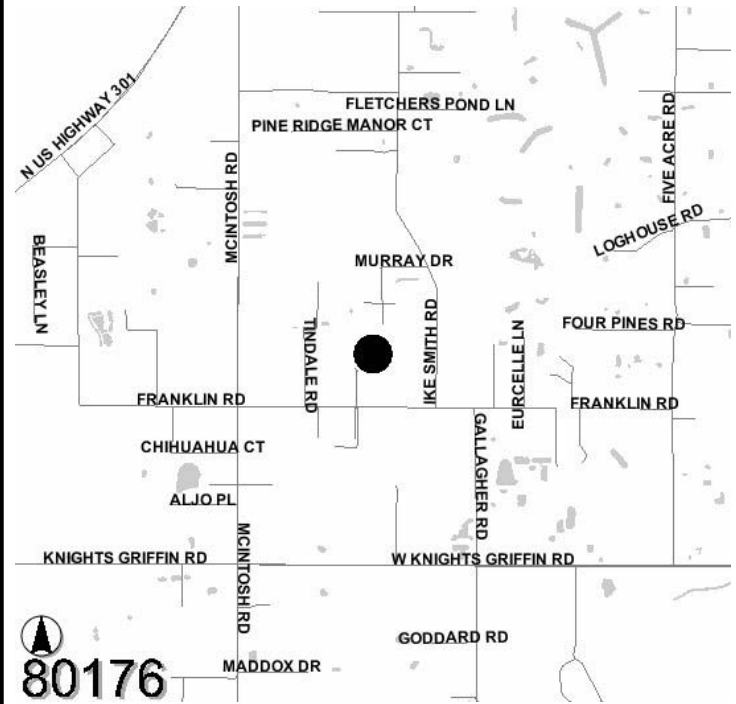
PROGRAM: PARKS

Project Description:

This project is to replace deteriorating sports lighting, fencing, bleachers, bleacher and dugout covers, sidewalks and renovation to ball fields which include; earthwork, grading, and repairs to the surface drainage system.

Neighborhood Community Area:

Knights/Antioch (Northeast)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Oct 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	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):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	200	0	200	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 83638

APOLLO BEACH PARK EXPANSION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

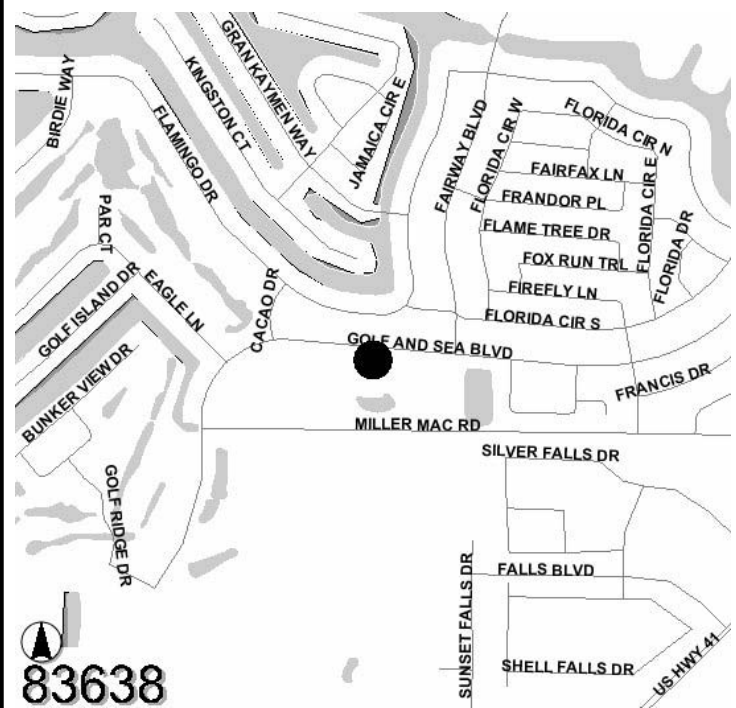
PROGRAM: PARKS

Project Description:

Develop additional property to expand the existing park. This will include regrading and improving the site for recreational use. Awarded State Grant requires addition and modification to existing Park site, facilities and programs. Must fulfill grant requirements within 3 years (2006).

Neighborhood Community Area:

Apollo Beach (South)



Operating Cost Impact:

Operating cost impact is estimated to be \$35,000 a year starting in FY 06.

Project Completion Date: Mar 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	250	0	250	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	250	0	250	0	0	0	0	0
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
BAKER CREEK BOAT RAMP CONSTRUCTION

PROJECT NO: 83212

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

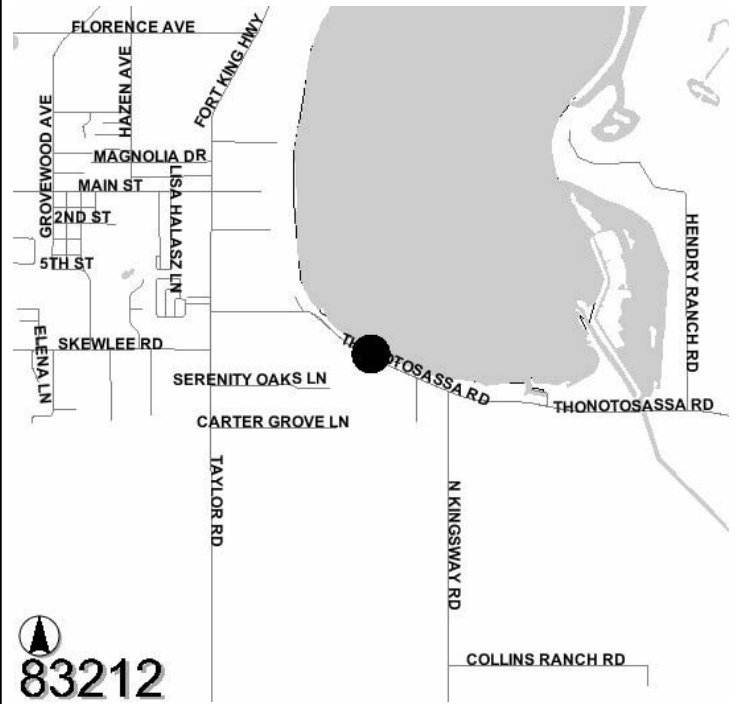
PROGRAM: PARKS

Project Description:

This project will provide funds to improve and upgrade Baker Creek Boat Launch/Park. Improvements will include, additional paved parking, repaving road, additional picnic shelters, erosion control, new restroom, upgraded docks, and additional sidewalks and shade trees.

Neighborhood Community Area:

Thonotosassa (East)



Operating Cost Impact:

Operating cost impact is estimated to be \$25,000 a year starting in FY 06.

Project Completion Date: Oct 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	120	0	120	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$120	\$0	\$120	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Boat Fees	120	0	120	0	0	0	0	0
Total	\$120	\$0	\$120	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
BEALSVILLE SPORTS COMPLEX LIGHTING / SITE WORK

PROJECT NO: 80180

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

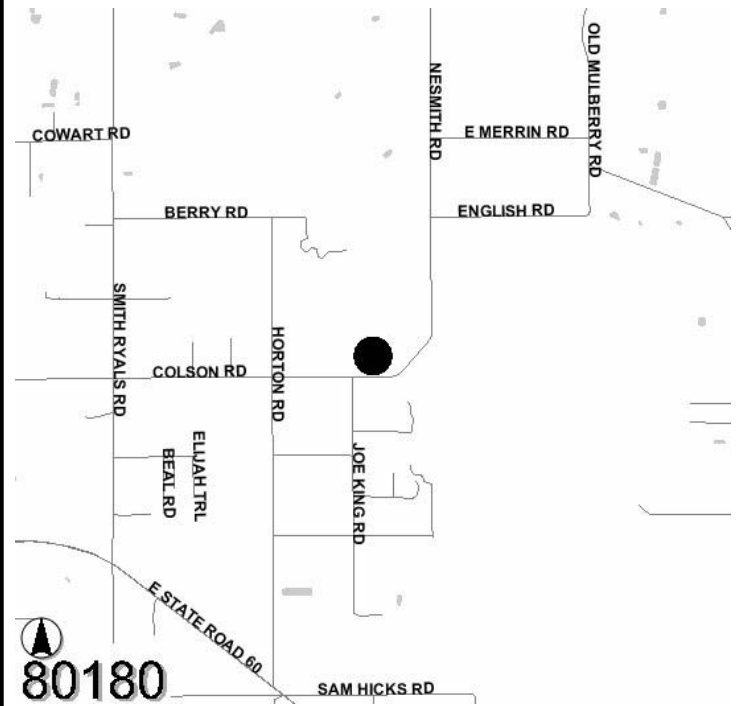
PROGRAM: PARKS

Project Description:

This project is to replace deteriorating sports lighting, fencing, bleachers, bleacher and dugout covers, sidewalks and renovation to ball fields which include; earthwork, grading, and repairs to the surface drainage system.

Neighborhood Community Area:

East Hillsborough (Northeast)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Oct 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	250	0	0	250	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$250	\$0	\$0	\$250	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	250	0	0	250	0	0	0	0
Total	\$250	\$0	\$0	\$250	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 80072

BELLAMY PLAYGROUND IMPROVEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

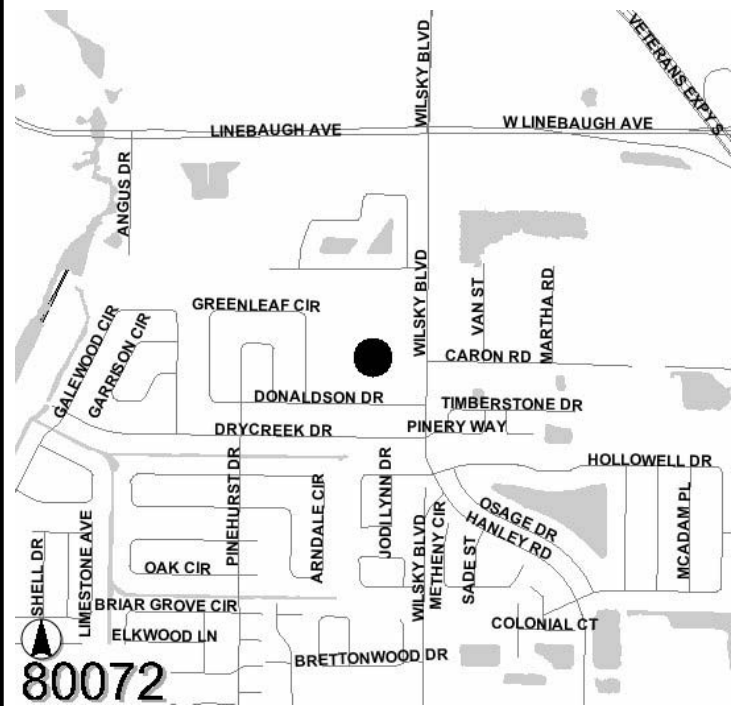
PROGRAM: PARKS

Project Description:

This is a two phase project to first construct a pavilion over the multi-purpose courts with a roof structure or canopy to provide a shade and weather shield for outdoor activities. Phase 2 will construct a community center building and other related facilities at Bellamy Elementary School that will support the County Parks, Recreation and Conservation Department's After School Program.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Operating cost impact is estimated to be \$132,695 in FY 05 and \$107,400 thereafter.

Project Completion Date: Mar 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	8	8	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	680	80	600	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	70	70	0	0	0	0	0	0
Total	\$758	\$158	\$600	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	758	158	600	0	0	0	0	0
Total	\$758	\$158	\$600	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 80171

CARROLLWOOD VILLAGE COMMUNITY CENTER ROOF AND MECHANICAL REPAIRS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

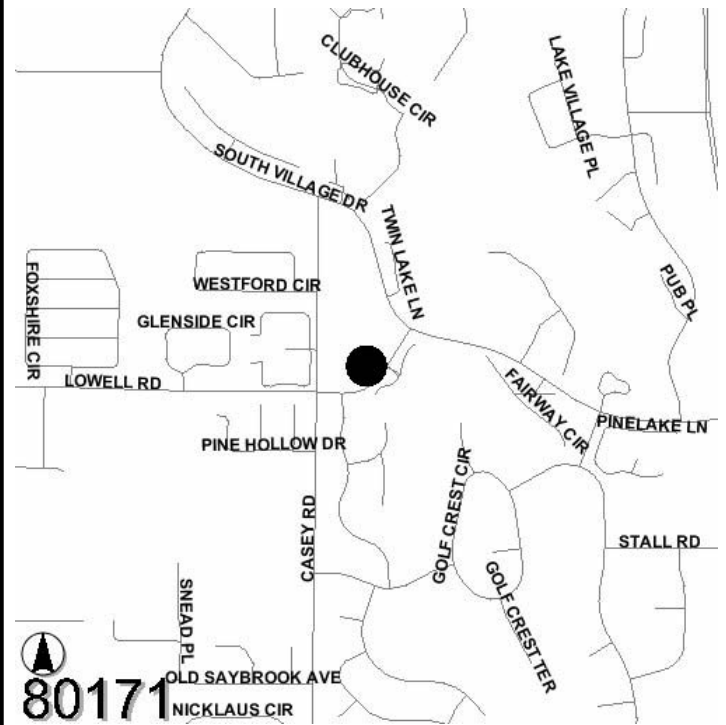
PROGRAM: PARKS

Project Description:

This property has been purchased by Hillsborough County and budgeted for future renovation and remodeling in FY 2006. The previous owner has a lease to occupy until FY 2006. The roof is currently leaking and must be repaired to assure no structural or residual deterioration. The air conditioning is not functioning adequately and needs to be replaced. Both systems are necessary for the future renovation.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

No change in operating costs.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	25	0	25	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	228	0	228	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$253	\$0	\$253	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	253	0	253	0	0	0	0	0
Total	\$253	\$0	\$253	\$0	\$0	\$0	\$0	\$0

Project Description:

This project will acquire land for future after school recreation building and programming. A high concentration of school age children in this area is without sufficient facilities for safe and educational after school programs. This acquisition will allow creation of new facilities to support this need.

Neighborhood Community Area:

Sun City (South)



Operating Cost Impact:

Operating cost impact is estimated to be \$26,400 a year starting in FY06.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	250	0	250	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	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	250	0	250	0	0	0	0	0
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Unknown

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	69,451	34,167	6,389	5,784	6,708	7,685	8,718	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,045	2,045	0	0	0	0	0	0
Total	\$71,496	\$36,212	\$6,389	\$5,784	\$6,708	\$7,685	\$8,718	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	71,496	36,212	6,389	5,784	6,708	7,685	8,718	0
Total	\$71,496	\$36,212	\$6,389	\$5,784	\$6,708	\$7,685	\$8,718	\$0

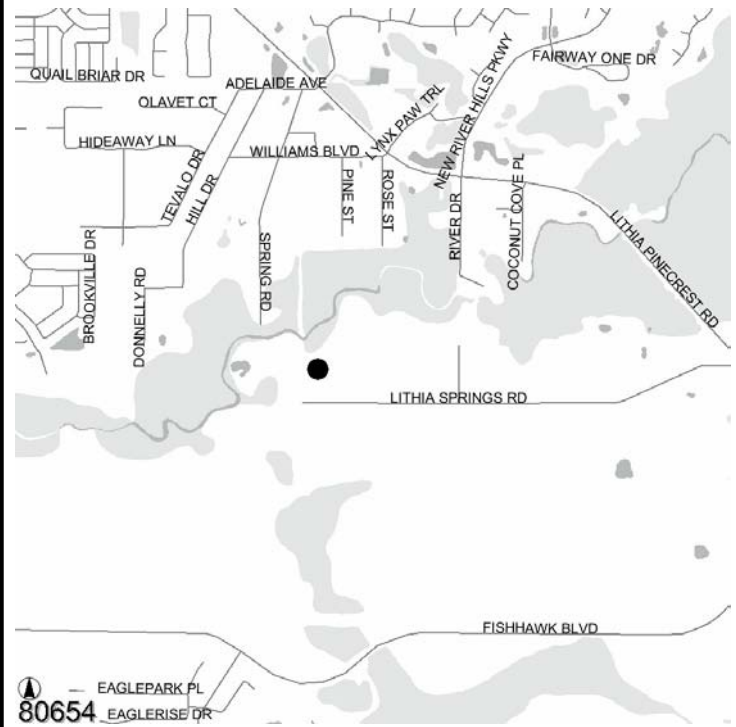
**Prior years funding does not include appropriations prior to FY 03.
Administration dollars represent contribution to other government entities.**

Project Description:

Construct a 3,500 sq. foot recreation building, a children's play equipment area, landscaping, parking, multi-purpose courts, sidewalks and other related amenities.

Neighborhood Community Area:

Bloomington (Central)



Operating Cost Impact:

Operating cost of \$66,400 in FY 06, and \$177,600 thereafter.
 Four new positions required.

Project Completion Date: Mar 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	61	0	0	0	61	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	596	0	0	0	596	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	0	0	25	0	0	0
Total	\$682	\$0	\$0	\$0	\$682	\$0	\$0	\$0

Funding Sources (in \$000's):

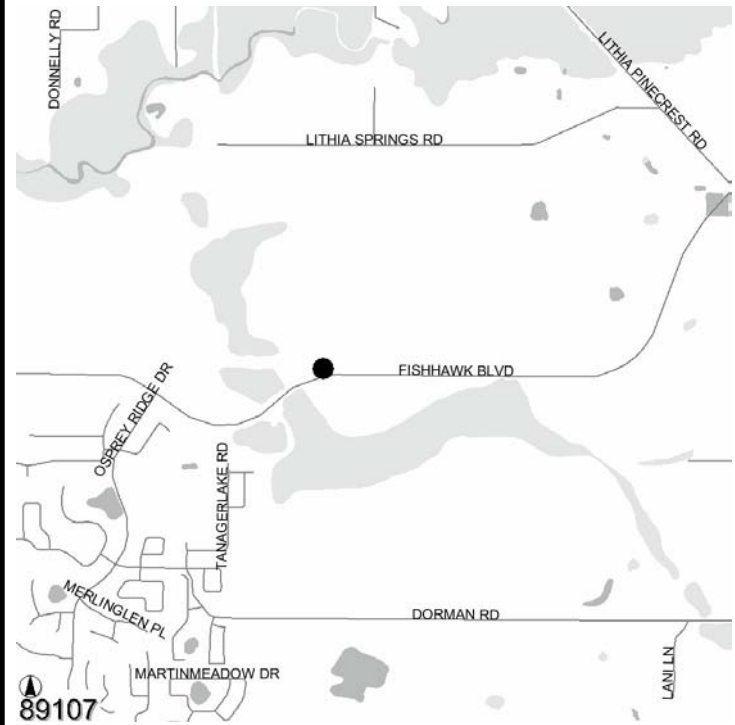
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	682	0	0	0	682	0	0	0
Total	\$682	\$0	\$0	\$0	\$682	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 89107**FISH HAWK SPORTS COMPLEX CONSTRUCTION****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: F****PROGRAM: PARKS****Project Description:**

Construct a sports complex with approximately 8 fields, concession stand, restrooms and parking. In addition, construction will include site grading, utilities, signs and landscaping.

Neighborhood Community Area:

Riverview/Boyette (Central)

**Operating Cost Impact:**

Operating cost is estimated to be \$403,040 per year.
Requires three new positions.

Project Completion Date: Sep 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	317	317	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,621	3,485	136	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	160	160	0	0	0	0	0	0
Total	\$4,098	\$3,962	\$136	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	4,098	3,962	136	0	0	0	0	0
Total	\$4,098	\$3,962	\$136	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
FOREST HILLS SPORTS COMPLEX LIGHTING / SITE WORK

PROJECT NO: 80177

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

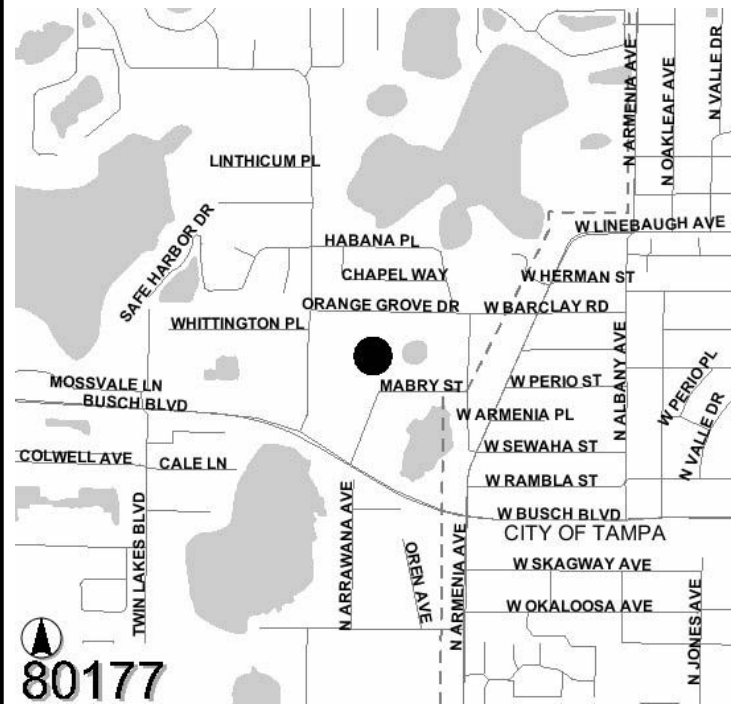
PROGRAM: PARKS

Project Description:

Replace deteriorating sports lighting, fencing, bleachers, bleacher and dugout covers, sidewalks and renovation to ball fields which include; earthwork, grading, and repairs to the surface drainage system.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Oct 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	576	0	576	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$576	\$0	\$576	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	576	0	576	0	0	0	0	0
Total	\$576	\$0	\$576	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 83609

GARDENVILLE COMMUNITY CENTER CONSTRUCTION (CDBG)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,M

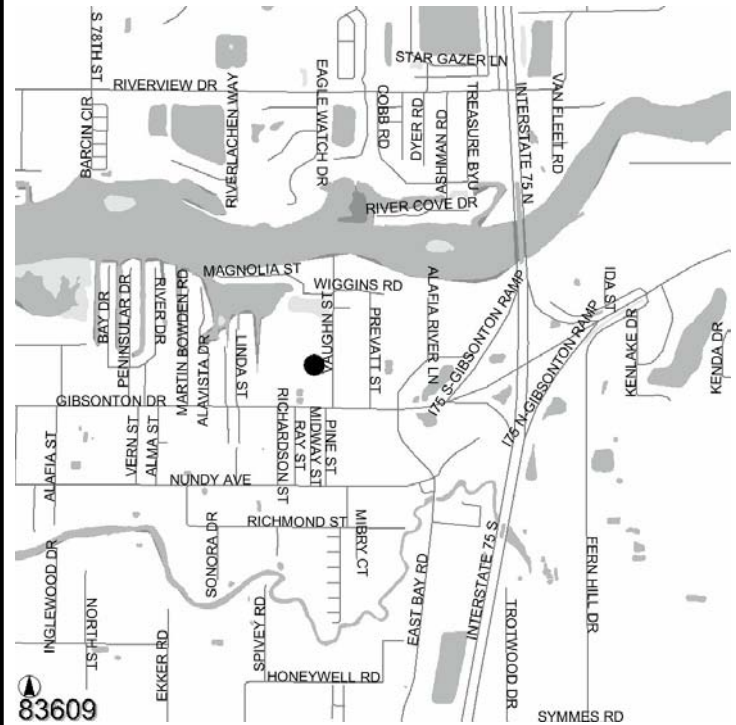
PROGRAM: PARKS

Project Description:

Design and construct a new community center at Gardenville park and renovate the old community building. This project will also require a new parking lot, relocation of an existing baseball field and other site improvements.

Neighborhood Community Area:

Gibsonton (South)



Operating Cost Impact:

Operating cost of \$494,244 in FY 05, and \$988,488 thereafter. Five new positions required.

Project Completion Date: Nov 2004

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	50	50	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,750	1,650	100	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	20	0	0	0	0	0	0
Total	\$1,820	\$1,720	\$100	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Grants & County Match	1,420	1,420	0	0	0	0	0	0
Impact Fees	400	300	100	0	0	0	0	0
Total	\$1,820	\$1,720	\$100	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
LIVE OAK SPORTS COMPLEX CONSTRUCTION

PROJECT NO: 89108

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: F

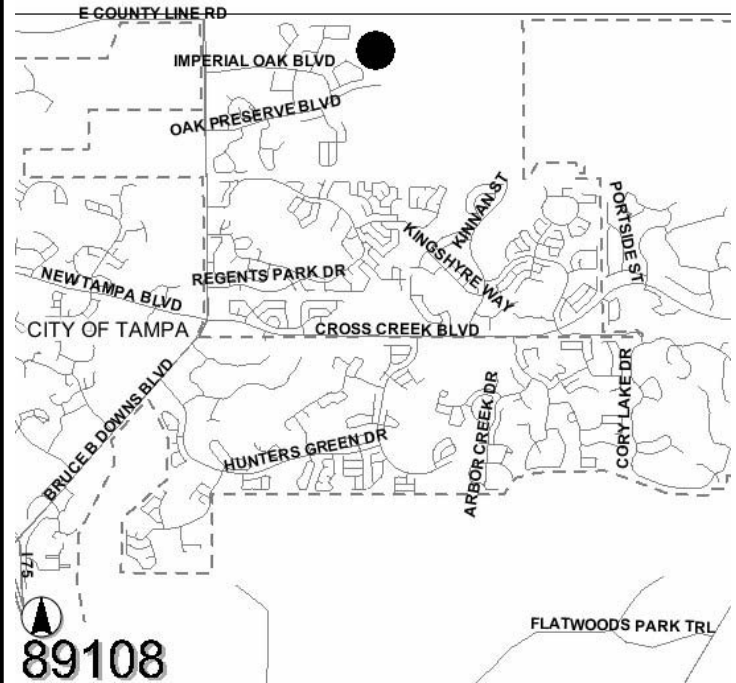
PROGRAM: PARKS

Project Description:

Construct a sports complex with approximately 6 baseball fields, 2 soccer fields, concession stand, restrooms and parking for about 320 cars. In addition, construction will include site grading, utilities, and landscaping.

Neighborhood Community Area:

Knights/Antioch (Northeast)



Operating Cost Impact:

Operating cost is estimated to be \$403,040 a year starting in FY 07. Adds three new positions.

Project Completion Date: Sep 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	317	317	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,621	3,485	136	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	160	160	0	0	0	0	0	0
Total	\$4,098	\$3,962	\$136	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	4,098	3,962	136	0	0	0	0	0
Total	\$4,098	\$3,962	\$136	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

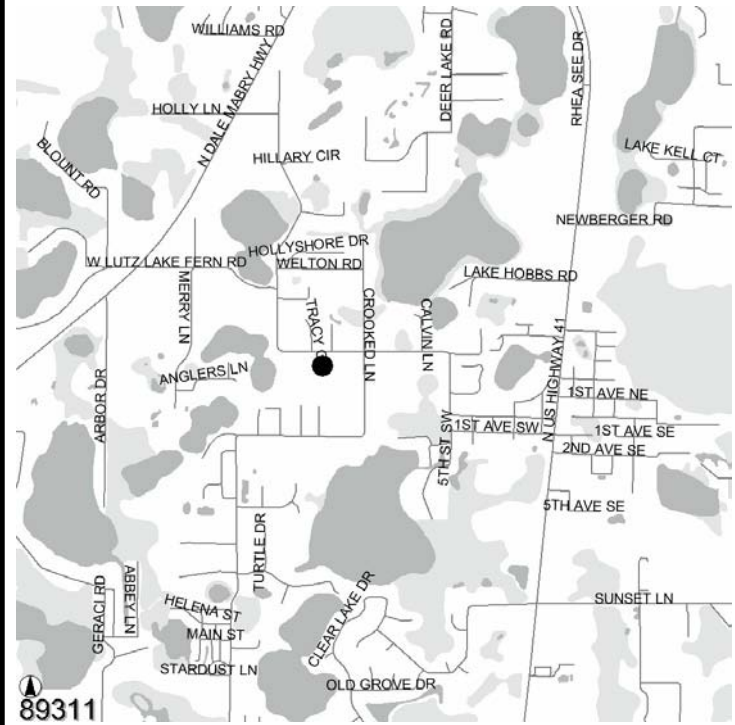
LUTZ/OSCAR COOLER FOOTBALL PRACTICE FIELD RENOVATION (CIT II)

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 (North Tampa)

**Operating Cost Impact:**

Operating cost is estimated to be \$25,500 in FY 09, \$34,000 in FY 10 and \$17,500 thereafter

Project Completion Date: Aug 2009**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	480	0	0	0	480	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	0	0	0	20	0	0	0
Total	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	500	0	0	0	500	0	0	0
Total	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 89312

MANGO PARK IMPROVEMENTS (CIT II)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

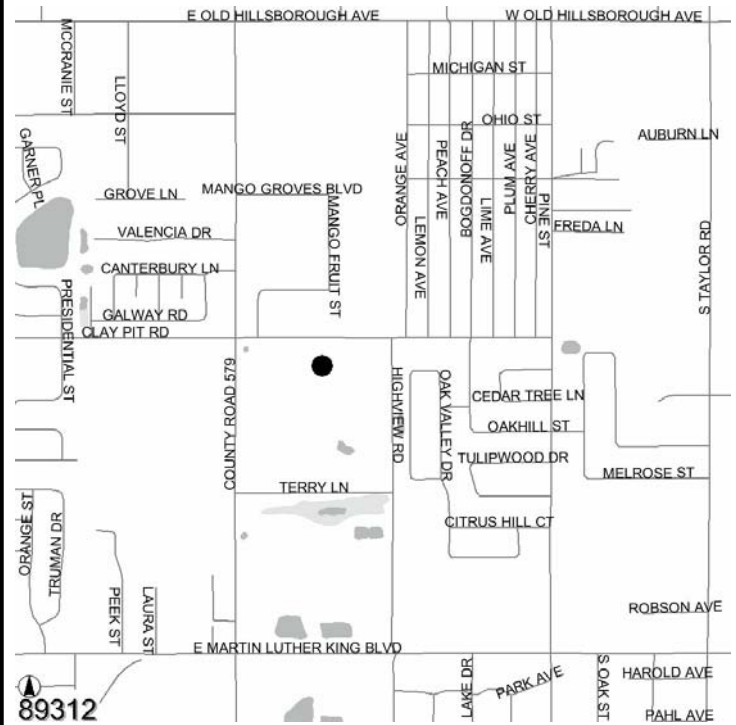
PROGRAM: PARKS

Project Description:

Construct a new 3000 sq. ft. recreation building addition and upgrade park facilities such as parking, children's play area, erosion control and dog park.

Neighborhood Community Area:

Seffner (East)



Operating Cost Impact:

Operating cost is estimated to be \$41,500 in FY 09 and \$59,000 thereafter

Project Completion Date: Mar 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	66	0	0	0	66	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	14	0	0	0	14	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	670	0	0	0	670	0	0	0
Total	\$750	\$0	\$0	\$0	\$750	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	750	0	0	0	750	0	0	0
Total	\$750	\$0	\$0	\$0	\$750	\$0	\$0	\$0

PROJECT TITLE:
NORTH BRANDON SPORTS COMPLEX LIGHTING / SITE WORK

PROJECT NO: 80181

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

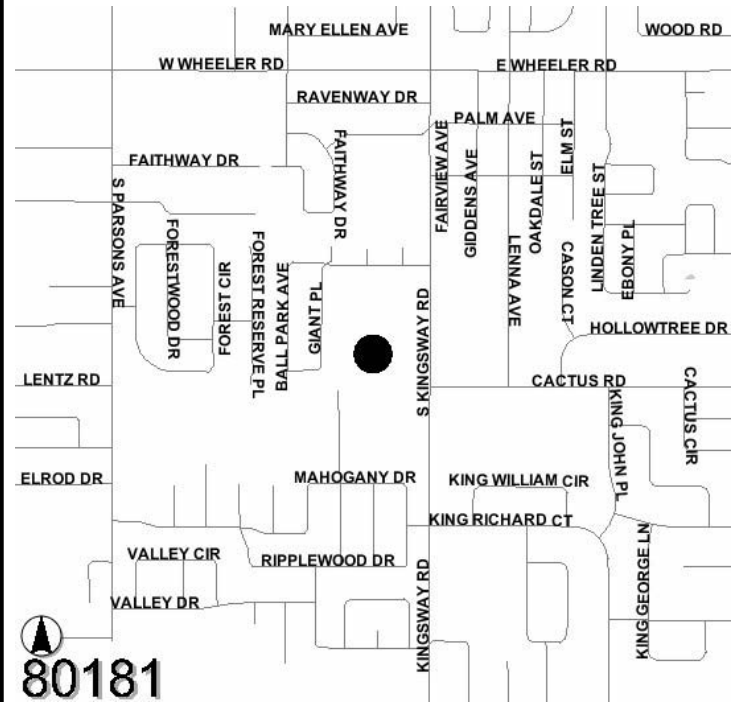
PROGRAM: PARKS

Project Description:

Replace deteriorating sports lighting, fencing, bleachers, bleacher and dugout covers, sidewalks and renovation to ball fields which include; earthwork, grading, and repairs to the surface drainage system.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Oct 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	454	0	0	454	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$454	\$0	\$0	\$454	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	454	0	0	454	0	0	0	0
Total	\$454	\$0	\$0	\$454	\$0	\$0	\$0	\$0

PROJECT TITLE:
NORTH LAKES SPORTS COMPLEX LIGHTING / SITE WORK

PROJECT NO: 80182

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

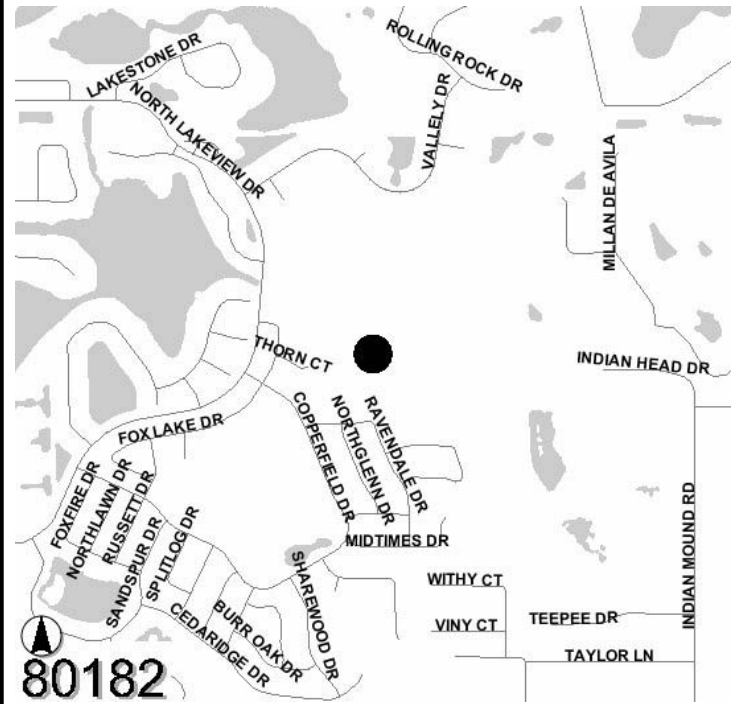
PROGRAM: PARKS

Project Description:

Replace deteriorating sports lighting, fencing, bleachers, bleacher and dugout covers, sidewalks and renovation to ball fields which include; earthwork, grading, and repairs to the surface drainage system.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Oct 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	303	0	0	303	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$303	\$0	\$0	\$303	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	303	0	0	303	0	0	0	0
Total	\$303	\$0	\$0	\$303	\$0	\$0	\$0	\$0

PROJECT TITLE:
NORTH RUSKIN PARK

PROJECT NO: 80165

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

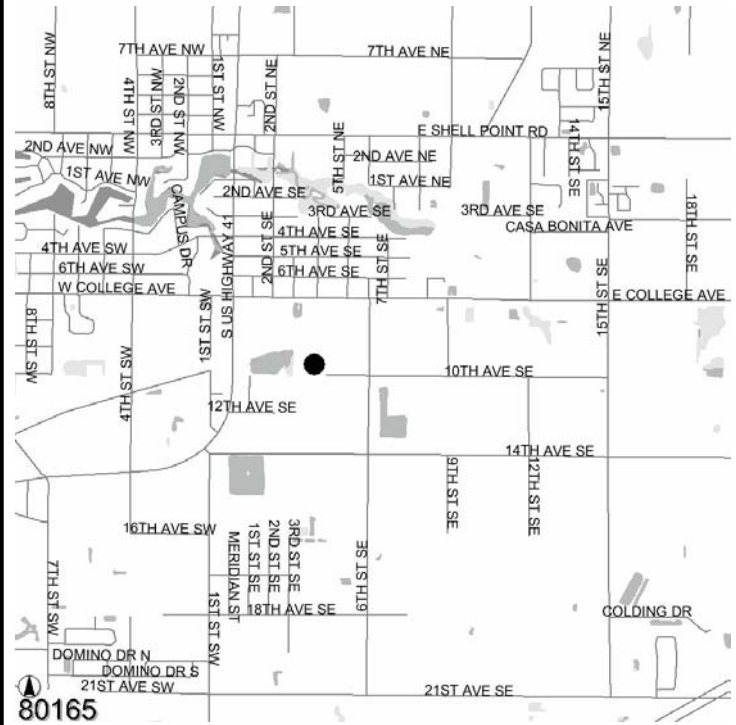
PROGRAM: PARKS

Project Description:

Acquisition of just over 8 acres land next to a newly acquired county elementary school site. This land fronts on to U.S. Highway 41 and Villemaire Road north of Ruskin. This site will be developed in the future as a county park with facilities for after school recreational programming. The community's use of both school and park facilities will be enhanced by developing the site under a "joint use" agreement.

Neighborhood Community Area:

Apollo Beach (South)



Operating Cost Impact:

Operating cost is estimated to be \$162,500 a year starting FY 09. Requires 5.5 positions.

Project Completion Date: Sep 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	30	0	0	0	30	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	523	215	0	0	308	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	12	0	0	0	12	0	0	0
Total	\$565	\$215	\$0	\$0	\$350	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	565	215	0	0	350	0	0	0
Total	\$565	\$215	\$0	\$0	\$350	\$0	\$0	\$0

PROJECT TITLE:
NORTHDALE -LAKE PARK GREENWAY TRAIL CONSTRUCTION

PROJECT NO: 89001

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

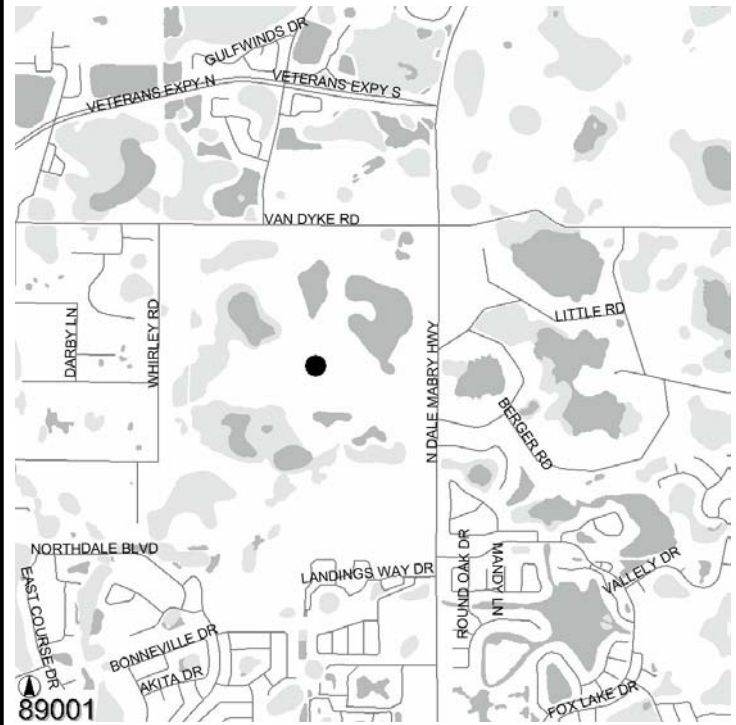
PROGRAM: PARKS

Project Description:

Northdale-Lake Park Trail is a 2-mile paved trail, connecting Lake Park to the Northdale community at East Course Drive and the Soccer Park. The project includes land acquisition, paved trail, minor trailhead, boardwalk, and amenities.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

Operating cost of \$32,400 a year starting FY 07.

Project Completion Date: Feb 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	49	49	0	0	0	0	0	0
Design	178	178	0	0	0	0	0	0
Land/ROW	73	73	0	0	0	0	0	0
Construction	809	557	252	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	43	0	43	0	0	0	0	0
Total	\$1,152	\$857	\$295	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	744	449	295	0	0	0	0	0
General Revenues	408	408	0	0	0	0	0	0
Total	\$1,152	\$857	\$295	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
NORTHDALE COMMUNITY CENTER ADDITION (CIT II)

PROJECT NO: 89303

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

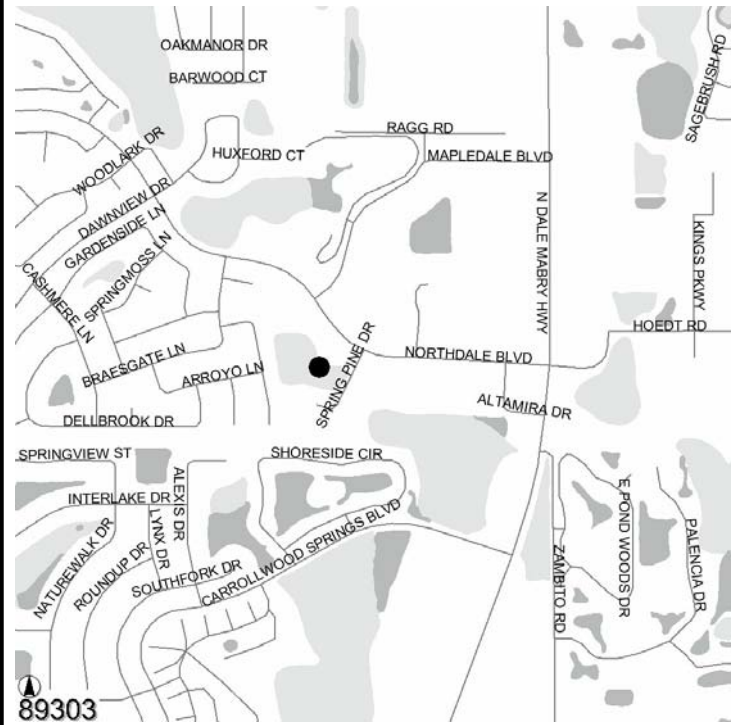
PROGRAM: PARKS

Project Description:

Construct an additional recreation building that is approximately 9,500 Sq. Ft. next to the existing community center. This building will contain a large multi-purpose meeting room, restrooms, etc. The project will also include additional parking and children's playground equipment.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

Operating cost impact is estimated to be \$231,234 a year starting in FY 05.. On 10/14/98 the BOCC voted that community help defray the operating cost.

Project Completion Date: Mar 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	647	247	400	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,604	1,604	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	\$2,251	\$1,851	\$400	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	1,851	1,851	0	0	0	0	0	0
Impact Fees	400	0	400	0	0	0	0	0
Total	\$2,251	\$1,851	\$400	\$0	\$0	\$0	\$0	\$0

Project Description:

This project will provide for the planning and development of recreational opportunities on nearly 2,000 acres of publicly owned lands in NW Hillsborough County. These properties run from the Westchase/Citrus Park area to the Lake Rogers/Keystone area of the County. Complete implementation will include land use agreement of Water Department land to include first option to buy if the land becomes surplus, expanding leases and easements on land currently owned by the City of St. Petersburg, and the continued use of land already owned by the County Parks and Recreation Department. Recreational improvements could include trails (equestrian, biking, nature and hiking), fishing, picnicking and facilities for programmed recreation.

Neighborhood Community Area:

Keystone (Northwest)



Operating Cost Impact:

Operating cost is estimated to be \$488,200 a year starting in FY06. Requires 6 new positions.

Project Completion Date: TBD

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	400	400	0	0	0	0	0	0
Land/ROW	1,600	0	0	0	800	800	0	0
Construction	600	0	600	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,600	\$400	\$600	\$0	\$800	\$800	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	1,000	400	600	0	0	0	0	0
Impact Fees	1,600	0	0	0	800	800	0	0
Total	\$2,600	\$400	\$600	\$0	\$800	\$800	\$0	\$0

PROJECT TITLE:

PROJECT NO: 80178

OSCAR COOLER SPORTS COMPLEX LIGHTING / SITE WORK

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

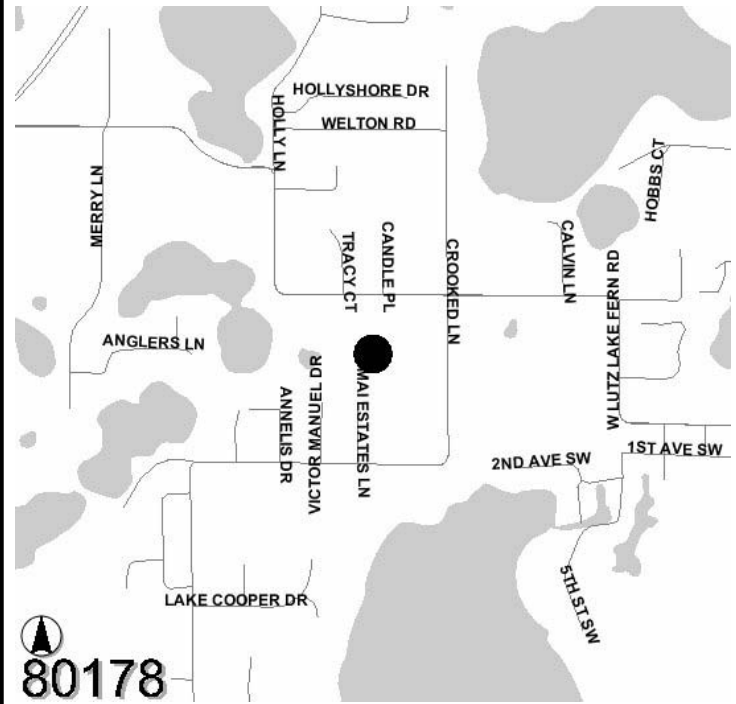
PROGRAM: PARKS

Project Description:

This project is to replace deteriorating sports lighting, fencing, bleachers, bleacher and dugout covers, sidewalks and renovation to ball fields which include; earthwork, grading, and repairs to the surface drainage system.

Neighborhood Community Area:

Lutz (North Tampa)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Oct 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	323	0	323	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$323	\$0	\$323	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	323	0	323	0	0	0	0	0
Total	\$323	\$0	\$323	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 80179

PINECREST SPORTS COMPLEX LIGHTING / SITE WORK

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

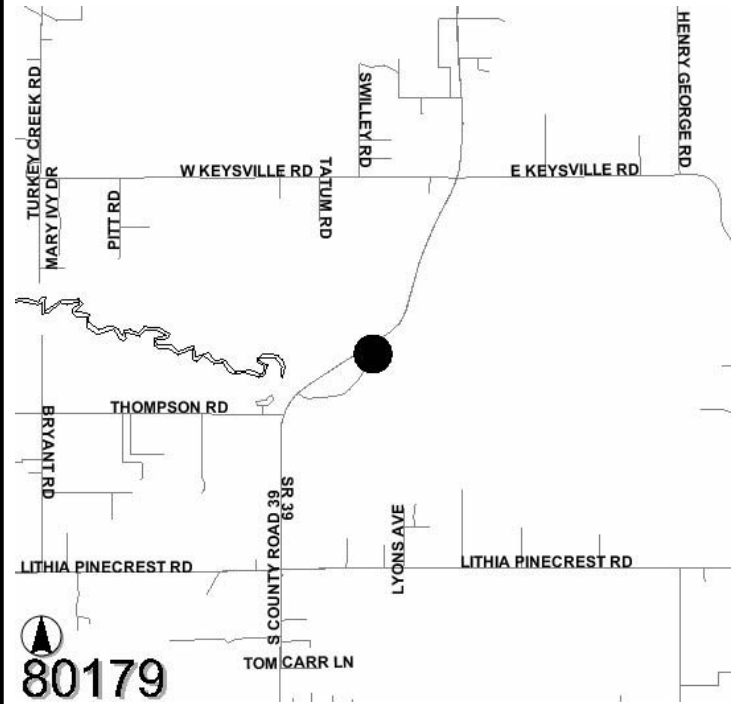
PROGRAM: PARKS

Project Description:

Replace deteriorating sports lighting, fencing, bleachers, bleacher and dugout covers, sidewalks and renovation to ball fields which include; earthwork, grading, and repairs to the surface drainage system.

Neighborhood Community Area:

Lithia (South)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Oct 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	576	0	576	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$576	\$0	\$576	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	576	0	576	0	0	0	0	0
Total	\$576	\$0	\$576	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 89316

PLANT CITY ELLIS METHVIN PARK PHASE I

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

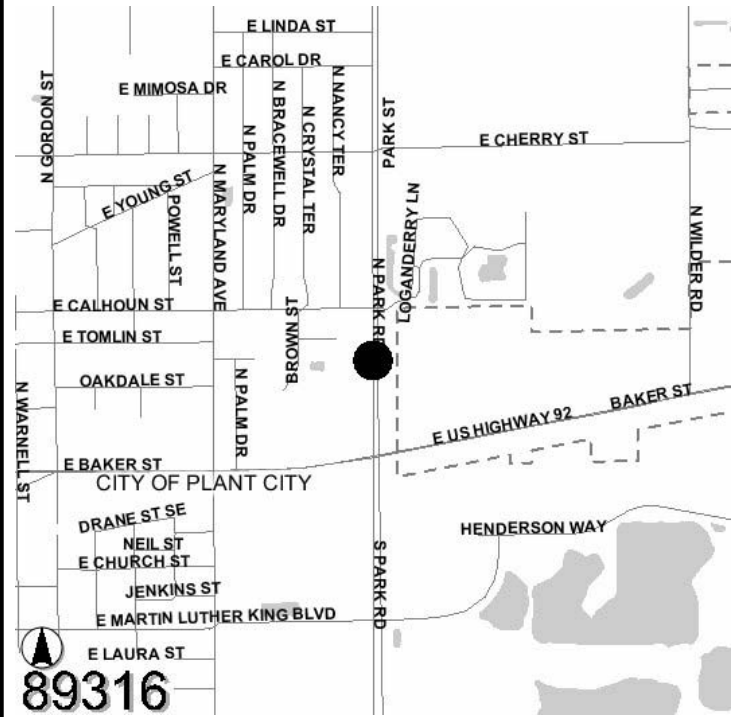
PROGRAM: PARKS

Project Description:

Provide funding assistance to the City of Plant City for the first phase construction of a sports complex at Ellis Methvin Park located in Plant City. Funding level in FY 05 is contingent upon following: Project is to be funded at a level not to exceed standard County park amenities and at price level not to exceed the County available contracts, that the City be required to submit to the Hillsborough County Parks Department a detailed budget for the first phase, and that a written agreement be reached between the two parties regarding the Hillsborough County subsequent oversight responsibilities.

Neighborhood Community Area:

Plant City



Operating Cost Impact:

None

Project Completion Date: May 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	700	350	350	0	0	0	0	0
Total	\$700	\$350	\$350	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	700	350	350	0	0	0	0	0
Total	\$700	\$350	\$350	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
PROGRESS VILLAGE PARK LAND ACQUISITION

PROJECT NO: 82531

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

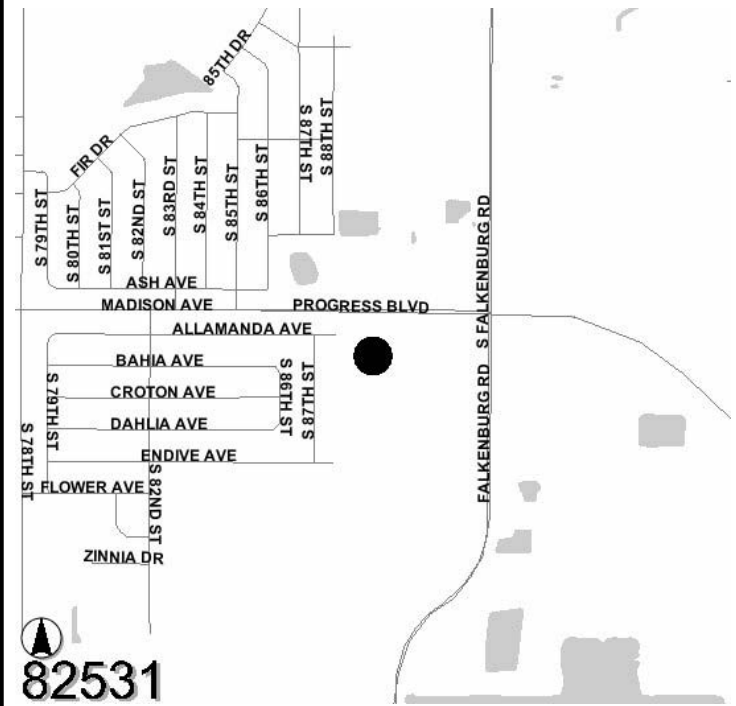
PROGRAM: PARKS

Project Description:

Acquire 117 acres of land adjacent to the park for future park development. Progress Village Park is very tight for space and is not laid out efficiently. The acquisition of land from the Water Department will allow for better utilization of the park site and provide a link to Clair Mel Elementary School.

Neighborhood Community Area:

Palm River (Central)



Operating Cost Impact:

Annual operating cost of \$40,000 beginning in FY06.

Project Completion Date: Dec 2004

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	2,208	200	2,008	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	8	8	0	0	0	0	0	0
Total	\$2,216	\$208	\$2,008	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Grants & County Match	416	208	208	0	0	0	0	0
Impact Fees	1,800	0	1,800	0	0	0	0	0
Total	\$2,216	\$208	\$2,008	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
RUSKIN COMMONGOOD BOAT RAMP CONSTRUCTION

PROJECT NO: 83213

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

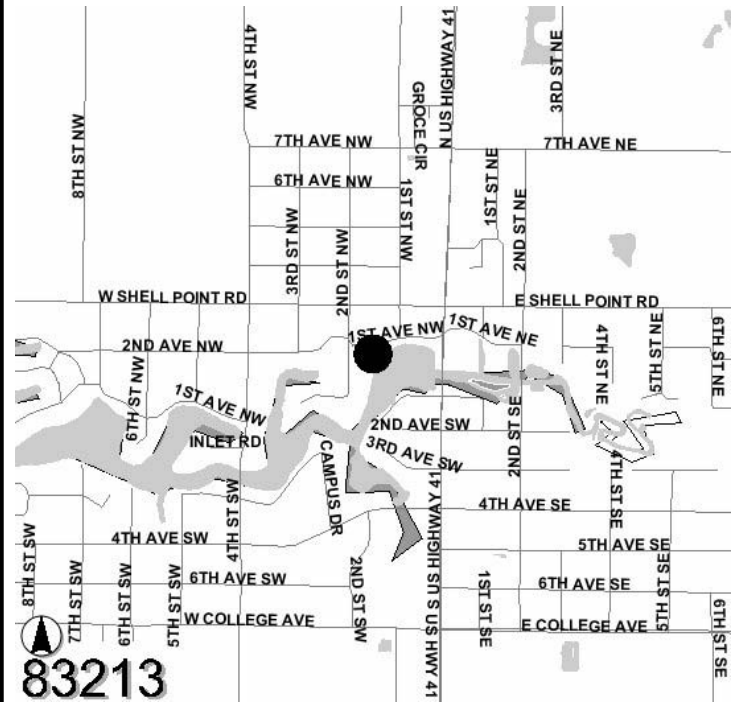
PROGRAM: PARKS

Project Description:

Improve and upgrade the Boat Ramp. Improvements will include: additional paved parking, resurfacing of the existing entry road, additional picnic shelters, erosion control, upgrade dock, and additional sidewalks and shaded trees.

Neighborhood Community Area:

Ruskin (South)



Operating Cost Impact:

None

Project Completion Date: Oct 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	25	0	25	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$25	\$0	\$25	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Boat Fees	25	0	25	0	0	0	0	0
Total	\$25	\$0	\$25	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

SEFFNER PARK (HISTORIC SCHOOL SITE) RENOVATION/ADA COMPLIANCE

PROJECT NO: 80174

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: PARKS

Project Description:

The purpose of this project is to bring this park's facilities into ADA compliance. The project includes upgrading / repairing / replacing the drainage system, sidewalks, handicap parking and fencing. The project also includes replacement of the restroom buildings.

Neighborhood Community Area:

Seffner (East)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	25	0	25	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	228	0	228	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$253	\$0	\$253	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

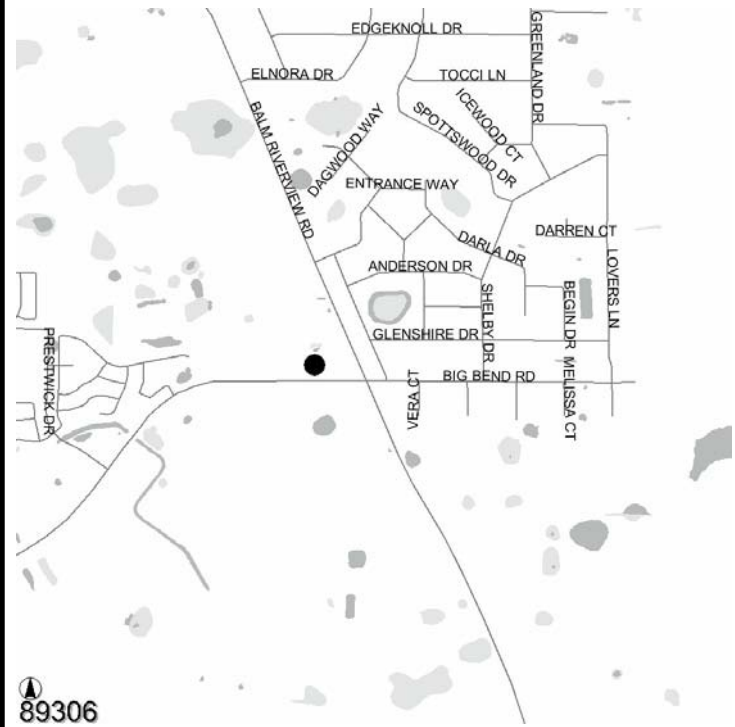
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	253	0	253	0	0	0	0	0
Total	\$253	\$0	\$253	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: **89306****SUMMERFIELD SOCCER/FOOTBALL COMPLEX CONSTRUCTION (CITII)**CIE REQUIREMENT: **Y**LEVEL OF SERVICE IMPACT: **F**PROGRAM: **PARKS****Project Description:**

Construct soccer complex (8 fields w/lights) One football field; concessions; restroom building and parking.

Neighborhood Community Area:

Summerfield (South)

**Operating Cost Impact:**

Operating impact beginning in FY06 is \$195,600. Three new positions required.

Project Completion Date: Nov 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	165	0	165	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,835	0	1,835	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	\$2,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	2,000	0	2,000	0	0	0	0	0
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: **89313**

TEMPLE TERRACE\BY PASS CANAL LAND ACQUISITION (CIT II)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

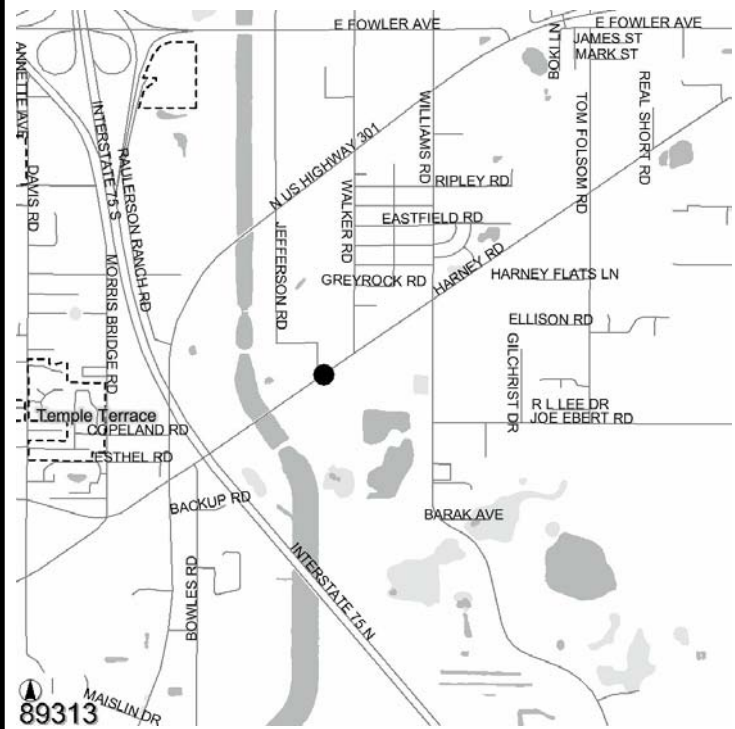
PROGRAM: PARKS

Project Description:

To acquire 95 acres of land on the Tampa By-Pass Canal to allow for expansion of the Temple Terrace Sports Complex.

Neighborhood Community Area:

Temple Terrace (City)

**Operating Cost Impact:**

None

Project Completion Date: Oct 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	400	0	0	0	400	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	\$400	\$0	\$0	\$0	\$400	\$0	\$0	\$0

Funding Sources (in \$000's):

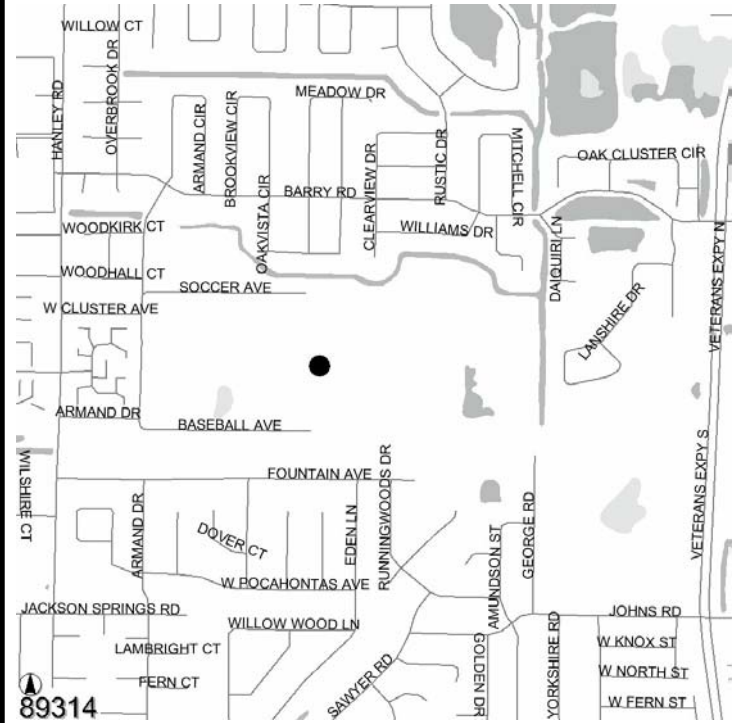
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	400	0	0	0	400	0	0	0
Total	\$400	\$0	\$0	\$0	\$400	\$0	\$0	\$0

PROJECT TITLE:**TOWN N' COUNTRY/SHIMBERG SOCCER FIELD EXPANSION (CIT II)****PROJECT NO: 89314****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: F****PROGRAM: PARKS****Project Description:**

Construct additional soccer fields at Shimberg Park in Town N' County.

Neighborhood Community Area:

Town N' Country (Northwest)

**Operating Cost Impact:**

Operating cost is estimated to be \$146,000 in FY 08 and \$148,000 thereafter.

Project Completion Date: Oct 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	37	0	0	0	37	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	685	0	0	0	155	530	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	28	0	0	0	8	20	0	0
Total	\$750	\$0	\$0	\$0	\$200	\$550	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	750	0	0	0	200	550	0	0
Total	\$750	\$0	\$0	\$0	\$200	\$550	\$0	\$0

PROJECT TITLE:

PROJECT NO: 80187

UPPER TAMPA BAY PARK BOARDWALK REPLACEMENT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

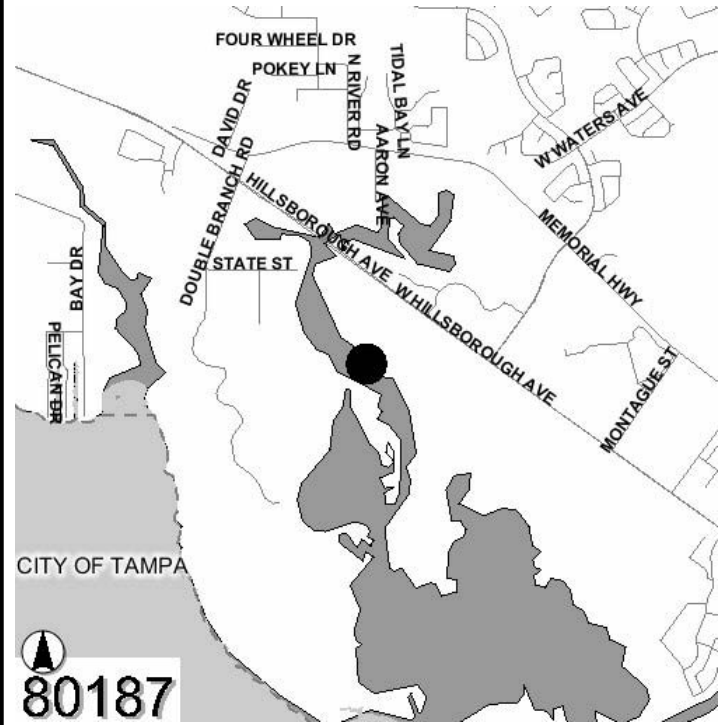
PROGRAM: PARKS

Project Description:

This project will upgrade, renovate or replace aging and deteriorating systems and accessories that have been impacted heavily by flooding and erosion to ensure the safety of the public and park personnel. The project will replace and/or upgrade planks, rails, support sub-systems, pilings, posts, anchor plates and bolts, guard rails, hand rails, platforms, steps and other accessory parts and assemblies.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

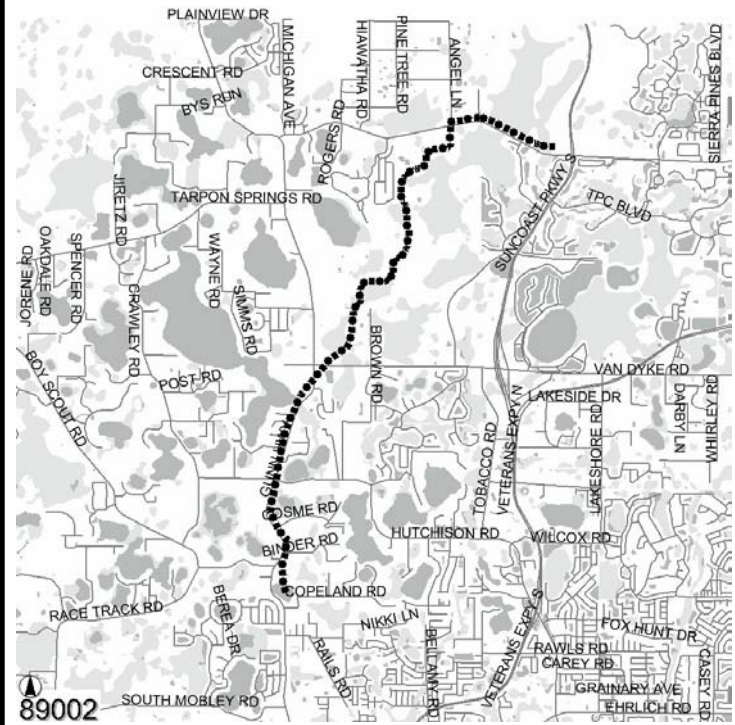
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	200	0	200	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	200	0	200	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: **89002****UPPER TAMPABAY TRAIL CONSTRUCTION -PHASE IV (CIT II)****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: E****PROGRAM: PARKS****Project Description:**

Upper Tampa Bay Trail Phase IV project in northwest Hillsborough County is a 7.5-mile paved trail with one major trailhead and two minor trailheads. Phase IV will link the Upper Tampa Bay Trail at its northern terminus at Peterson Road Park to the 42-mile Suncoast Trail at its southern terminus on Lutz-Lake Fern Road, creating a 58-mile paved trail system.

Neighborhood Community Area:**Lutz (North Tampa)****Operating Cost Impact:**

Operating cost is estimated to be less than \$3,000 a year starting FY 10.

Project Completion Date: Jul 2010**Expenditure Plan (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	Future
Development	397	397	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	3,130	3,130	0	0	0	0	0	0
Construction	6,550	0	0	150	400	2,000	2,000	2,000
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$10,077	\$3,527	\$0	\$150	\$400	\$2,000	\$2,000	\$2,000

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	Future
Community Invest. Tax I	448	448	0	0	0	0	0	0
Financing - CIT Backed	249	249	0	0	0	0	0	0
General Revenues	2,730	2,730	0	0	0	0	0	0
Grants & County Match	6,650	100	0	150	400	2,000	2,000	2,000
Total	\$10,077	\$3,527	\$0	\$150	\$400	\$2,000	\$2,000	\$2,000

This project is not fully funded. Expect to receive grant in the amount of \$6,550,000 starting in FY06.

PROJECT TITLE:

PROJECT NO: 80313

VETERANS MEMORIAL PARK ADDITIONAL LAND ACQUISITION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

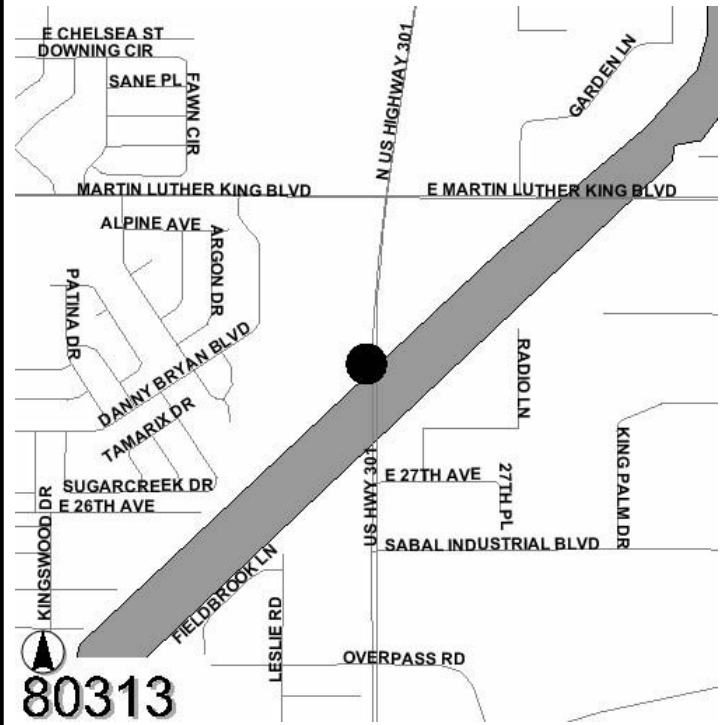
PROGRAM: PARKS

Project Description:

Acquire two separate but contiguous parcels (4.77 acres and 4.7 acres) of abutting property for the expansion of the Veterans Memorial Park situated on property leased from Southwest Florida Water Management District (SWFWMD). The acquisition will allow for future expansion of the currently deficient park, expansion of parking facilities, safer and easier direct access from US Highway 301, addition of a cultural/meeting center, development of a local park and a memorial mall connecting the activity centers.

Neighborhood Community Area:

East Lake (East)



Operating Cost Impact:

Negligible

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	2,200	0	2,200	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	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	1,600	0	1,600	0	0	0	0	0
Impact Fees	600	0	600	0	0	0	0	0
Total	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: PARKS

Project Description:

The infrastructure in this park no longer meets accessibility, safety or building code guidelines and is in dire need of repair. This project will provide for replacement of sports lighting, fencing, bleachers, bleacher and dugout covers, sidewalks, renovations to ball fields which includes earthwork/grading and repairs to drainage systems.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

No change in operating cost.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	253	0	253	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$253	\$0	\$253	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	253	0	253	0	0	0	0	0
Total	\$253	\$0	\$253	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 80169

WESTGATE PARK IMPROVEMENTS/PLAY AREA RELOCATION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

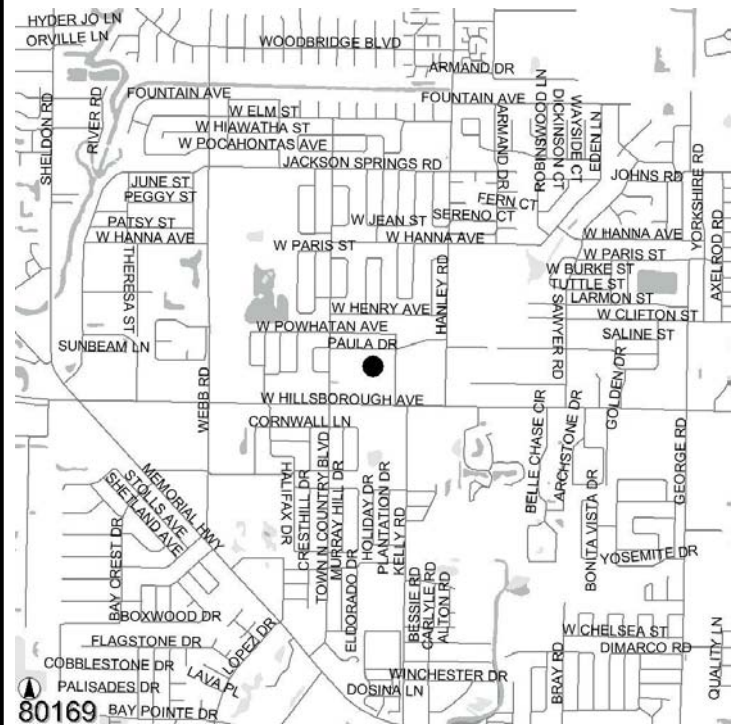
PROGRAM: PARKS

Project Description:

Replace the existing Westgate Park, currently located next to the Westgate Library. The park will be developed as part of a "Town Center" concept and will include turf areas, sidewalks, landscaping and other park site improvements. The park must be moved to allow for the expansion of the existing library building.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Operating cost impact is estimated to be at \$50,000 per year starting in FY 06.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	99	99	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	881	376	505	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	20	0	0	0	0	0	0
Total	\$1,000	\$495	\$505	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	1,000	495	505	0	0	0	0	0
Total	\$1,000	\$495	\$505	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 89307

WILLIAM OWENS PASS PARK IMPROVEMENTS (CIT-II)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

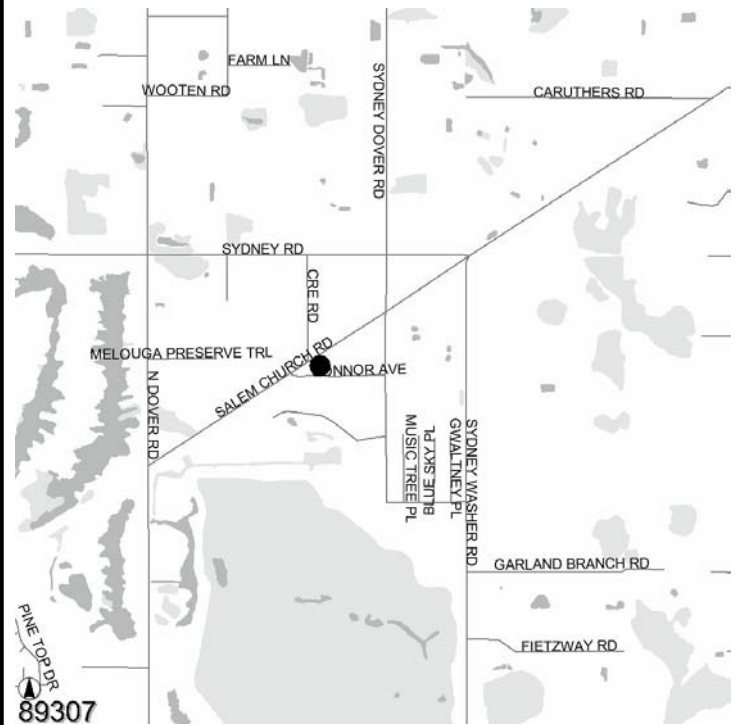
PROGRAM: PARKS

Project Description:

Construct soccer complex (8 fields with lights). One football field with concession/restroom building. Parking, landscape, irrigation, a small barn and a staging area for equestrian activities.

Neighborhood Community Area:

East Hillsborough (Northeast)



Operating Cost Impact:

Operating cost is estimated to be \$81,500 in FY 06 and \$195,600 thereafter. Three new positions required.

Project Completion Date: Nov 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
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	1,800	0	1,800	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	\$2,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	2,000	0	2,000	0	0	0	0	0
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
WILLIAMS BOAT RAMP (UPGRADE) CONSTRUCTION

PROJECT NO: 83210

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

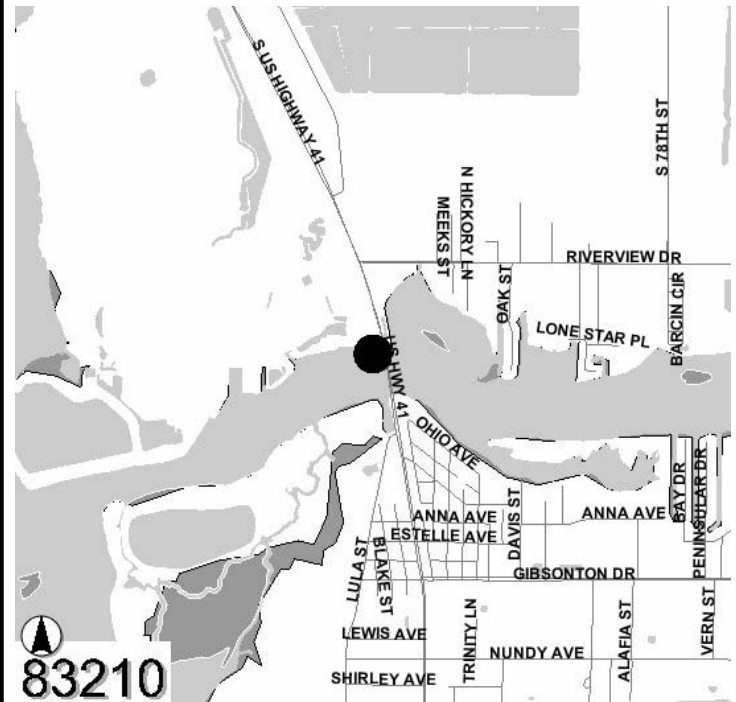
PROGRAM: PARKS

Project Description:

Improve and upgrade the Boat Launch and Park. Improvements will include: additional paved parking, repaving of road, additional picnic shelters, erosion control, new restrooms, upgrade docks and additional sidewalks and shaded trees.

Neighborhood Community Area:

Gibsonton (South)



Operating Cost Impact:

Operating cost impact is estimated to be \$40,000 a year starting in FY 06.

Project Completion Date: Jul 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	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):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Boat Fees	225	0	225	0	0	0	0	0
Total	\$225	\$0	\$225	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 83627

WOODBIDGE ELEMENTARY SCHOOL RECREATION BUILDING CONSTRUCTION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

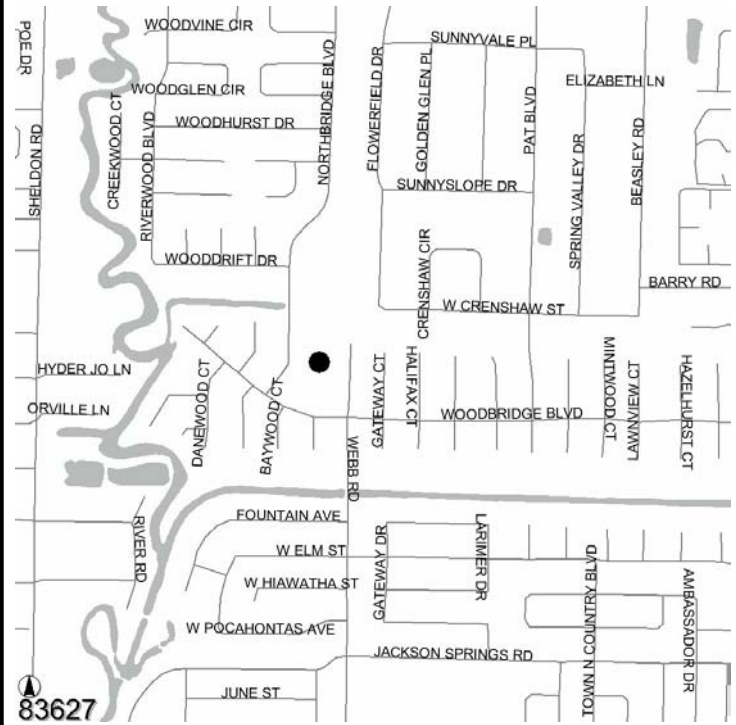
PROGRAM: PARKS

Project Description:

Construct a 3000 sq. ft. Recreation building to include a multi-purpose room, staff office, storage, restrooms, a patio area for the children and parking. This building will be used by the Hillsborough County Parks and Recreation Department for its after school recreation program.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Operating cost is estimated to be \$111,000 a year. Requires 2 new permanent positions.

Project Completion Date: Mar 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
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	605	5	600	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$635	\$35	\$600	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	635	35	600	0	0	0	0	0
Total	\$635	\$35	\$600	\$0	\$0	\$0	\$0	\$0



SOLID WASTE PROGRAM



Scheduled improvements to the Resource Recovery Facility will assure the County's solid waste customers of quality service while meeting environmental standards into the future.

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

<u>Sources of Funds:</u>	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>Future</u>
Enterprise Fees	\$19,073	\$13,798	\$2,715	\$200	\$1,660	\$700	\$0	\$5,275	\$0
Bond Proceeds/CP Financing	120,905	0	0	58,505	48,000	7,100	7,300	120,905	0
Total	\$139,978	\$13,798	\$2,715	\$58,705	\$49,660	\$7,800	\$7,300	\$126,180	\$0

<u>Uses of Funds:</u>	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>Future</u>
Construction	\$127,208	\$10,233	\$1,440	\$51,625	\$49,660	\$7,250	\$7,000	\$116,975	\$0
Design	12,280	3,075	1,275	7,080	0	550	300	9,205	0
Development	490	490	0	0	0	0	0	0	0
Total	\$139,978	\$13,798	\$2,715	\$58,705	\$49,660	\$7,800	\$7,300	\$126,180	\$0

**SOLID WASTE SERVICES PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

PROJECT NUMBER	<u>COMPLETED PROJECTS</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
54035	Northwest Transfer Station Unloading Area Construction	Canceled; included in 54036
54033	Northwest County Transfer Station Scale Construction	Canceled; included in 54036

**SOLID WASTE FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05-09	FUTURE	SUBSTANTIAL COMPLETION DATE
54029	Alderman Ford Community Collection Center Improvement	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Jul 2005
54031	Hillsborough Heights Landfill Cover Improvements	1,710	0	0	50	1,660	0	0	1,710	0	Sep 2007
54030	Hillsborough Heights Landfill Gas System Improvement	1,340	100	1,240	0	0	0	0	1,240	0	Mar 2006
54024	Landfill Capacity Expansion- Sections 7 & 8 (fka Site A Landfill Capacity	9,595	9,595	0	0	0	0	0	0	0	Nov 2005
54026	Leachate /Effluent Lift Station Construction	933	933	0	0	0	0	0	0	0	Oct 2005
54023	Leachate Treatment Alternate Technical Analysis	820	820	0	0	0	0	0	0	0	Mar 2005
54028	Leachate Treatment Plant-New Storage Tank **	3,500	0	0	3,500	0	0	0	3,500	0	Feb 2008
54032	Northwest County Transfer Station Storage Bldg Construction	100	100	0	0	0	0	0	0	0	Nov 2004
54034	Northwest County Transfer Station Tipping FI Repair	250	250	0	0	0	0	0	0	0	Oct 2006
54036	Northwest Transfer Station Expansion **	7,200	50	650	6,500	0	0	0	7,150	0	May 2007
54027	Resource Recovery Facility Capacity Expansion **	90,400	1,300	0	41,000	41,000	7,100	0	89,100	0	Dec 2007
54041	South County Transfer Station Expansion **	7,200	50	0	150	7,000	0	0	7,150	0	May 2008
54042	South County Transfer Station Scale Replacement	200	150	50	0	0	0	0	50	0	Dec 2005
54039	Southeast Landfill Administration Building Addition	400	250	150	0	0	0	0	150	0	Jan 2006
54038	Southeast Landfill Capacity Expansion-Sect 10 **	7,800	0	0	0	0	500	7,300	7,800	0	Apr 2010
54037	Southeast Landfill Capacity Expansion-Sect 9 **	8,130	0	625	7,505	0	0	0	8,130	0	Mar 2007
54040	Southeast Landfill Shredded Tire Storage Construction	200	0	0	0	0	200	0	200	0	Jan 2008
		\$139,978	\$13,798	\$2,715	\$58,705	\$49,660	\$7,800	\$7,300	\$126,180	\$0	

** Partial or full financing

PROJECT TITLE:
HILLSBOROUGH HEIGHTS LANDFILL COVER IMPROVEMENTS

PROJECT NO: 54031

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

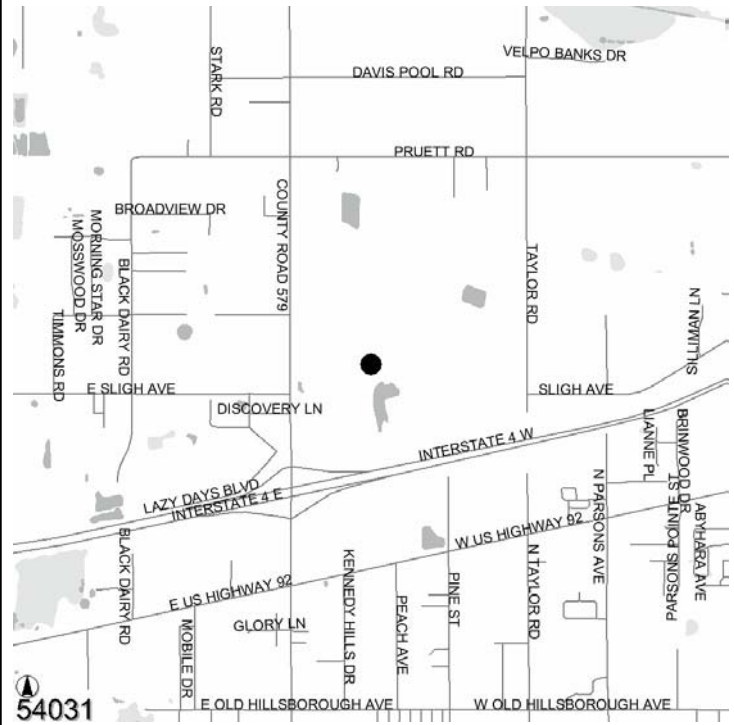
PROGRAM: SOLID WASTE

Project Description:

Design, permitting and construction of landfill cap improvements to improve stormwater drainage and reduce water infiltration.

Neighborhood Community Area:

Seffner (East)



Operating Cost Impact:

None

Project Completion Date: Sep 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	50	0	0	50	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,660	0	0	0	1,660	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,710	\$0	\$0	\$50	\$1,660	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,710	0	0	50	1,660	0	0	0
Total	\$1,710	\$0	\$0	\$50	\$1,660	\$0	\$0	\$0

PROJECT TITLE:
HILLSBOROUGH HEIGHTS LANDFILL GAS SYSTEM IMPROVEMENT

PROJECT NO: 54030

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

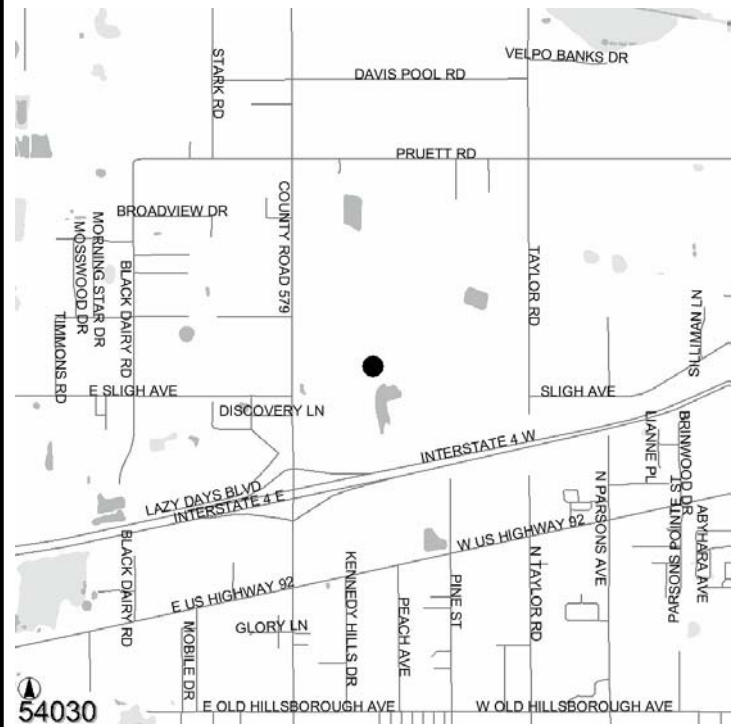
PROGRAM: SOLID WASTE

Project Description:

Design, permitting and construction of a replacement gas system for the Hillsborough Heights Landfill. Project to include a new header line, wells, condensate collection system, and an improved blower station.

Neighborhood Community Area:

Seffner (East)



Operating Cost Impact:

None

Project Completion Date: Mar 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	1,240	0	1,240	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,340	\$100	\$1,240	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,340	100	1,240	0	0	0	0	0
Total	\$1,340	\$100	\$1,240	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
LEACHATE TREATMENT PLANT-NEW STORAGE TANK

PROJECT NO: 54028

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: F

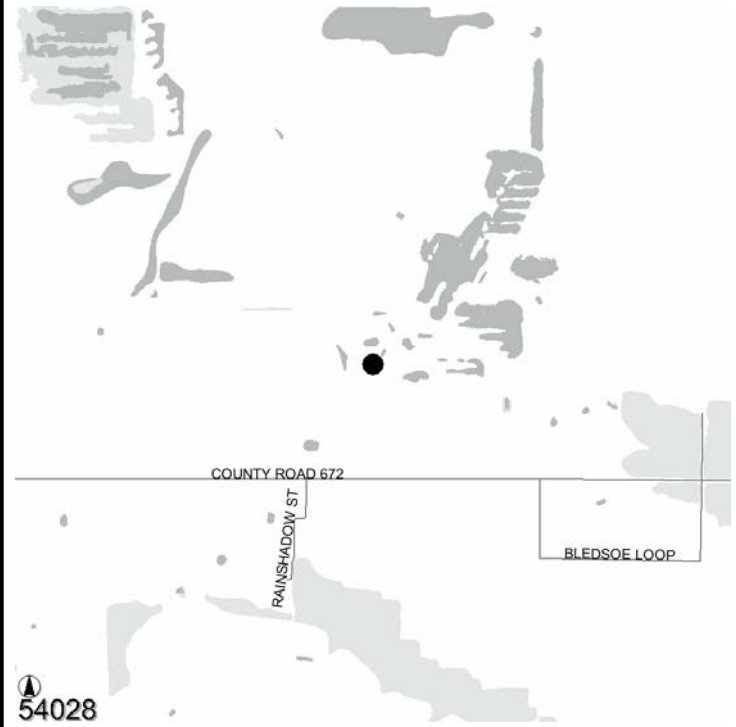
PROGRAM: SOLID WASTE

Project Description:

Design, permitting and construction of a new 575,000 gallon above-ground leachate storage tank.

Neighborhood Community Area:

Lithia (South)



Operating Cost Impact:

Operating cost of \$12,000 starting in FY 09.

Project Completion Date: Feb 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	300	0	0	300	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,200	0	0	3,200	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing	3,500	0	0	3,500	0	0	0	0
Total	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0

PROJECT TITLE:
NORTHWEST TRANSFER STATION EXPANSION

PROJECT NO: 54036

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

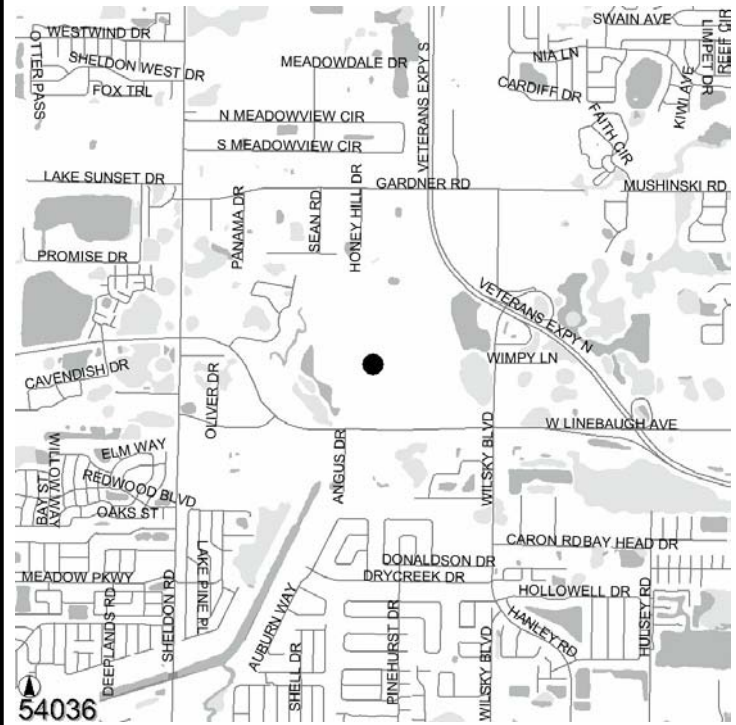
PROGRAM: SOLID WASTE

Project Description:

Project provides for the project development, design and construction for the expansion of the Northwest County Transfer Station. Project Development will be done in conjunction with the Project Development for the South County Transfer Station Expansion.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

No significant change in operating cost.

Project Completion Date: May 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	50	50	0	0	0	0	0	0
Design	650	0	650	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,500	0	0	6,500	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$7,200	\$50	\$650	\$6,500	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	700	50	650	0	0	0	0	0
Financing	6,500	0	0	6,500	0	0	0	0
Total	\$7,200	\$50	\$650	\$6,500	\$0	\$0	\$0	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

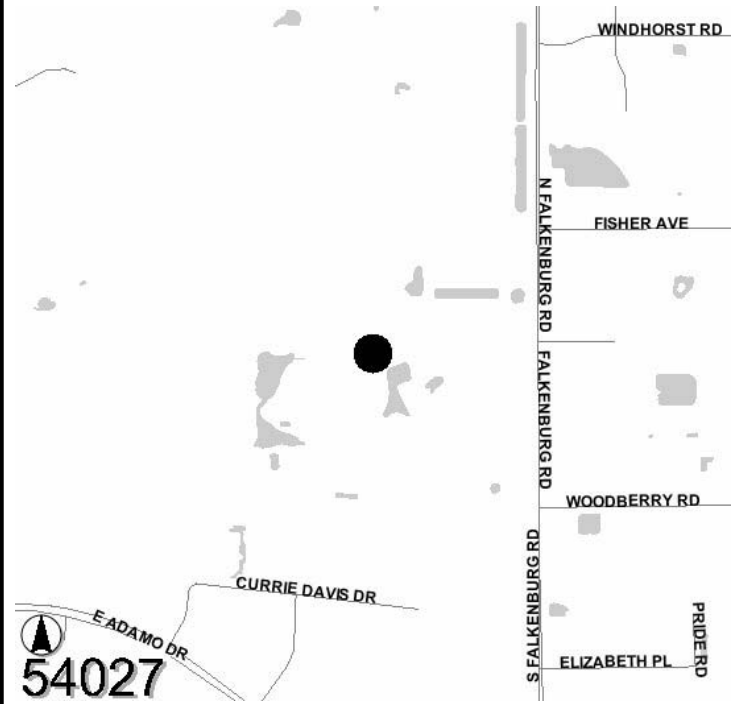
PROGRAM: SOLID WASTE

Project Description:

Construction of 4th boiler unit and ancillary requirements including but not limited to, air Pollution Control system, turbine generator and expanded cooling tower. Project will provide additional capacity for processing of solid waste and generation of additional electricity.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

No significant change in operating cost.

Project Completion Date: Dec 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	300	300	0	0	0	0	0	0
Design	7,200	1,000	0	6,200	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	82,900	0	0	34,800	41,000	7,100	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$90,400	\$1,300	\$0	\$41,000	\$41,000	\$7,100	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,300	1,300	0	0	0	0	0	0
Financing	89,100	0	0	41,000	41,000	7,100	0	0
Total	\$90,400	\$1,300	\$0	\$41,000	\$41,000	\$7,100	\$0	\$0

PROJECT TITLE:

PROJECT NO: 54041

SOUTH COUNTY TRANSFER STATION EXPANSION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

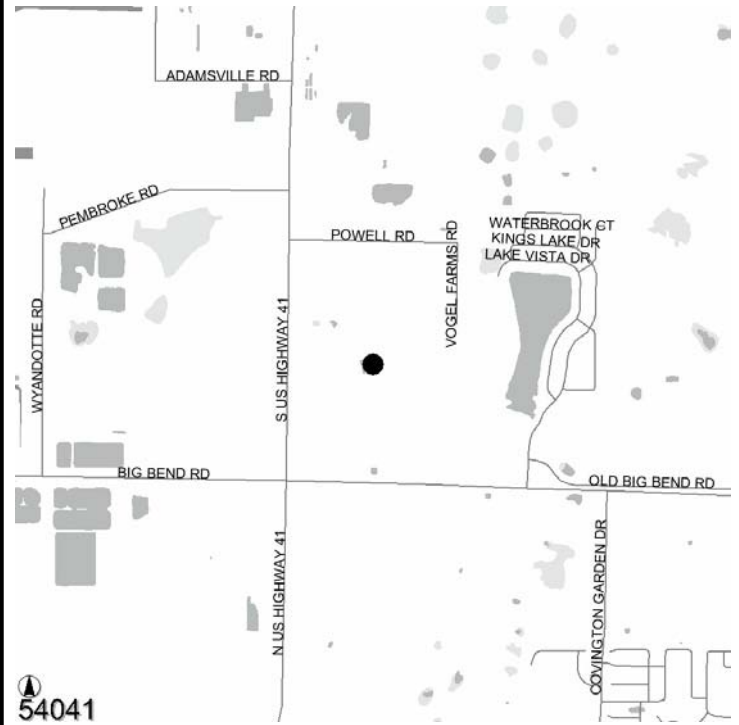
PROGRAM: SOLID WASTE

Project Description:

Project provides for the project development, design and construction for the expansion of the South County Transfer Station. Project Development will be done in conjunction with the Project Development for the Northwest Transfer Station Expansion.

Neighborhood Community Area:

Gibsonton (South)



Operating Cost Impact:

No significant change in operating cost.

Project Completion Date: May 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	50	50	0	0	0	0	0	0
Design	150	0	0	150	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,000	0	0	0	7,000	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$7,200	\$50	\$0	\$150	\$7,000	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	200	50	0	150	0	0	0	0
Financing	7,000	0	0	0	7,000	0	0	0
Total	\$7,200	\$50	\$0	\$150	\$7,000	\$0	\$0	\$0

PROJECT TITLE:
SOUTH COUNTY TRANSFER STATION SCALE REPLACEMENT

PROJECT NO: 54042

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

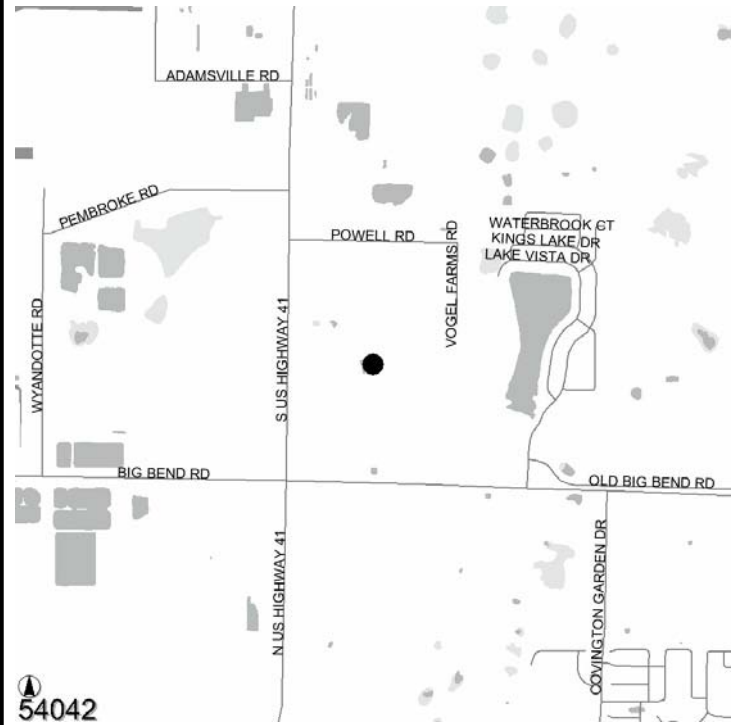
PROGRAM: SOLID WASTE

Project Description:

Replace in ground truck scale with above ground truck scale at South County Transfer Facility.

Neighborhood Community Area:

Gibsonton (South)



Operating Cost Impact:

None

Project Completion Date: Dec 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	200	150	50	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	\$150	\$50	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	200	150	50	0	0	0	0	0
Total	\$200	\$150	\$50	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 54039

SOUTHEAST LANDFILL ADMINISTRATION BUILDING ADDITION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

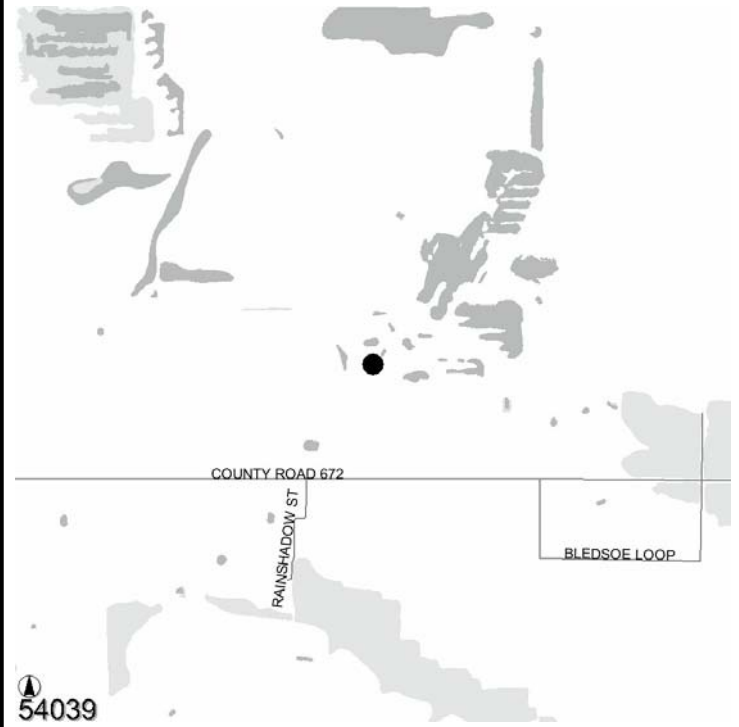
PROGRAM: SOLID WASTE

Project Description:

Design and construct a 16' x 32' concrete block and brick faced addition onto the east side of the administration building at the Southeast Landfill to include some site improvements and modifications to parking area. Also, do some improvements to the two existing scale rooms and install some additional computer equipment.

Neighborhood Community Area:

Lithia (South)



Operating Cost Impact:

None

Project Completion Date: Jan 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	50	50	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	350	200	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	\$400	\$250	\$150	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	400	250	150	0	0	0	0	0
Total	\$400	\$250	\$150	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 54038

SOUTHEAST LANDFILL CAPACITY EXPANSION-SECT 10

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

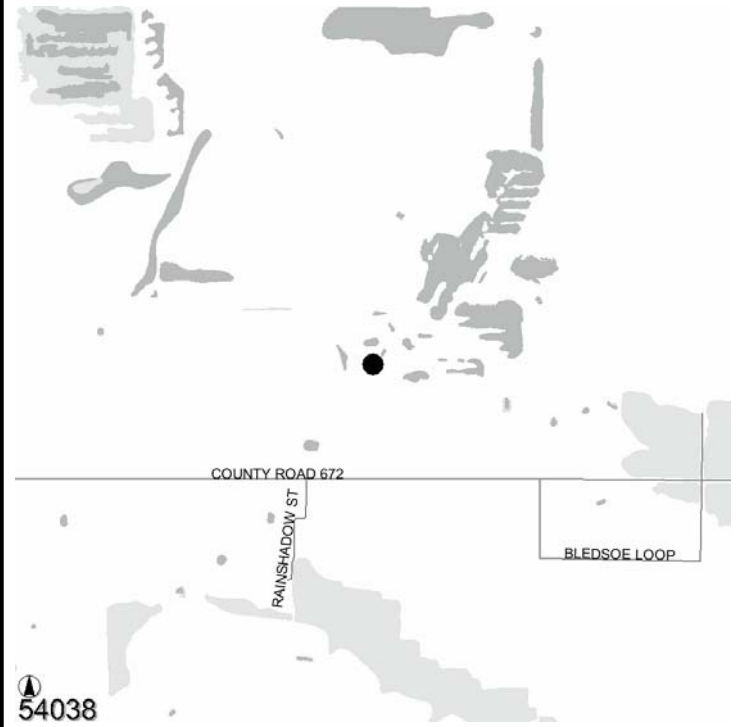
PROGRAM: SOLID WASTE

Project Description:

Engineering, design, permitting and construction for expansion of facility to allow for additional capacity of solid waste disposal. Include County Quality Assurance review.

Neighborhood Community Area:

Lithia (South)



Operating Cost Impact:

No significant change in operating cost.

Project Completion Date: Apr 2010

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	800	0	0	0	0	500	300	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,000	0	0	0	0	0	7,000	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$7,800	\$0	\$0	\$0	\$0	\$500	\$7,300	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	500	0	0	0	0	500	0	0
Financing	7,300	0	0	0	0	0	7,300	0
Total	\$7,800	\$0	\$0	\$0	\$0	\$500	\$7,300	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

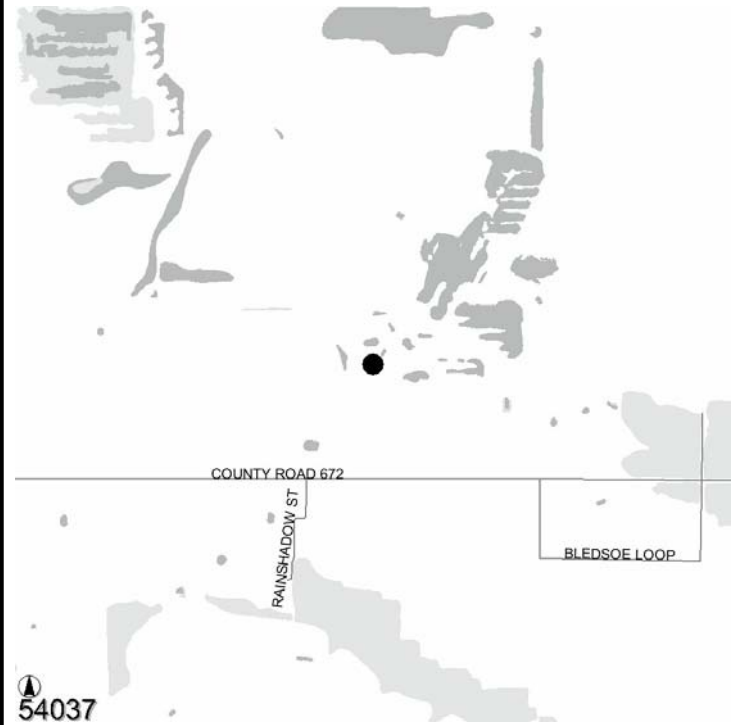
PROGRAM: SOLID WASTE

Project Description:

Engineering, design, permitting and construction for expansion of facility to allow for additional capacity of solid waste disposal. Include County Quality Assurance review.

Neighborhood Community Area:

Lithia (South)



Operating Cost Impact:

No significant change in operating cost.

Project Completion Date: Mar 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	1,005	0	625	380	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,125	0	0	7,125	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$8,130	\$0	\$625	\$7,505	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	625	0	625	0	0	0	0	0
Financing	7,505	0	0	7,505	0	0	0	0
Total	\$8,130	\$0	\$625	\$7,505	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 54040

SOUTHEAST LANDFILL SHREDDED TIRE STORAGE CONSTRUCTION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

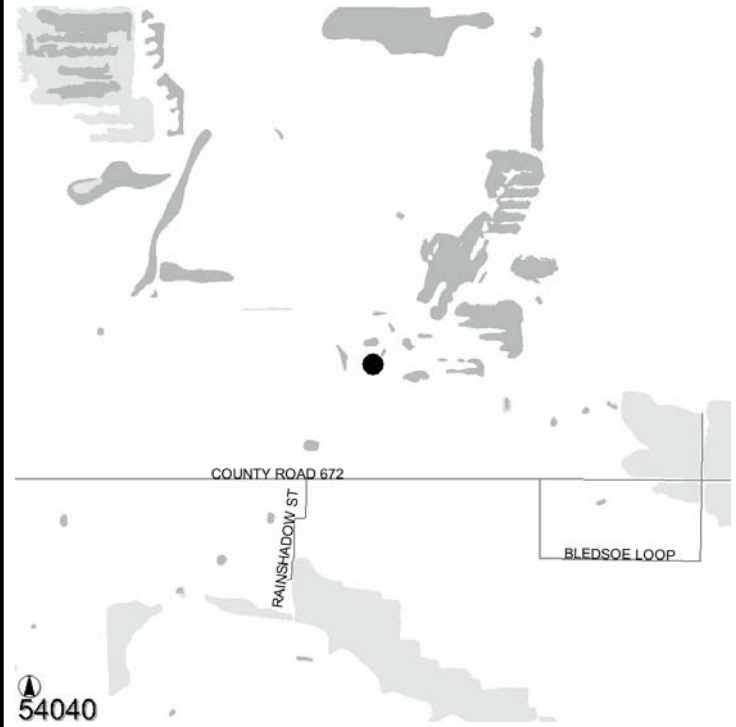
PROGRAM: SOLID WASTE

Project Description:

Design, permitting and construction of an additional shredded tire storage area at the Waste Tire Processing site. Area to be approx. 10 acres.

Neighborhood Community Area:

Lithia (South)



Operating Cost Impact:

None

Project Completion Date: Jan 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	50	0	0	0	0	50	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	150	0	0	0	0	150	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	200	0	0	0	0	200	0	0
Total	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0



STORMWATER PROGRAM



County workers install new reinforced concrete pipe to improve stormwater drainage

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

Sources of Funds

	Total Est Revenue	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09	Future
Stormwater Fees	\$31,722	\$11,006	\$4,296	\$3,595	\$3,520	\$3,872	\$3,842	\$19,125	\$1,591
Bond Proceeds/CP Financing	0	0	0	0	0	0	0	0	0
CIT	0	0	0	0	0	0	0	0	0
General Revenues	558	0	558	0	0	0	0	558	0
Grants	477	477	0	0	0	0	0	0	0
Totals	\$32,757	\$11,483	\$4,854	\$3,595	\$3,520	\$3,872	\$3,842	\$19,683	\$1,591

Uses of Funds

	Total Est Revenue	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09	Future
Development	\$506	\$286	\$220	\$0	\$0	\$0	\$0	\$220	\$0
Design	4,284	2,930	890	289	0	100	75	1,354	0
Land/ROW	2,488	824	598	252	374	108	150	1,482	182
Construction	24,430	6,429	3,111	3,054	3,146	3,664	3,617	16,592	1,409
Administration	1,049	1,014	35	0	0	0	0	35	0
Totals	\$32,757	\$11,483	\$4,854	\$3,595	\$3,520	\$3,872	\$3,842	\$19,683	\$1,591

STORMWATER PROGRAM FY 05 - FY 09

COMPLETED PROJECTS - FY 04

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED</u>		
41055	Center Avenue Stormwater Improvements	Sep 2003
41049	Comfy Court Lake Weir Improvements	Jul 2004
47336	Culvert Replacement Program FY 04	Sep 2004
47069	Curiosity Creek Area Phase III Stormwater Plan Implementation	Jun 2004
41059	Emerald Creek Subdivision Underdrain Improvements	Sep 2003
41050	Half Moon Lake Road Drainage Improvements	Dec 2003
41058	Jim Johnson Road Crossdrain Improvements	Jul 2004
47057	Joe King Road Drainage Improvements	Mar 2004
41051	Joe King Road Drainage Improvements Phase II	Mar 2004
47354	Kanawha Road Drainage Improvements	Jan 2004
47363	Knight Street Stormwater Improvements	Aug 2004
47351	Lake Carroll Storm Drain Rehabilitation Phase I-A	Apr 2004
47352	Lake Carroll Storm Drain Rehabilitation Phase I-B	Apr 2004
41056	Sligh Avenue and 53rd Street Stormwater Improvements	Sep 2003
40001	Stormwater Inventory and Hansen Program Phase II	Sep 2004
47335	Stormwater Pumping Stations FY 04	Aug 2004
41124	Tanglewood Canal C Stormwater Improvements	Apr 2004
41053	Valrico road and Crosby Road Stormwater Improvements	May 2004
41079	Wildcat Creek/Sun City Slough Improvements 5A-1	Jul 2004
41060	Wimauma Drainage Improvements Phase II	Aug 2004
<u>CANCELLED/DEFERRED</u>		
47353	Lake Carroll Storm Drain Rehabilitation Phase I-C	Work completed by West Service Unit Mar 2004
47097	Bearss Avenue and Duck Pond Watershed	Deferred to fund higher priority projects Aug 2005
41086	Delaney/Archie Creek Retention Pond	Deferred to fund higher priority projects Aug 2005
41054	Lakeview Park Subdivision Drainage Imp Phase II	Cancelled - work to be completed by developer Sep 2003

(1) - Includes projects anticipated to be completed by 9/30/04

**STORMWATER PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOT CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
41067	120th Ave Improvements - Nebraska Ave to Hillsborough Cnty Pond	178	41	137	0	0	0	0	137	0	Jul 2005
41068	122nd Avenue Stormwater Structures	91	82	9	0	0	0	0	9	0	Jul 2005
41084	13-Mile Run Drainage Improvements	280	280	0	0	0	0	0	0	0	Nov 2005
41119	131st Avenue / 27th Street SMI	140	140	0	0	0	0	0	0	0	Apr 2005
47362	136th Avenue and 22nd Street Stormwater Improvements	210	210	0	0	0	0	0	0	0	Jul 2005
41066	20th St from 127th Ave to 139th Ave Stormwater Improvements	586	0	113	0	0	150	200	463	123	Aug 2010
41092	Alafia River Master Plan Update	200	100	100	0	0	0	0	100	0	Sep 2005
47167	Alafia River Stormwater Plan Implementation	39	0	0	39	0	0	0	39	0	Apr 2008
41133	Armenia Avenue and Carroll Place	80	80	0	0	0	0	0	0	0	Jun 2005
41116	Bearss Ave and 12th St N Drainage Improvements	50	50	0	0	0	0	0	0	0	Nov 2004
47360	Blind Pond Avenue Drainage Improvements	60	60	0	0	0	0	0	0	0	Dec 2004
49201	Brenda Drive Phase 3 Drainage Improvements	245	245	0	0	0	0	0	0	0	Mar 2005
40040	Brooker Creek Area Stormwater Plan Implementation	152	0	11	41	0	50	50	152	0	Aug 2012
47152	Bullfrog Creek Stormwater Plan Implementation	258	0	0	0	0	158	100	258	0	Aug 2012
41061	Button Wood Pump Station Project	300	0	100	100	100	0	0	300	0	Aug 2007
41122	Bypass Canal - DBA Drainage Improvements	300	300	0	0	0	0	0	0	0	Dec 2005
47364	Cactus Circle and Hudson Place Drainage Improvements	148	148	0	0	0	0	0	0	0	Jun 2005
41131	Casey Lake Outfall	242	242	0	0	0	0	0	0	0	Nov 2005
41123	Clayridge Drive Drainage Improvements	200	200	0	0	0	0	0	0	0	Jul 2005
41069	Craft Road Culvert Replacements and Stormwater Detention Facility	1,504	63	264	61	500	200	250	1,275	166	Aug 2005
41117	Cresson Court Underdrain Replacement	106	106	0	0	0	0	0	0	0	Nov 2004
47337	Culvert Replacement Countywide FY 05	723	0	723	0	0	0	0	723	0	Aug 2005
47338	Culvert Replacement Countywide FY 06	750	0	0	750	0	0	0	750	0	Aug 2006
47339	Culvert Replacement Countywide FY 07	1,150	0	0	0	1,150	0	0	1,150	0	Aug 2007
47340	Culvert Replacement Countywide FY 08	850	0	0	0	0	850	0	850	0	Aug 2008
47341	Culvert Replacement Countywide FY 09	850	0	0	0	0	0	850	850	0	Sep 2009
47100	Curiosity Creek Stormwater Plan Implementation	482	0	0	0	0	182	300	482	0	Aug 2012
47124	Cypress Creek Stormwater Plan Implementation	570	0	120	0	0	200	250	570	0	Aug 2012
40039	Delaney Creek Stormwater Plan Implementation	939	0	0	239	300	200	200	939	0	Aug 2012
41086	Delaney/Archie Creek Retention Pond	266	266	0	0	0	0	0	0	0	Aug 2005
47097	Duck Pond Stormwater Plan Implementation	250	0	250	0	0	0	0	250	0	Feb 2006
47359	East Camelia and Windhorst Stormwater Improvements	175	175	0	0	0	0	0	0	0	Mar 2005
41128	East Lake Phase 3A	295	295	0	0	0	0	0	0	0	Oct 2004
41070	Echo View Road Drainage Improvement	48	0	39	9	0	0	0	48	0	Aug 2006
47357	Elliot Street Stormwater Improvements	175	175	0	0	0	0	0	0	0	Apr 2005
47350	Floral Drive Structure Rehabilitation	250	25	225	0	0	0	0	225	0	Mar 2006
41087	Garland Court Drainage Improvement Phase II	467	467	0	0	0	0	0	0	0	May 2005
41126	Gibson Avenue Phase 2	250	250	0	0	0	0	0	0	0	Jul 2005
41047	Greenhill Place Drainage Improvements	148	148	0	0	0	0	0	0	0	Nov 2004
41071	Greenhills Drive Drainage Improvements	178	0	39	139	0	0	0	178	0	Jan 2006

**STORMWATER PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOT CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
47119	Silver/Twin Lake Stormwater Plan Implementation	511	111	180	0	0	150	70	400	0	Jul 2005
41115	Simms Road Outfall	165	165	0	0	0	0	0	0	0	Aug 2005
47344	Sligh Avenue Stormwater Improvements Phase III	445	35	0	410	0	0	0	410	0	Jan 2006
41097	South Dover Road Stormwater Improvements	245	245	0	0	0	0	0	0	0	Dec 2005
47334	Stormwater Pumping Stations FY 05	50	0	50	0	0	0	0	50	0	Aug 2005
41129	Summit Street - 137th Avenue Drainage Improvements	128	128	0	0	0	0	0	0	0	Oct 2005
41135 *	Swan Lake Outfall Flume	293	0	293	0	0	0	0	293	0	Sep 2006
47355	Temple Park Pipe Rehabilitation Phase II-A	325	25	300	0	0	0	0	300	0	Nov 2004
41098	Tiffany Lakes Outfall Improvements	95	95	0	0	0	0	0	0	0	Aug 2006
41078	Town N' Country Drainage Improvements Phase V	521	0	67	100	200	154	0	521	0	Aug 2008
41065	Willow Shores Drainage Improvements Phase II	236	0	100	100	36	0	0	236	0	Aug 2007
47348	Windhorst Road West of Kingsway Stormwater Improvements	204	93	0	111	0	0	0	111	0	Apr 2005
47366	Windhorst Road West of Taylor Drive Stormwater Improvements	208	58	150	0	0	0	0	150	0	Mar 2005
41080	Wolf Branch Culvert Replacements	360	0	118	100	0	142	0	360	0	Aug 2008
Total Stormwater Program		\$32,757	\$11,483	\$4,854	\$3,595	\$3,520	\$3,872	\$3,842	\$19,683	\$1,591	N/A

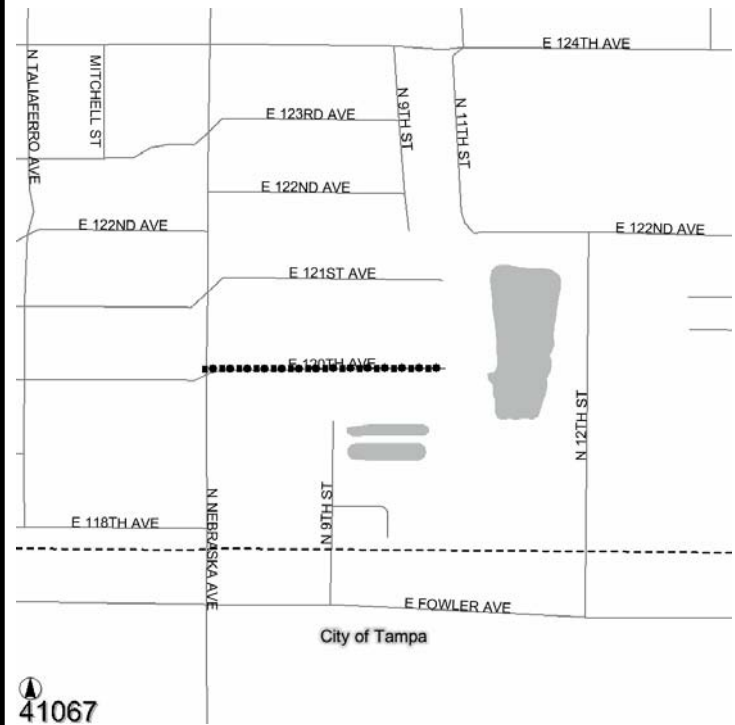
* - New Project

PROJECT TITLE:PROJECT NO: **41067****120TH AVE IMPROVEMENTS FROM NEBRASKA AVE TO HILLSBOROUGH COUNTY POND**CIE REQUIREMENT: **Y**LEVEL OF SERVICE IMPACT: **M**PROGRAM: **STORMWATER****Project Description:**

Proposed storm sewer along 120th Avenue from Nebraska Avenue to Hillsborough County Pond.

Neighborhood Community Area:

USF (North Tampa)

**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$440 per year.

Project Completion Date: Jul 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	39	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	137	0	137	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2	2	0	0	0	0	0	0
Total	\$178	\$41	\$137	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	178	41	137	0	0	0	0	0
Total	\$178	\$41	\$137	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
122ND AVENUE STORMWATER STRUCTURES

PROJECT NO: 41068

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

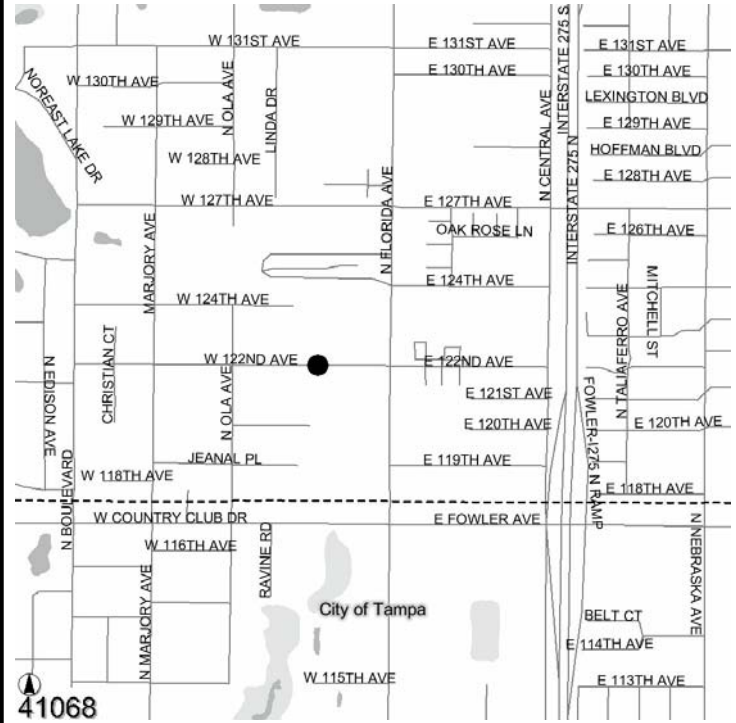
PROGRAM: STORMWATER

Project Description:

Construct a conveyance element to improve stormwater drainage.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$228 per year.

Project Completion Date: Jul 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	39	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	52	43	9	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$91	\$82	\$9	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	91	82	9	0	0	0	0	0
Total	\$91	\$82	\$9	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 41092

ALAFIA RIVER MASTER PLAN UPDATE

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

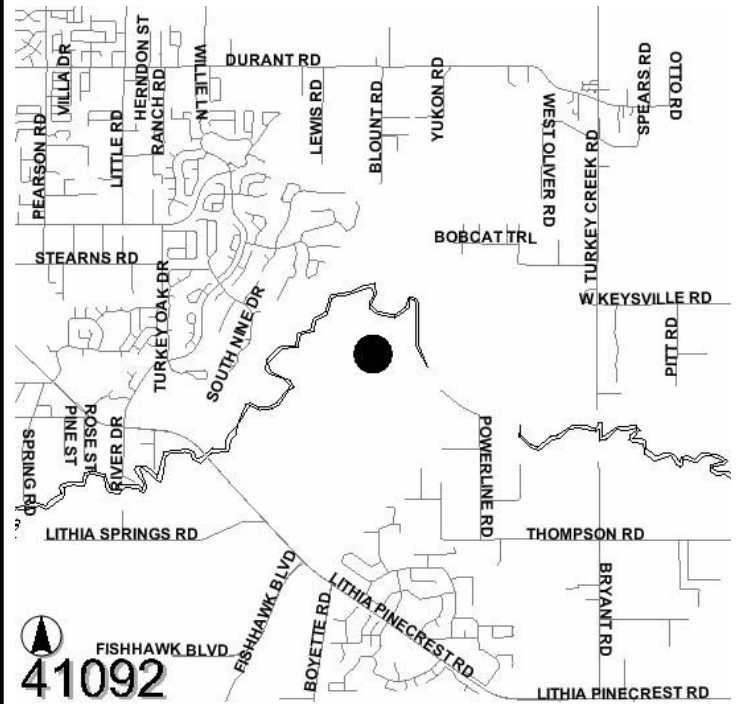
PROGRAM: STORMWATER

Project Description:

Update the master plan within Alafia River Basin based on existing implementation of CIP and land use due to development.

Neighborhood Community Area:

Riverview/Boyette (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$500 per year.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	180	90	90	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	20	10	10	0	0	0	0	0
Total	\$200	\$100	\$100	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	200	100	100	0	0	0	0	0
Total	\$200	\$100	\$100	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
ALAFIA RIVER STORMWATER PLAN IMPLEMENTATION

PROJECT NO: 47167

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 Alafia River watershed.

Neighborhood Community Area:

Various



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$4,000 per year.

Project Completion Date: Apr 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	39	0	0	39	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$39	\$0	\$0	\$39	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	39	0	0	39	0	0	0	0
Total	\$39	\$0	\$0	\$39	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 40040

BROOKER CREEK AREA STORMWATER PLAN IMPLEMENTATION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: STORMWATER

Project Description:

Implement recommendations contained in the report to improve the conveyance ability of the overall drainage system at those locations identified in the Brooker Creek Master Plan.

Neighborhood Community Area:

Keystone (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$100 per year.

Project Completion Date: Aug 2012

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	111	0	11	0	0	50	50	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	41	0	0	41	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$152	\$0	\$11	\$41	\$0	\$50	\$50	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	152	0	11	41	0	50	50	0
Total	\$152	\$0	\$11	\$41	\$0	\$50	\$50	\$0

Project Description:

Begin design and right-of-way acquisition to implement consultant recommendations for stormwater improvements within the Bullfrog Creek watershed.

Neighborhood Community Area:

Various



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$2,000 per year.

Project Completion Date: Aug 2012

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	258	0	0	0	0	158	100	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$258	\$0	\$0	\$0	\$0	\$158	\$100	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	258	0	0	0	0	158	100	0
Total	\$258	\$0	\$0	\$0	\$0	\$158	\$100	\$0

PROJECT TITLE:

PROJECT NO: 41061

BUTTON WOOD PUMP STATION PROJECT

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

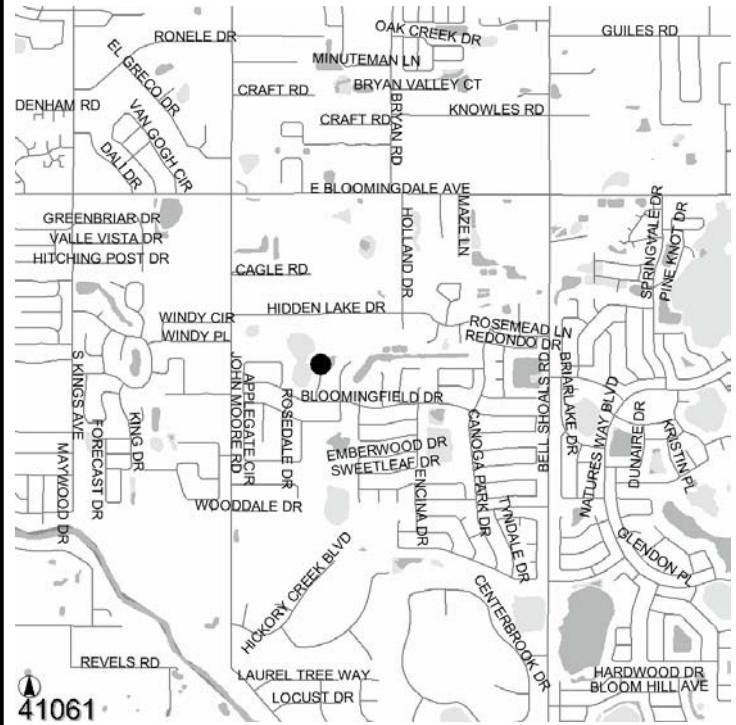
PROGRAM: STORMWATER

Project Description:

Existing pump station is located on private property. Option one is to purchase the lot where the pump is currently located; option two is to relocate the pump to the existing right of way if possible; option three is to check on gravity outfall by the construction ditch system to the west.

Neighborhood Community Area:

Bloomington (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$750 per year.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	0	39	0	0	0	0	0
Land/ROW	61	0	61	0	0	0	0	0
Construction	200	0	0	100	100	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$300	\$0	\$100	\$100	\$100	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	300	0	100	100	100	0	0	0
Total	\$300	\$0	\$100	\$100	\$100	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 41069

CRAFT ROAD CULVERT REPLACEMENTS AND STORMWATER DETENTION FACILITY

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

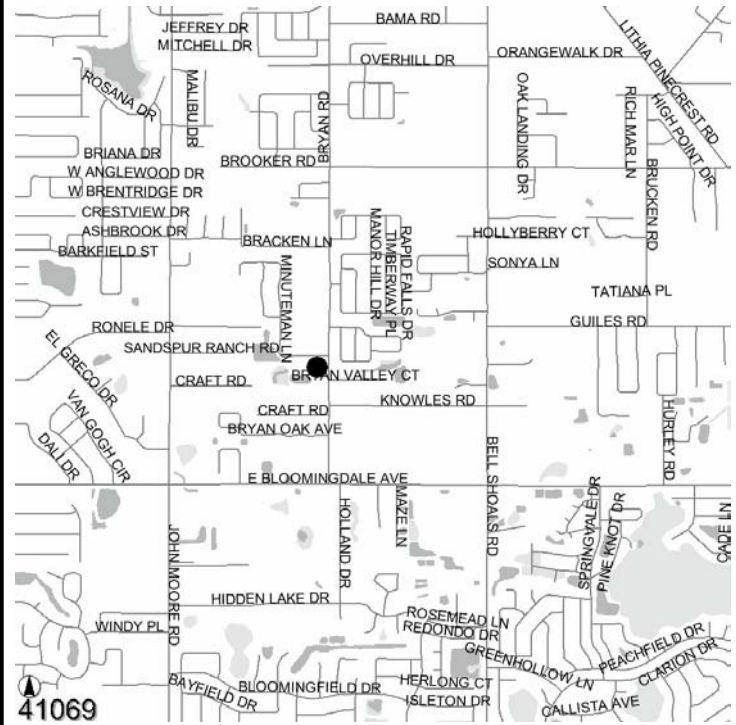
PROGRAM: STORMWATER

Project Description:

Replacement of the Craft Road, Church Road and Bryan Road culverts is recommended to achieve a full 25-year flooding level of service along this reach of the channel. In addition, a 3.4 acre stormwater detention pond located on vacant land east of the Southpointe subdivision is proposed to attenuate the downstream peak flows.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$3,760 per year.

Project Completion Date: Aug 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	63	63	0	0	0	0	0	0
Land/ROW	686	0	261	61	364	0	0	0
Construction	752	0	0	0	136	200	250	166
Equipment	0	0	0	0	0	0	0	0
Administration	3	0	3	0	0	0	0	0
Total	\$1,504	\$63	\$264	\$61	\$500	\$200	\$250	\$166

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	1,504	63	264	61	500	200	250	166
Total	\$1,504	\$63	\$264	\$61	\$500	\$200	\$250	\$166

PROJECT TITLE:
CULVERT REPLACEMENT COUNTYWIDE FY 05

PROJECT NO: 47337

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: STORMWATER

Project Description:

Construct culvert replacements within different locations throughout the county.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,875 per year.

Project Completion Date: Aug 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	723	0	723	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$723	\$0	\$723	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	723	0	723	0	0	0	0	0
Total	\$723	\$0	\$723	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
CULVERT REPLACEMENT COUNTYWIDE FY 06

PROJECT NO: 47338

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: STORMWATER

Project Description:

Construct culvert replacements within different locations throughout the county.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,875 per year.

Project Completion Date: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	750	0	0	750	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	\$0	\$750	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	750	0	0	750	0	0	0	0
Total	\$750	\$0	\$0	\$750	\$0	\$0	\$0	\$0

PROJECT TITLE:
CULVERT REPLACEMENT COUNTYWIDE FY 07

PROJECT NO: 47339

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: STORMWATER

Project Description:

Construct culvert replacements within different locations throughout the county.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$2,875 per year.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	1,150	0	0	0	1,150	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,150	\$0	\$0	\$0	\$1,150	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	1,150	0	0	0	1,150	0	0	0
Total	\$1,150	\$0	\$0	\$0	\$1,150	\$0	\$0	\$0

PROJECT TITLE:
CULVERT REPLACEMENT COUNTYWIDE FY 08

PROJECT NO: 47340

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: STORMWATER

Project Description:

Construct culvert replacements within different locations throughout the county.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$2,125 per year.

Project Completion Date: Aug 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	850	0	0	0	0	850	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$850	\$0	\$0	\$0	\$0	\$850	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	850	0	0	0	0	850	0	0
Total	\$850	\$0	\$0	\$0	\$0	\$850	\$0	\$0

PROJECT TITLE:
CULVERT REPLACEMENT COUNTYWIDE FY 09

PROJECT NO: 47341

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: STORMWATER

Project Description:

Construct culvert replacements within different locations throughout the county.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$2,125 per year.

Project Completion Date: Sep 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	850	0	0	0	0	0	850	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$850	\$0	\$0	\$0	\$0	\$0	\$850	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	850	0	0	0	0	0	850	0
Total	\$850	\$0	\$0	\$0	\$0	\$0	\$850	\$0

Project Description:

Begin design and right-of-way acquisition to implement consultant recommendations for stormwater improvements within the Curiosity Creek watershed.

Neighborhood Community Area:

Various



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,500 per year.

Project Completion Date: Aug 2012

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	482	0	0	0	0	182	300	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$482	\$0	\$0	\$0	\$0	\$182	\$300	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	482	0	0	0	0	182	300	0
Total	\$482	\$0	\$0	\$0	\$0	\$182	\$300	\$0

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.

Neighborhood Community Area:

Various



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,500 per year.

Project Completion Date: Aug 2012

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	570	0	120	0	0	200	250	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$570	\$0	\$120	\$0	\$0	\$200	\$250	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	570	0	120	0	0	200	250	0
Total	\$570	\$0	\$120	\$0	\$0	\$200	\$250	\$0

Project Description:

Implement recommendations identified in the consultant's report for critical locations within the Delaney Creek area.

Neighborhood Community Area:

Palm River (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,000 per year.

Project Completion Date: Aug 2012

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	239	0	0	239	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	700	0	0	0	300	200	200	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$939	\$0	\$0	\$239	\$300	\$200	\$200	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	939	0	0	239	300	200	200	0
Total	\$939	\$0	\$0	\$239	\$300	\$200	\$200	\$0

Project Description:

Begin design and right-of-way acquisition to implement consultant recommendations for stormwater improvements within the Duck Pond Area watershed.

Neighborhood Community Area:

USF (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,125 per year.

Project Completion Date: Feb 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	250	0	250	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	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	250	0	250	0	0	0	0	0
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
ECHO VIEW ROAD DRAINAGE IMPROVEMENT

PROJECT NO: 41070

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

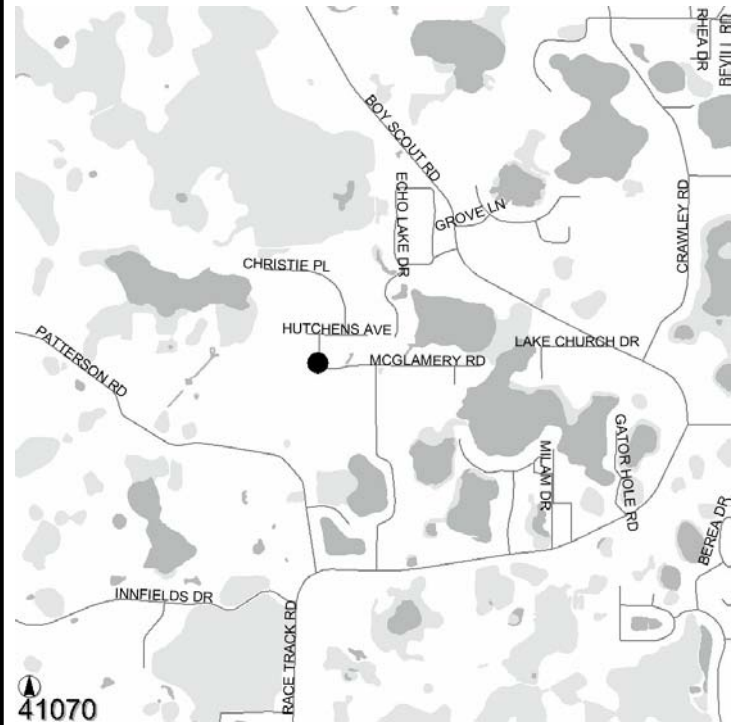
PROGRAM: STORMWATER

Project Description:

Add a 24" pipe next to existing pipe with box modification.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$120 per year.

Project Completion Date: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	0	39	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	9	0	0	9	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$48	\$0	\$39	\$9	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	48	0	39	9	0	0	0	0
Total	\$48	\$0	\$39	\$9	\$0	\$0	\$0	\$0

PROJECT TITLE:
FLORAL DRIVE STRUCTURE REHABILITATION

PROJECT NO: 47350

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

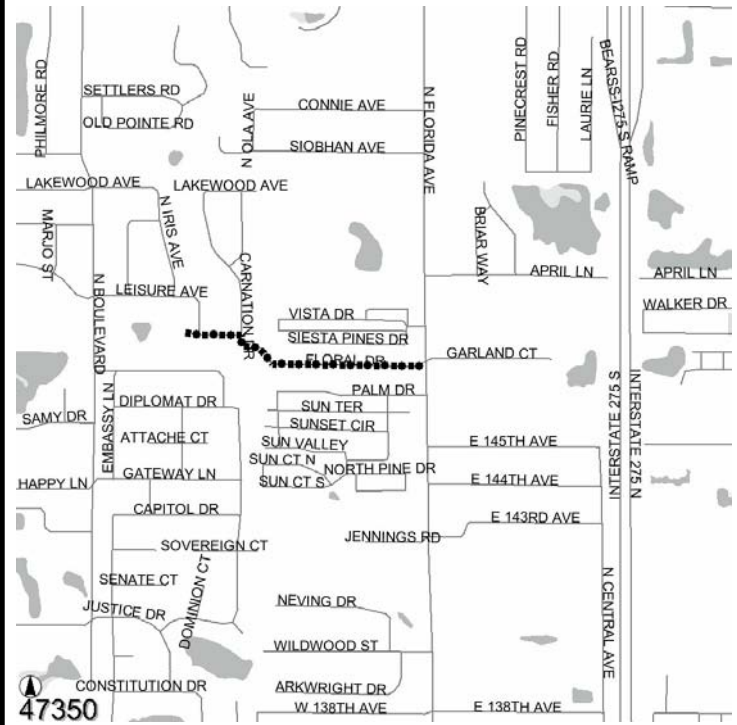
PROGRAM: STORMWATER

Project Description:

Gunite rehabilitation of a failing stormwater management system.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$625 per year.

Project Completion Date: Mar 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
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	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	\$250	\$25	\$225	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	250	25	225	0	0	0	0	0
Total	\$250	\$25	\$225	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
GREENHILLS DRIVE DRAINAGE IMPROVEMENTS

PROJECT NO: 41071

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

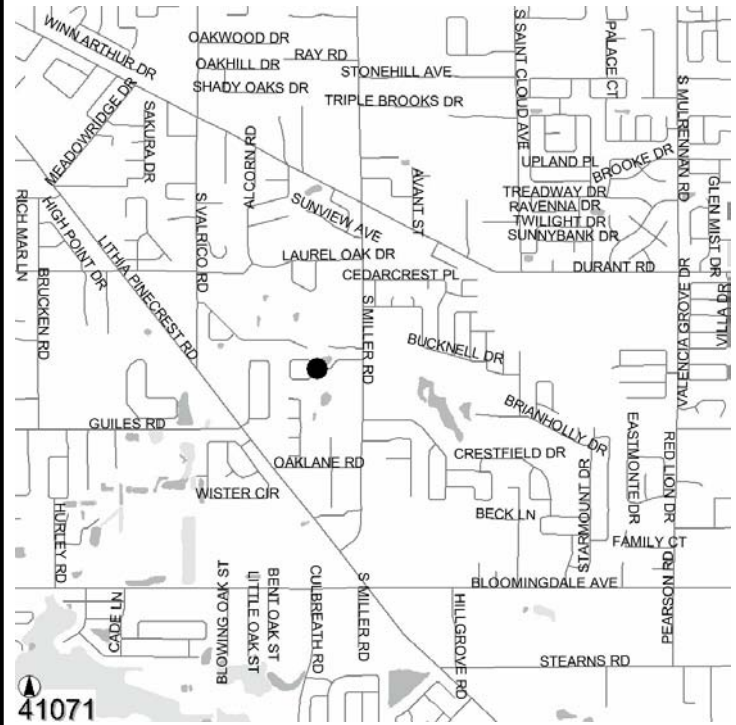
PROGRAM: STORMWATER

Project Description:

The preferred alternative solution is to purchase property to the south where another large sinkhole pond exists. This pond has enough available storage to relieve flooding in the area. Eighteen inch RCP would be installed from a small pond to the south of Greenhills Drive to the newly purchased pond property. This pipe, along with the existing (currently blocked) pipe under Greenhills Drive, will equalize flood elevations in the ponds without flooding streets or homes.

Neighborhood Community Area:

Valrico (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$445 per year.

Project Completion Date: Jan 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	0	39	0	0	0	0	0
Land/ROW	61	0	0	61	0	0	0	0
Construction	78	0	0	78	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$178	\$0	\$39	\$139	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	178	0	39	139	0	0	0	0
Total	\$178	\$0	\$39	\$139	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 41081

GULF CITY ROAD STORMWATER IMPROVEMENTS-PROJECT 1.1-1

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

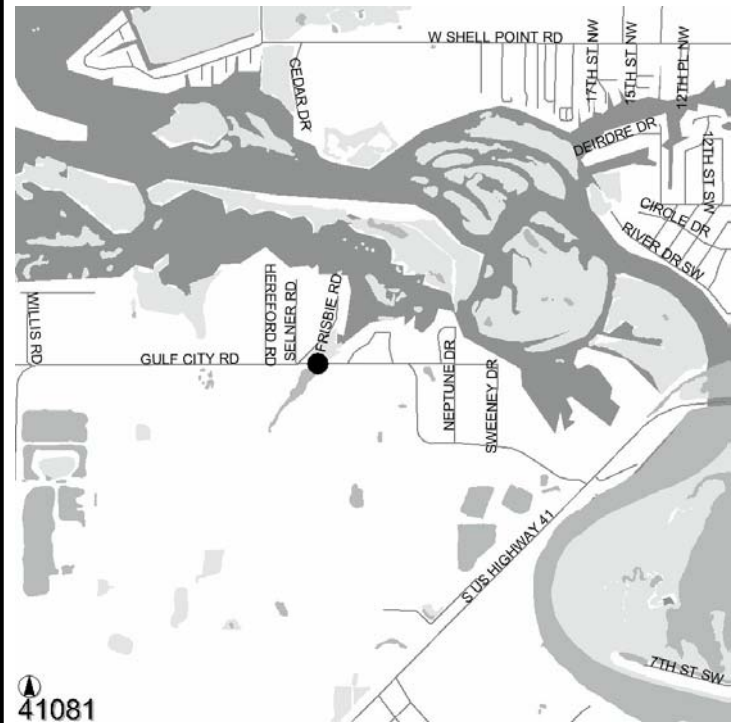
PROGRAM: STORMWATER

Project Description:

Replace the two existing 48-inch RCPs with three 66-inch RCPs (a detailed survey would indicate if it would be preferable to add two 66-inch RCPs to the existing structures). Historic flooding complaints have been reported in this area. Modeling indicates that the road overtops in excess of 6 inches due to the 340 acre drainage basin to the south that is primarily agricultural land use.

Neighborhood Community Area:

Ruskin (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$370 per year.

Project Completion Date: Aug 2010

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	60	0	60	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	72	0	0	0	0	0	72	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$132	\$0	\$60	\$0	\$0	\$0	\$72	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	132	0	60	0	0	0	72	0
Total	\$132	\$0	\$60	\$0	\$0	\$0	\$72	\$0

PROJECT TITLE:
HERITAGE CREST RETENTION POND IMPROVEMENTS

PROJECT NO: 41136

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

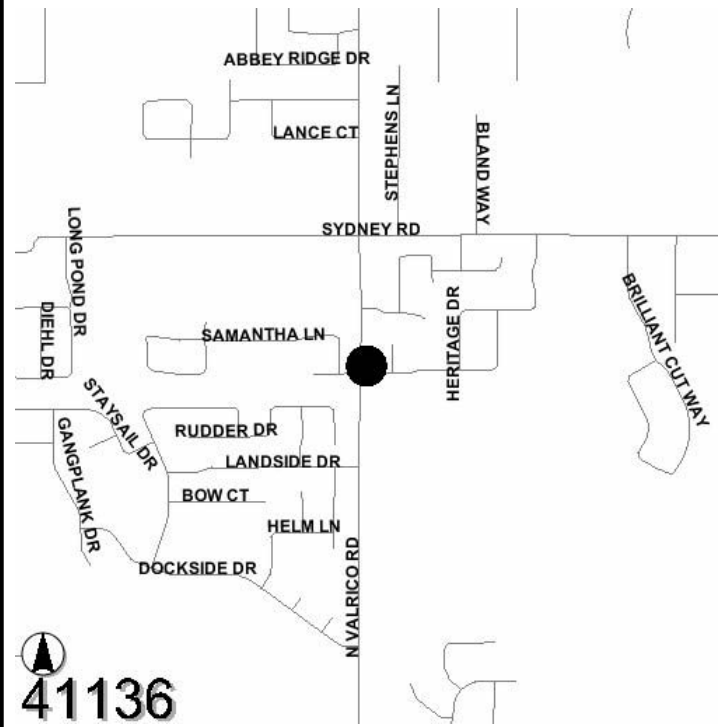
PROGRAM: STORMWATER

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.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,000 per year.

Project Completion Date: Sep 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	80	0	80	0	0	0	0	0
Land/ROW	5	0	5	0	0	0	0	0
Construction	180	0	180	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$265	\$0	\$265	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	265	0	265	0	0	0	0	0
Total	\$265	\$0	\$265	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
HILLGROVE AND STEARNS STORMWATER IMPROVEMENTS

PROJECT NO: 47343

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

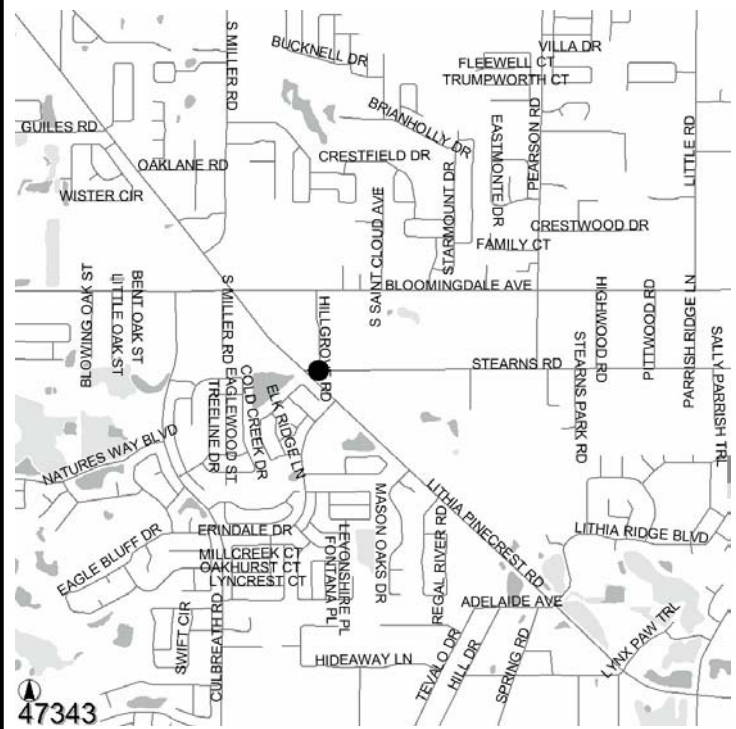
PROGRAM: STORMWATER

Project Description:

Design and construct improvements to alleviate roadway flooding on Hillgrove Road and Stearns Road.

Neighborhood Community Area:

Valrico (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$810 per year.

Project Completion Date: Apr 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
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	299	0	0	299	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$324	\$25	\$0	\$299	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	324	25	0	299	0	0	0	0
Total	\$324	\$25	\$0	\$299	\$0	\$0	\$0	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

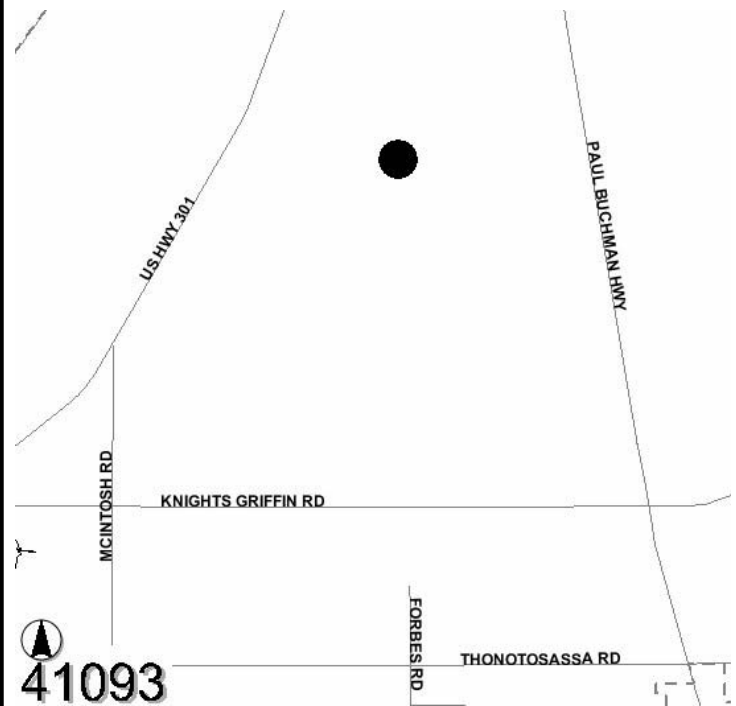
PROGRAM: STORMWATER

Project Description:

Update the master plan within Hillsborough River Basin based on existing implementation of CIP and land use due to development.

Neighborhood Community Area:

Knights/Antioch (Northeast)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$750 per year.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	260	130	130	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	40	20	20	0	0	0	0	0
Total	\$300	\$150	\$150	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	300	150	150	0	0	0	0	0
Total	\$300	\$150	\$150	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 47159

HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER PLAN IMPLEMENTATION

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.

Neighborhood Community Area:

Various



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$5,937 per year.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	120	0	120	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	\$120	\$0	\$120	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	120	0	120	0	0	0	0	0
Total	\$120	\$0	\$120	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 41072

HOLLOMANS BRANCH STORMWATER IMPROVEMENTS - HBA 1A

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

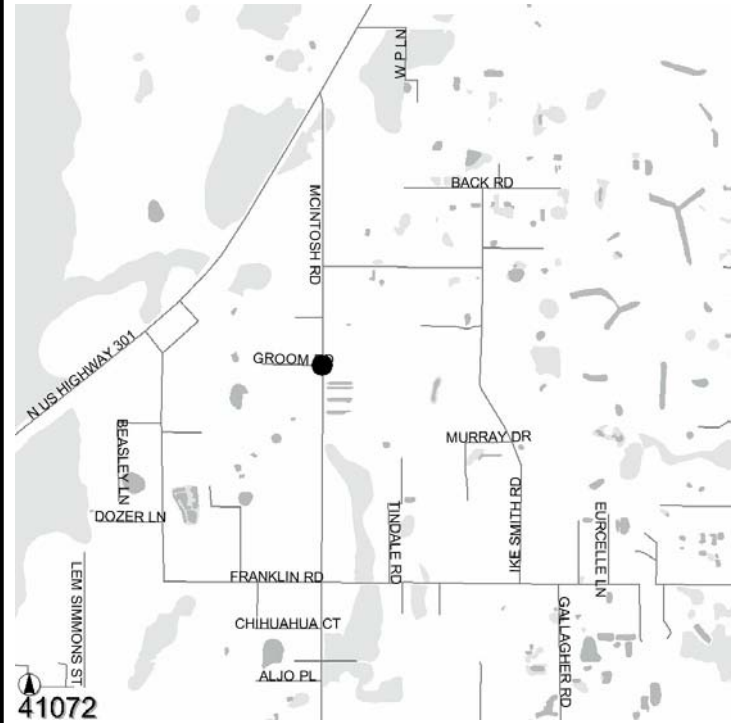
PROGRAM: STORMWATER

Project Description:

Culvert replacement, channel clean and snagging - McIntosh Road and Groom Road.

Neighborhood Community Area:

Knights/Antioch (Northeast)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,758 per year.

Project Completion Date: Sep 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	39	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	664	21	190	79	310	64	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$703	\$60	\$190	\$79	\$310	\$64	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	703	60	190	79	310	64	0	0
Total	\$703	\$60	\$190	\$79	\$310	\$64	\$0	\$0

PROJECT TITLE:

PROJECT NO: 41073

HOLLOMANS BRANCH STORMWATER IMPROVEMENTS - HBA 6C

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

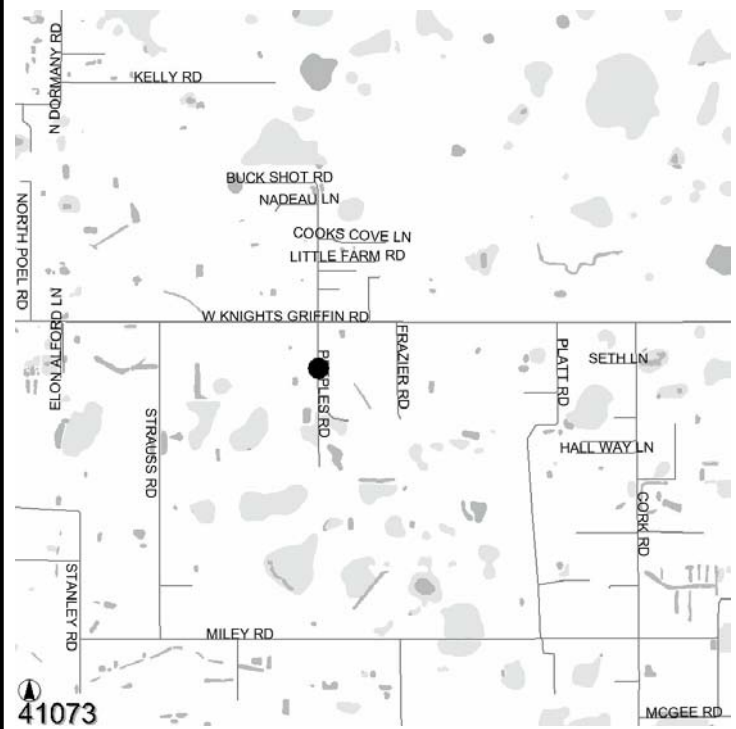
PROGRAM: STORMWATER

Project Description:

Culvert replacement and installation of wetland treatment area - Peeples Road.

Neighborhood Community Area:

East Hillsborough (Northeast)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$4,048 per year.

Project Completion Date: Aug 2011

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	0	39	0	0	0	0	0
Land/ROW	481	0	21	10	10	108	150	182
Construction	1,120	0	0	0	0	0	0	1,120
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,640	\$0	\$60	\$10	\$10	\$108	\$150	\$1,302

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	1,640	0	60	10	10	108	150	1,302
Total	\$1,640	\$0	\$60	\$10	\$10	\$108	\$150	\$1,302

PROJECT TITLE:

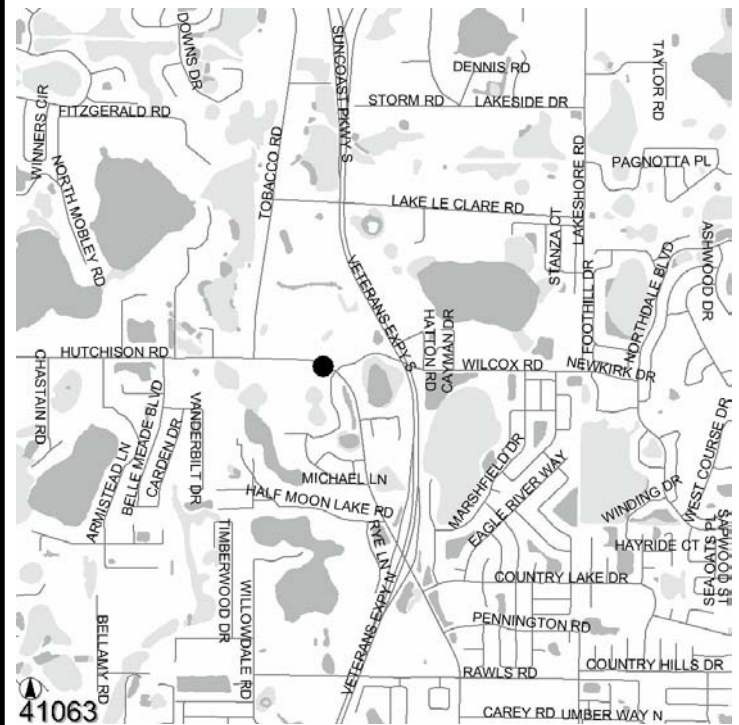
HUTCHINSON ROAD OUTFALL PROJECT

PROJECT NO: 41063**CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: M****PROGRAM: STORMWATER****Project Description:**

Construct a new outfall by purchasing an easement across the properties at 16569 and 16573 Hutchinson Road. Build inlets on both sides of Hutchinson Road and pipe to Lake Josephine.

Neighborhood Community Area:

Keystone (Northwest)

**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$213 per year.

Project Completion Date: Aug 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	0	39	0	0	0	0	0
Land/ROW	10	0	0	10	0	0	0	0
Construction	36	0	0	0	36	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$85	\$0	\$39	\$10	\$36	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	85	0	39	10	36	0	0	0
Total	\$85	\$0	\$39	\$10	\$36	\$0	\$0	\$0

PROJECT TITLE:
LAKE FLYNN OUTLET

PROJECT NO: 41076

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M

PROGRAM: STORMWATER

Project Description:

Upgrade outfall and construct channel and/or upgrade pipes.

Neighborhood Community Area:

Lutz (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$290 per year.

Project Completion Date: Jun 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	60	60	0	0	0	0	0	0
Land/ROW	5	5	0	0	0	0	0	0
Construction	106	95	11	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	5	5	0	0	0	0	0	0
Total	\$176	\$165	\$11	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	176	165	11	0	0	0	0	0
Total	\$176	\$165	\$11	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
LAKE FOREST OUTLET STRUCTURE

PROJECT NO: 41075

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M

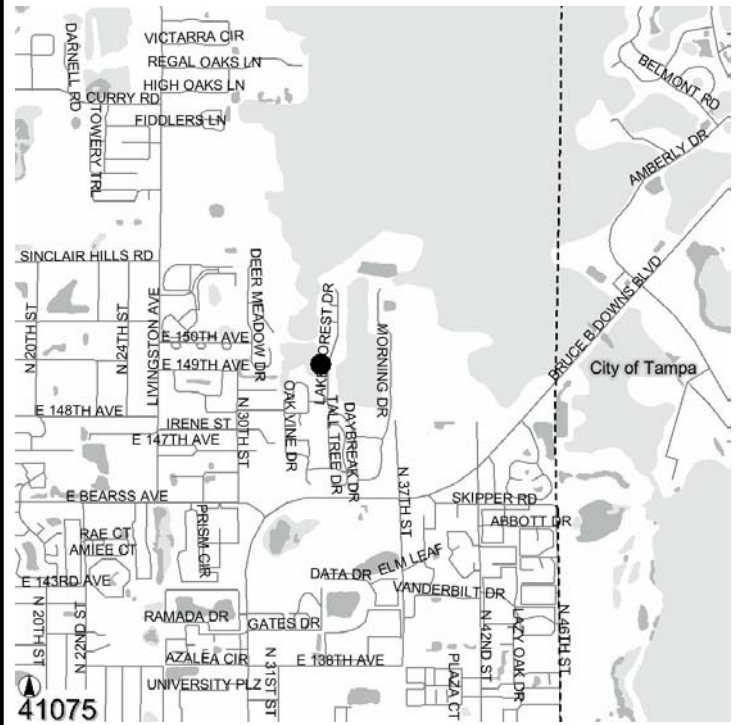
PROGRAM: STORMWATER

Project Description:

Upgrade outfall and channel improvement.

Neighborhood Community Area:

New Tampa (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$173 per year.

Project Completion Date: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	0	39	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	30	0	30	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$69	\$0	\$69	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	69	0	69	0	0	0	0	0
Total	\$69	\$0	\$69	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
LAKE GEORGE PUMP STATION
CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NO: 41064

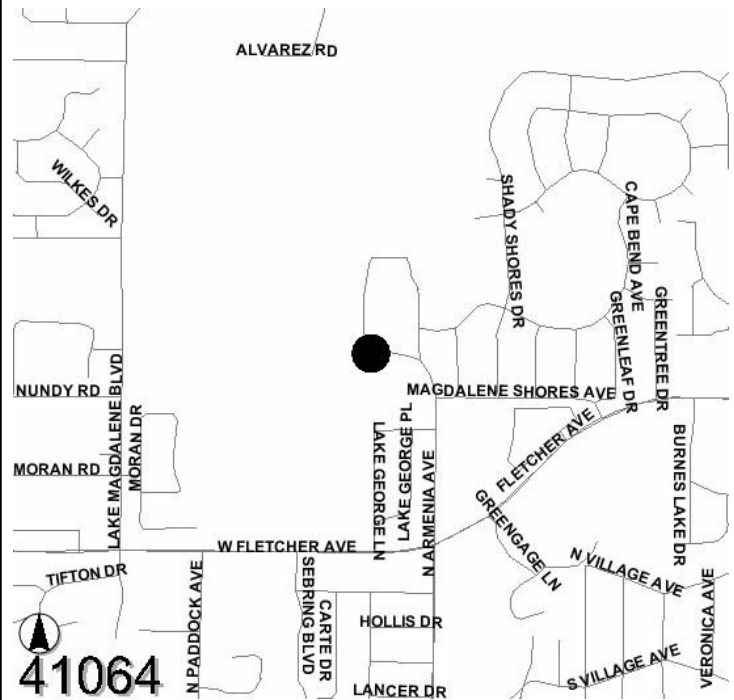
PROGRAM: STORMWATER

Project Description:

Rebuild and replace old lift station.

Neighborhood Community Area:

Keystone (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$475 per year.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	0	39	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	151	0	61	90	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$190	\$0	\$100	\$90	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	190	0	100	90	0	0	0	0
Total	\$190	\$0	\$100	\$90	\$0	\$0	\$0	\$0

PROJECT TITLE:
LAKE MAGDALENE OUTFALL IMPROVEMENTS

PROJECT NO: 41089

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

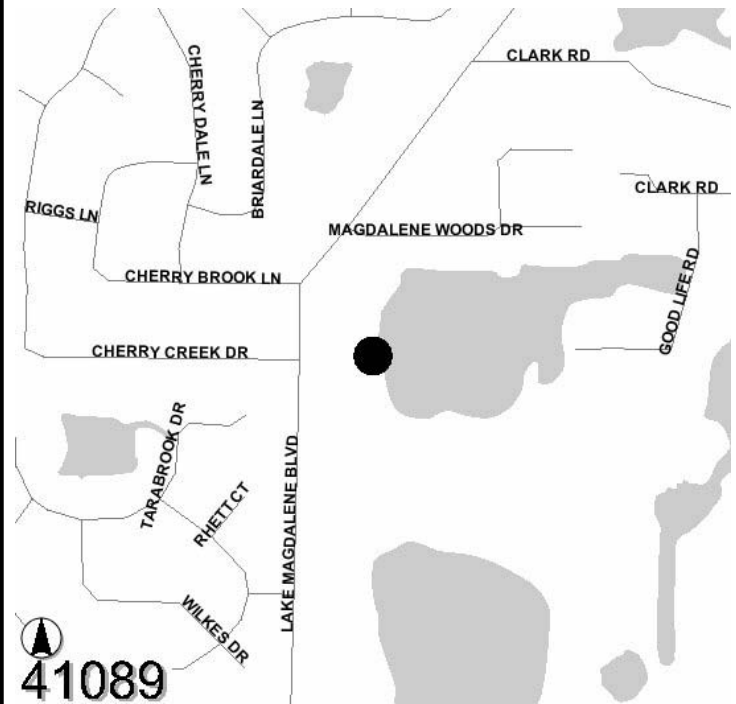
PROGRAM: STORMWATER

Project Description:

Project is to acquire drainage easements over the Lake Magdalene outfall pond and ditch, acquire required permits, realign part of the outfall ditch, and remove nuisance vegetation.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$288 per year.

Project Completion Date: Apr 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	10	-10	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	5	5	0	0	0	0	0	0
Total	\$115	\$125	-\$10	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	115	125	-10	0	0	0	0	0
Total	\$115	\$125	-\$10	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 47349

LIVINGSTON AND VICARRA OUTFALL

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

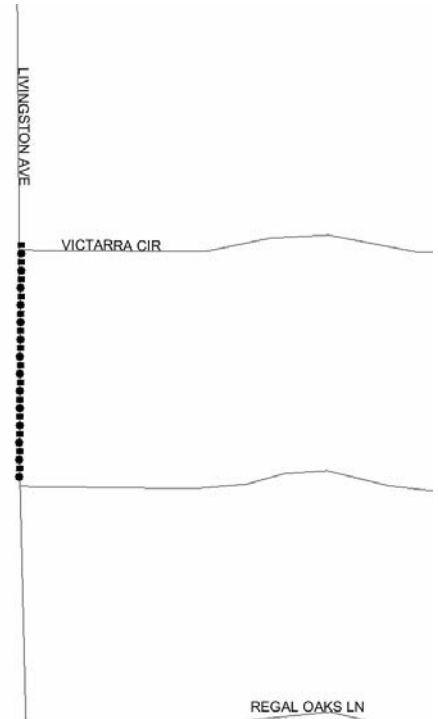
PROGRAM: STORMWATER

Project Description:

Design and construct outfall at Livingston and Vicarra.

Neighborhood Community Area:

Lutz (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$285 per year.

Project Completion Date: Jan 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	25	25	0	0	0	0	0	0
Land/ROW	20	20	0	0	0	0	0	0
Construction	69	0	0	69	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$114	\$45	\$0	\$69	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	114	45	0	69	0	0	0	0
Total	\$114	\$45	\$0	\$69	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 40038

LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

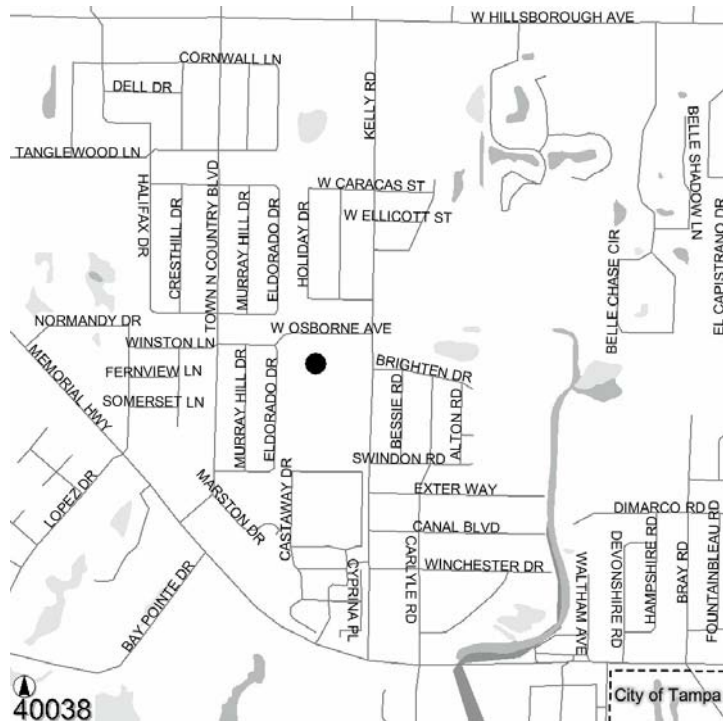
PROGRAM: STORMWATER

Project Description:

Implement recommendations identified in the consultant's report for critical locations within the Lower Sweetwater Creek area.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$400 per year.

Project Completion Date: Aug 2012

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	15	15	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	331	85	0	0	0	46	200	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$346	\$100	\$0	\$0	\$0	\$46	\$200	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	346	100	0	0	0	46	200	0
Total	\$346	\$100	\$0	\$0	\$0	\$46	\$200	\$0

PROJECT TITLE:

PROJECT NO: 41077

MILLER MAC ROAD STORMWATER IMPROVEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

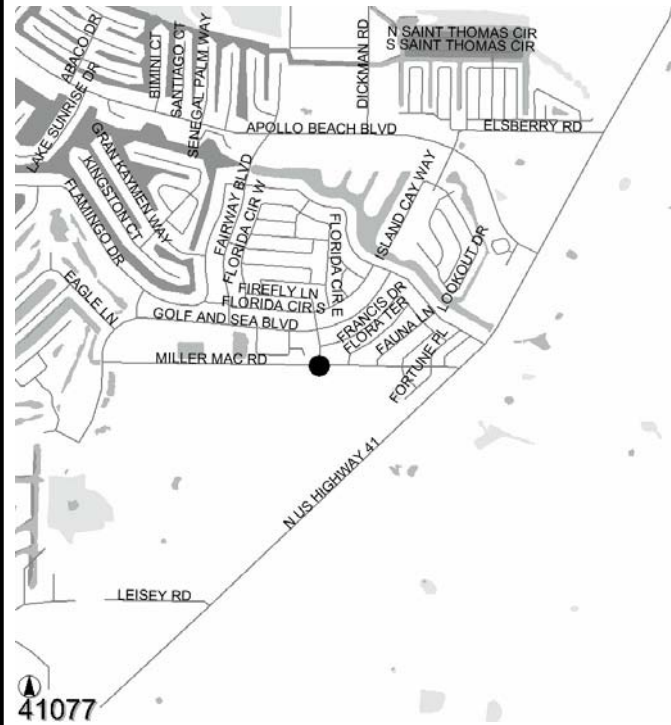
PROGRAM: STORMWATER

Project Description:

Replace existing agricultural and driveway culverts with single 72 inch RCP culverts to provide adequate conveyance capacity, raise the roadbed a maximum of 9 inches and reconstruct 850 feet of roadway to elevate the driving surface out of the floodplain.

Neighborhood Community Area:

Apollo Beach (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$605 per year.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	60	60	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	182	0	182	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$242	\$60	\$182	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	242	60	182	0	0	0	0	0
Total	\$242	\$60	\$182	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 48501

NEIGHBORHOOD SYSTEM IMPROVEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: STORMWATER

Project Description:

Identify specific neighborhood projects to improve stormwater drainage.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$10,750 per year.

Project Completion Date: Sep 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	660	660	0	0	0	0	0	0
Land/ROW	2	2	0	0	0	0	0	0
Construction	3,959	437	0	540	782	1,100	1,100	0
Equipment	0	0	0	0	0	0	0	0
Administration	434	434	0	0	0	0	0	0
Total	\$5,055	\$1,533	\$0	\$540	\$782	\$1,100	\$1,100	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	5,055	1,533	0	540	782	1,100	1,100	0
Total	\$5,055	\$1,533	\$0	\$540	\$782	\$1,100	\$1,100	\$0

PROJECT TITLE:

OLA AVENUE AND 131ST AVENUE STORMWATER IMPROVEMENTS

PROJECT NO: 47368

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

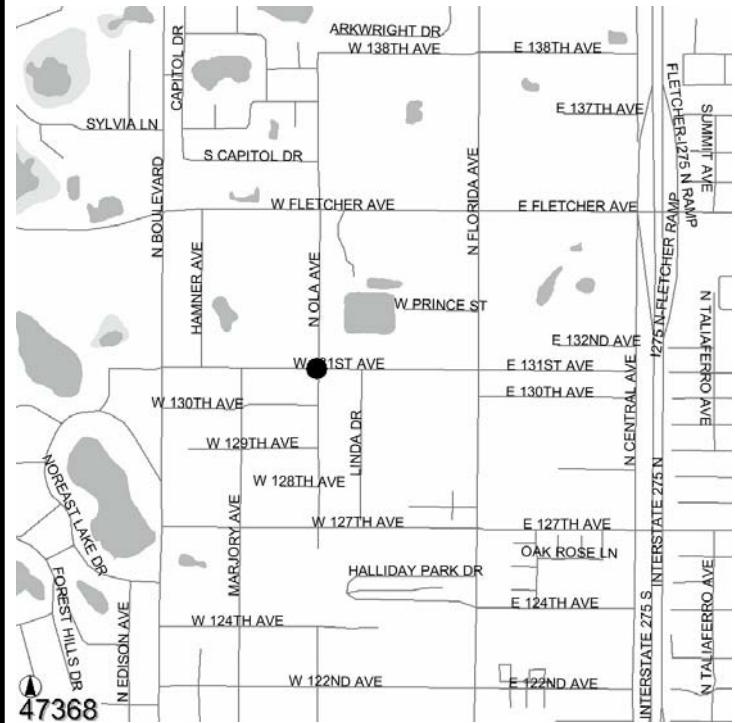
PROGRAM: STORMWATER

Project Description:

Design and construct inlet and pipeline to pond to alleviate ponding on Ola Avenue.

Neighborhood Community Area:

Carrollwood (North Tampa)

**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$460 per year.

Project Completion Date: Aug 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	25	25	0	0	0	0	0	0
Land/ROW	20	20	0	0	0	0	0	0
Construction	139	0	0	139	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$184	\$45	\$0	\$139	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	184	45	0	139	0	0	0	0
Total	\$184	\$45	\$0	\$139	\$0	\$0	\$0	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

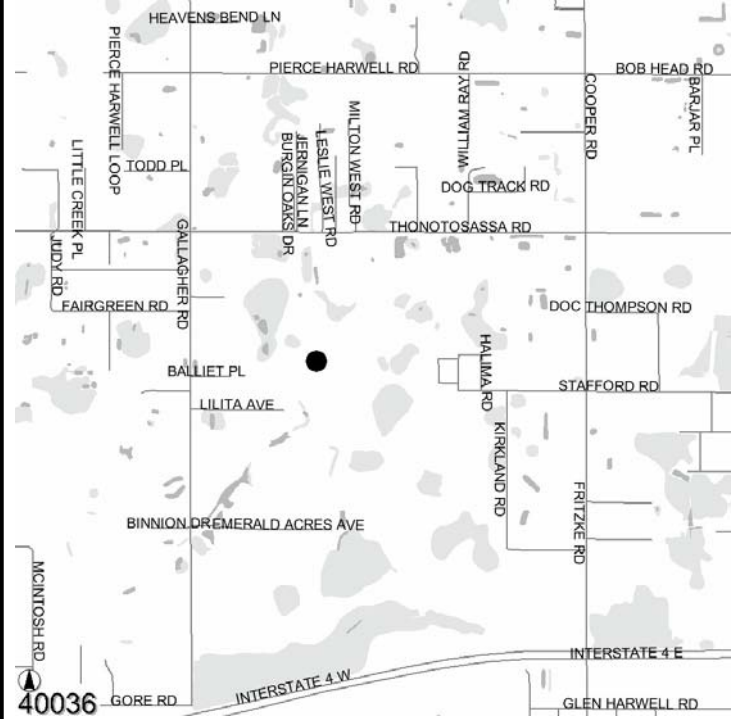
PROGRAM: STORMWATER

Project Description:

Implement recommendations identified in the consultant's report for critical locations within the Pemberton/Baker Creek area.

Neighborhood Community Area:

Seffner (East)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$300 per year.

Project Completion Date: Aug 2012

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	125	0	0	50	0	50	25	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	175	0	0	100	0	50	25	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$300	\$0	\$0	\$150	\$0	\$100	\$50	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	300	0	0	150	0	100	50	0
Total	\$300	\$0	\$0	\$150	\$0	\$100	\$50	\$0

Project Description:

Begin design and right of way acquisition to implement consultant recommendations for stormwater improvements within the Silver/ Twin Lake watershed.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,278 per year.

Project Completion Date: Jul 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	11	31	-20	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	500	80	200	0	0	150	70	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$511	\$111	\$180	\$0	\$0	\$150	\$70	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	511	111	180	0	0	150	70	0
Total	\$511	\$111	\$180	\$0	\$0	\$150	\$70	\$0

PROJECT TITLE:

PROJECT NO: 47344

SLIGH AVENUE STORMWATER IMPROVEMENTS PHASE III

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

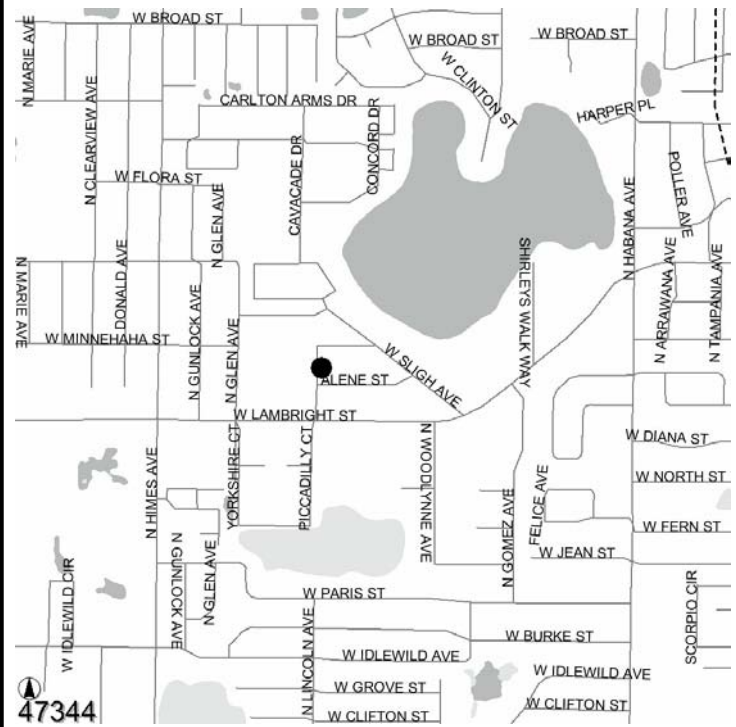
PROGRAM: STORMWATER

Project Description:

Design and construct improvements to alleviate flooding along Minnehaha Street and Arlene Street.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,113 per year.

Project Completion Date: Jan 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	25	25	0	0	0	0	0	0
Land/ROW	10	10	0	0	0	0	0	0
Construction	410	0	0	410	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$445	\$35	\$0	\$410	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	445	35	0	410	0	0	0	0
Total	\$445	\$35	\$0	\$410	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 47334

STORMWATER PUMPING STATIONS FY 05

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: STORMWATER

Project Description:

Revamp and repair the 17 stormwater pumping stations as needed.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$125 per year.

Project Completion Date: Aug 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	50	0	50	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	\$0	\$50	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	50	0	50	0	0	0	0	0
Total	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
SWAN LAKE OUTFALL PLUME

PROJECT NO: 41135

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

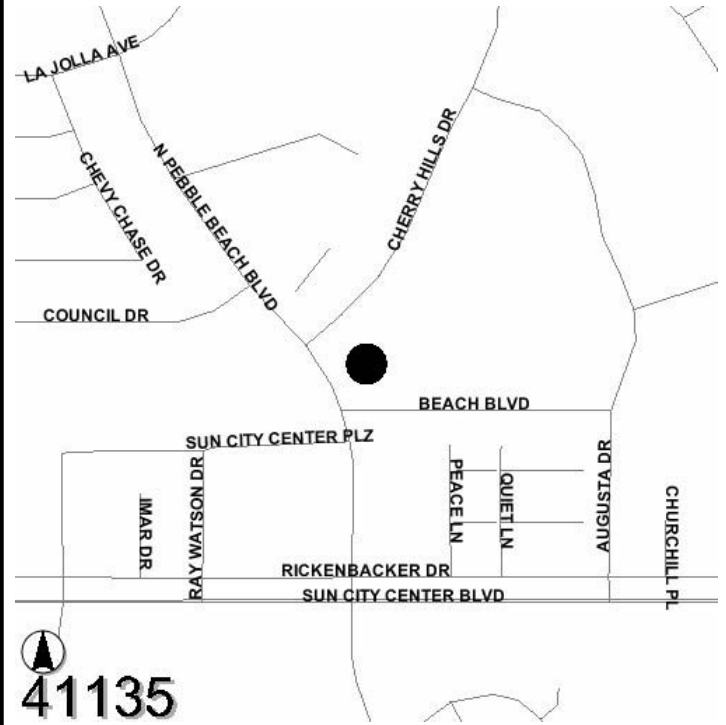
PROGRAM: STORMWATER

Project Description:

The current flume is in poor condition and acts as a collection point for debris which eventually discharges into the downstream lake. This project will pipe in the flume and place DBLs every 200 feet.

Neighborhood Community Area:

Sun City (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$734 per year.

Project Completion Date: Sep 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	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	263	0	263	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$293	\$0	\$293	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	293	0	293	0	0	0	0	0
Total	\$293	\$0	\$293	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

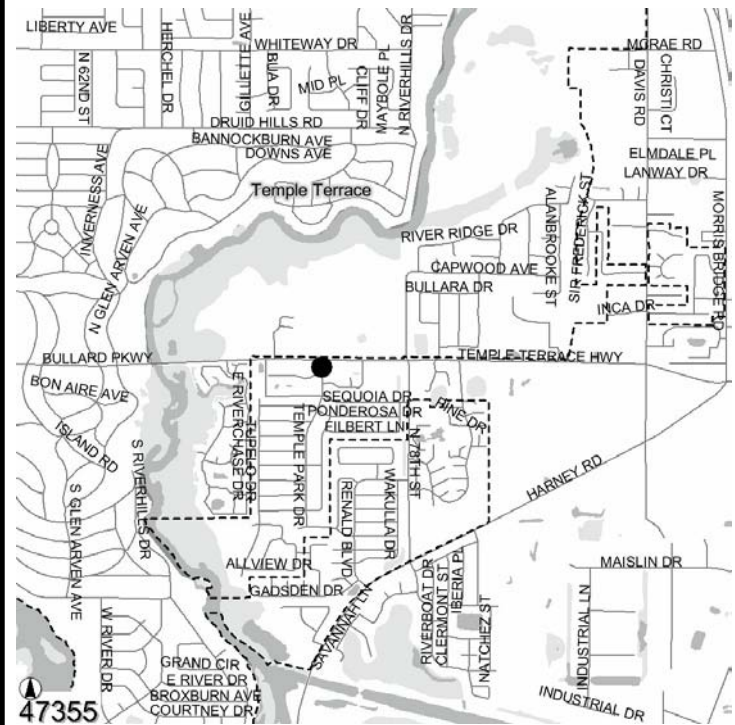
TEMPLE PARK PIPE REHABILITATION PHASE II-A

PROJECT NO: 47355**CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: M****PROGRAM: STORMWATER****Project Description:**

Slip line 24" culverts and provide headwalls.

Neighborhood Community Area:

Temple Terrace (City)

**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$813 per year.

Project Completion Date: Nov 2004**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
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	300	0	300	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	\$25	\$300	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	325	25	300	0	0	0	0	0
Total	\$325	\$25	\$300	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 41078

TOWN N' COUNTRY DRAINAGE IMPROVEMENTS PHASE V

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

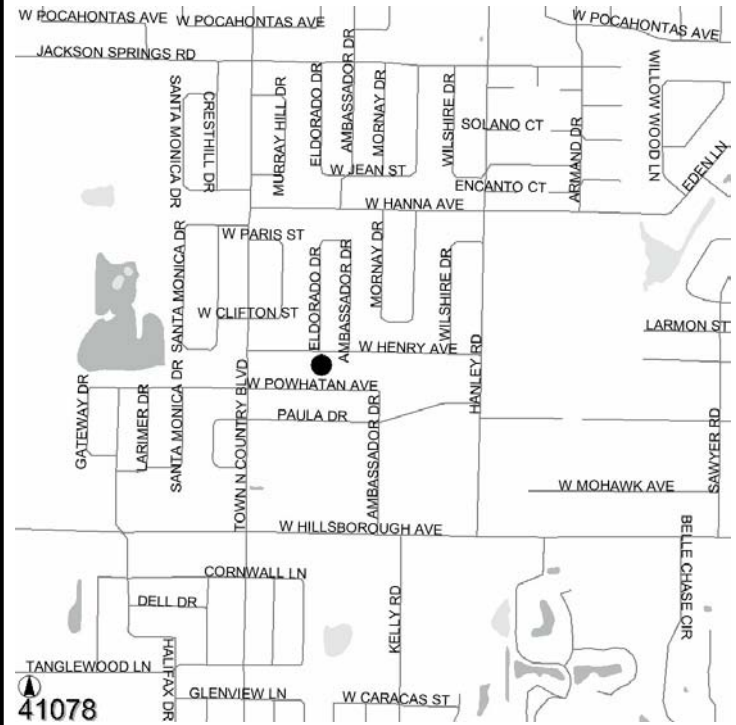
PROGRAM: STORMWATER

Project Description:

Cross drains upgrade for canals F & G and area near the existing pump station located at Powhatan Avenue. The pump station has been installed in the corner of Powhatan Ave and Santa Monica Drive. The upgrade of local cross drain will help to reduce the headloss and increase the level of service in this area.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,303 per year.

Project Completion Date: Aug 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	60	0	60	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	461	0	7	100	200	154	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$521	\$0	\$67	\$100	\$200	\$154	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	521	0	67	100	200	154	0	0
Total	\$521	\$0	\$67	\$100	\$200	\$154	\$0	\$0

PROJECT TITLE:

PROJECT NO: 41065

WILLOW SHORES DRAINAGE IMPROVEMENTS PHASE II

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

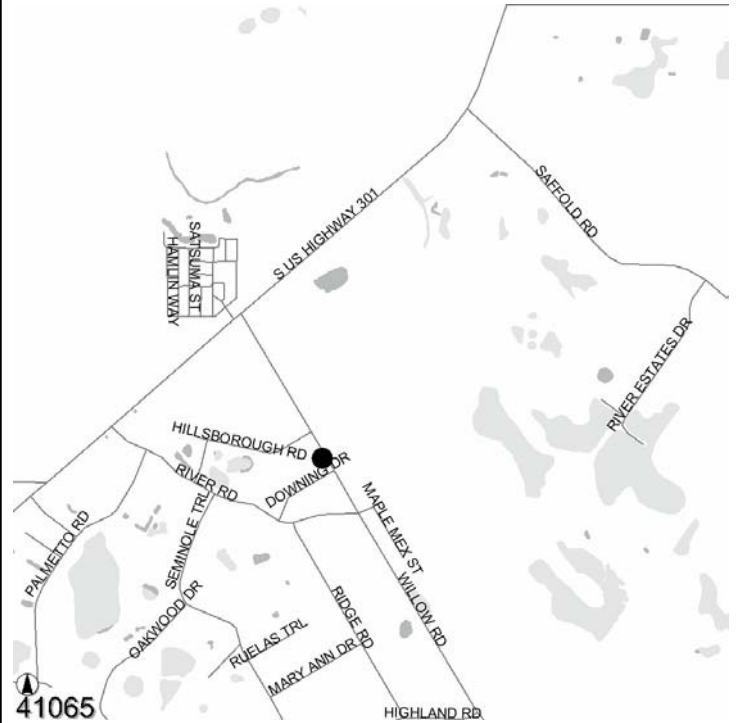
PROGRAM: STORMWATER

Project Description:

Further upgrades for the drainage system.

Neighborhood Community Area:

Balm/Wimauma (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$590 per year.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	39	0	39	0	0	0	0	0
Land/ROW	100	0	0	100	0	0	0	0
Construction	97	0	61	0	36	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$236	\$0	\$100	\$100	\$36	\$0	\$0	\$0

Funding Sources (in \$000's):

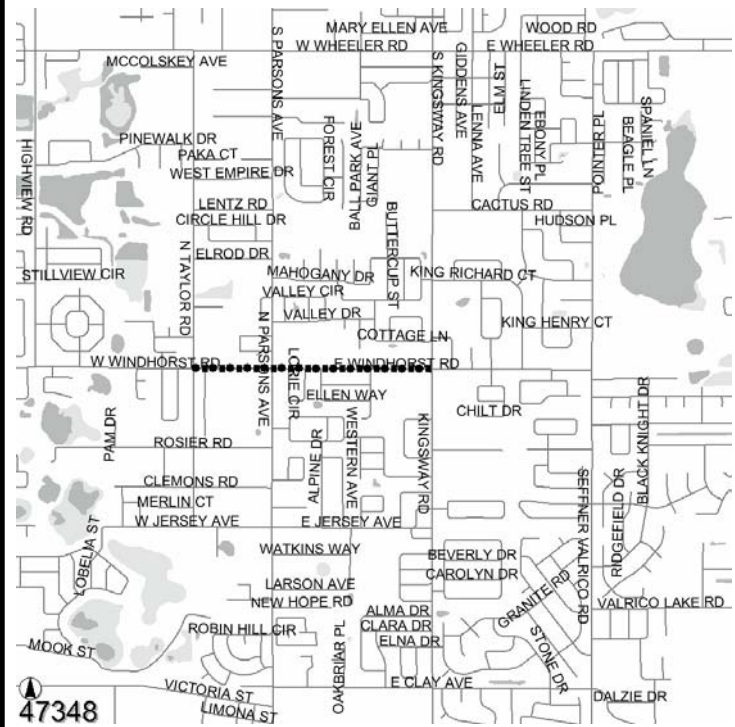
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	236	0	100	100	36	0	0	0
Total	\$236	\$0	\$100	\$100	\$36	\$0	\$0	\$0

PROJECT TITLE:**PROJECT NO: 47348****WINDHORST ROAD WEST OF KINGSWAY STORMWATER IMPROVEMENTS****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: E****PROGRAM: STORMWATER****Project Description:**

Design and construct pond and stormwater collection system to reduce frequency of roadway overtopping.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$510 per year.

Project Completion Date: Apr 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	60	60	0	0	0	0	0	0
Land/ROW	33	33	0	0	0	0	0	0
Construction	111	0	0	111	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$204	\$93	\$0	\$111	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

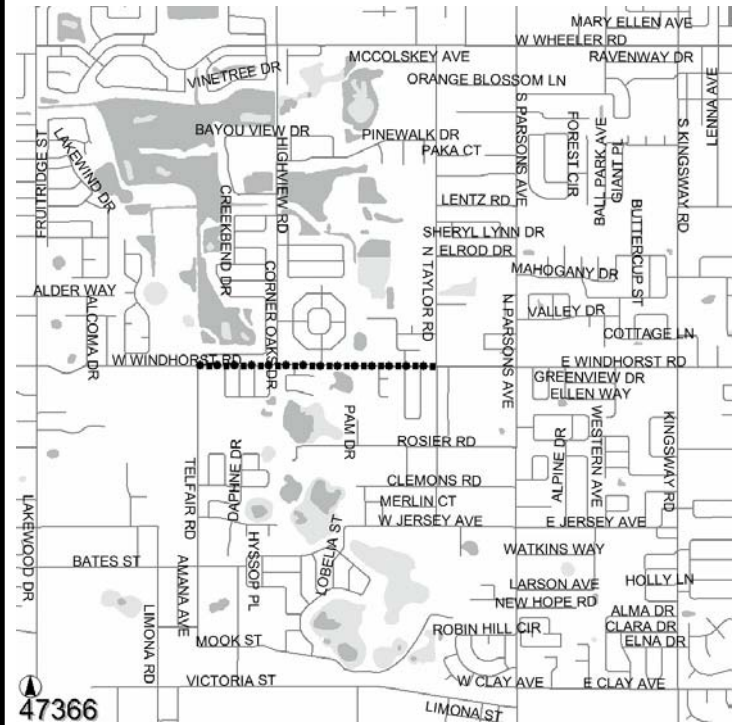
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	204	93	0	111	0	0	0	0
Total	\$204	\$93	\$0	\$111	\$0	\$0	\$0	\$0

PROJECT TITLE:**PROJECT NO: 47366****WINDHORST ROAD WEST OF TAYLOR DRIVE STORMWATER IMPROVEMENTS****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: M****PROGRAM: STORMWATER****Project Description:**

Upgrade drainage system along the north side of Windhorst Road to prevent street and yard flooding.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Annual operating and maintenance costs estimated to be \$520 per year.

Project Completion Date: Mar 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	25	25	0	0	0	0	0	0
Land/ROW	33	33	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	\$208	\$58	\$150	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	208	58	150	0	0	0	0	0
Total	\$208	\$58	\$150	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 41080

WOLF BRANCH CULVERT REPLACEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

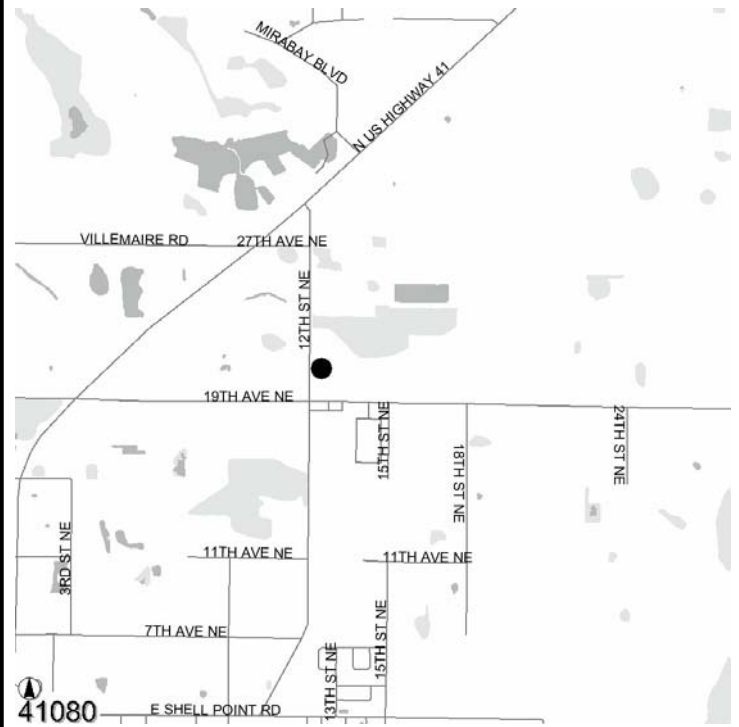
PROGRAM: STORMWATER

Project Description:

Replace existing culverts at 19th Avenue with a 4' x 5' box culvert to provide adequate conveyance capacity. Replace existing culverts at 12th Street with twin 5' x 7' box culverts to provide adequate conveyance capacity, raise the roadbed a maximum of 3 inches, and reconstruct 1,300 feet of roadway to elevate the driving surface out of the floodplain.

Neighborhood Community Area:

Apollo Beach (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$900 per year.

Project Completion Date: Aug 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	60	0	60	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	300	0	58	100	0	142	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$360	\$0	\$118	\$100	\$0	\$142	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Stormwater	360	0	118	100	0	142	0	0
Total	\$360	\$0	\$118	\$100	\$0	\$142	\$0	\$0

TRANSPORTATION PROGRAM



Improvements to Hillsborough County's transportation network include retrofitting sidewalks with ramps to allow ease of access by the disabled.

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

Sources of Funds:	Total Revenue	FY 05	FY 06	FY 07	FY 08	FY 09
Impact Fee Beginning Fund Balance Changes	\$4,852	\$3,605	\$1,247	\$0	\$0	\$0
Impact Fee Revenues (includes interest)	67,534	13,446	13,522	13,522	13,522	13,522
New Restricted Impact Fees Available ⁽¹⁾	72,386	17,051	14,769	13,522	13,522	13,522
Beginning Fund Balance	15,361	7,361	2,000	2,000	2,000	2,000
Beginning Fund Balance	15,361	7,361	2,000	2,000	2,000	2,000
Ninth Cent Gas Tax	35,264	6,662	6,852	7,047	7,248	7,455
Constitutional Gas Tax	59,431	11,266	11,568	11,878	12,196	12,523
Six Cents Local Option Tax	128,606	24,297	24,989	25,701	26,433	27,186
County Fuel Tax	26,474	5,059	5,174	5,292	5,413	5,536
Total Gas Taxes	249,775	47,284	48,583	49,918	51,290	52,700
Ad Valorem Taxes	149,220	30,728	27,836	28,878	30,294	31,484
Street Lighting Assessments (all sources)	55,494	10,484	10,783	11,090	11,406	11,731
Debt Proceeds - Short Term Commercial Paper	0	0	0	0	0	0
Grants (with Match), Interest and Other	32,928	3,562	13,743	2,000	11,623	2,000
	237,642	44,774	52,362	41,968	53,323	45,215
Sources Subtotal	575,164	116,470	117,714	107,408	120,135	113,437
5% Statutory Reduction as appropriate	(11,645)	(2,193)	(2,259)	(2,327)	(2,397)	(2,469)
Total Transportation Trust Fund Sources	563,519	114,277	115,455	105,081	117,738	110,968
Community Investment Tax Phase I	(80)	(80)	0	0	0	0
Community Investment Tax Phase II	16,450	8,450	2,850	3,500	1,650	0
Debt Proceeds - CIT Backed Debt	39,123	19,844	10,264	7,015	2,000	0
CDBG Grant Funding	155	155	0	0	0	0
Ad Valorem for Disadvantaged Transportation	2,500	500	500	500	500	500
Non-Trust Fund Sources	58,148	28,869	13,614	11,015	4,150	500
TOTAL SOURCES	\$621,667	\$143,146	\$129,069	\$116,096	\$121,888	\$111,468

(1) - Impact fee usage restricted by zone/project type

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

Uses of Funds:	Total Uses	FY 05	FY 06	FY 07	FY 08	FY 09
<u>Operating and Other:</u>						
Transportation Operating Expenses	\$286,874	\$52,251	\$54,695	\$57,254	\$59,934	\$62,740
Transfers to Municipalities - Gas Taxes	11,302	2,135	2,196	2,259	2,323	2,389
Transfers to HARTline - Gas Taxes	1,109	1,109	0	0	0	0
Street Lighting Expenses and Reserves	55,494	10,484	10,783	11,090	11,406	11,731
Non-CIP Capital Equipment	43	43	0	0	0	0
Impact Fees Paid to Developers	8,129	3,868	3,817	148	148	148
	362,951	69,890	71,491	70,751	73,811	77,008
<u>Transportation Trust Funded Capital Projects:</u>						
Road Resurfacing - Gas Tax Funded	24,940	4,712	4,846	4,984	5,126	5,272
Road Resurfacing - Ad Valorem Funded	5,000	1,000	1,000	1,000	1,000	1,000
HARTline Impact Fee Allocation	1,215	243	243	243	243	243
Capital Projects - Impact Fee Funded	13,767	11,451	2,316	0	0	0
Capital Projects - Gas Tax Funded	6,658	1,258	1,350	1,350	1,350	1,350
Capital Projects - Ad Valorem Funded	44,568	13,068	7,950	7,800	7,950	7,800
Capital Projects - Grant Funded (Includes County Match)	21,613	247	11,743	0	9,623	0
	117,761	31,979	29,448	15,377	25,292	15,665
<u>Debt:</u>						
Current Debt Service - Gas Taxes	10,824	2,339	2,376	2,366	2,368	1,375
New Debt Service:						
Principal Repayment - Gas Taxes	6,133	6,133	0	0	0	0
	16,957	8,472	2,376	2,366	2,369	1,375
<u>Reserves:</u>						
Non-Impact Fee Reserves	17,784	2,689	3,989	3,698	3,377	4,031
New Restricted Impact Fee Reserves ⁽¹⁾	48,065	1,247	8,151	12,889	12,889	12,889
	65,849	3,936	12,140	16,587	16,266	16,920
Transportation Trust Fund Uses	563,519	114,277	115,455	105,081	117,738	110,968
<u>Non-Transportation Trust Fund Capital Projects:</u>						
Road Resurfacing - CIT Funded	10,550	2,550	2,850	3,500	1,650	0
Capital Projects - CIT/Finance Funded	44,943	25,664	10,264	7,015	2,000	0
Capital Projects - CDBG Grant Funded	155	155	0	0	0	0
Ad Valorem Specialized Transportation	2,500	500	500	500	500	500
Non-Transportation Trust Fund Uses	\$58,148	\$28,869	\$13,614	\$11,015	\$4,150	\$500
TOTAL USES	\$621,667	\$143,146	\$129,069	\$116,096	\$121,888	\$111,468

(1) - Impact fee usage restricted by zone/project type

TRANSPORTATION PROGRAM FY 05 - FY 09 COMPLETED PROJECTS - FY 04

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>ROADS</u>		
61018	Bicycle Lanes For County Roads FY 04	Sep-04
61042	Bruce B. Downs Road Widening PD&E	Sep-01
61031	CR 672 Shoulder Improvements	Apr-04
61025	Gornto Lake Road PD&E	Mar-03
69113	Lumsden Road Widening	Dec-03
69320	Neighborhood Traffic Calming FY 04	Sep-04
69111	Parsons Avenue/John Moore Road Widening	Sep-03
61974	Pave Dirt Roads Program FY 04	Sep-04
69041	Pavement Treatment Program	Sep-04
61964	Resurfacing Roads With County Forces FY 04	Sep-04
<u>BRIDGES</u>		
62113	Consolidated Bridge and Guardrail Rehab FY 04	Sep-04
62005	Small Bridge Replacement Program FY 06	Apr-04
62006	Small Bridge Replacement Program FY 07	Apr-04
62007	Small Bridge Replacement Program FY 08	Apr-04
62008	Small Bridge Replacement Program FY 09	Apr-04
<u>INTERSECTIONS</u>		
63038	78th Street and Madison Avenue	Feb-04
63078	Cross Creek and Kinnan	Nov-03
63323	Habana and Sligh Avenue	Dec-03
69317	Hesperides and Sligh Avenue	Jul-03
69318	Lakeshore Road and Van Dyke Road	Nov-03
63037	Madison Avenue and US 41 PD&E	Feb-04
<u>SIDEWALKS</u>		
64031	ADA Sidewalk Retrofit FY 04	Sep-04
69503	Sidewalk Retrofit Construction FY 04	Sep-04
<u>OTHER</u>		
69341	Channelization of Traffic FY 04	Sep-04
69114	Transportation Corridor Study	Mar-04

**TRANSPORTATION PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

<u>PROJECT NUMBER</u>	<u>PROJECT</u>		<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>DELETED/DEFERRED PROJECTS</u>			
<u>ROADS</u>			
None			
<u>BRIDGES</u>			
69220	Carruther Road over Turkey Creek	Funds allocated to higher priority projects	Apr-04
69205	CR 579 over Little Manatee River/South Fork	Funds allocated to higher priority projects	Apr-04
69206	CR 579 over Little Manatee River	Funds allocated to higher priority projects	Apr-04
69216	Grange Hall Loop over Little Manatee River	Funds allocated to higher priority projects	Apr-04
<u>INTERSECTIONS</u>			
69352	Lake Carroll Way and SR 597 (Dale Mabry)	Cancelled due to public opposition	Sep-03
69349	Big Bend Road and US 41	Cancelled; deemed not needed	Sep-03
69348	Balm Riverview and Rhodine Road	Developer required to construct improvements	Nov-03

(1) - Includes projects anticipated to be completed by 9/30/04.

**TRANSPORTATION - ROADS
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
61147	22nd Street Community Main Street Project	\$11,900	\$2,540	\$9,360	\$0	\$0	\$0	\$0	9,360	\$0	Jan 2007
61297	40th Street (Hillsborough Avenue to Busch Boulevard) Road Widening	2,600	2,600	0	0	0	0	0	0	0	Tampa Project
69112 C	Bell Shoals Road Widening (Bloomingdale to Boyette)	3,625	3,625	0	0	0	0	0	0	0	Jan 2005
61020	Bicycle Lanes County Rural Roads FY 05	700	0	700	0	0	0	0	700	0	Aug 2005
61022	Bicycle Lanes County Rural Roads FY 06	700	0	0	700	0	0	0	700	0	Aug 2006
61023	Bicycle Lanes County Rural Roads FY 07	700	0	0	0	700	0	0	700	0	Aug 2007
61034 *	Bicycle Lanes For County Rural Roads FY 08	700	0	0	0	0	700	0	700	0	Aug 2008
61035 *	Bicycle Lanes For County Rural Roads FY 09	700	0	0	0	0	0	700	700	0	Sep 2009
69104	Boyette Road (U.S. 301 To Bell Shoals) Road Widening	6,194	6,194	0	0	0	0	0	0	0	Jan 2005
69122	Boyette Road Widening Construction Phase I (US 301 To Balm Riverview)	4,075	4,075	0	0	0	0	0	0	0	Aug 2005
69123	Boyette Road Widening Construction Phase II (Balm Riverview To Donneymoor)	5,000	5,000	0	0	0	0	0	0	0	Dec 2005
69124	Boyette Road Widening Construction Phase III (Donneymoor To Bell Shoals)	9,000	8,800	200	0	0	0	0	200	0	Dec 2005
69105 C	Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road)	5,938	1,645	4,293	0	0	0	0	4,293	0	Oct 2005
61045	Bruce B. Downs (Bearss Avenue To Palm Springs) Road Widening	3,200	3,200	0	0	0	0	0	0	0	TBD
61044	Bruce B. Downs (Palm Springs To Pebble Creek Drive South) Road Widening	50,613	23,000	247	13,743	2,000	11,623	0	27,613	0	Nov 2007
61043	Bruce B. Downs (Pebble Creek To Pasco County) Road Widening	1,200	1,200	0	0	0	0	0	0	0	TBD
61033 I	Causeway Blvd Advance to FDOT	3,000	3,000	0	0	0	0	0	0	0	Jul 2007
61134 *	Citrus Park Drive Extension PD&E	750	150	150	150	150	150	0	600	0	Sep 2008
69116 C	Citrus Park Main Street - Gunn Highway (Citrus Park to Sheldon)	1,000	1,000	0	0	0	0	0	0	0	Jul 2006
61019	Consolidated Road Median Improvements	1,256	756	100	100	100	100	100	500	0	Sep 2009
61141 *	Cross Creek Road Widening (Larkbunting to Arbor Green Dr)	1,830	1,830	0	0	0	0	0	0	0	Aug 2006
69106 C	Gunn Highway (Ehrlich - South Mobley) Road Widening	11,500	11,500	0	0	0	0	0	0	0	Apr 2006
69321 C	Neighborhood Traffic Calming FY 05 (CIT)	800	0	800	0	0	0	0	800	0	Sep 2005
69322 C	Neighborhood Traffic Calming FY 06 (CIT)	800	0	0	800	0	0	0	800	0	Sep 2006
69323 C	Neighborhood Traffic Calming FY 07 (CIT)	800	0	0	0	800	0	0	800	0	Sep 2007
69324 C	Neighborhood Traffic Calming FY 08 (CIT)	800	0	0	0	0	800	0	800	0	Sep 2008
69111 C	Parsons Avenue / John Moore Road Widening (SR 60 - Oakfield)	1,500	1,500	0	0	0	0	0	0	0	Jun 2005
61975	Pave Dirt Roads Program FY 05	250	0	250	0	0	0	0	250	0	Aug 2005
61976	Pave Dirt Roads Program FY 06	250	0	0	250	0	0	0	250	0	Aug 2006
61977	Pave Dirt Roads Program FY 07	250	0	0	0	250	0	0	250	0	Aug 2007
61978 *	Pave Dirt Roads Program FY 08	250	0	0	0	0	250	0	250	0	Aug 2008
61979 *	Pave Dirt Roads Program FY 09	250	0	0	0	0	0	250	250	0	Aug 2009
69042 C	Pavement Treatment Program FY 05	7,512	0	7,512	0	0	0	0	7,512	0	Aug 2005
69043 C	Pavement Treatment Program FY 06	7,891	0	0	7,891	0	0	0	7,891	0	Aug 2006
69044 C	Pavement Treatment Program FY 07	8,679	0	0	0	8,679	0	0	8,679	0	Aug 2007
69045 C *	Pavement Treatment Program FY 08	6,829	0	0	0	0	6,829	0	6,829	0	Aug 2008
69046 C *	Pavement Treatment Program FY 09	5,179	0	0	0	0	0	5,179	5,179	0	Aug 2009
69110 C	Race Track Road (Hillsborough - South Mobley)	15,000	15,000	0	0	0	0	0	0	0	Jun 2006
69118	Race Track Road Widening Construction Phase I (Douglas - Linebaugh)	7,500	7,500	0	0	0	0	0	0	0	Jul 2005
69119	Race Track Road Widening Construction Phase II (Countryway - S. Mobley)	7,600	7,600	0	0	0	0	0	0	0	Oct 2005
69120	Race Track Road Widening Construction Phase III (Linebaugh - Countryway)	5,400	0	5,400	0	0	0	0	5,400	0	Jan 2006
69121	Race Track Road Widening Construction Phase IV (Hillsborough - Douglas)	500	0	500	0	0	0	0	500	0	Jan 2006
61965	Resurfacing Roads With County Forces FY 05	500	0	500	0	0	0	0	500	0	Aug 2005
61966	Resurfacing Roads With County Forces FY 06	500	0	0	500	0	0	0	500	0	Aug 2006
61967	Resurfacing Roads With County Forces FY 07	500	0	0	0	500	0	0	500	0	Aug 2007

**TRANSPORTATION - ROADS
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
61968 *	Resurfacing Roads With County Forces FY 08	500	0	0	0	0	500	0	500	0	Aug 2008
61969 *	Resurfacing Roads With County Forces FY 09	500	0	0	0	0	0	500	500	0	Sep 2009
61029	Sligh Avenue Extension / Vandenburg Airport	4,663	4,663	0	0	0	0	0	0	0	Jun 2007
69117 C	Town N Country Community Plan - Paula and Ambassador Roads	3,100	600	0	2,500	0	0	0	2,500	0	May 2006
	Total Roads Program	\$214,484	\$116,978	\$30,012	\$26,634	\$13,179	\$20,952	\$6,729	\$97,506	\$0	

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded

**TRANSPORTATION - BRIDGES
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
69221	Benjamin Road Over Sweetwater Creek Bridge	\$1,660	\$340	\$1,320	\$0	\$0	\$0	\$0	\$1,320	\$0	Oct 2005
69200	CIT Funded Bridge Improvements	274	184	90	0	0	0	0	90	0	Sep 2004
62114	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 05	1,050	0	1,050	0	0	0	0	1,050	0	Sep 2005
62115	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 06	1,050	0	0	1,050	0	0	0	1,050	0	Sep 2006
62116	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 07	1,050	0	0	0	1,050	0	0	1,050	0	Sep 2007
62117	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 08	1,050	0	0	0	0	1,050	0	1,050	0	Sep 2008
62119	Consolidated Bridge and Guardrail Rehabilitation and Repair FY 09	1,050	0	0	0	0	0	1,050	1,050	0	Sep 2009
69204	CR 672 Over Hurrah Creek Bridge	2,240	2,147	93	0	0	0	0	93	0	Jul 2005
69217	Durant Road Over Branch Of Turkey Creek Bridge	1,825	981	(556)	0	0	700	700	844	0	Sep 2009
69215	East Bay Road Over Bullfrog Creek Bridge	2,184	2,184	0	0	0	0	0	0	0	Dec 2004
69218	East Keyesville Rd Over West Branch	1,900	799	(399)	700	800	0	0	1,101	0	Jul 2007
69209	East Sligh Avenue Over Abandoned CSX Right Of Way Bridge	1,392	1,275	117	0	0	0	0	117	0	Mar 2005
69222	Fairway Boulevard Over Flamingo Canal Bridge	800	340	460	0	0	0	0	460	0	Oct 2005
65001 *	Fowler Avenue Pedestrian Overpass At MOSI	1,469	1,469	0	0	0	0	0	0	0	Nov 2004
69207	Knights Griffin Road Over Flint Creek Bridge	1,639	950	689	0	0	0	0	689	0	Apr 2005
69201	Lithia Pinecrest (SR 640) Over Alafia River / South Prong Bridge	2,563	2,563	0	0	0	0	0	0	0	May 2006
69212	Memorial Highway Over Dick Creek Bridge	1,843	1,200	643	0	0	0	0	643	0	Sep 2005
62228	Old Memorial Over Double Branch Creek Bridge	1,026	1,026	0	0	0	0	0	0	0	Apr 2006
62229	Platt Street Over Hillsborough River Bridge Study	730	730	0	0	0	0	0	0	0	Dec 2005
69203	South CR 39 Over Alafia River Bridge	3,785	3,054	731	0	0	0	0	731	0	Jun 2005
69202	South CR 39 Over Little Manatee River Bridge	2,280	1,053	1,227	0	0	0	0	1,227	0	Jul 2005
69214	Symmes Road Over Bullfrog Creek Bridge	2,156	2,065	91	0	0	0	0	91	0	May 2005
69211	Webb Road Over Sweetwater Creek/Channel G Bridge	1,795	1,817	(22)	0	0	0	0	(22)	0	Oct 2004
62231	West Columbus Dr Over Hillsborough River Bridge Repairs	1,196	1,200	(4)	0	0	0	0	(4)	0	Nov 2005
62230	West Columbus Street Over Hillsborough River Bridge Study	770	770	0	0	0	0	0	0	0	Dec 2005
TOTAL BRIDGE PROGRAM		\$38,777	\$26,147	\$5,530	\$1,750	\$1,850	\$1,750	\$1,750	\$12,630	\$0	

**TRANSPORTATION - INTERSECTIONS
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
69345 C	131st Avenue/Holly Road/Bruce B. Downs Boulevard Intersection	\$1,455	\$1,106	\$349	\$0	\$0	\$0	\$0	\$349	\$0	Jul 2005
63060	78th Street and Palm River Road Intersection	1,155	905	250	0	0	0	0	250	0	Jan 2005
69346 C	78th Street and SR 60 (Adamo Drive) Intersection	295	750	(455)	0	0	0	0	(455)	0	Jul 2005
69356 C *	Adamo Drive E. and Falkenburg Road S. Intersection	530	120	410	0	0	0	0	410	0	Oct 2006
63327	Anderson Road and Waters Avenue Intersection	6,099	2,627	2,956	516	0	0	0	3,472	0	Jun 2006
69319 C	Benjamin Road and Waters Avenue Intersection	2,727	2,727	0	0	0	0	0	0	0	Apr 2005
63946	Big Bend Road and US 301 Intersection	415	242	173	0	0	0	0	173	0	Jul 2005
63947	Bruce B. Downs Blvd & Pine Drive/University Square Drive Intersection	638	1,407	(769)	0	0	0	0	(769)	0	Dec 2005
63003	Countywide School Traffic Safety Devices Program	1,952	977	275	175	175	175	175	975	0	ONGOING
63002	Countywide School Traffic Signal, Signs & Markings Program	1,100	725	75	75	75	75	75	375	0	ONGOING
63083 *	Crescent Park Area Traffic Improvements	1,097	1,097	0	0	0	0	0	0	0	Aug 2006
63000	Critical Accident Mitigation Intersection Improvements	10,158	636	2,462	1,855	2,045	1,580	1,580	9,522	0	ONGOING
63072	Durant/Dover/Little Road Intersection	91	91	0	0	0	0	0	0	0	Oct 2004
63066	Fletcher and 42nd Street Intersection	1,091	966	125	0	0	0	0	125	0	Jan 2006
69350 C	Fletcher Avenue & Hidden River Parkway/Morris Bridge Road Intersection	358	502	(144)	0	0	0	0	(144)	0	Apr 2005
63065	Fletcher Avenue and 46th Street Intersection	345	345	0	0	0	0	0	0	0	Sep 2005
63948	Fletcher Avenue and Magnolia Drive Intersection	440	590	(150)	0	0	0	0	(150)	0	Oct 2005
69351 C	Hanley Road & Waters Avenue Intersection	6,235	1,547	2,489	2,199	0	0	0	4,688	0	Jul 2006
63082 *	Linebaugh Avenue West & Sheldon Road	485	210	275	0	0	0	0	275	0	Aug 2006
63081 *	Linebaugh Avenue West & Wilsky Road	240	120	120	0	0	0	0	120	0	Feb 2006
63077 *	Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection	5,500	1,000	4,500	0	0	0	0	4,500	0	May 2007
69353 C	Livingston Avenue and Newberger Road Intersection	235	248	(13)	0	0	0	0	(13)	0	Aug 2006
63080 *	Memorial Highway & Kelly Road Intersection	348	348	0	0	0	0	0	0	0	Nov 2006
63074 *	Traffic Signals Prioritization, Studies, Design and Construction	380	380	0	0	0	0	0	0	0	Jul 2006
63321	Trapnell Road and Turkey Creek Road Intersection	221	221	0	0	0	0	0	0	0	Dec 2004
65004	Waters Ave & Anderson Rd Adv Traveler Information Traffic Control Project	685	685	0	0	0	0	0	0	0	Jan 2006
65002	Waters Avenue Area / Tropical Sports International Traffic Control Project	750	750	0	0	0	0	0	0	0	Jan 2005
Total Intersections Program		\$45,025	\$21,322	\$12,928	\$4,820	\$2,295	\$1,830	\$1,830	\$23,703	\$0	N/A

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded

**TRANSPORTATION - SIDEWALKS
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
64037	CDBG Funded Sidewalks	\$310	\$155	\$155	\$0	\$0	\$0	\$0	\$155	\$0	Sep 2009
64032	Sidewalk ADA Retrofit Program FY 05	550	0	550	0	0	0	0	550	0	Aug 2005
64033	Sidewalk ADA Retrofit Program FY 06	550	0	0	550	0	0	0	550	0	Aug 2006
64034	Sidewalk ADA Retrofit Program FY 07	550	0	0	0	550	0	0	550	0	Aug 2007
64035	Sidewalk ADA Retrofit Program FY 08	550	0	0	0	0	550	0	550	0	Aug 2008
64036	Sidewalk ADA Retrofit Program FY 09	550	0	0	0	0	0	550	550	0	Aug 2009
69504 C	Sidewalk Retrofit Construction Funding FY 05	2,000	0	2,000	0	0	0	0	2,000	0	Sep 2005
69505 C	Sidewalk Retrofit Construction Funding FY 06	1,800	0	0	1,800	0	0	0	1,800	0	Sep 2006
69506 C	Sidewalk Retrofit Construction Funding FY 07	2,700	0	0	0	2,700	0	0	2,700	0	Sep 2007
69507 C	Sidewalk Retrofit Construction Funding FY 08	1,800	0	0	0	0	1,800	0	1,800	0	Sep 2008
69508 C	Sidewalk Retrofit Construction Funding FY 09	600	0	0	0	0	0	600	600	0	Sep 2009
	Total Sidewalks Program	\$11,960	\$155	\$2,705	\$2,350	\$3,250	\$2,350	\$1,150	\$11,805	\$0	N/A

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded

**TRANSPORTATION - INTELLIGENT TRANS. SYSTEM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
69109	Intelligent Transportation System Device Deployment	\$11,400	\$6,950	\$2,650	\$1,800	\$0	\$0	\$0	\$4,450	\$0	Sep 2007
69108	Intelligent Transportation System Studies	1,900	1,600	250	50	0	0	0	300	0	Jan 2008
	Total Intelligent Transportation System Program	\$13,300	\$8,550	\$2,900	\$1,850	\$0	\$0	\$0	\$4,750	\$0	N/A

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded

**TRANSPORTATION - OTHER
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05 - 09	FUTURE	PROJECT COMPLETION DATE
69115 C	Advanced Right-of-Way Acquisition	16,206	5,206	5,000	3,000	3,000	0	0	11,000	0	Oct 2008
69342 C	Channelization of Traffic FY 05 (CIT)	240	0	240	0	0	0	0	240	0	Aug 2005
69343 C	Channelization of Traffic FY 06 (CIT)	240	0	0	240	0	0	0	240	0	Aug 2006
69344 C	Channelization of Traffic FY 07 (CIT)	240	0	0	0	240	0	0	240	0	Aug 2007
61010	HARTline Capital Allocation	3,594	2,379	243	243	243	243	243	1,215	0	ONGOING
65007	Median Irrigation Lines	20	10	10	0	0	0	0	10	0	Dec 2005
63073	New Traffic Signals	2,400	480	480	320	480	320	320	1,920	0	Sep 2009
61146	PD&E And Design of Transportation Projects	450	450	0	0	0	0	0	0	0	ONGOING
65005 *	Railroad Crossing Reconstruction	1,800	300	300	300	300	300	300	1,500	0	Sep 2009
69107 C	Traffic Management Center	7,500	7,500	0	0	0	0	0	0	0	Sep 2007
Total Intelligent Transportation System Program		\$32,690	\$16,325	\$6,273	\$4,103	\$4,263	\$863	\$863	\$16,365	\$0	N/A

* - First Time in CIP TBD - To Be Determined C after project number - CIT Funded I after project number - Impact Fee Funded

PROJECT TITLE:
22ND STREET COMMUNITY MAIN STREET PROJECT

PROJECT NO: 61147

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

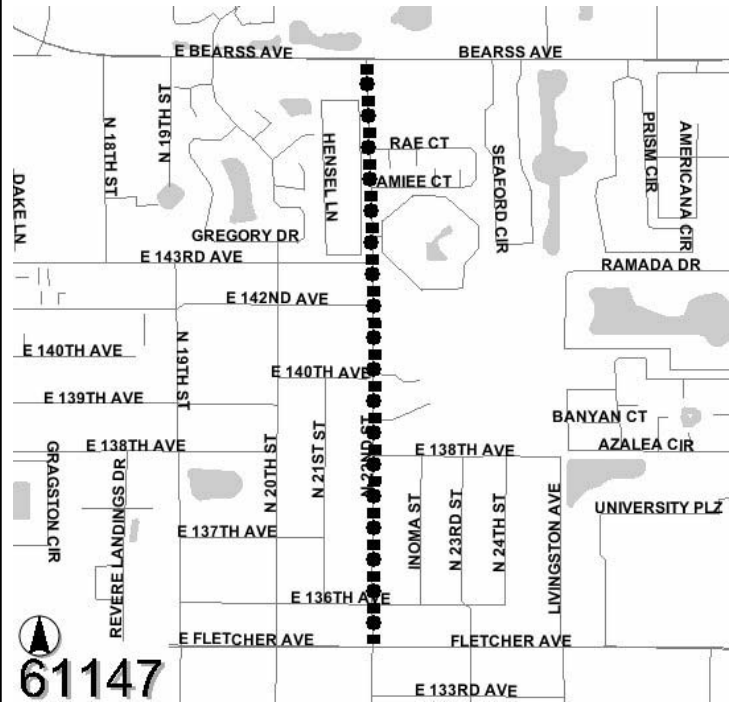
PROGRAM: TRANSPORTATION/ROADS

Project Description:

Upgrade 22nd Street from the University Mall to Bearss Avenue. Expand and improve right-of-way to include wider travel lanes, left turn lanes, storm inlets, curbs, sidewalks, bicycle lanes street parking, streetscaping, and landscaping. Phase I will include acquiring rights-of-way and constructing the segment from Fletcher Avenue to 143rd Avenue. This project is part of the University Area Community Plan.

Neighborhood Community Area:

USF (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs will be determined once design is completed.

Project Completion Date: Jan 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	545	0	545	0	0	0	0	0
Design	484	300	184	0	0	0	0	0
Land/ROW	1,100	2,200	-1,100	0	0	0	0	0
Construction	9,756	0	9,756	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	40	-25	0	0	0	0	0
Total	\$11,900	\$2,540	\$9,360	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	5,800	2,540	3,260	0	0	0	0	0
Gas Taxes	6,100	0	6,100	0	0	0	0	0
Total	\$11,900	\$2,540	\$9,360	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
BICYCLE LANES COUNTY RURAL ROADS FY 05

PROJECT NO: 61020

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Widen existing County roads to accommodate exclusive bicycle traffic. Work to be performed via the road resurfacing contract. Approximately 4 miles of bicycle lanes will be constructed each year.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$12,000 per year.

Project Completion Date: Aug 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	700	0	700	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	450	0	450	0	0	0	0	0
Gas Taxes	250	0	250	0	0	0	0	0
Total	\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
BICYCLE LANES COUNTY RURAL ROADS FY 06

PROJECT NO: 61022

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Widen existing County roads to accommodate exclusive bicycle traffic. Work to be performed via the road resurfacing contract. Approximately 4 miles of bicycle lanes will be constructed each year.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$12,000 per year.

Project Completion Date: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	700	0	0	700	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$700	\$0	\$0	\$700	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	450	0	0	450	0	0	0	0
Gas Taxes	250	0	0	250	0	0	0	0
Total	\$700	\$0	\$0	\$700	\$0	\$0	\$0	\$0

PROJECT TITLE:
BICYCLE LANES COUNTY RURAL ROADS FY 07

PROJECT NO: 61023

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Widen existing County roads to accommodate exclusive bicycle traffic. Work to be performed via the road resurfacing contract. Approximately 4 miles of bicycle lanes will be constructed each year.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$12,000 per year.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	700	0	0	0	700	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$700	\$0	\$0	\$0	\$700	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	450	0	0	0	450	0	0	0
Gas Taxes	250	0	0	0	250	0	0	0
Total	\$700	\$0	\$0	\$0	\$700	\$0	\$0	\$0

PROJECT TITLE:
BICYCLE LANES COUNTY RURAL ROADS FY 08

PROJECT NO: 61034

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Widen existing County roads to accommodate exclusive bicycle traffic. Work to be performed via the road resurfacing contract. Approximately 4 miles of bicycle lanes will be constructed each year.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$12,000 per year.

Project Completion Date: Aug 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	700	0	0	0	0	700	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$700	\$0	\$0	\$0	\$0	\$700	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	450	0	0	0	0	450	0	0
Gas Taxes	250	0	0	0	0	250	0	0
Total	\$700	\$0	\$0	\$0	\$0	\$700	\$0	\$0

PROJECT TITLE:
BICYCLE LANES COUNTY RURAL ROADS FY 09

PROJECT NO: 61035

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Widen existing County roads to accommodate exclusive bicycle traffic. Work to be performed via the road resurfacing contract. Approximately 4 miles of bicycle lanes will be constructed each year.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$12,000 per year.

Project Completion Date: Sep 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	700	0	0	0	0	0	700	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$700	\$0	\$0	\$0	\$0	\$0	\$700	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	450	0	0	0	0	0	450	0
Gas Taxes	250	0	0	0	0	0	250	0
Total	\$700	\$0	\$0	\$0	\$0	\$0	\$700	\$0

PROJECT TITLE:

PROJECT NO: 69124

BOYETTE ROAD WIDENING CONSTRUCTION PHASE III (DONEYMOOR TO BELL SHOALS)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

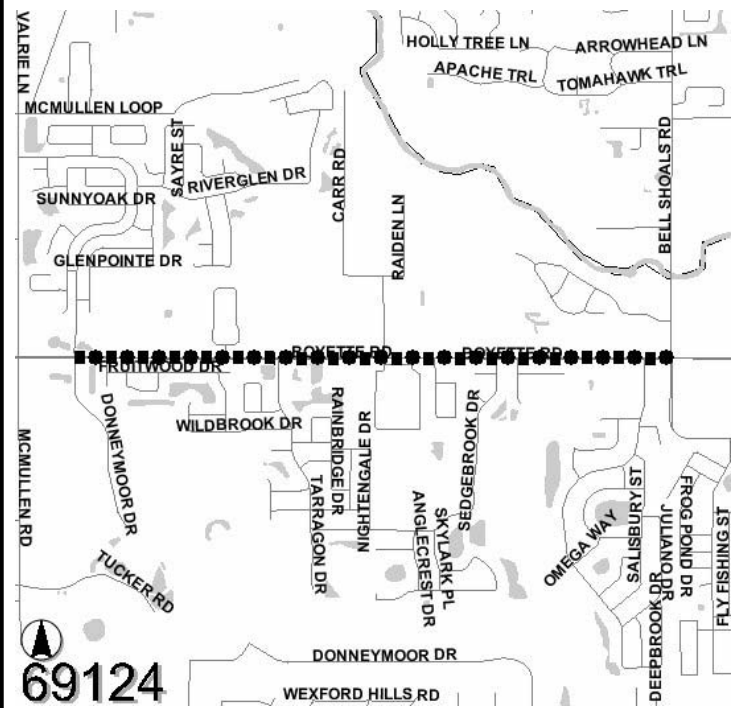
PROGRAM: TRANSPORTATION/ROADS

Project Description:

Widening of Boyette Road from 2 to 4 lanes including bike lanes, sidewalks and landscaping. This project covers construction Phase III from Donneymoor to Bell Shoals.

Neighborhood Community Area:

Riverview/Boyette (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$5,000 per year.

Project Completion Date: Dec 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	9,000	8,800	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	\$9,000	\$8,800	\$200	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	9,000	8,800	200	0	0	0	0	0
Total	\$9,000	\$8,800	\$200	\$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

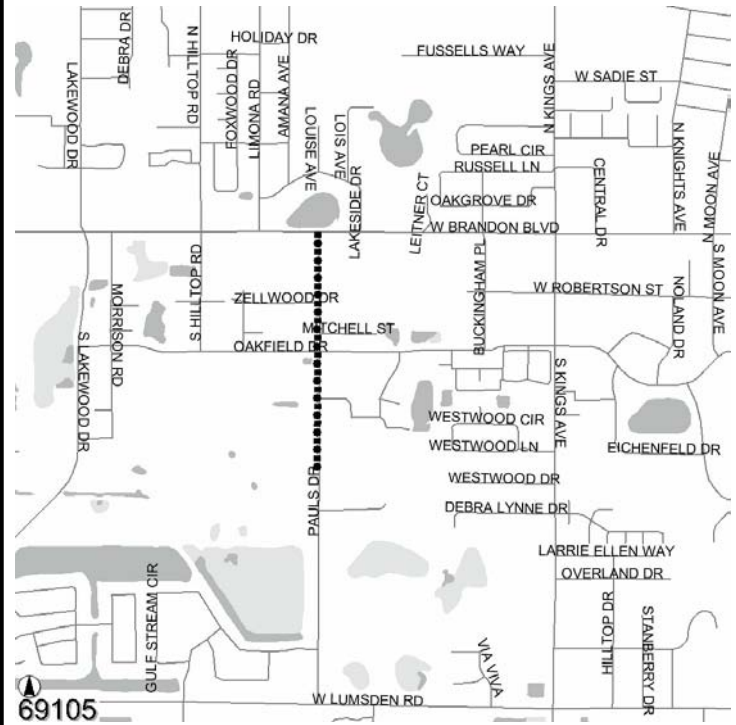
PROGRAM: TRANSPORTATION/ROADS

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 a gateway at Pauls Drive and SR 60.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

Annual operating and maintenance costs will be determined once design is completed.

Project Completion Date: Oct 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	277	150	127	0	0	0	0	0
Design	369	300	69	0	0	0	0	0
Land/ROW	2,773	1,034	1,739	0	0	0	0	0
Construction	2,343	0	2,343	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	176	161	15	0	0	0	0	0
Total	\$5,938	\$1,645	\$4,293	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

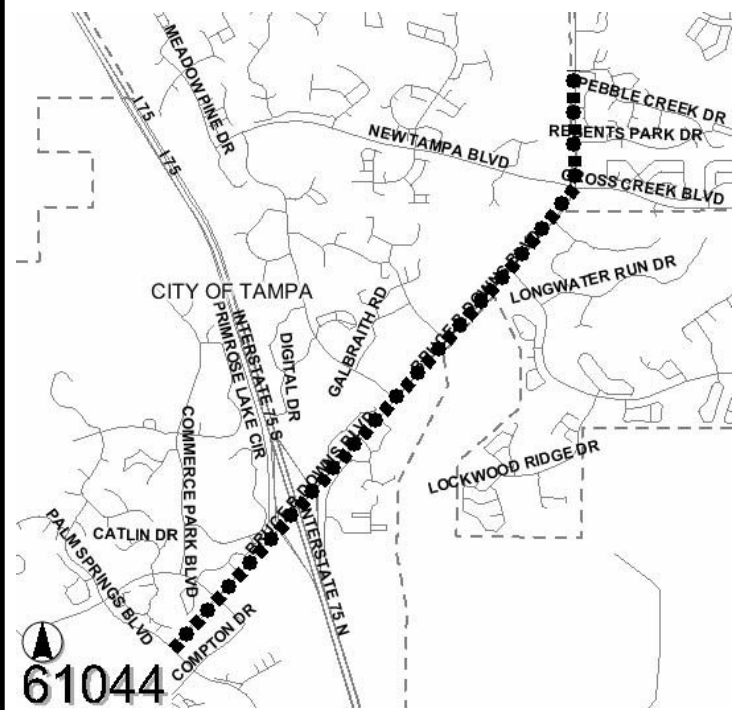
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	5,327	1,034	4,293	0	0	0	0	0
Grants & County Match	611	611	0	0	0	0	0	0
Total	\$5,938	\$1,645	\$4,293	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: **61044****BRUCE B. DOWNS (PALM SPRINGS TO PEBBLE CREEK DRIVE SOUTH) ROAD WIDENING**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 PD&E study managed by FDOT. The widening includes a bridge, new storm sewer systems, ponds, flood plain and wetland mitigation. The PD&E study also requires 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.

Neighborhood Community Area:

City of Tampa

**Operating Cost Impact:**

Annual operating and maintenance costs will be determined when design is completed.

Project Completion Date: Nov 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	3,000	3,000	0	0	0	0	0	0
Land/ROW	18,000	20,000	-2,000	0	0	0	0	0
Construction	24,431	0	2,247	13,743	2,000	6,441	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	5,182	0	0	0	0	5,182	0	0
Total	\$50,613	\$23,000	\$247	\$13,743	\$2,000	\$11,623	\$0	\$0

Funding Sources (in \$000's):

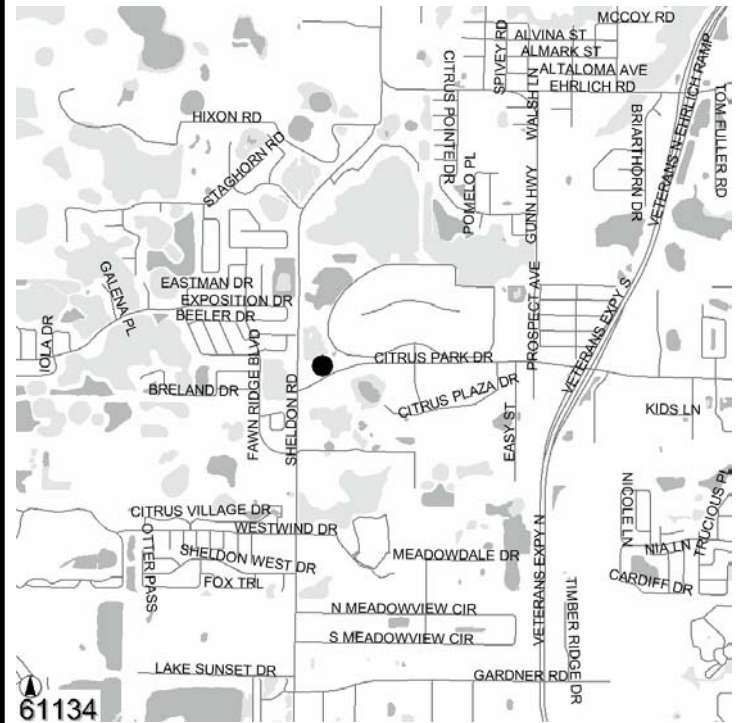
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	8,046	0	2,046	2,000	2,000	2,000	0	0
Financing - CIT Backed	12,500	12,500	0	0	0	0	0	0
Gas Taxes	8,589	10,500	-1,911	0	0	0	0	0
Grants & County Match	21,478	0	112	11,743	0	9,623	0	0
Total	\$50,613	\$23,000	\$247	\$13,743	\$2,000	\$11,623	\$0	\$0

PROJECT TITLE:**PROJECT NO: 61134****CITRUS PARK DRIVE EXTENSION PD&E****CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: TRANSPORTATION/ROADS****Project Description:**

Perform project development and environmental (PD&E) study to extend Citrus Park Drive from existing end of pavement east of Countryway Blvd to Sheldon Road as a four-lane divided road. Approximate distance of 2 miles. PD&E to bring project up to a 30% design stage that includes a right-of-way study.

Neighborhood Community Area:

Citrus Park (Northwest)

**Operating Cost Impact:**

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Sep 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	750	150	150	150	150	150	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	\$750	\$150	\$150	\$150	\$150	\$150	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	750	150	150	150	150	150	0	0
Total	\$750	\$150	\$150	\$150	\$150	\$150	\$0	\$0

PROJECT TITLE:
NEIGHBORHOOD TRAFFIC CALMING FY 05 (CIT)

PROJECT NO: 69321

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Install traffic separators, raised medians, and/or turn lanes as appropriate.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

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

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	50	0	50	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	550	0	550	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	800	0	800	0	0	0	0	0
Total	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
NEIGHBORHOOD TRAFFIC CALMING FY 06 (CIT)

PROJECT NO: 69322

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Install traffic separators, raised medians, and/or turn lanes as appropriate.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

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

Project Completion Date: Sep 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	50	0	0	50	0	0	0	0
Design	200	0	0	200	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	550	0	0	550	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	800	0	0	800	0	0	0	0
Total	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$0

PROJECT TITLE:
NEIGHBORHOOD TRAFFIC CALMING FY 07 (CIT)

PROJECT NO: 69323

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Install traffic separators, raised medians, and/or turn lanes as appropriate.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

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

Project Completion Date: Sep 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	50	0	0	0	50	0	0	0
Design	200	0	0	0	200	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	550	0	0	0	550	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$800	\$0	\$0	\$0	\$800	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	800	0	0	0	800	0	0	0
Total	\$800	\$0	\$0	\$0	\$800	\$0	\$0	\$0

PROJECT TITLE:
NEIGHBORHOOD TRAFFIC CALMING FY 08 (CIT)

PROJECT NO: 69324

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/ROADS

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: Sep 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	50	0	0	0	0	50	0	0
Design	200	0	0	0	0	200	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	550	0	0	0	0	550	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$800	\$0	\$0	\$0	\$0	\$800	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	800	0	0	0	0	800	0	0
Total	\$800	\$0	\$0	\$0	\$0	\$800	\$0	\$0

PROJECT TITLE:

PROJECT NO: 61975

PAVE DIRT ROADS PROGRAM FY 05

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Surface dirt roads maintained by the County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating or maintenance costs is anticipated.

Project Completion Date: Aug 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	250	0	250	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	250	0	250	0	0	0	0	0
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 61976

PAVE DIRT ROADS PROGRAM FY 06

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Surface dirt roads maintained by the County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating or maintenance costs is anticipated.

Project Completion Date: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	250	0	0	250	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$250	\$0	\$0	\$250	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	250	0	0	250	0	0	0	0
Total	\$250	\$0	\$0	\$250	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 61977

PAVE DIRT ROADS PROGRAM FY 07

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Surface dirt roads maintained by the County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating or maintenance costs is anticipated.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	250	0	0	0	250	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$250	\$0	\$0	\$0	\$250	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	250	0	0	0	250	0	0	0
Total	\$250	\$0	\$0	\$0	\$250	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 61978

PAVE DIRT ROADS PROGRAM FY 08

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Surface dirt roads maintained by the County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	250	0	0	0	0	250	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	250	0	0	0	0	250	0	0
Total	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0

PROJECT TITLE:

PROJECT NO: 61979

PAVE DIRT ROADS PROGRAM FY 09

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: TRANSPORTATION/ROADS

Project Description:

Surface dirt roads maintained by the County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	250	0	0	0	0	0	250	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$250	\$0	\$0	\$0	\$0	\$0	\$250	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	250	0	0	0	0	0	250	0
Total	\$250	\$0	\$0	\$0	\$0	\$0	\$250	\$0

PROJECT TITLE:
PAVEMENT TREATMENT PROGRAM FY 05

PROJECT NO: 69042

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	7,512	0	7,512	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$7,512	\$0	\$7,512	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	750	0	750	0	0	0	0	0
Community Invest. Tax II	2,550	0	2,550	0	0	0	0	0
Gas Taxes	4,212	0	4,212	0	0	0	0	0
Total	\$7,512	\$0	\$7,512	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69043

PAVEMENT TREATMENT PROGRAM FY 06

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	7,891	0	0	7,891	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$7,891	\$0	\$0	\$7,891	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	750	0	0	750	0	0	0	0
Community Invest. Tax II	2,850	0	0	2,850	0	0	0	0
Gas Taxes	4,291	0	0	4,291	0	0	0	0
Total	\$7,891	\$0	\$0	\$7,891	\$0	\$0	\$0	\$0

PROJECT TITLE:
PAVEMENT TREATMENT PROGRAM FY 07

PROJECT NO: 69044

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	8,679	0	0	0	8,679	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$8,679	\$0	\$0	\$0	\$8,679	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	750	0	0	0	750	0	0	0
Community Invest. Tax II	3,500	0	0	0	3,500	0	0	0
Gas Taxes	4,429	0	0	0	4,429	0	0	0
Total	\$8,679	\$0	\$0	\$0	\$8,679	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69045

PAVEMENT TREATMENT PROGRAM FY 08

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	6,829	0	0	0	0	6,829	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$6,829	\$0	\$0	\$0	\$0	\$6,829	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	750	0	0	0	0	750	0	0
Community Invest. Tax II	1,650	0	0	0	0	1,650	0	0
Gas Taxes	4,429	0	0	0	0	4,429	0	0
Total	\$6,829	\$0	\$0	\$0	\$0	\$6,829	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69046

PAVEMENT TREATMENT PROGRAM FY 09

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Sep 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	5,179	0	0	0	0	0	5,179	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,179	\$0	\$0	\$0	\$0	\$0	\$5,179	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	750	0	0	0	0	0	750	0
Gas Taxes	4,429	0	0	0	0	0	4,429	0
Total	\$5,179	\$0	\$0	\$0	\$0	\$0	\$5,179	\$0

PROJECT TITLE:

PROJECT NO: 69120

RACE TRACK ROAD WIDENING CONSTRUCTION PHASE III (LINEBAUGH TO COUNTRYWAY)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

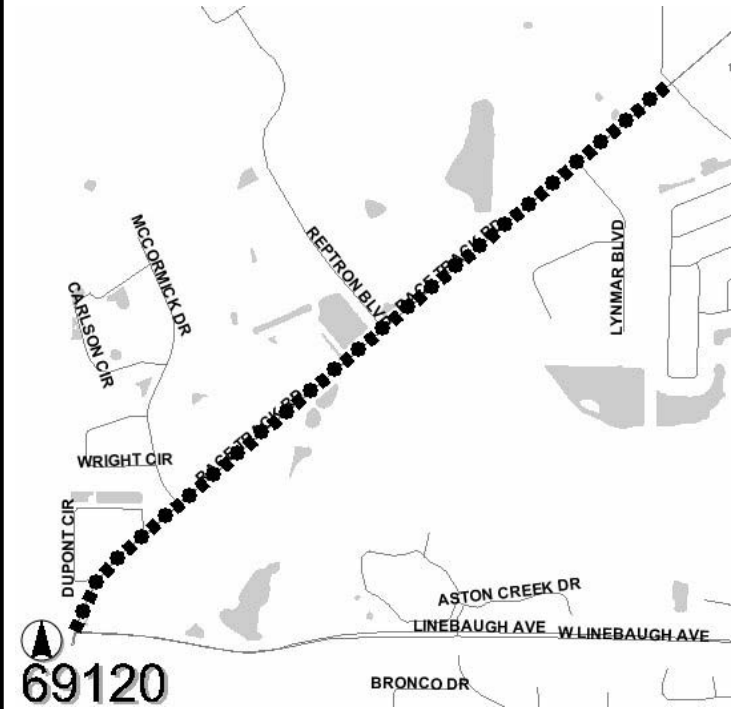
PROGRAM: TRANSPORTATION/ROADS

Project Description:

Widening of Race Track Road from 2 to 4 lanes including bike lanes, sidewalks and landscaping (1.258 miles from Linebaugh to Countryway). This project covers Phase III of construction.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$5,000 per year.

Project Completion Date: Jan 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	5,400	0	5,400	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,400	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	5,400	0	5,400	0	0	0	0	0
Total	\$5,400	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69121

RACE TRACK ROAD WIDENING CONSTRUCTION PHASE IV (HILLSBOROUGH TO DOUGLAS)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

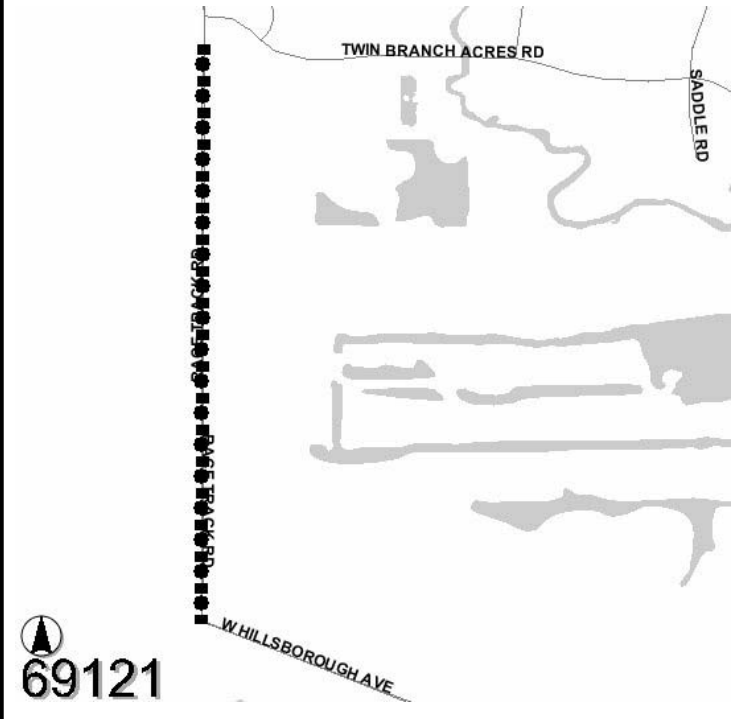
PROGRAM: TRANSPORTATION/ROADS

Project Description:

Widening of Race Track Road from 2 to 6 lanes including bike lanes, sidewalks and landscaping (0.686 mile from Hillsborough to Douglas). This project covers Phase IV of construction.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$5,000 per year.

Project Completion Date: Jan 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	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):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax II	500	0	500	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
RESURFACING ROADS WITH COUNTY FORCES FY 05

PROJECT NO: 61965

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

PROGRAM: TRANSPORTATION/ROADS

Project Description:

The resurfacing 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: Aug 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	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):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	500	0	500	0	0	0	0	0
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
RESURFACING ROADS WITH COUNTY FORCES FY 06

PROJECT NO: 61966

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/ROADS

Project Description:

The resurfacing 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: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	500	0	0	500	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	\$0	\$500	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	500	0	0	500	0	0	0	0
Total	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0

PROJECT TITLE:
RESURFACING ROADS WITH COUNTY FORCES FY 07

PROJECT NO: 61967

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/ROADS

Project Description:

The resurfacing 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: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	500	0	0	0	500	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	500	0	0	0	500	0	0	0
Total	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0

PROJECT TITLE:
RESURFACING ROADS WITH COUNTY FORCES FY 08

PROJECT NO: 61968

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/ROADS

Project Description:

The resurfacing 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: Aug 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	500	0	0	0	0	500	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	500	0	0	0	0	500	0	0
Total	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0

PROJECT TITLE:
RESURFACING ROADS WITH COUNTY FORCES FY 09

PROJECT NO: 61969

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/ROADS

Project Description:

The resurfacing 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: Sep 2009

Expenditure Plan (in \$000's):

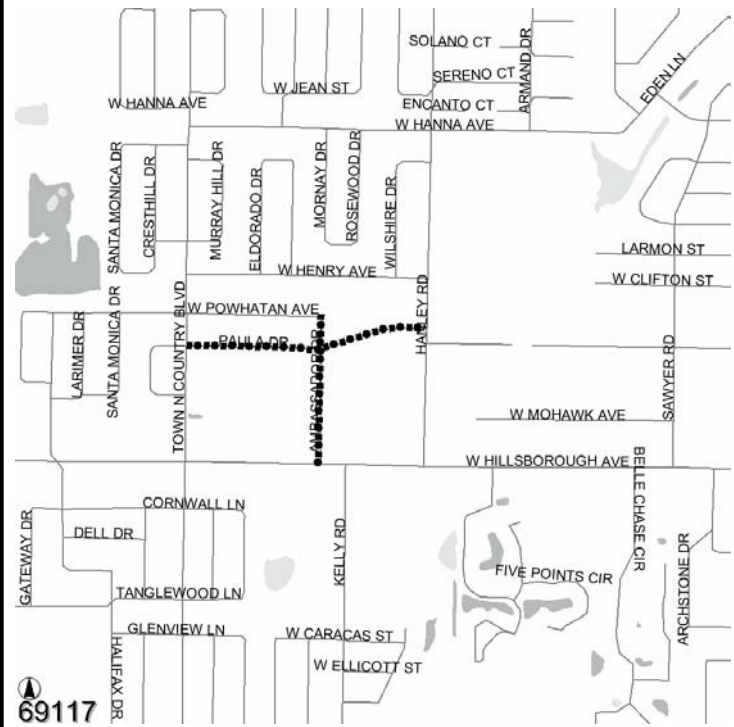
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	500	0	0	0	0	0	500	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	500	0	0	0	0	0	500	0
Total	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0

PROJECT TITLE:PROJECT NO: 69117**TOWN N COUNTRY COMMUNITY PLAN - PAULA AND AMBASSADOR ROADS****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 Powhattan south to Hillsborough Avenue. Project will include reconstruction of the roads to include curb, gutter and sidewalks with on-street parking and a roundabout at the intersection. This project will also include landscaping and streetscaping.

Neighborhood Community Area:**Town N' Country (Northwest)****Operating Cost Impact:**

Annual operating and maintenance costs will be determined once design is completed.

Project Completion Date: May 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	200	200	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	2,500	0	0	2,500	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,100	\$600	\$0	\$2,500	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	3,100	600	0	2,500	0	0	0	0
Total	\$3,100	\$600	\$0	\$2,500	\$0	\$0	\$0	\$0

PROJECT TITLE:
BENJAMIN ROAD OVER SWEETWATER CREEK BRIDGE

PROJECT NO: 69221

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

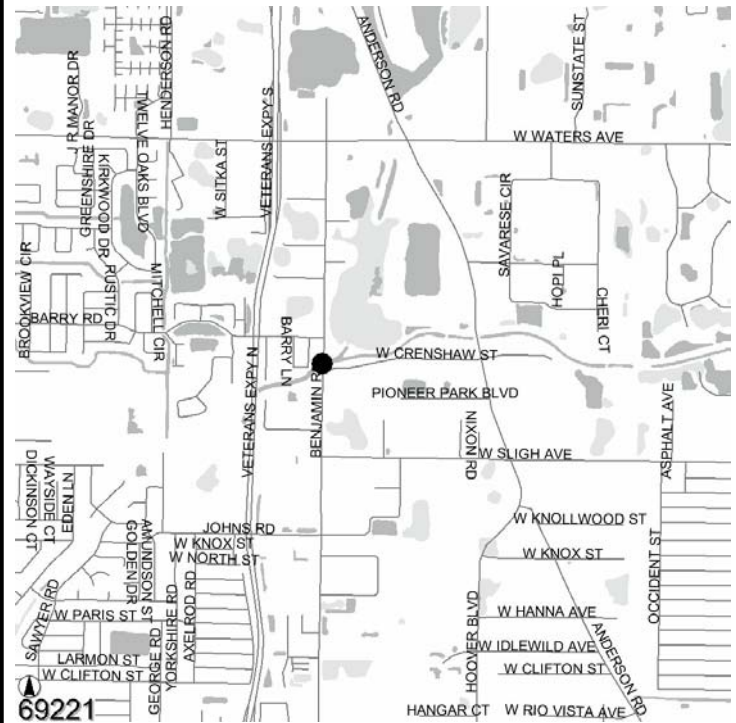
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

The complete replacement of a deficient bridge number 104212. The structure has a low sufficiency rating of 59.2. The deck, superstructure and substructure are rated 5 fair condition. A substructure pile bent has settled.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Oct 2005

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	Future
Development	70	80	-10	0	0	0	0	0
Design	143	140	3	0	0	0	0	0
Land/ROW	143	120	23	0	0	0	0	0
Construction	1,304	0	1,304	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,660	\$340	\$1,320	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	Future
Financing - CIT Backed	1,021	340	681	0	0	0	0	0
Impact Fees	639	0	639	0	0	0	0	0
Total	\$1,660	\$340	\$1,320	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69200

CIT FUNDED BRIDGE IMPROVEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

This project reflects CIT funds allocated to the Bridge program that have not yet been allocated to a specific bridge project.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating or maintenance costs is anticipated.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	274	184	90	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$274	\$184	\$90	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	274	184	90	0	0	0	0	0
Total	\$274	\$184	\$90	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 62114

CONSOLIDATED BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR FY 05

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	100	0	100	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	950	0	950	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,050	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	650	0	650	0	0	0	0	0
Gas Taxes	400	0	400	0	0	0	0	0
Total	\$1,050	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 62115

CONSOLIDATED BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR FY 06

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Sep 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	100	0	0	100	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	950	0	0	950	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,050	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	650	0	0	650	0	0	0	0
Gas Taxes	400	0	0	400	0	0	0	0
Total	\$1,050	\$0	\$0	\$1,050	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 62116

CONSOLIDATED BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR FY 07

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Sep 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	100	0	0	0	100	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	950	0	0	0	950	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,050	\$0	\$0	\$0	\$1,050	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	650	0	0	0	650	0	0	0
Gas Taxes	400	0	0	0	400	0	0	0
Total	\$1,050	\$0	\$0	\$0	\$1,050	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 62117

CONSOLIDATED BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR FY 08

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Sep 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	100	0	0	0	0	100	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	950	0	0	0	0	950	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	650	0	0	0	0	650	0	0
Gas Taxes	400	0	0	0	0	400	0	0
Total	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0

PROJECT TITLE:

PROJECT NO: 62119

CONSOLIDATED BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR FY 09

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Sep 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	100	0	0	0	0	0	100	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	950	0	0	0	0	0	950	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,050	\$0	\$0	\$0	\$0	\$0	\$1,050	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	650	0	0	0	0	0	650	0
Gas Taxes	400	0	0	0	0	0	400	0
Total	\$1,050	\$0	\$0	\$0	\$0	\$0	\$1,050	\$0

PROJECT TITLE:
CR 672 OVER HURRAH CREEK BRIDGE

PROJECT NO: 69204

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M

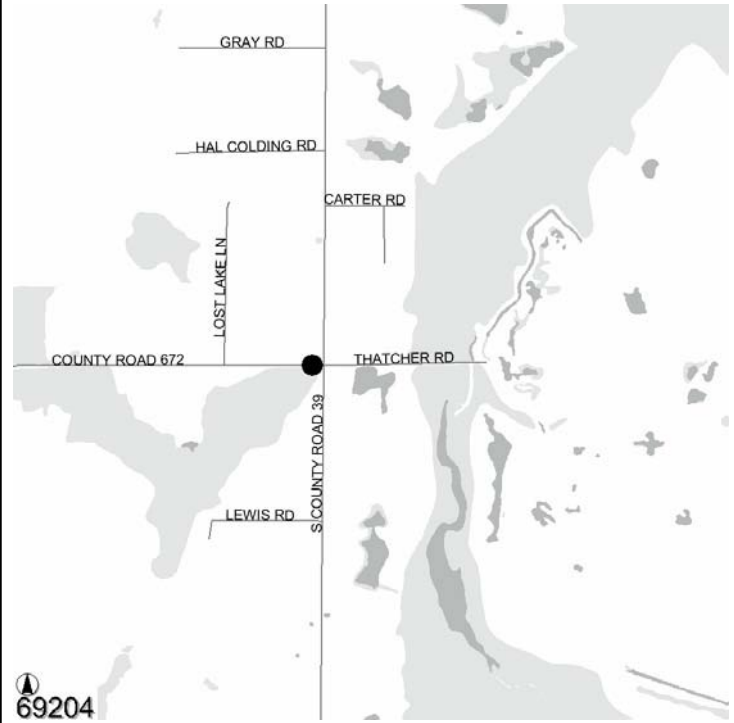
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Completely replace bridge #100256.

Neighborhood Community Area:

Lithia (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Jul 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	97	97	0	0	0	0	0	0
Design	233	230	3	0	0	0	0	0
Land/ROW	20	20	0	0	0	0	0	0
Construction	1,890	1,800	90	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,240	\$2,147	\$93	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	440	347	93	0	0	0	0	0
Gas Taxes	1,800	1,800	0	0	0	0	0	0
Total	\$2,240	\$2,147	\$93	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
DURANT ROAD OVER BRANCH OF TURKEY CREEK BRIDGE

PROJECT NO: 69217

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M

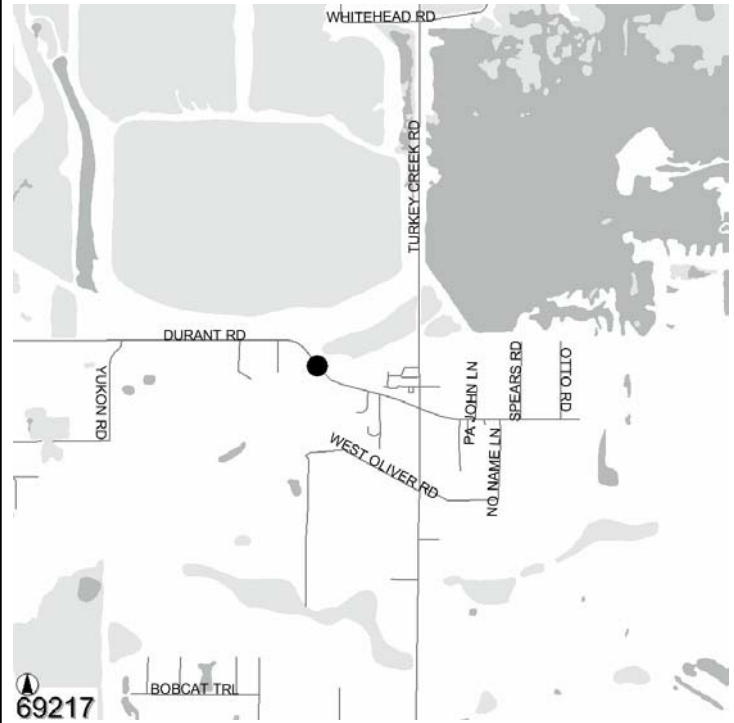
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Completely replace bridge #104421.

Neighborhood Community Area:

East Hillsborough (Northeast)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Sep 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	100	100	0	0	0	0	0	0
Design	219	208	11	0	0	0	0	0
Land/ROW	20	20	0	0	0	0	0	0
Construction	1,486	653	-567	0	0	700	700	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,825	\$981	-\$556	\$0	\$0	\$700	\$700	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	1,400	0	0	0	0	700	700	0
Financing - CIT Backed	349	981	-632	0	0	0	0	0
Impact Fees	76	0	76	0	0	0	0	0
Total	\$1,825	\$981	-\$556	\$0	\$0	\$700	\$700	\$0

PROJECT TITLE:

EAST KEYSVILLE RD OVER WEST BRANCH

PROJECT NO: 69218

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

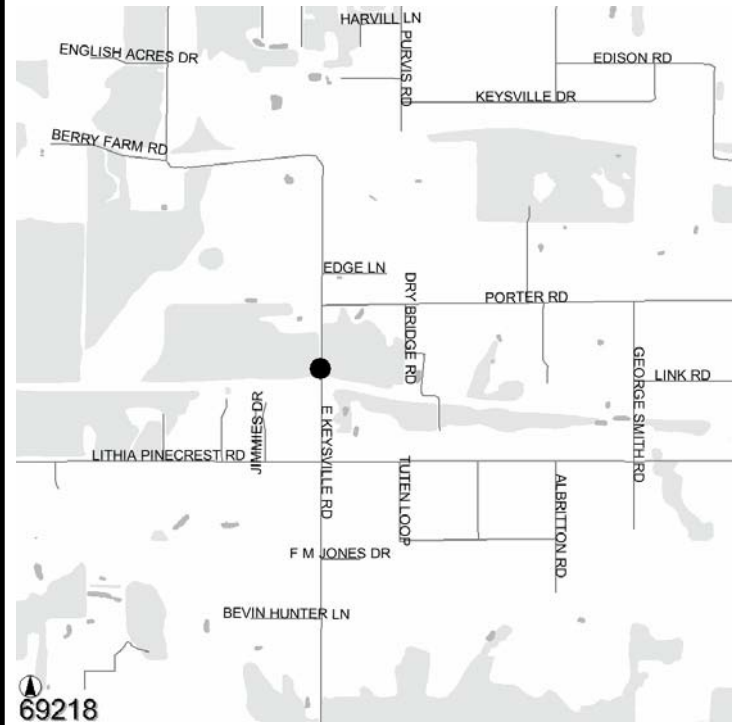
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Completely replace bridge #104428.

Neighborhood Community Area:

Lithia (South)

**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Jul 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	76	76	0	0	0	0	0	0
Design	269	248	21	0	0	0	0	0
Land/ROW	20	20	0	0	0	0	0	0
Construction	1,535	455	-420	700	800	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,900	\$799	-\$399	\$700	\$800	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	1,500	0	0	700	800	0	0	0
Financing - CIT Backed	400	799	-399	0	0	0	0	0
Total	\$1,900	\$799	-\$399	\$700	\$800	\$0	\$0	\$0

PROJECT TITLE:

EAST SLIGH AVENUE OVER ABANDONED CSX RIGHT OF WAY BRIDGE

PROJECT NO: 69209

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

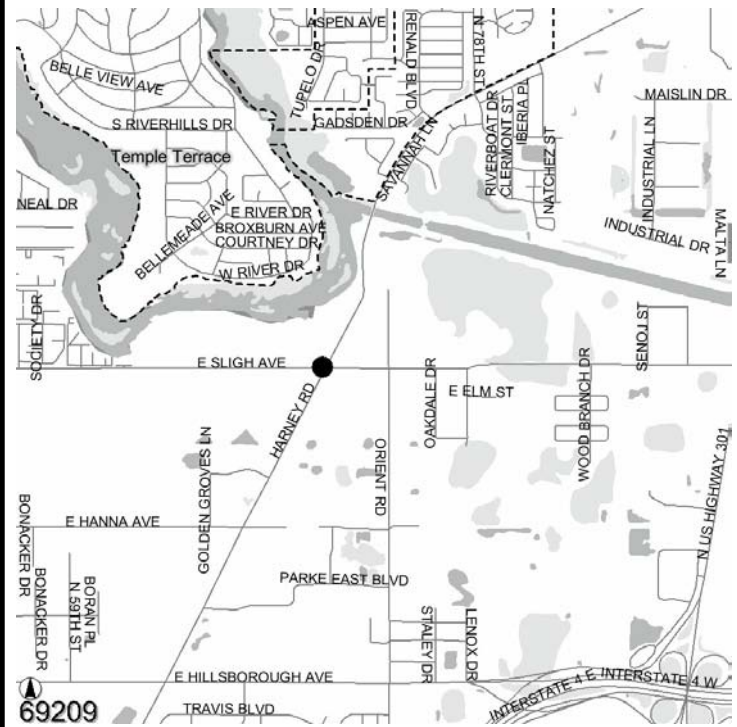
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Replace bridge #104112 with an at-grade crossing.

Neighborhood Community Area:

East Lake (East)

**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Mar 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	44	44	0	0	0	0	0	0
Design	133	131	2	0	0	0	0	0
Land/ROW	556	600	-44	0	0	0	0	0
Construction	659	500	159	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,392	\$1,275	\$117	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	1,364	1,275	89	0	0	0	0	0
Impact Fees	28	0	28	0	0	0	0	0
Total	\$1,392	\$1,275	\$117	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69222

FAIRWAY BOULEVARD OVER FLAMINGO CANAL BRIDGE

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

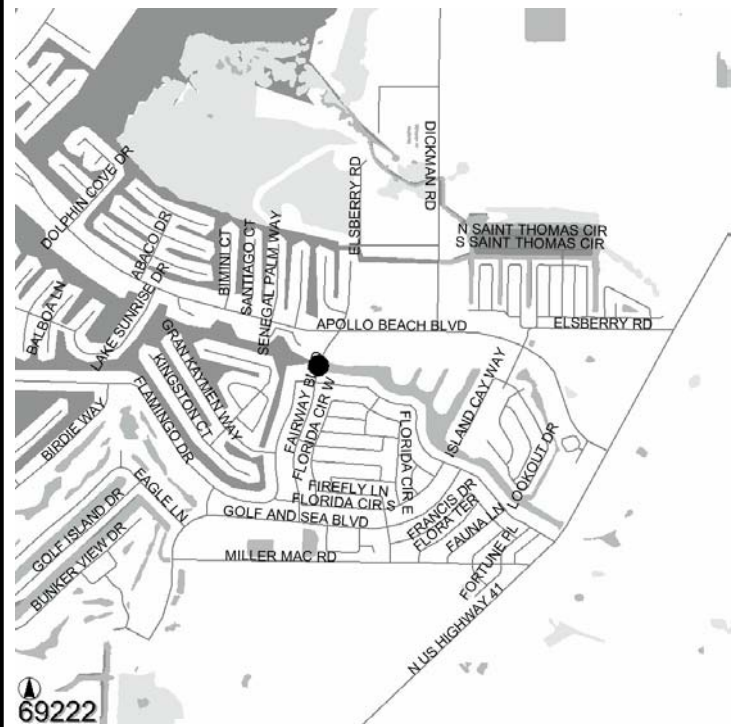
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

The complete replacement of a deficient storm water structure, bridge number 104319SW. The structure has a history of loosing fill beneath the approach roadways out through the concrete sheet pile retaining walls. The structure is posted for load limits.

Neighborhood Community Area:

Apollo Beach (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Oct 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	100	80	20	0	0	0	0	0
Design	140	140	0	0	0	0	0	0
Land/ROW	0	120	-120	0	0	0	0	0
Construction	560	0	560	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$800	\$340	\$460	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	800	340	460	0	0	0	0	0
Total	\$800	\$340	\$460	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
KNIGHTS GRIFFIN ROAD OVER FLINT CREEK BRIDGE

PROJECT NO: 69207

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

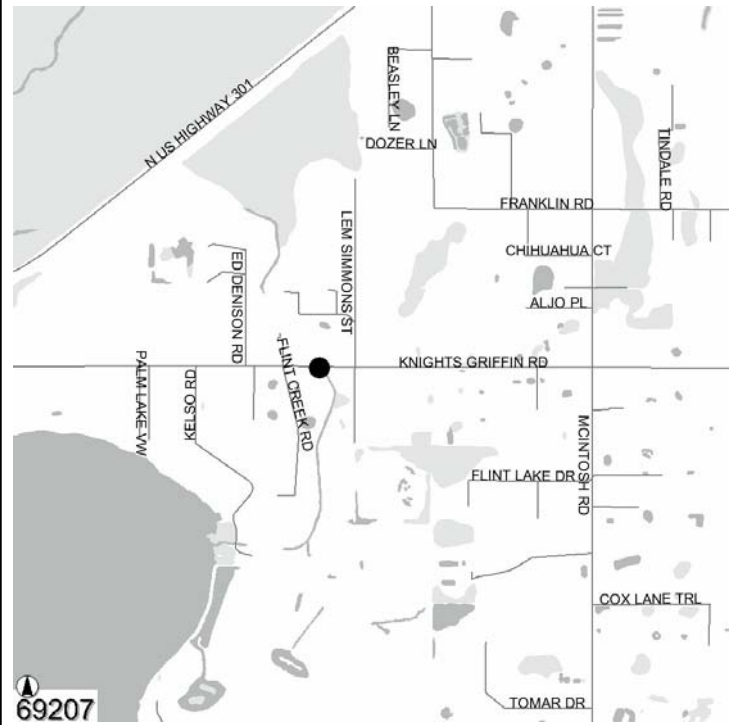
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Completely replace bridge #100264.

Neighborhood Community Area:

Thonotosassa (East)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Apr 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	75	75	0	0	0	0	0	0
Design	204	194	10	0	0	0	0	0
Land/ROW	20	20	0	0	0	0	0	0
Construction	1,340	661	679	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,639	\$950	\$689	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	1,434	950	484	0	0	0	0	0
Impact Fees	205	0	205	0	0	0	0	0
Total	\$1,639	\$950	\$689	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
MEMORIAL HIGHWAY OVER DICK CREEK BRIDGE

PROJECT NO: 69212

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M

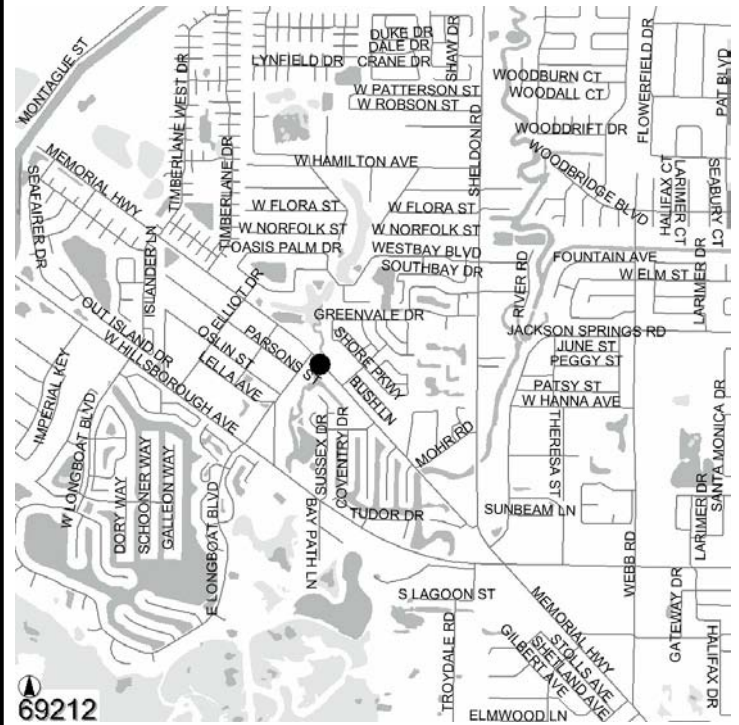
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Completely replace bridge #104219.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	104	61	43	0	0	0	0	0
Design	174	225	-51	0	0	0	0	0
Land/ROW	20	200	-180	0	0	0	0	0
Construction	1,545	714	831	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,843	\$1,200	\$643	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	1,686	1,200	486	0	0	0	0	0
Impact Fees	157	0	157	0	0	0	0	0
Total	\$1,843	\$1,200	\$643	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69203

SOUTH CR 39 OVER ALAFIA RIVER BRIDGE

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Completely replace bridge #100255.

Neighborhood Community Area:

Lithia (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Jun 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	129	129	0	0	0	0	0	0
Design	220	215	5	0	0	0	0	0
Land/ROW	20	20	0	0	0	0	0	0
Construction	3,416	2,690	726	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$3,785	\$3,054	\$731	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	3,615	3,054	561	0	0	0	0	0
Impact Fees	170	0	170	0	0	0	0	0
Total	\$3,785	\$3,054	\$731	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
SOUTH CR 39 OVER LITTLE MANATEE RIVER BRIDGE

PROJECT NO: 69202

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

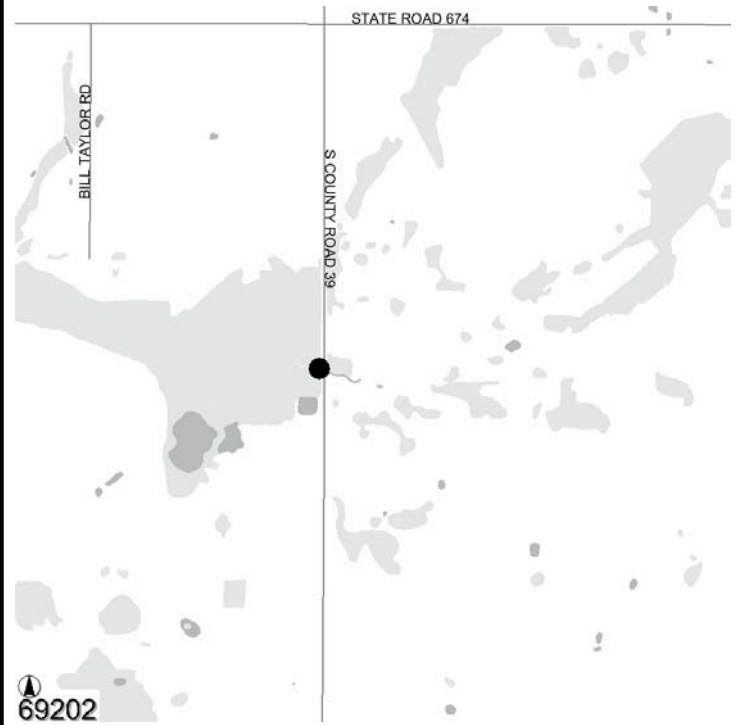
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Completely replace bridge #100253.

Neighborhood Community Area:

Balm/Wimauma (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Jul 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	96	96	0	0	0	0	0	0
Design	295	201	94	0	0	0	0	0
Land/ROW	20	20	0	0	0	0	0	0
Construction	1,869	736	1,133	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,280	\$1,053	\$1,227	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	2,280	1,053	1,227	0	0	0	0	0
Total	\$2,280	\$1,053	\$1,227	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
SYMMES ROAD OVER BULLFROG CREEK BRIDGE

PROJECT NO: 69214

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: M

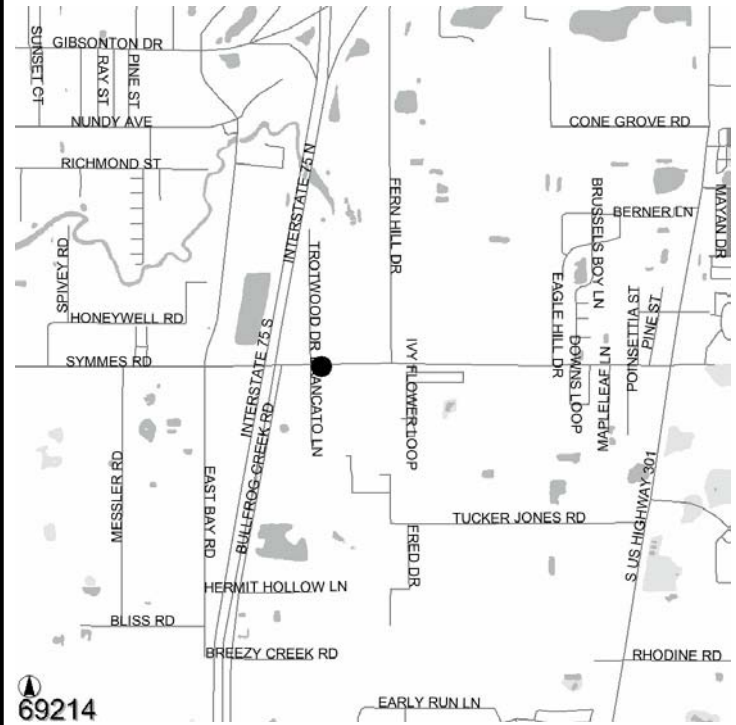
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Completely replace bridge #104310.

Neighborhood Community Area:

Riverview/Boyette (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: May 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	115	115	0	0	0	0	0	0
Design	297	240	57	0	0	0	0	0
Land/ROW	0	40	-40	0	0	0	0	0
Construction	1,744	1,670	74	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,156	\$2,065	\$91	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	2,156	2,065	91	0	0	0	0	0
Total	\$2,156	\$2,065	\$91	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69211

WEBB ROAD OVER SWEETWATER CREEK/CHANNEL G BRIDGE

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

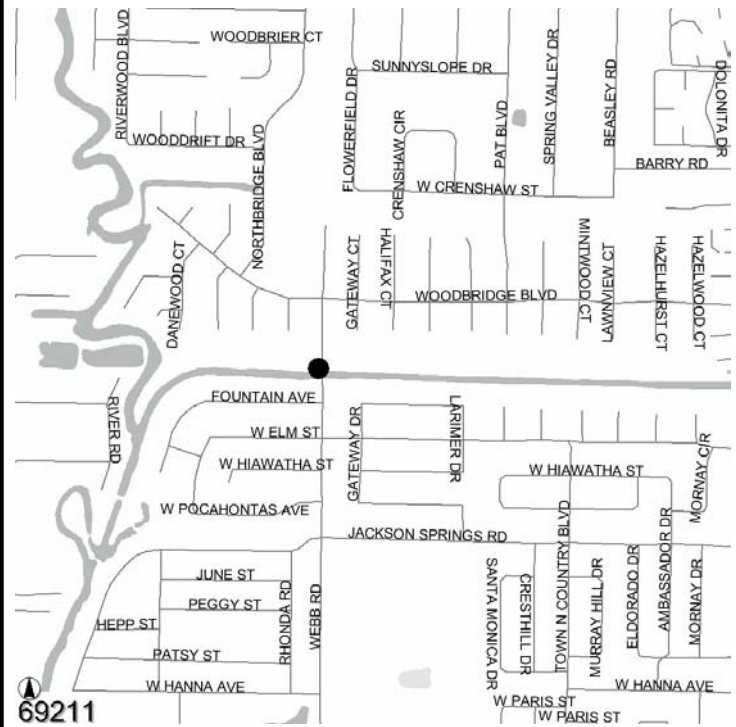
PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

Completely replace bridge #104217.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,400 per year.

Project Completion Date: Oct 2004

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	109	115	-6	0	0	0	0	0
Design	209	207	2	0	0	0	0	0
Land/ROW	0	200	-200	0	0	0	0	0
Construction	1,477	1,295	182	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,795	\$1,817	-\$22	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	1,795	1,817	-22	0	0	0	0	0
Total	\$1,795	\$1,817	-\$22	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 62231

WEST COLUMBUS DRIVE OVER HILLSBOROUGH RIVER BRIDGE REPAIRS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/BRIDGES

Project Description:

The existing movable 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. The project consists of repairs to the mechanical and electrical systems of a movable bridge. Also, the corroded structural steel in the lower portions of the swing span need to be cleaned of rust and lead paint and repaired or replaced. Additionally, the center bearing will be evaluated, with the proposed replacement to be designed and constructed.

Neighborhood Community Area:

City of Tampa



Operating Cost Impact:

No change in operating and maintenance costs is anticipated.

Project Completion Date: Nov 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	39	51	-12	0	0	0	0	0
Design	186	150	36	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	971	999	-28	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,196	\$1,200	-\$4	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	1,196	1,200	-4	0	0	0	0	0
Total	\$1,196	\$1,200	-\$4	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

131ST AVENUE/HOLLY ROAD/BRUCE B. DOWNS BOULEVARD INTERSECTION

PROJECT NO: 69345

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

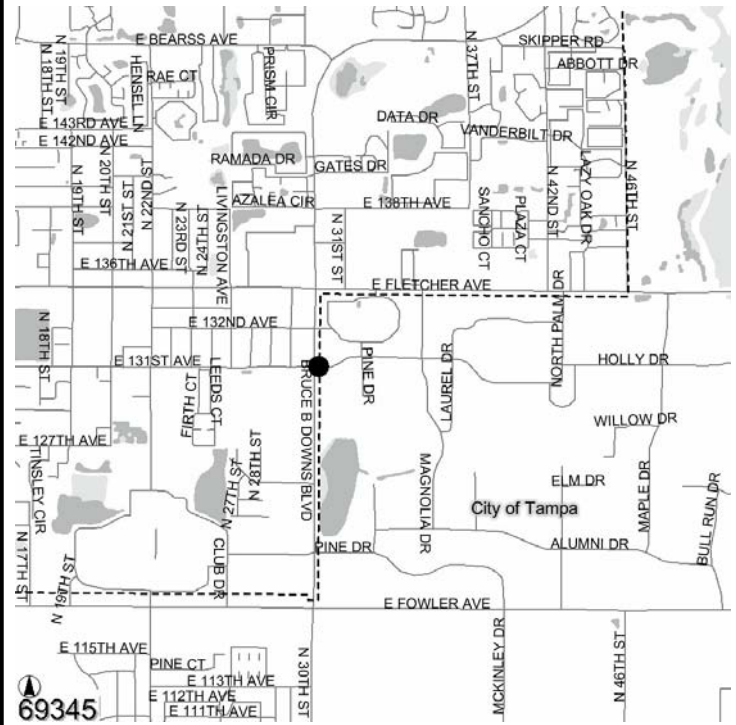
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Construct a westbound Holly Road dual left turn lane with a bicycle lane. Include a traffic separator for westbound approach. Extend southbound left turn lane on Bruce B. Downs Boulevard. Install additional dual right turn lanes on westbound Holly Road onto northbound Bruce B. Downs Boulevard. Update all handicap ramps to ADA standards.

Neighborhood Community Area:

USF (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$736 per year.

Project Completion Date: Jul 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	250	250	0	0	0	0	0	0
Land/ROW	105	281	-176	0	0	0	0	0
Construction	1,100	575	525	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,455	\$1,106	\$349	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	1,455	1,106	349	0	0	0	0	0
Total	\$1,455	\$1,106	\$349	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
78TH STREET AND PALM RIVER ROAD INTERSECTION

PROJECT NO: 63060

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

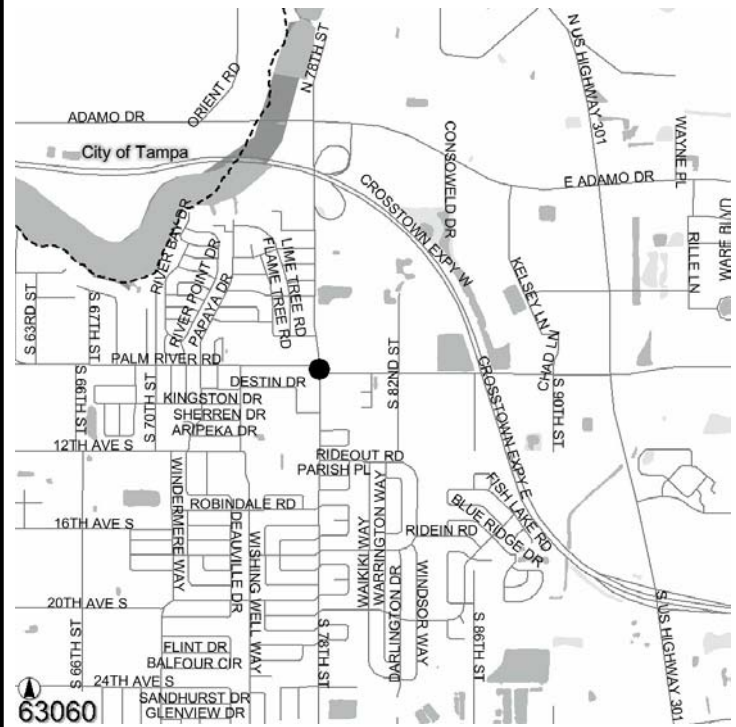
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Construct an eastbound and westbound turn lane at the intersection along Palm River Road. Replace the existing traffic signal to accommodate new turn lanes.

Neighborhood Community Area:

Palm River (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$368 per year.

Project Completion Date: Jan 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	1	15	-14	0	0	0	0	0
Design	86	50	36	0	0	0	0	0
Land/ROW	499	500	-1	0	0	0	0	0
Construction	569	340	229	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,155	\$905	\$250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	1,155	905	250	0	0	0	0	0
Total	\$1,155	\$905	\$250	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
78TH STREET AND SR 60 (ADAMO DRIVE) INTERSECTION

PROJECT NO: 69346

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

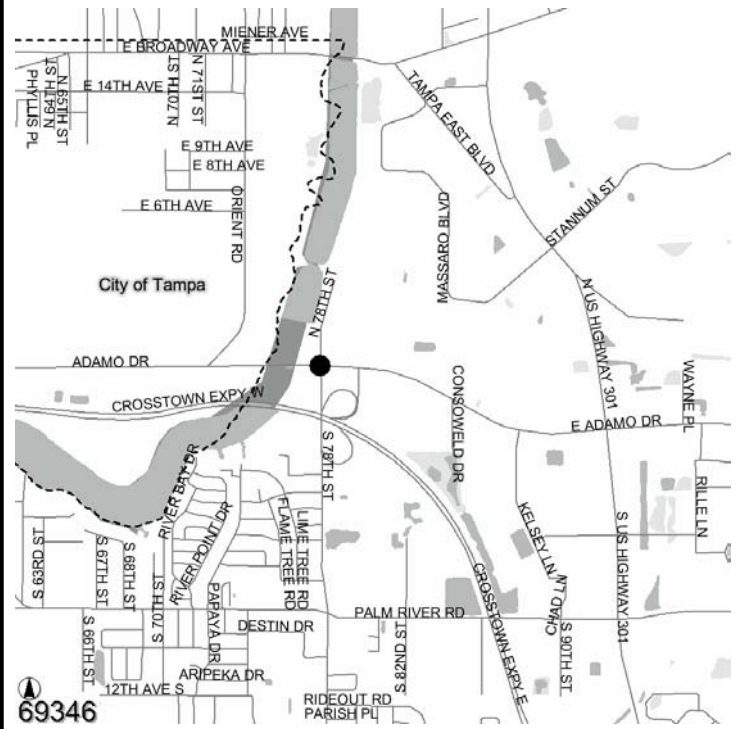
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Construct a northbound dual left turn lane with a traffic separator.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$1,472 per year.

Project Completion Date: Jul 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	215	303	-88	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	80	447	-367	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	\$750	-\$455	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	80	147	-67	0	0	0	0	0
Gas Taxes	215	303	-88	0	0	0	0	0
Impact Fees	0	300	-300	0	0	0	0	0
Total	\$295	\$750	-\$455	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

ADAMO DRIVE EAST AND FALKENBURG ROAD SOUTH INTERSECTION

PROJECT NO: 69356

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

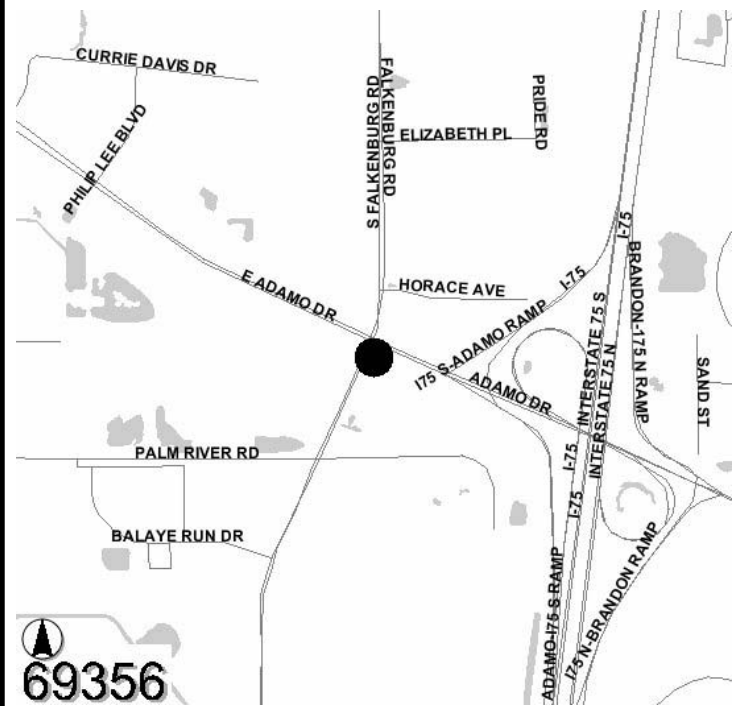
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

This project will add northbound and southbound exclusive right turn lanes. Intersection improvements are needed to reduce vehicle delay, improve safety and reduce accident occurrences.

Neighborhood Community Area:

Citrus Park (Northwest)

**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$368 per year.

Project Completion Date: Oct 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	120	120	0	0	0	0	0	0
Land/ROW	90	0	90	0	0	0	0	0
Construction	320	0	320	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$530	\$120	\$410	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	530	120	410	0	0	0	0	0
Total	\$530	\$120	\$410	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
ANDERSON ROAD AND WATERS AVENUE INTERSECTION

PROJECT NO: 63327

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

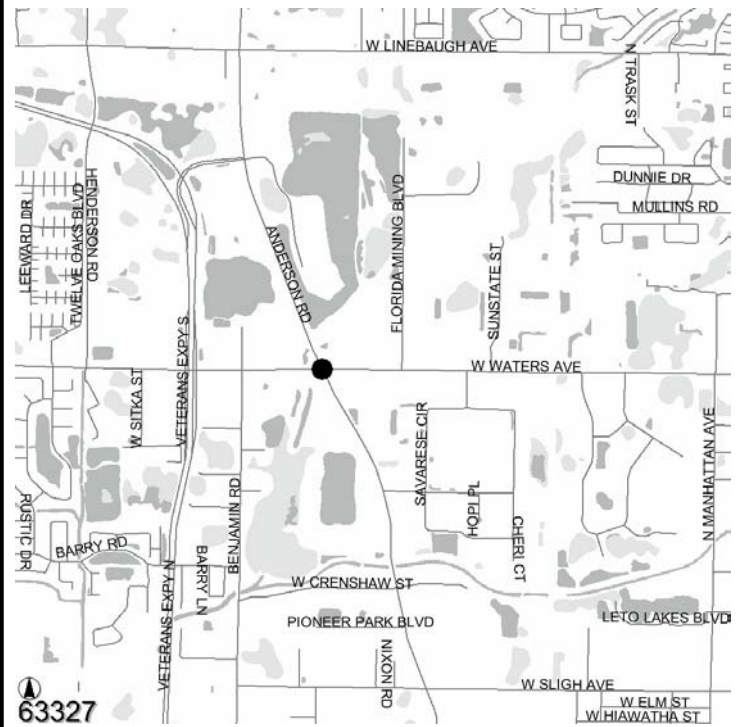
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Construct southbound dual left-turn lane, southbound right-turn lane and a westbound right-turn lane. Install additional third through movement traffic signal for both the northbound and southbound directions. Revise signal timings to include a northbound/southbound protected left-turn phase.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$4,442 per year.

Project Completion Date: Jun 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	43	-43	0	0	0	0	0
Design	189	189	0	0	0	0	0	0
Land/ROW	3,586	1,310	2,276	0	0	0	0	0
Construction	2,324	1,085	723	516	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$6,099	\$2,627	\$2,956	\$516	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	799	799	0	0	0	0	0	0
Impact Fees	5,300	1,828	2,956	516	0	0	0	0
Total	\$6,099	\$2,627	\$2,956	\$516	\$0	\$0	\$0	\$0

PROJECT TITLE:
BIG BEND ROAD AND US 301 INTERSECTION

PROJECT NO: 63946

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

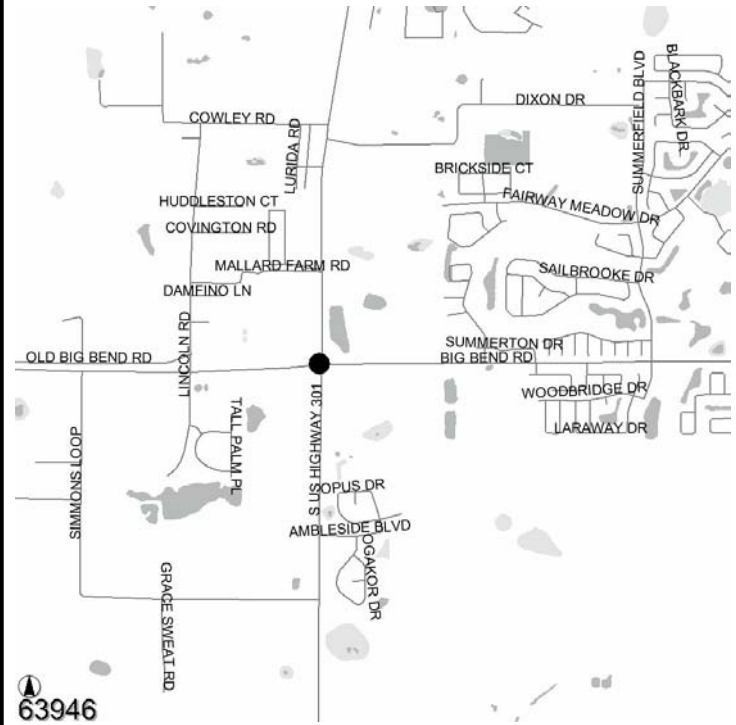
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Restrict all left turn movements to protected only. Construct an eastbound dual left turn lane with a traffic separator onto northbound US 301. Provide right-of-way for retention pond construction.

Neighborhood Community Area:

Summerfield (South)



Operating Cost Impact:

Annual operating and maintenance costs are estimated at \$736 per year.

Project Completion Date: Jul 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	145	145	0	0	0	0	0	0
Land/ROW	0	97	-97	0	0	0	0	0
Construction	270	0	270	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$415	\$242	\$173	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	270	97	173	0	0	0	0	0
Gas Taxes	145	145	0	0	0	0	0	0
Total	\$415	\$242	\$173	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

BRUCE B. DOWNS BLVD & PINE DRIVE/UNIVERSITY SQUARE DRIVE INTERSECTION

PROJECT NO: 63947

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

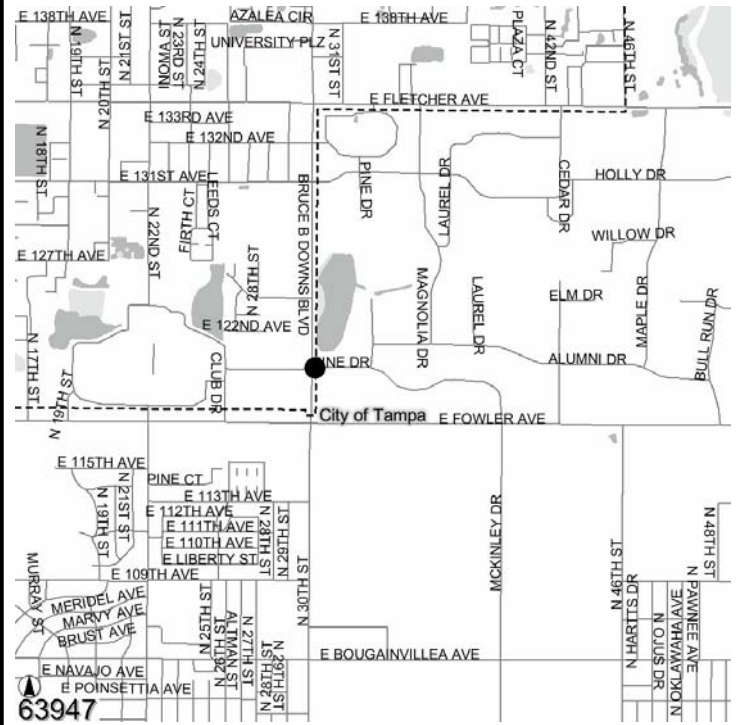
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Construct right turn lanes southbound and northbound Bruce B. Downs Boulevard. Construct eastbound and westbound dual left turn lanes. Install traffic separators for eastbound and westbound approaches and upgrade all handicap ramps to ADA standards.

Neighborhood Community Area:

USF (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$5,888 per year.

Project Completion Date: Dec 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	233	207	26	0	0	0	0	0
Land/ROW	5	0	5	0	0	0	0	0
Construction	400	1,200	-800	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$638	\$1,407	-\$769	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	418	1,200	-782	0	0	0	0	0
Gas Taxes	220	207	13	0	0	0	0	0
Total	\$638	\$1,407	-\$769	\$0	\$0	\$0	\$0	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

With the addition of several schools each year there is a need for traffic control devices in areas where the children cross the street. Increased sidewalk construction has increased the number of children walking to and from school, increasing the need for both new crosswalks and new traffic control devices such as flashing lights to reduce the speed of traffic.

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 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	1,832	857	275	175	175	175	175	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,952	\$977	\$275	\$175	\$175	\$175	\$175	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	800	200	200	100	100	100	100	0
Gas Taxes	1,152	777	75	75	75	75	75	0
Total	\$1,952	\$977	\$275	\$175	\$175	\$175	\$175	\$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 PD&E, design, right-of-way acquisition and construction of projects to be determined via the Intersection Master Plan process.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs will depend on final projects selected.

Project Completion Date: ONGOING

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	10,158	636	2,462	1,855	2,045	1,580	1,580	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$10,158	\$636	\$2,462	\$1,855	\$2,045	\$1,580	\$1,580	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	8,771	87	2,174	1,580	1,770	1,580	1,580	0
Financing - CIT Backed	893	55	288	275	275	0	0	0
Gas Taxes	494	494	0	0	0	0	0	0
Total	\$10,158	\$636	\$2,462	\$1,855	\$2,045	\$1,580	\$1,580	\$0

PROJECT TITLE:
FLETCHER AND 42ND STREET INTERSECTION

PROJECT NO: 63066

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Design and construct intersection improvements at the intersection of Fletcher Avenue and 42nd Street.

Neighborhood Community Area:

USF (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$4,000 per year.

Project Completion Date: Jan 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	161	161	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	930	805	125	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,091	\$966	\$125	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	125	0	125	0	0	0	0	0
Grants & County Match	966	966	0	0	0	0	0	0
Total	\$1,091	\$966	\$125	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69350

FLETCHER AVENUE & HIDDEN RIVER PARKWAY/MORRIS BRIDGE ROAD INTERSECTION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

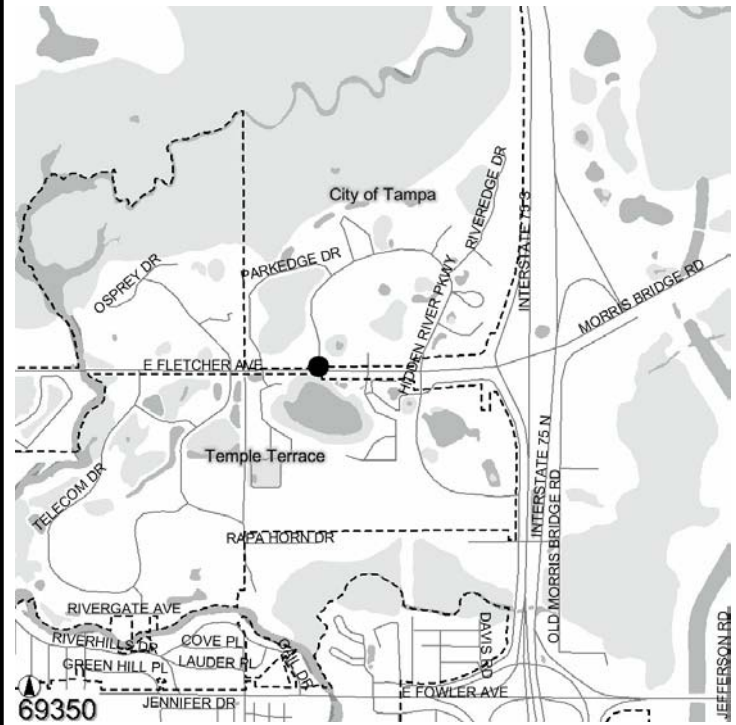
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Construct eastbound and southbound dual left turn lanes and protect/restrict left turn movement. Replace entire signal and structures with mast arms.

Neighborhood Community Area:

Thonotosassa (East)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$2,944 per year.

Project Completion Date: Apr 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	60	147	-87	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	298	355	-57	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$358	\$502	-\$144	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

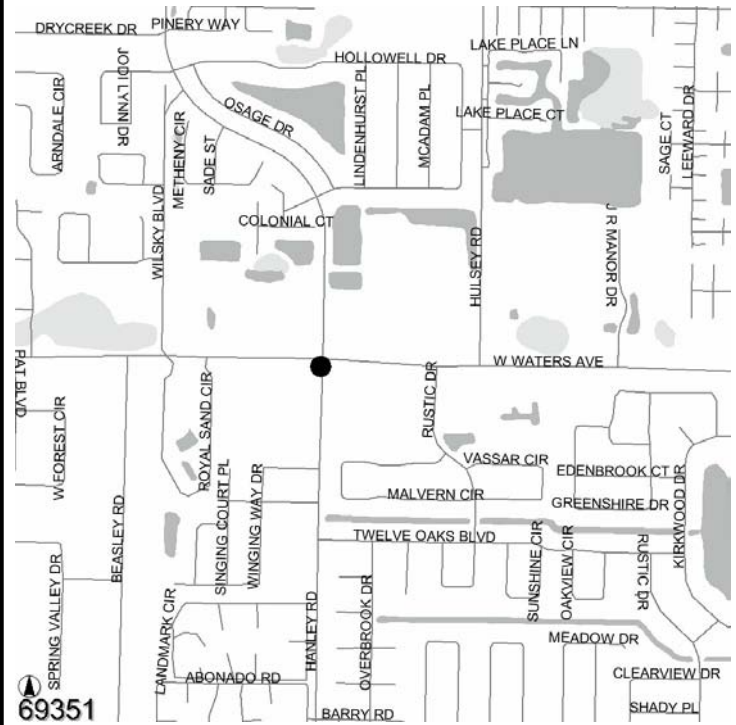
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	358	502	-144	0	0	0	0	0
Total	\$358	\$502	-\$144	\$0	\$0	\$0	\$0	\$0

Project Description:

Perform project development and environmental (PD&E) study and prepare report per terms of the State Farm Insurance Company grant. The PD&E will bring project up to 30% design stage which includes right-of-way survey. Design and construct required intersection improvements including restricting all left turn movement to protected only, northbound right turn lane and northbound dual left turn lane, westbound dual left turn lane, westbound right turn lane, eastbound right turn lane (with signal replacement), install a traffic separator for the north and west approaches, update all handicap ramps and crosswalks to ADA standards, and construct a sidewalk at the southeast corner.

Neighborhood Community Area:

Town N' Country (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$736 per year.

Project Completion Date: Jul 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	210	210	0	0	0	0	0	0
Design	240	240	0	0	0	0	0	0
Land/ROW	4,785	1,097	2,489	1,199	0	0	0	0
Construction	1,000	0	0	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	\$6,235	\$1,547	\$2,489	\$2,199	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	450	450	0	0	0	0	0	0
Financing - CIT Backed	5,785	1,097	2,489	2,199	0	0	0	0
Total	\$6,235	\$1,547	\$2,489	\$2,199	\$0	\$0	\$0	\$0

PROJECT TITLE:
LINEBAUGH AVE WEST AND SHELDON ROAD

PROJECT NO: 63082

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: F

PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

This project will add a southbound exclusive right turn lane. Intersection improvements are needed to reduce vehicle delay, improve safety and reduce accident occurrences.

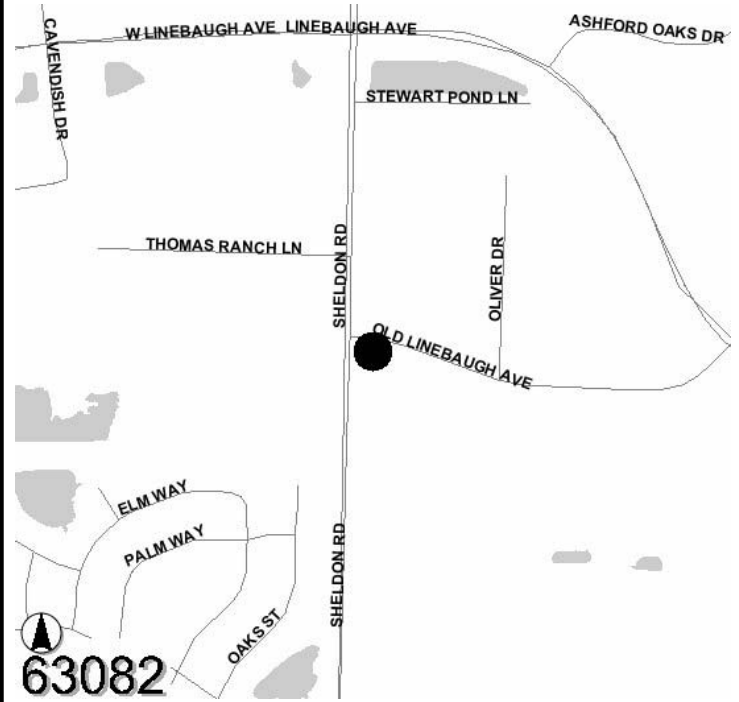
Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$368 per year.

Project Completion Date: Aug 2006

Neighborhood Community Area:

Citrus Park (Northwest)



Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	120	120	0	0	0	0	0	0
Land/ROW	90	90	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	\$485	\$210	\$275	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	485	210	275	0	0	0	0	0
Total	\$485	\$210	\$275	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 63081

LINEBAUGH AVE WEST AND WILSKY ROAD

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

This project will add an eastbound exclusive right turn lane. Intersection improvements are needed to reduce vehicle delay, improve safety and reduce accident occurrences.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$368 per year.

Project Completion Date: Feb 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	120	0	120	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$240	\$120	\$120	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	240	120	120	0	0	0	0	0
Total	\$240	\$120	\$120	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 63077

LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION IMPROVEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

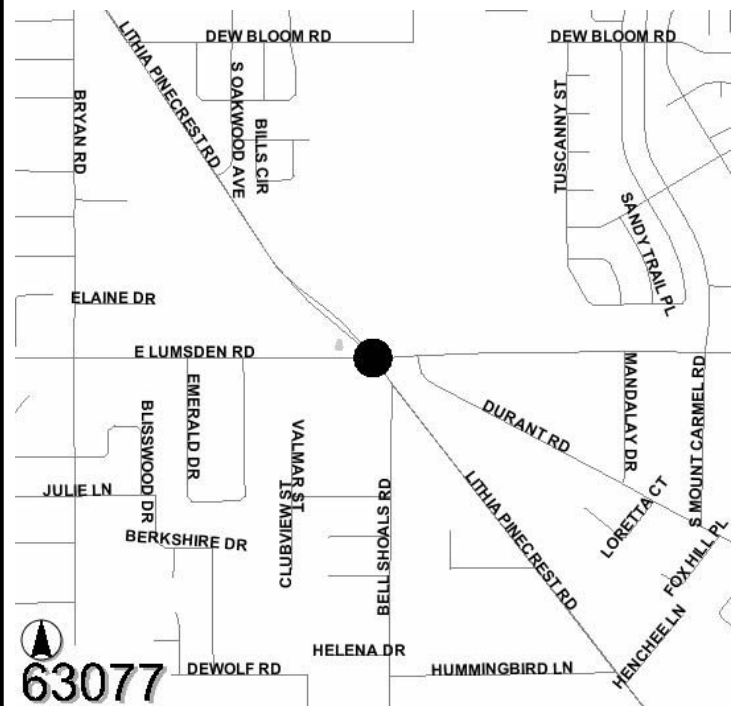
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Perform project development and environmental study (PD&E) to bring project up to a 30% design stage that includes a right-of-way survey, design and construction required for intersection improvements. Also includes actual design, land acquisition and construction.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$2,628 per year.

Project Completion Date: May 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	400	400	0	0	0	0	0	0
Design	600	600	0	0	0	0	0	0
Land/ROW	2,900	0	2,900	0	0	0	0	0
Construction	1,600	0	1,600	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,500	\$1,000	\$4,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Impact Fees	5,500	1,000	4,500	0	0	0	0	0
Total	\$5,500	\$1,000	\$4,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
LIVINGSTON AVENUE AND NEWBERGER ROAD INTERSECTION

PROJECT NO: 69353

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

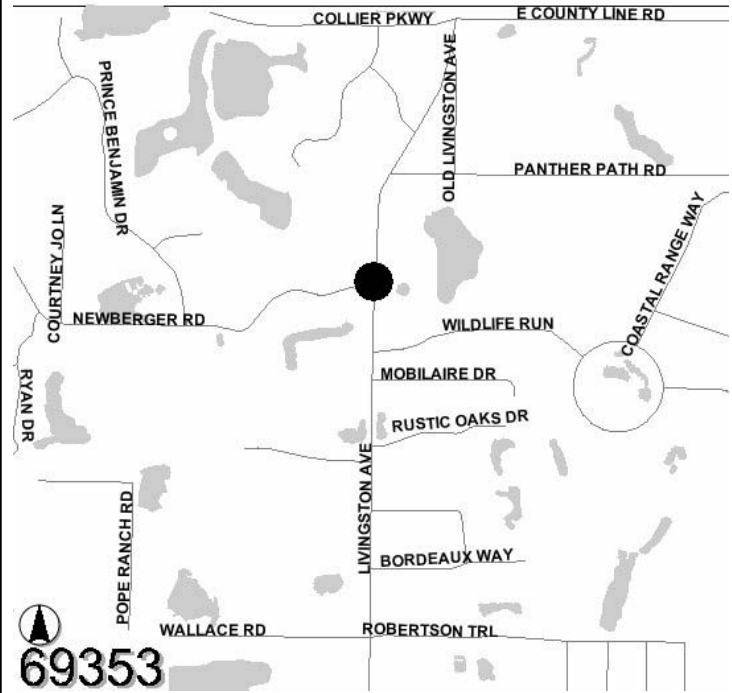
PROGRAM: TRANSPORTATION/INTERSECTIONS

Project Description:

Construct northbound left turn lane.

Neighborhood Community Area:

Lutz (North Tampa)



Operating Cost Impact:

Annual operating and maintenance costs estimated to be \$368 per year.

Project Completion Date: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	60	50	10	0	0	0	0	0
Land/ROW	60	0	60	0	0	0	0	0
Construction	115	198	-83	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$235	\$248	-\$13	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	180	193	-13	0	0	0	0	0
Gas Taxes	55	55	0	0	0	0	0	0
Total	\$235	\$248	-\$13	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
CDBG FUNDED SIDEWALKS

PROJECT NO: 64037

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Sidewalk installation in approved CDBG target areas.
 Different index codes will be used for each individual project.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Sep 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	310	155	155	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$310	\$155	\$155	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Grants & County Match	310	155	155	0	0	0	0	0
Total	\$310	\$155	\$155	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
SIDEWALK ADA RETROFIT PROGRAM FY 05

PROJECT NO: 64032

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Federal mandate to bring sidewalks up to ADA compliant standards.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	550	0	550	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$550	\$0	\$550	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	550	0	550	0	0	0	0	0
Total	\$550	\$0	\$550	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
SIDEWALK ADA RETROFIT PROGRAM FY 06

PROJECT NO: 64033

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Federal mandate to bring sidewalks up to ADA compliant standards.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	550	0	0	550	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$550	\$0	\$0	\$550	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	550	0	0	550	0	0	0	0
Total	\$550	\$0	\$0	\$550	\$0	\$0	\$0	\$0

PROJECT TITLE:
SIDEWALK ADA RETROFIT PROGRAM FY 07

PROJECT NO: 64034

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Federal mandate to bring sidewalks up to ADA compliant standards.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	550	0	0	0	550	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$550	\$0	\$0	\$0	\$550	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	550	0	0	0	550	0	0	0
Total	\$550	\$0	\$0	\$0	\$550	\$0	\$0	\$0

PROJECT TITLE:
SIDEWALK ADA RETROFIT PROGRAM FY 08

PROJECT NO: 64035

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Federal mandate to bring sidewalks up to ADA compliant standards.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	550	0	0	0	0	550	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$550	\$0	\$0	\$0	\$0	\$550	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	550	0	0	0	0	550	0	0
Total	\$550	\$0	\$0	\$0	\$0	\$550	\$0	\$0

PROJECT TITLE:
SIDEWALK ADA RETROFIT PROGRAM FY 09

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	550	0	0	0	0	0	550	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$550	\$0	\$0	\$0	\$0	\$0	\$550	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	550	0	0	0	0	0	550	0
Total	\$550	\$0	\$0	\$0	\$0	\$0	\$550	\$0

PROJECT TITLE:

PROJECT NO: 69504

SIDEWALK RETROFIT CONSTRUCTION FUNDING FY 05

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Funding of sidewalk retrofit construction in various locations throughout unincorporated Hillsborough County with Ad Valorem Tax and CIT funds. The sidewalk program is designed to provide safer pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects throughout unincorporated Hillsborough County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$16,000 per year.

Project Completion Date: Sep 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	0	2,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	800	0	800	0	0	0	0	0
Financing - CIT Backed	1,200	0	1,200	0	0	0	0	0
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69505

SIDEWALK RETROFIT CONSTRUCTION FUNDING FY 06

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Funding of sidewalk retrofit construction in various locations throughout unincorporated Hillsborough County with Ad Valorem Tax and CIT funds. The sidewalk program is designed to provide safer pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects throughout unincorporated Hillsborough County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$18,000 per year.

Project Completion Date: Sep 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	1,800	0	0	1,800	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	600	0	0	600	0	0	0	0
Financing - CIT Backed	1,200	0	0	1,200	0	0	0	0
Total	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69506

SIDEWALK RETROFIT CONSTRUCTION FUNDING FY 07

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Funding of sidewalk retrofit construction in various locations throughout unincorporated Hillsborough County with Ad Valorem Tax and CIT funds. The sidewalk program is designed to provide safer pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects throughout unincorporated Hillsborough County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$27,000 per year.

Project Completion Date: Sep 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	2,700	0	0	0	2,700	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,700	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	2,700	0	0	0	2,700	0	0	0
Total	\$2,700	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69507

SIDEWALK RETROFIT CONSTRUCTION FUNDING FY 08

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Funding of sidewalk retrofit construction in various locations throughout unincorporated Hillsborough County with Ad Valorem Tax and CIT funds. The sidewalk program is designed to provide safer pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects throughout unincorporated Hillsborough County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$18,000 per year.

Project Completion Date: Sep 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	1,800	0	0	0	0	1,800	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,800	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	600	0	0	0	0	600	0	0
Financing - CIT Backed	1,200	0	0	0	0	1,200	0	0
Total	\$1,800	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69508

SIDEWALK RETROFIT CONSTRUCTION FUNDING FY 09

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/SIDEWALKS

Project Description:

Funding of sidewalk retrofit construction in various locations throughout unincorporated Hillsborough County with Ad Valorem Tax and CIT funds. The sidewalk program is designed to provide safer pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects throughout unincorporated Hillsborough County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$18,000 per year.

Project Completion Date: Sep 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	600	0	0	0	0	0	600	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	600	0	0	0	0	0	600	0
Total	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0

PROJECT TITLE:

PROJECT NO: 69109

INTELLIGENT TRANSPORTATION SYSTEM DEVICE DEPLOYMENT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

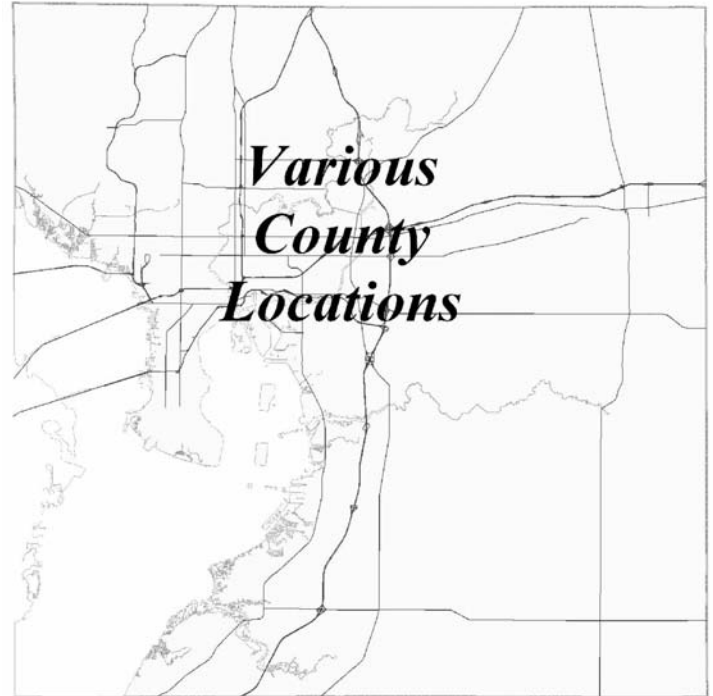
PROGRAM: TRANSPORTATION/ITS

Project Description:

Consists of a group of individual projects that are location driven during the life of this project. Includes installing a combination of fiber deployment and device deployment as an integral part. Note: These are complex systems and not all devices (cameras, sensors, message signs, communication devices, traffic control systems, etc.) can be counted.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

There are no annual operating and maintenance costs anticipated.

Project Completion Date: Sep 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	1,030	1,030	0	0	0	0	0	0
Design	3,282	2,809	473	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,562	3,085	1,677	1,800	0	0	0	0
Equipment	526	26	500	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$11,400	\$6,950	\$2,650	\$1,800	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	600	600	0	0	0	0	0	0
Impact Fees	10,800	6,350	2,650	1,800	0	0	0	0
Total	\$11,400	\$6,950	\$2,650	\$1,800	\$0	\$0	\$0	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: TRANSPORTATION/ITS

Project Description:

Perform a Countywide Integration Study including HARTline, FDOT, Tampa-Hillsborough County Expressway Authority, City of Tampa, etc. Develop Intelligent Transportation Architecture Plan, Deployment Master Plan, Bandwidth Analysis Study, Traffic Management Center Concept of Operation Study and Traveller Information System Study.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

There are no annual operating and maintenance costs anticipated.

Project Completion Date: Jan 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	1,450	1,100	350	0	0	0	0	0
Design	450	350	50	50	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	150	-150	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,900	\$1,600	\$250	\$50	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	1,900	1,600	250	50	0	0	0	0
Total	\$1,900	\$1,600	\$250	\$50	\$0	\$0	\$0	\$0

PROJECT TITLE:
ADVANCED RIGHT-OF-WAY ACQUISITION

PROJECT NO: 69115

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: TRANSPORTATION/OTHER

Project Description:

Acquire right-of-way anticipated to be needed for future capital projects throughout the County.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

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

Project Completion Date: Oct 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	16,206	5,206	5,000	3,000	3,000	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	\$16,206	\$5,206	\$5,000	\$3,000	\$3,000	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	14,206	5,206	3,000	3,000	3,000	0	0	0
Gas Taxes	2,000	0	2,000	0	0	0	0	0
Total	\$16,206	\$5,206	\$5,000	\$3,000	\$3,000	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69342

CHANNELIZATION OF TRAFFIC FY 05 (CIT)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/OTHER

Project Description:

Install traffic separators, raised medians, and/or turn lanes as appropriate.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	0	20	0	0	0	0	0
Design	80	0	80	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	140	0	140	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$240	\$0	\$240	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	240	0	240	0	0	0	0	0
Total	\$240	\$0	\$240	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 69343

CHANNELIZATION OF TRAFFIC FY 06 (CIT)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/OTHER

Project Description:

Install traffic separators, raised medians, and/or turn lanes as appropriate.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	0	0	20	0	0	0	0
Design	80	0	0	80	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	140	0	0	140	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$240	\$0	\$0	\$240	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	240	0	0	240	0	0	0	0
Total	\$240	\$0	\$0	\$240	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 69344

CHANNELIZATION OF TRAFFIC FY 07 (CIT)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

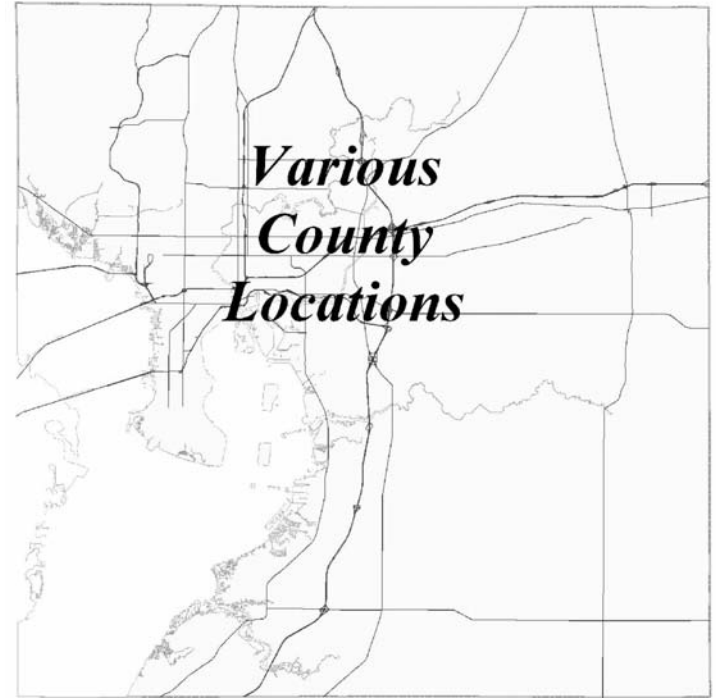
PROGRAM: TRANSPORTATION/OTHER

Project Description:

Install traffic separators, raised medians, and/or turn lanes as appropriate.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Aug 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	0	0	0	20	0	0	0
Design	80	0	0	0	80	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	140	0	0	0	140	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$240	\$0	\$0	\$0	\$240	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	240	0	0	0	240	0	0	0
Total	\$240	\$0	\$0	\$0	\$240	\$0	\$0	\$0

PROJECT TITLE:
MEDIAN IRRIGATION LINES

PROJECT NO: 65007

CIE REQUIREMENT: Y
LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/OTHER

Project Description:

Installation of irrigation systems into medians to allow landscaping to be properly maintained. Locations to include Hillsborough Avenue and State Road 60.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No change in annual operating and maintenance costs is anticipated.

Project Completion Date: Dec 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	20	10	10	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$20	\$10	\$10	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Gas Taxes	20	10	10	0	0	0	0	0
Total	\$20	\$10	\$10	\$0	\$0	\$0	\$0	\$0

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 costs of project development, design & 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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Annual operating and maintenance costs are estimated to be \$13,000 per year.

Project Completion Date: Sep 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	2,400	480	480	320	480	320	320	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$2,400	\$480	\$480	\$320	\$480	\$320	\$320	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	2,400	480	480	320	480	320	320	0
Total	\$2,400	\$480	\$480	\$320	\$480	\$320	\$320	\$0

WATER SERVICES PROGRAM



This program funds improvements for advanced treatment facilities such as the Valrico Advanced Waste Water Treatment Plant shown in this picture.

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

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>TOTAL Future</u>
Sources of Funds:									
Capacity Fees	\$12,986	\$6,872	\$6,114	\$0	\$0	\$0	\$0	\$6,114	\$0
Community Invest. Tax I	10,403	8,263	2,140	0	0	0	0	2,140	0
Enterprise Fees	411,634	98,637	87,417	78,958	87,581	26,514	32,527	312,997	0
Financing	14,032	7,832	1,448	1,000	3,252	500	0	6,200	0
Grants & County Match	5,185	4,710	475	0	0	0	0	475	0
Total	\$454,240	\$126,314	\$97,594	\$79,958	\$90,833	\$27,014	\$32,527	\$327,926	\$0

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>	<u>Future</u>
Uses of Funds:									
Administration	\$28,786	\$6,454	\$4,991	\$1,722	\$10,135	\$2,467	\$3,017	\$22,332	\$0
Construction	325,979	79,916	60,838	66,496	76,281	19,158	23,290	246,063	0
Design	58,332	22,439	18,950	8,095	2,688	2,545	3,615	35,893	0
Development	34,634	16,016	10,975	2,805	919	2,064	1,855	18,618	0
Equipment	4,865	1,185	760	760	730	730	700	3,680	0
Land/ROW	1,644	304	1,080	80	80	50	50	1,340	0
Total	\$454,240	\$126,314	\$97,594	\$79,958	\$90,833	\$27,014	\$32,527	\$327,926	\$0

**WATER SERVICES PROGRAM
COMPLETED/DEFERRED PROJECTS - FY 04**

PROJECT NUMBER	PROJECT NAME	ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾
<u>POTABLE WATER - COMPLETED PROJECTS</u>		
30103	Rhodine Road Maint Facility Reroofing	Completed Jul 2003
31936	River Crest Water Main Replacement	Completed Oct. 2003
39153	Carrollwood Water Franchise Acquisition	Completed Jan 2004
39154	Lake Grady Water System	Completed Jan 2004
<u>POTABLE WATER - DELETED/DEFERRED PROJECTS</u>		
31160	South John Moore Road Wm Improvement	Cancelled; completed by developer
<u>WASTEWATER - COMPLETED PROJECTS</u>		
19123	Miller Rd Wastewater Booster Pump Station	Completed Sep 2003
<u>WASTEWATER - DELETED/DEFERRED PROJECTS</u>		
10741	19th Ave. 12" Force Main (14th St. Nw To Teco Easement)	Cancelled, to be built by developer
<u>RECLAIMED WATER - COMPLETED PROJECTS</u>		
19014	Dale Mabry Rw System Improvements	Completed Jul 2003
<u>RECLAIMED WATER - DELETED/DEFERRED PROJECTS</u>		
10702	Bloomington Ave RWTM - St. Cloud To Ranch Rd	Cancelled, incorporated into C10728.--3/17/04
10704	Durant Rd Loop RWTM	Cancelled; not cost effective.
10740	Lutz Lake Fern RWTM	Cancelled;lack of reclaimed water
19654	Culbreath Oaks RWIU	Cancelled; rejected by homeowners
19716	South Mobley RWTM To Gunn Hwy	Cancelled, lack of reclaimed water

(1) Includes projects anticipated to be completed by 09/30/04

**POTABLE WATER
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY05	FY06	FY07	FY08	FY09	TOTAL CIP FY 05-09	FUTURE	SUBSTANTIAL COMPLETION DATE
31157	19th Street 16" Water Transmission Main	\$2,558	\$0	\$0	\$0	\$486	\$2,072	\$0	\$2,558	\$0	Oct 2009
31012	Bahia Beach Water Transmission Main	631	135	496	0	0	0	0	496	0	Nov 2006
31939	Cameila Drive Water Main Replacement	200	200	0	0	0	0	0	0	0	Sep 2005
31951	Central Gibsonton Water Project	775	300	475	0	0	0	0	475	0	Dec 2005
31952 *	Central Hillsborough Water Treatment Facility	19,000	0	6,320	0	12,680	0	0	19,000	0	Jan 2009
31940	Fawn Ridge Chlorine Generation System	1,620	64	340	1,216	0	0	0	1,556	0	Jun 2008
31935	Fawn Ridge Water Plant Building Improvement	1,600	0	0	176	1,424	0	0	1,600	0	Nov 2008
31943	Fawn Ridge/Lake Park Variable Frequency Drive Replacement	1,610	628	982	0	0	0	0	982	0	Aug 2006
39158C	Future Acquisition of Water/Wastewater Utility Systems	11,139	6,024	1,515	1,000	2,100	500	0	5,115	0	N/A
31158	Linebaugh Avenue 12" Inch WTM	1,763	0	440	1,323	0	0	0	1,763	0	Mar 2007
31938	Lithia Variable Frequency Drive Replacement	1,252	480	772	0	0	0	0	772	0	Apr 2006
31949	Lithia WTP Additional Pumping Capacity & Generator	7,000	1,750	5,250	0	0	0	0	5,250	0	Dec 2007
30102	Major Treatment Plant Overhaul -Fare Account	1,048	0	0	0	0	570	478	1,048	0	N/A
30117	Master Plan Transmission System- Fare Account	53	0	0	0	53	0	0	53	0	N/A
30119	New Fire Hydrant Installation - Master Project	1,075	1,075	0	0	0	0	0	0	0	N/A
30112	Rhodine Road Maintenance Fac Pavement	558	558	0	0	0	0	0	0	0	Jul 2005
31941	Sanford Street Water Main Replacement	145	145	0	0	0	0	0	0	0	Feb 2005
31954 *	Security Improvements at Water Plants	1,000	0	1,000	0	0	0	0	1,000	0	Jun 2007
31955*	South Central Water Transmission Main Construction	11,000	0	770	2,310	7,920	0	0	11,000	0	Jul 2008
31937	Southeast Gibsonton Water Project (CDBG)	574	574	0	0	0	0	0	0	0	Dec 2005
31934	Southwest USF Water Project (CDBG)	750	750	0	0	0	0	0	0	0	Jan 2006
31945	Utility Relocation - Master Project	5,858	858	1,000	1,000	1,000	1,000	1,000	5,000	0	N/A
31950	Utility Service Extension Program Project	600	600	0	0	0	0	0	0	0	Oct 2004
39113C	Valrico Hills Franchise Purchase and Potable Water Connection	1,818	1,534	0	284	0	0	0	284	0	Oct 2004
31946	Water Line, Hydrant, And Valve Condition Assessment And Inventory Pro	5,000	2,500	2,500	0	0	0	0	2,500	0	Jun 2007
31161	Water Main R&R- Fare Account	19,509	0	0	0	6,116	6,024	7,369	19,509	0	N/A
30116	Water Treatment R&R -Master Project	9,776	3,666	1,222	1,222	1,222	1,222	1,222	6,110	0	N/A
31942	Westwood Lane & Circle Water Main Replacement	275	275	0	0	0	0	0	0	0	Feb 2005
39112C	Wimauma Water System Phase III	2,150	525	1,625	0	0	0	0	1,625	0	Jul 2006
		\$110,337	\$22,641	\$24,707	\$8,531	\$33,001	\$11,388	\$10,069	\$87,696	\$0	

*= New Project C=Community Investment Tax FARE= Future Anticipated Renewal & Expansion N/A= Not Applicable

**WASTEWATER
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL	PRIOR						TOTAL CIP		STANTIAL
		EST. COST	YEARS FUNDING	FY05	FY06	FY07	FY08	FY09	FY 05-09	FUTURE	COMPLETION DATE
10742	Apollo Beach 16" Force Main (Apollo Beach To Summerfield)	\$5,744	\$5,744	\$0	\$0	\$	\$	\$0	\$0	\$0	Mar 2006
10757	Berkley Prep Force/Gravity Main Rerouting Ph1	260	65	195	0	0	0	0	195	0	Jul 2006
10127	Boyette 20" Forcemain Teco/Balm Riverview To Fishhawk	6,125	6,125	0	0	0	0	0	0	0	Sep 2006
10770*	Brandon Lakes Force Main Replacement	700	0	0	196	504	0	0	700	0	Sep 2007
10138	Countywide Major Wastewater Pump Stations Refurbish_Master Proj	16,000	6,000	2,000	2,000	2,000	2,000	2,000	10,000	0	N/A
10141	Countywide Major WWTP Overhaul Projects-Fare Account	6,592	0	0	0	0	0	6,592	6,592	0	N/A
10139	Countywide Master Transmission System-Fare Account	750	0	0	0	0	0	750	750	0	N/A
10140	Countywide Wastewater Pump Station Replacements-Master Project	9,250	3,000	1,250	1,250	1,250	1,250	1,250	6,250	0	Sep 2010
19125C	Countywide Wastewater Pump Station's Telemetry System (Scada)	7,963	7,963	0	0	0	0	0	0	0	Sep 2009
10756	Dale Mabry & River Oaks WWTP Sludge Holding Tank R&R	1,900	209	1,691	0	0	0	0	1,691	0	Feb 2007
10743	Dale Mabry 12" Force Main (N. Lakeview Ave To Vandyke Rd)	937	103	131	703	0	0	0	834	0	Aug 2007
10755	Dale Mabry AWTP Process & Telemetry Upgrade	935	233	702	0	0	0	0	702	0	Jul 2006
10761	Falkenburg AWTP Additional Sludge Holding Tank	1,950	488	1,462	0	0	0	0	1,462	0	Sep 2006
10784*	Falkenburg AWTP UV Disinfection	13,000	0	3,640	9,360	0	0	0	13,000	0	Jan 2009
10772*	Falkenburg Plant Expansion from 9 To 12 Mgd	10,000	0	2,800	0	7,200	0	0	10,000	0	Jan 2009
10754	Kings Point Force Main Replacement	200	200	0	0	0	0	0	0	0	Feb 2005
10768	Low Pressure Sewer System LPSS - Master Project	9,000	1,500	1,500	1,500	1,500	1,500	1,500	7,500	0	N/A
10744	Manhole Inspection & Rehabilitation Program-Master Project	9,596	4,996	1,000	1,000	1,000	800	800	4,600	0	N/A
10773*	Miller Mac Pump Station Replacement	2,400	0	672	1,728	0	0	0	2,400	0	Aug 2007
10753	Non-Urgent Facility R&R -Fare Account	500	0	0	0	0	0	500	500	0	N/A
10759	Northwest Class A Sludge Processing Facility	24,000	6,000	18,000	0	0	0	0	18,000	0	Jun 2007
10111	Northwest Residuals System and Process Telemetry Upgrades	404	404	0	0	0	0	0	0	0	Apr 2006
10739	Northwest Sludge Holding Tanks Recoating/Relining	363	363	0	0	0	0	0	0	0	Aug 2004
10769*	Northwest Treatment Plant Expansion From 5 To 10 Mgd	42,000	7,500	1,700	32,800	0	0	0	34,500	0	Mar 2009
10745	Regional Wastewater Treatment Plant R&R - Master Project	14,200	4,200	2,000	2,000	2,000	2,000	2,000	10,000	0	N/A
10110	River Oaks System and Process Telemetry Upgrades	801	801	0	0	0	0	0	0	0	Feb 2005
10765	South County AWTP Dewatering Equipment R&R	733	140	593	0	0	0	0	593	0	Feb 2006
10746	Sr60 12"/8" Force Main (Miller Rd To Sydney Washer Rd)	1,156	0	0	289	867	0	0	1,156	0	Nov 2008
10776*	State Road 60 12 Inch Parallel Force Main	6,200	0	1,736	0	4,464	0	0	6,200	0	Jul 2008
10775*	State Road 60 And Falkenburg Road Force Main Improvements	465	0	130	335	0	0	0	465	0	Sep 2007
10747	Sub-Regional Wastewater Treatment Plant R&R Master Project	1,000	400	200	200	100	100	0	600	0	N/A
15411	Summerfield WW Booster Pump Station	2,759	2,759	0	0	0	0	0	0	0	Sep 2005
10777*	Us 41 Symmes Ave Wastewater Force Main	677	0	0	190	487	0	0	677	0	Mar 2008
10767	Valrico AWTP Additional Sludge Holding Tank	1,700	187	1,513	0	0	0	0	1,513	0	Jun 2007
19016	Valrico AWTP Expansion From 6 Mgd To 12 Mgd	30,000	0	1,200	6,300	22,500	0	0	30,000	0	Mar 2009
10766	Valrico AWTP Sludge Dewatering	3,300	825	2,475	0	0	0	0	2,475	0	Oct 2006

**WASTEWATER
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY05	FY06	FY07	FY08	FY09	TOTAL CIP FY 05-09	FUTURE	SUBSTANTIAL COMPLETION DATE
10778*	Valrico AWTP UV Disinfection	13,000	0	3,640	0	9,360	0	0	13,000	0	Mar 2009
19122	Valrico Hills Franchise Purchase And Wastewater Connection	3,724	3,724	0	0		0	0	0	0	Oct 2006
10758	Wastewater Line, Manhole, Valve Condition Assessment and Invento	10,000	5,000	5,000			0	0	5,000	0	Jun 2007
10750	Wastewater Slip Lining - Master Project	16,200	6,200	2,000	2,000	2,000	2,000	2,000	10,000	0	N/A
10785*	Woodberry Force Main Improvements	1,100	0	308	792	0	0	0	1,100	0	Feb 2008
10781*	Woodberry Pump Station Expansion	2,300	0	644	1,656	0	0	0	2,300	0	Mar 2008
		\$279,884	\$75,129	\$58,182	\$64,299	\$55,232	\$9,650	\$17,392	\$204,755	\$0	

*= New Project C=Community Investment Tax FARE= Future Anticipated Renewal & Expansion N/A= Not Applicable

**RECLAIMED WATER
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL	PRIOR						TOTAL CIP		SUBSTANTIAL COMPLETION DATE
		EST. COST	YEARS FUNDING	FY05	FY06	FY07	FY08	FY09	FY 05-09	FUTURE	
10762	Big Bend ASR 10 Inch RWTM	\$925	\$139	\$786	\$0	\$0	\$0	\$0	\$786	\$0	Sep 2006
19660	Fox Run/ The Greens RWIU	1,088	1,088	0	0	0	0	0	0	0	Aug 2005
10727	Lithia Pinecrest RW Storage & Pumping Ph II	4,500	4,500	0	0	0	0	0	0	0	Dec 2004
10728	Lithia Pinecrest RWTM Ph III	4,300	488	3,812	0	0	0	0	3,812	0	Sep 2006
19655	Miler Woods RWIU	185	185	0	0	0	0	0	0	0	Jul 2005
19013C	Northlakes RW Ps Improvement	1,600	1,236	364	0	0	0	0	364	0	Jun 2006
10730C	Northwest Aquifer Stg/Rcy Wells Ph III	2,016	0	0	0	0	515	1,501	2,016	0	Jul 2011
19715C	Northwest Aquifer Stg/Rcy Wells Ph III	3,601	3,201	400	0	0			400	0	Apr 2007
10731	Northwest Aquifer Stg/Rcy Wells Ph IV	2,000	0	0	0	0	15	1,985	2,000	0	Jul 2011
19661	Northwest Reclaimed Water System Control Improvements	1,820	1,820	0	0	0	0	0	0	0	Jan 2006
10708	Northwest RW Pump Station & Telemetry Improvenents	1,500	0	0	164	210	1,126	0	1,500	0	Sep 2008
19012C	Ragg Road RWTM Interconnect	310	310	0	0	0	0	0	0	0	Sep 2005
10760	Reclaimed Water Line, Valve Condition Assessment And Inventory Pro	2,000	1,000	1,000	0	0	0	0	1,000	0	Mar 2007
10752	Reclaimed Water Main Extension - Fare Account	200	0	0	0	0	100	100	200	0	N/A
19656	Reclaimed Water Main R&R - Fare Account	670	0	0	0	190	220	260	670	0	N/A
19657	Reclaimed Water Pump Station R&R - Fare Account	460	0	0	0	0	0	460	460	0	N/A
19017	RWTM Ext. To New Developments And RWIU's-Master Project	3,500	400	200	2,700	200	0	0	3,100	0	N/A
10710	South Central Aquifer Stg/Rcy Wells Ph 1 (Alafia Area)	3,246	886	2,360	0	0	0	0	2,360	0	Mar-07
10712	South Central RW (Big Bend) II	2,000	0	0	1,000	1,000	0	0	2,000	0	Jun 2010
19659	South Central RW ASR Big Bend Phase IV	2,000	0	0	0	0	2,000	0	2,000	0	Sep 2011
10711	South Central RW ASR Alafia PhaselI	2,000	0	0	240	0	1,000	760	2,000	0	Jun 2011
10713	South Central RW ASR Big Bend Phase III	2,000	0	0	0	1,000	1,000	0	2,000	0	Jun 2010
19115C	South Central RW ASR Facility Big Bend Test Wells	3,094	2,594	500	0	0	0	0	500	0	Jul 2005
10134	South Central RW Sys Control (SCADA)	1,154	1,154	0	0	0	0	0	0	0	Dec 2005
10764	South County Reclaimed Water Pump Station Replacement	2,380	635	1,745	0	0	0	0	1,745	0	Mar 2006
19663	Summerfield RW Tank Repair and Pump Station Replacement	2,250	2,250	0	0	0	0	0	0	0	Jan 2006
19662	Summerfield RWTM	5,870	5,870	0	0	0	0	0	0	0	Feb 2005
10783*	Valrico Reclaimed Water Pump Station Replacement	4,200	0	1,176	3,024	0	0	0	4,200	0	Dec 2007
10763	Van Dyke Reclaimed Water Tank and Pumping Improvements	3,150	788	2,362	0	0	0	0	2,362	0	Jan 2007
		\$64,019	\$28,544	\$14,705	\$7,128	\$2,600	\$5,976	\$5,066	\$35,475	\$0	

*= New Project C=Community Investment Tax FARE= Future Anticipated Renewal & Expansion N/A= Not Applicable

PROJECT TITLE:

19TH STREET 16" WATER TRANSMISSION MAIN

PROJECT NO: 31157

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

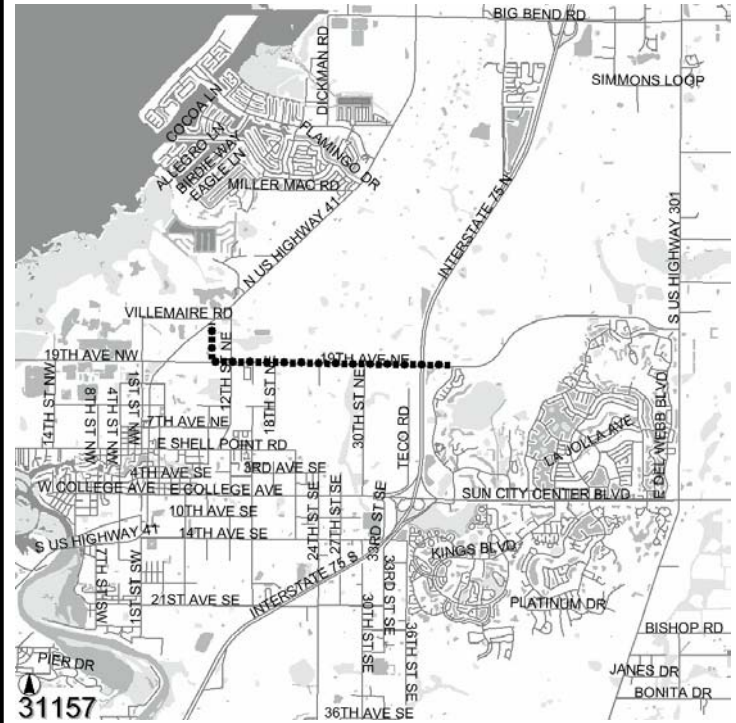
PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Construct 16,800 LF of 16 inch water main along 19th Street from the intersection of Cypress Village Blvd westward to 12th Street Northeast and north along 12th Street Northeast to the existing 20 inch water main at the intersection of US 41.

Neighborhood Community Area:

Apollo Beach (South)

**Operating Cost Impact:**

Operating cost impact of \$3,650 in FY 08 and \$7,300 thereafter.

Project Completion Date: Oct 2009**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	1,228	0	0	0	162	1,066	0	0
Design	502	0	0	0	324	178	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	710	0	0	0	0	710	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	118	0	0	0	0	118	0	0
Total	\$2,558	\$0	\$0	\$0	\$486	\$2,072	\$0	\$0

Funding Sources (in \$000's):

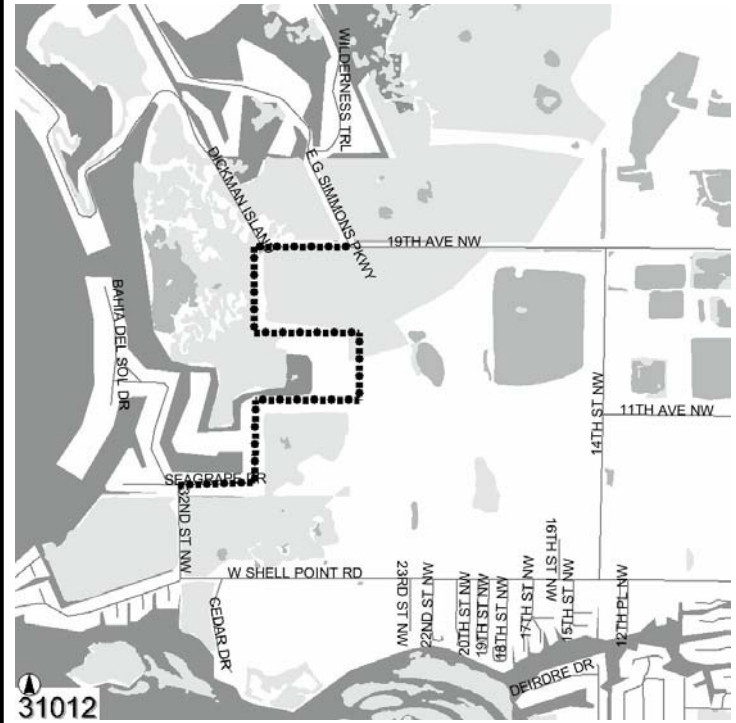
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,558	0	0	0	486	2,072	0	0
Total	\$2,558	\$0	\$0	\$0	\$486	\$2,072	\$0	\$0

PROJECT TITLE:PROJECT NO: **31012****BAHIA BEACH WATER TRANSMISSION MAIN****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: E****PROGRAM: WATER SERVICES/POTABLE WATER****Project Description:**

Install 8 inch diameter Water Transmission Main (WTM) along Seagrape Drive: 32nd St. NW to 19th Ave to hydraulically loop the Shell Point Road 12 Inch dia WTM.

Neighborhood Community Area:

Ruskin (South)

**Operating Cost Impact:**

Operating cost impact of \$2,000 starting in FY 07 and \$2,400 thereafter.

Project Completion Date: Nov 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	109	59	50	0	0	0	0	0
Design	76	76	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	388	0	388	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	58	0	58	0	0	0	0	0
Total	\$631	\$135	\$496	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	18	18	0	0	0	0	0	0
Enterprise Fees	613	117	496	0	0	0	0	0
Total	\$631	\$135	\$496	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
CENTRAL GIBSONTON WATER PROJECT

PROJECT NO: 31951

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Installation of potable water mains to residents of the CDBG Gibsonton target area.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

None

Project Completion Date: Dec 2005

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	675	200	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	\$775	\$300	\$475	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Grants & County Match	775	300	475	0	0	0	0	0
Total	\$775	\$300	\$475	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

CENTRAL HILLSBOROUGH WATER TREATMENT FACILITY

PROJECT NO: 31952

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

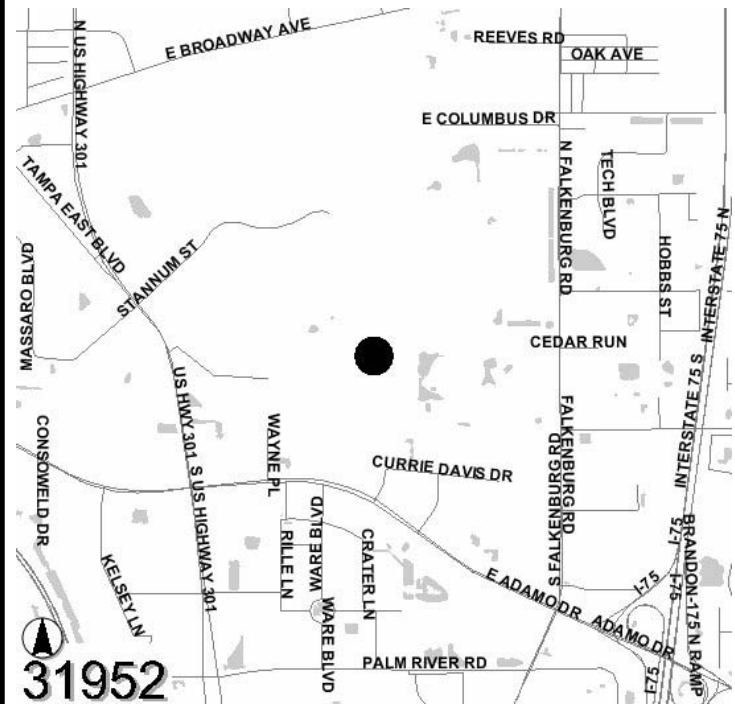
PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Design and construct a new Water Treatment Plant near Falkenburg Road that will serve existing and future customers in the northern portion of the South Central Service area and provide an additional 12.2 Million Gallons per day average capacity.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Operating cost impact of \$794,600 starting in FY 09.

Project Completion Date: Jan 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	190	0	190	0	0	0	0	0
Design	4,560	0	4,560	0	0	0	0	0
Land/ROW	1,000	0	1,000	0	0	0	0	0
Construction	12,680	0	0	0	12,680	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	570	0	570	0	0	0	0	0
Total	\$19,000	\$0	\$6,320	\$0	\$12,680	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	1,570	0	1,570	0	0	0	0	0
Enterprise Fees	17,430	0	4,750	0	12,680	0	0	0
Total	\$19,000	\$0	\$6,320	\$0	\$12,680	\$0	\$0	\$0

PROJECT TITLE:

FAWN RIDGE CHLORINE GENERATION SYSTEM

PROJECT NO: 31940

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

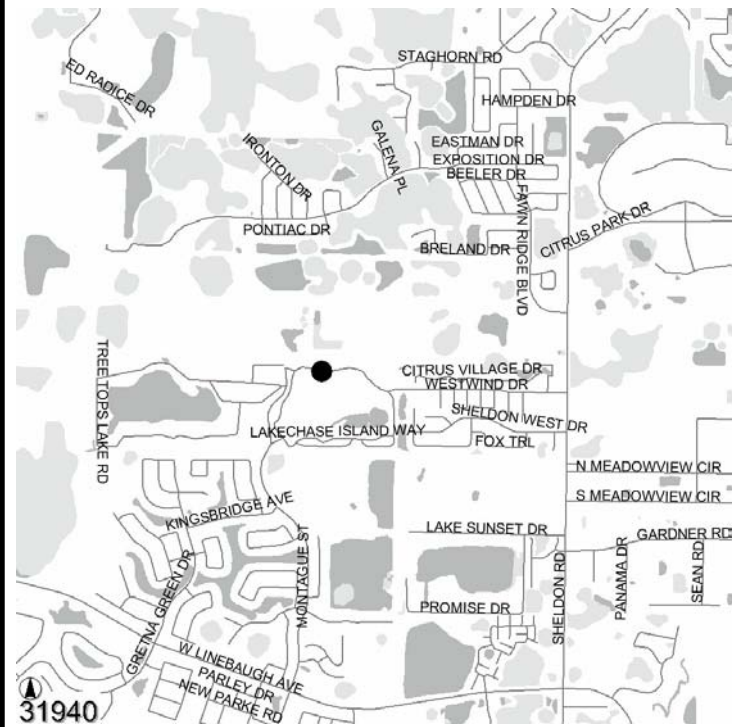
PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Design, permit and construct an on-site chlorine generation system at the Fawn Ridge Water Plant that produces a very low strength hypochlorite solution.

Neighborhood Community Area:

Citrus Park (Northwest)

**Operating Cost Impact:**

Operating cost impact of \$100,000 per year starting in FY 08.

Project Completion Date: Jun 2008**Expenditure Plan (in \$000's):**

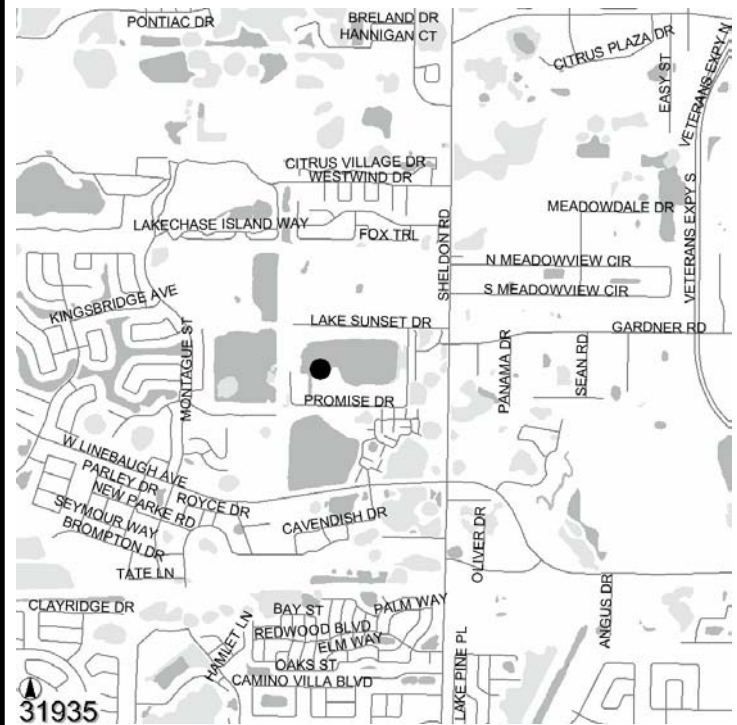
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	161	48	113	0	0	0	0	0
Design	227	0	227	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,216	0	0	1,216	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	16	16	0	0	0	0	0	0
Total	\$1,620	\$64	\$340	\$1,216	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,620	64	340	1,216	0	0	0	0
Total	\$1,620	\$64	\$340	\$1,216	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: **31935****FAWN RIDGE WATER PLANT BUILDING IMPROVEMENT****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: M****PROGRAM: WATER SERVICES/POTABLE WATER****Project Description:**

The Fawn Ridge Water Plant building is deteriorating and needs renewal and replacement of certain components including a new sloped roof, air conditioning system, wall modifications for hurricane loads as well as and interior finishes.

Neighborhood Community Area:**Carrollwood (North Tampa)****Operating Cost Impact:**

None

Project Completion Date: Nov 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	176	0	0	176	0	0	0	0
Design	224	0	0	0	224	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,030	0	0	0	1,030	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	170	0	0	0	170	0	0	0
Total	\$1,600	\$0	\$0	\$176	\$1,424	\$0	\$0	\$0

Funding Sources (in \$000's):

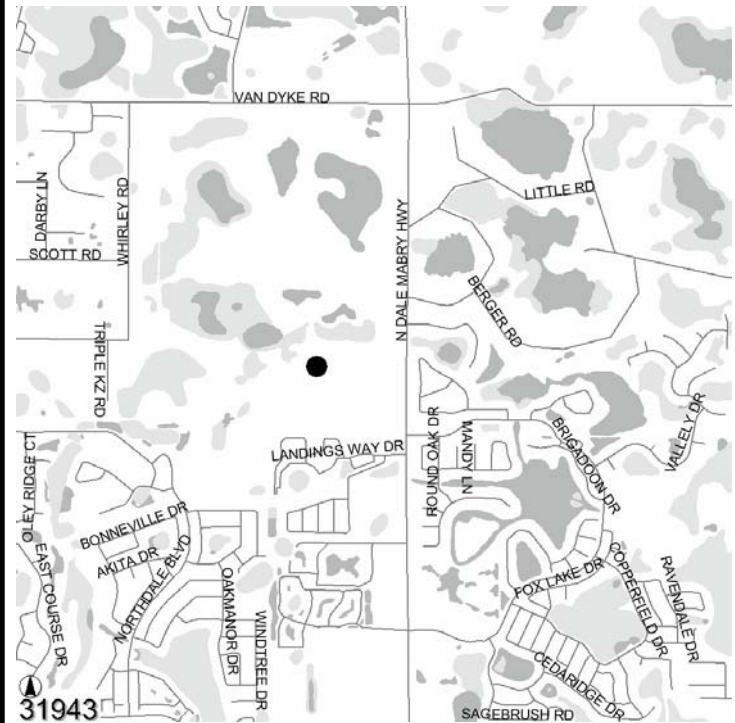
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,600	0	0	176	1,424	0	0	0
Total	\$1,600	\$0	\$0	\$176	\$1,424	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: **31943****FAWN RIDGE/LAKE PARK VARIABLE FREQUENCY DRIVE REPLACEMENT**CIE REQUIREMENT: **Y**LEVEL OF SERVICE IMPACT: **M**PROGRAM: **WATER SERVICES/POTABLE WATER****Project Description:**

Design and construct replacement VFD controls for out of production existing controls. Replace existing constant speed controllers with VFD controllers. Install system controllers to link the two Water Treatment plants and provide better flow and pressure control within the distribution system.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

None

Project Completion Date: Aug 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	131	131	0	0	0	0	0	0
Design	183	183	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,282	300	982	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	14	14	0	0	0	0	0	0
Total	\$1,610	\$628	\$982	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,610	628	982	0	0	0	0	0
Total	\$1,610	\$628	\$982	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 39158

FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

This account has been established to reserve funds for the acquisition of future water/wastewater franchises. As franchises are approved for purchase, funds will be transferred to create a project under the franchise name.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Not Applicable

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	11,139	6,024	1,515	1,000	2,100	500	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$11,139	\$6,024	\$1,515	\$1,000	\$2,100	\$500	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	6,030	5,515	515	0	0	0	0	0
Financing - CIT Backed	5,109	509	1,000	1,000	2,100	500	0	0
Total	\$11,139	\$6,024	\$1,515	\$1,000	\$2,100	\$500	\$0	\$0

Note: Financing supported by CIT II proceeds.

PROJECT TITLE:

LINEBAUGH AVENUE 12" INCH WTM

PROJECT NO: 31158

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

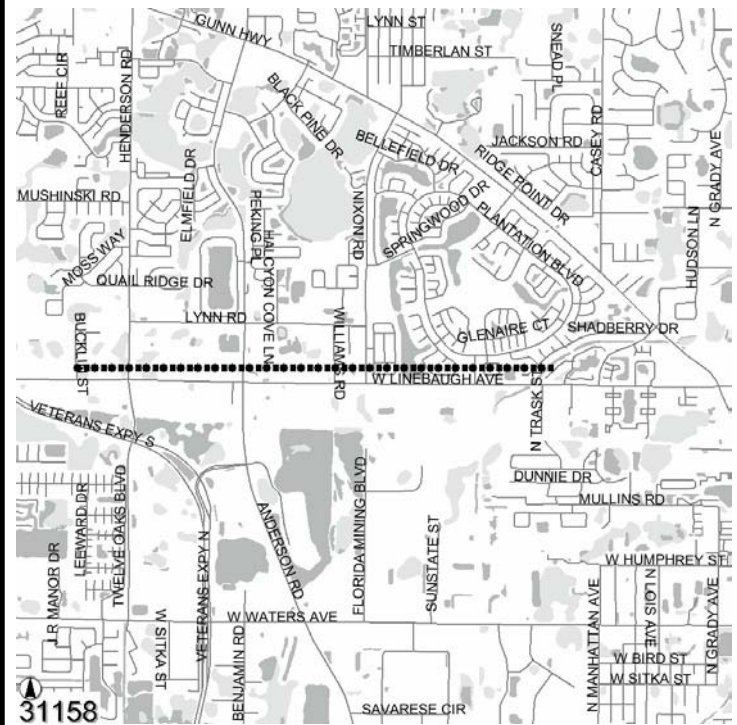
PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Design and construct 10,300 ft of 12 inch diameter water transmission main along Linebaugh Avenue from Henderson Road to Mullis City Way.

Neighborhood Community Area:

Carrollwood (North Tampa)

**Operating Cost Impact:**

Operating cost impact of \$2,250 starting in FY 07 and \$4,500 thereafter.

Project Completion Date: Mar 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	194	0	194	0	0	0	0	0
Design	246	0	246	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,239	0	0	1,239	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	84	0	0	84	0	0	0	0
Total	\$1,763	\$0	\$440	\$1,323	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,763	0	440	1,323	0	0	0	0
Total	\$1,763	\$0	\$440	\$1,323	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 31938

LITHIA VARIABLE FREQUENCY DRIVE REPLACEMENT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

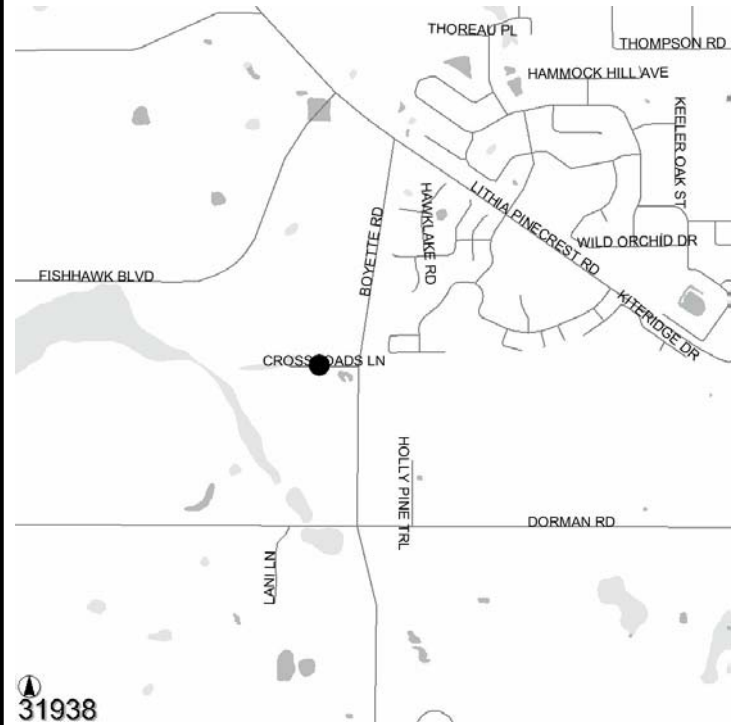
PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Replace three 900 HP synchronous electric motors with inverter duty induction motors. Design and construct VFD controllers to replace the existing controllers for three synchronous electric motors. Provide air conditioning for the VFD controls room as required.

Neighborhood Community Area:

Bloomington (Central)



Operating Cost Impact:

None

Project Completion Date: Apr 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	104	104	0	0	0	0	0	0
Design	144	144	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	994	222	772	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	10	10	0	0	0	0	0	0
Total	\$1,252	\$480	\$772	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,252	480	772	0	0	0	0	0
Total	\$1,252	\$480	\$772	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

LITHIA WTP ADDITIONAL PUMPING CAPACITY & GENERATOR

PROJECT NO: 31949

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,M

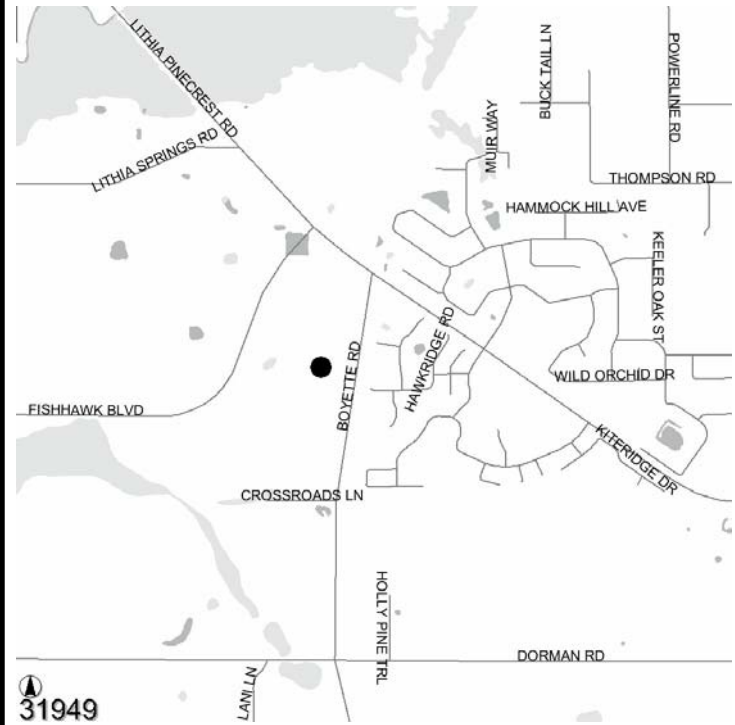
PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Replace two existing constant speed pumps with two new 2000 hp variable speed pumps, controls, electrical, SCADA etc. Add additional emergency diesel back-up power generators and accessories. Design and construct one 5 MG pre-stressed ground storage tank. Repair existing pressure regulating splitter valve.

Neighborhood Community Area:

Bloomingdale (Central)

**Operating Cost Impact:**

Operating cost impact of \$375,000 per year starting in FY 08.

Project Completion Date: Dec 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	700	700	0	0	0	0	0	0
Design	980	980	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,250	0	5,250	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	70	70	0	0	0	0	0	0
Total	\$7,000	\$1,750	\$5,250	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	7,000	1,750	5,250	0	0	0	0	0
Total	\$7,000	\$1,750	\$5,250	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 30102

MAJOR TREATMENT PLANT OVERHAUL -FARE ACCOUNT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Provide funding for extensive and complex emergency and corrective repairs of water treatment plants. Specific projects will be identified in the first 2 years of each CIP program.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No significant change in annual operating costs is anticipated.

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	72	0	0	0	0	40	32	0
Design	127	0	0	0	0	63	64	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	721	0	0	0	0	393	328	0
Equipment	0	0	0	0	0	0	0	0
Administration	128	0	0	0	0	74	54	0
Total	\$1,048	\$0	\$0	\$0	\$0	\$570	\$478	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,048	0	0	0	0	570	478	0
Total	\$1,048	\$0	\$0	\$0	\$0	\$570	\$478	\$0

Project Description:

This project supports the Uniform Service Extension Program and will install 18,500' WTM per year to support new development within the Urban Development Areas of the designated Urban Service Area.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Operating cost impact of \$8,300 per year starting in FY 11.

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	4	0	0	0	4	0	0	0
Design	36	0	0	0	36	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6	0	0	0	6	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	7	0	0	0	7	0	0	0
Total	\$53	\$0	\$0	\$0	\$53	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	53	0	0	0	53	0	0	0
Total	\$53	\$0	\$0	\$0	\$53	\$0	\$0	\$0

PROJECT TITLE:
SECURITY IMPROVEMENTS AT WATER PLANTS

PROJECT NO: 31954

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Implement additional security measures at the water facilities as recommended in the vulnerability assessment.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Operating cost impact of \$20,000 starting in FY 08.

Project Completion Date: Jun 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	50	0	50	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	900	0	900	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	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
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:
SOUTH CENTRAL WATER TRANSMISSION MAIN CONSTRUCTION

PROJECT NO: 31955

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Design and construct 22,000 ft of water transmission main (14,000 feet of 42 inch diameter and 8,000 feet of 30 inch diameter) from a new plant located near Falkenburg Road extending east along Woodburry, Fisher, Fairfield, Windhorst and connect to the existing 20 inch main on Parsons Ave.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Operating cost impact of \$7,500 in FY 08 and \$30,000 thereafter.

Project Completion Date: Jul 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	330	0	330	0	0	0	0	0
Design	2,310	0	0	2,310	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,920	0	0	0	7,920	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	440	0	440	0	0	0	0	0
Total	\$11,000	\$0	\$770	\$2,310	\$7,920	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	11,000	0	770	2,310	7,920	0	0	0
Total	\$11,000	\$0	\$770	\$2,310	\$7,920	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 39113

VALRICO HILLS FRANCHISE PURCHASE AND POTABLE WATER CONNECTION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

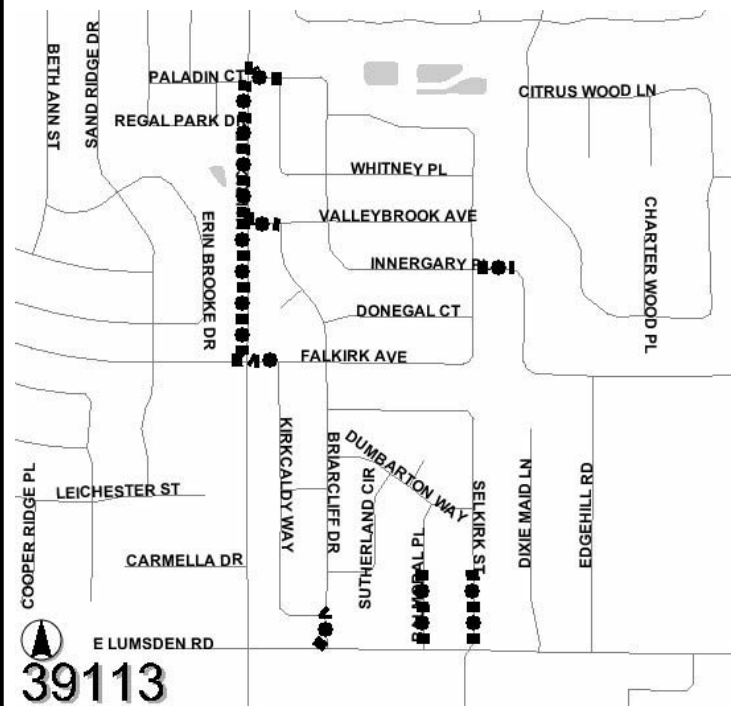
PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Purchase the Valrico Hills Utility franchise and connect residents to the County's water system Infrastructure.

Neighborhood Community Area:

Valrico (Central)



Operating Cost Impact:

Operating cost impact is estimated to be \$99,593 per year

Project Completion Date: Oct 2004

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	5	5	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,746	1,503	0	243	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	67	26	0	41	0	0	0	0
Total	\$1,818	\$1,534	\$0	\$284	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	600	600	0	0	0	0	0	0
Enterprise Fees	1,218	934	0	284	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Total	\$1,818	\$1,534	\$0	\$284	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 31946

WATER LINE, HYDRANT, AND VALVE CONDITION ASSESSMENT AND INVENTORY PROGRAM

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Inventory and assess the condition of the Water System lines and appurtenances to plan for renewal and replacement projects.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

None

Project Completion Date: Jun 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	4,825	2,325	2,500	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	175	175	0	0	0	0	0	0
Total	\$5,000	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	5,000	2,500	2,500	0	0	0	0	0
Total	\$5,000	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 31161

WATER MAIN R&R- FARE ACCOUNT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

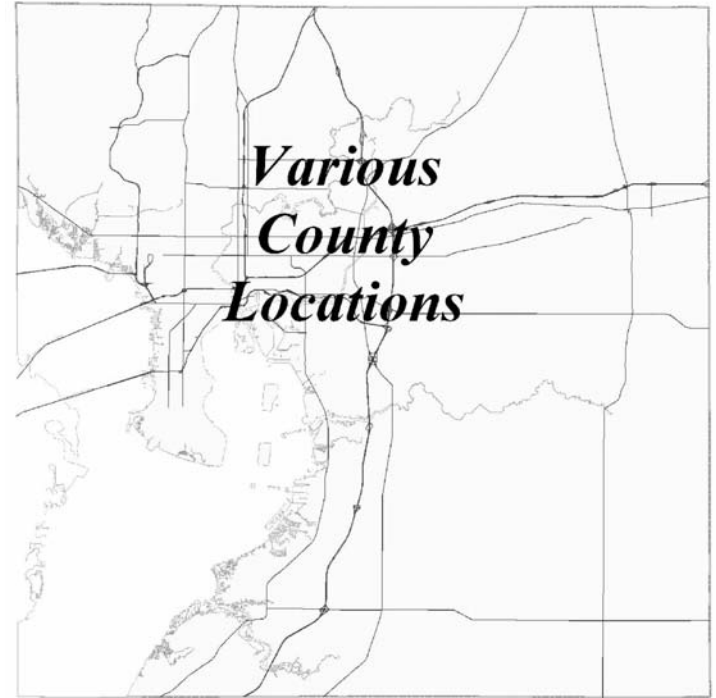
PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

Provides funding for the estimated amount of repairs and replacements of water mains due to the age of the system. Individual projects will be identified for the 1st two years of each CIP.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

No significant change in annual operating costs is anticipated.

Project Completion Date: N/A**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	1,366	0	0	0	428	422	516	0
Design	2,536	0	0	0	795	783	958	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	13,461	0	0	0	4,220	4,156	5,085	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,146	0	0	0	673	663	810	0
Total	\$19,509	\$0	\$0	\$0	\$6,116	\$6,024	\$7,369	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	19,509	0	0	0	6,116	6,024	7,369	0
Total	\$19,509	\$0	\$0	\$0	\$6,116	\$6,024	\$7,369	\$0

PROJECT TITLE:

PROJECT NO: 39112

WIMAUMA WATER SYSTEM PHASE III

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

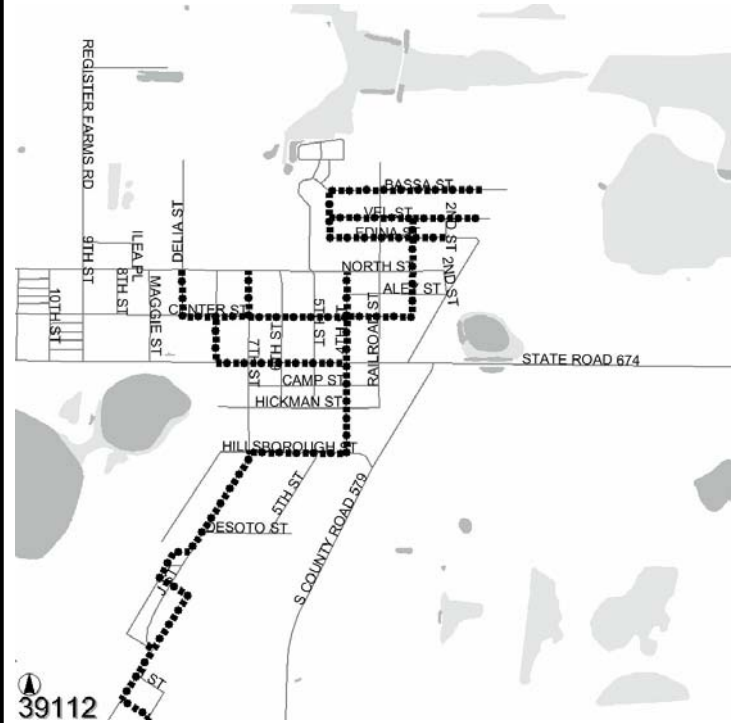
PROGRAM: WATER SERVICES/POTABLE WATER

Project Description:

This project will complete providing potable water to all existing and future clients through the year 2015.

Neighborhood Community Area:

Balm/Wimauma (South)



Operating Cost Impact:

Operating cost impact of \$2,333 in FY 07 and \$14,000 thereafter.

Project Completion Date: Jul 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	168	168	0	0	0	0	0	0
Design	337	337	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,410	17	1,393	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	235	3	232	0	0	0	0	0
Total	\$2,150	\$525	\$1,625	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	2,150	525	1,625	0	0	0	0	0
Total	\$2,150	\$525	\$1,625	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 10757

BERKLEY PREP FORCE/GRAVITY MAIN REROUTING PH1

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

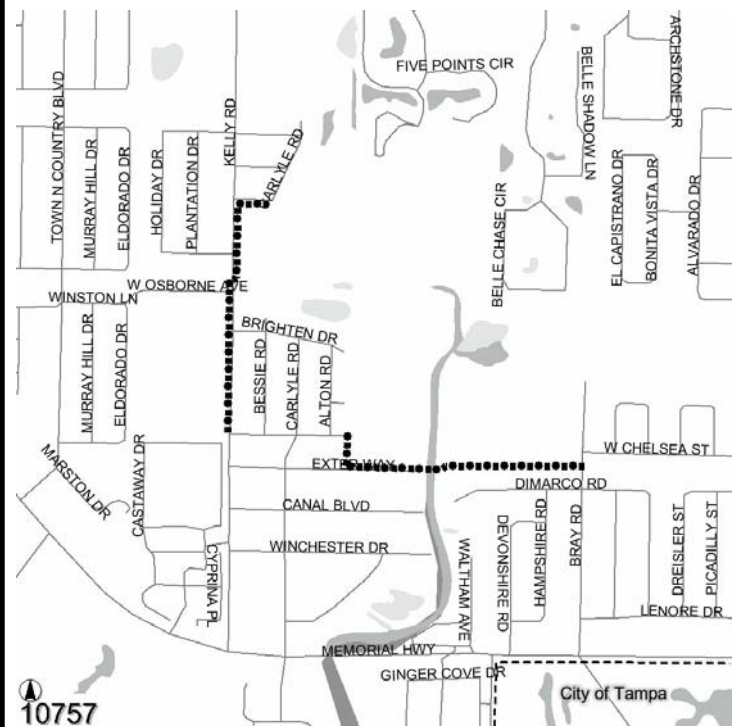
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design, permitting, and construction of 2,000 feet of 10 inch force main. This new force main will allow rerouting of a forcemain that is located under the Berkley Prep School Recreational Complex.

Neighborhood Community Area:

Town N' Country (Northwest)

**Operating Cost Impact:**

None

Project Completion Date: Jul 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	26	26	0	0	0	0	0	0
Design	36	36	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	195	0	195	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	3	3	0	0	0	0	0	0
Total	\$260	\$65	\$195	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

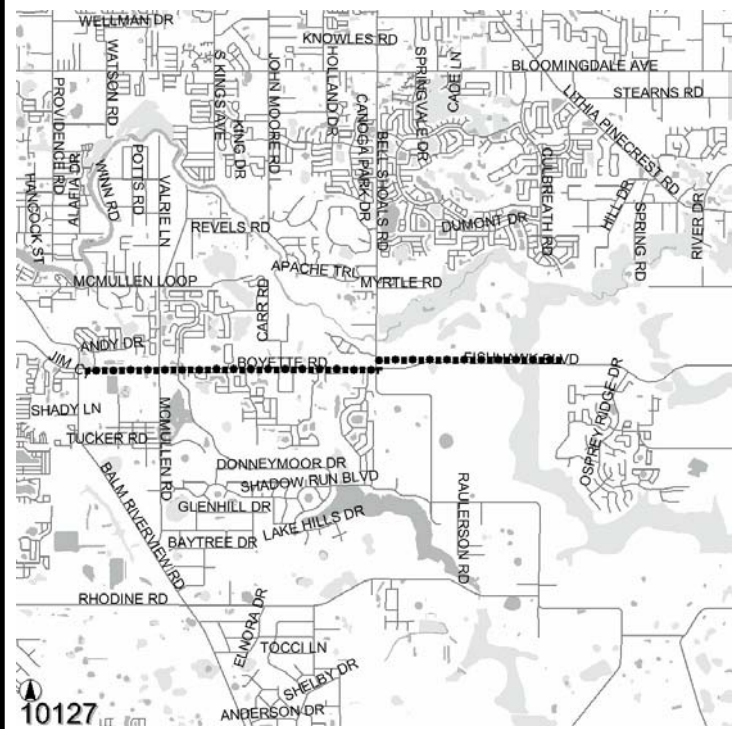
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	260	65	195	0	0	0	0	0
Total	\$260	\$65	\$195	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 10127**BOYETTE 20" FORCEMAIN TECO/BALM RIVERVIEW TO FISHHAWK****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: E,F****PROGRAM: WATER SERVICES/WASTEWATER****Project Description:**

Construction of approximately 23,700 ft of 20" waste water force main within the rights of way (ROW) of Boyette Road and Fish Hawk Blvd. between Balm Riverview Rd. to the west and the extension of Culbreath Rd. to the east. Phase A consists of 9,100 ft to be located in Fish Hawk Blvd. ROW from Bell Shoals Rd. to the proposed extension of Culbreath Rd. Phase B consists of 14,600 ft to be located in Boyette Rd. ROW from Balm Riverview Rd. to Bell Shoals Rd and is tied to the engineering and ROW acquisition required for the County's widening of Boyette Rd. within the above limits.

Neighborhood Community Area:

Riverview/Boyette (Central)

**Operating Cost Impact:**

Operating cost impact of \$18,833 per year starting in FY 07

Project Completion Date: Sep 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	511	511	0	0	0	0	0	0
Design	1,020	1,020	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,938	3,938	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	656	656	0	0	0	0	0	0
Total	\$6,125	\$6,125	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	1,531	1,531	0	0	0	0	0	0
Enterprise Fees	4,594	4,594	0	0	0	0	0	
Total	\$6,125	\$6,125	\$0	\$0	\$0	\$0	\$0	

PROJECT TITLE:

PROJECT NO: 10770

BRANDON LAKES FORCE MAIN REPLACEMENT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

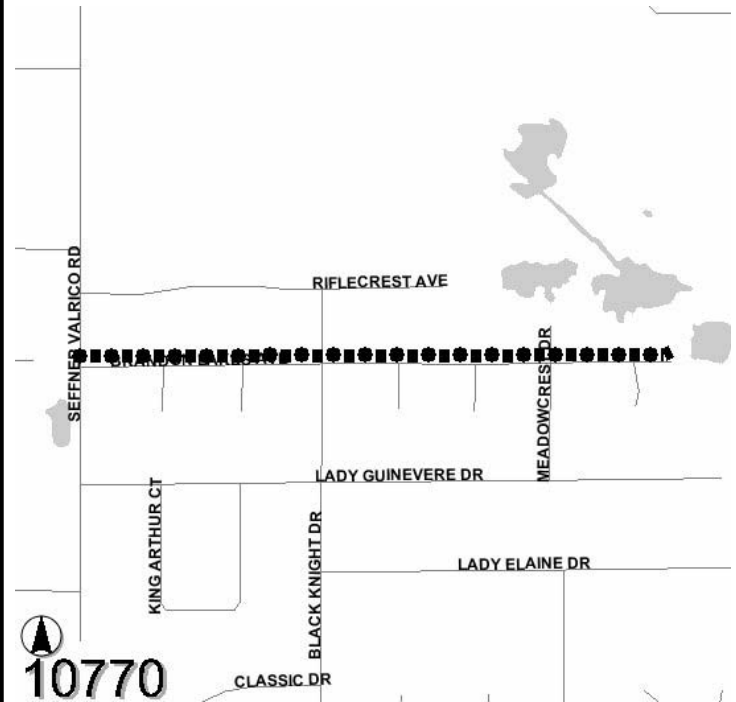
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construct 2250 feet of 4 inch forcemain in the Brandon Lakes Subdivision to replace the existing system that has reached its useful life.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

Operating cost impact of \$521,200 starting in FY 09.

Project Completion Date: Sep 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	113	0	0	113	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	504	0	0	0	504	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	83	0	0	83	0	0	0	0
Total	\$700	\$0	\$0	\$196	\$504	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	700	0	0	196	504	0	0	0
Total	\$700	\$0	\$0	\$196	\$504	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10141

COUNTYWIDE MAJOR WWTP OVERHAUL PROJECTS-FARE ACCOUNT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Provides funding for the estimated amount of major WWTP repairs due to aging infrastructure. Individual projects will be identified in the first two years of each CIP program.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No significant change in annual operating costs is anticipated.

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	857	0	0	0	0	0	857	0
Design	725	0	0	0	0	0	725	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,549	0	0	0	0	0	4,549	0
Equipment	0	0	0	0	0	0	0	0
Administration	461	0	0	0	0	0	461	0
Total	\$6,592	\$0	\$0	\$0	\$0	\$0	\$6,592	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	6,592	0	0	0	0	0	6,592	0
Total	\$6,592	\$0	\$0	\$0	\$0	\$0	\$6,592	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

This project supports the Uniform Service Ext. Program and will install approx. 3,000 LF of wastewater piping each year to support new development within the Urban Development Areas.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No significant change in annual operating costs is anticipated.

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	63	0	0	0	0	0	63	0
Design	125	0	0	0	0	0	125	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	482	0	0	0	0	0	482	0
Equipment	0	0	0	0	0	0	0	0
Administration	80	0	0	0	0	0	80	0
Total	\$750	\$0	\$0	\$0	\$0	\$0	\$750	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	750	0	0	0	0	0	750	0
Total	\$750	\$0	\$0	\$0	\$0	\$0	\$750	\$0

PROJECT TITLE:PROJECT NO: 10756

DALE MABRY & RIVER OAKS WWTP SLUDGE HOLDING TANK R&R

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

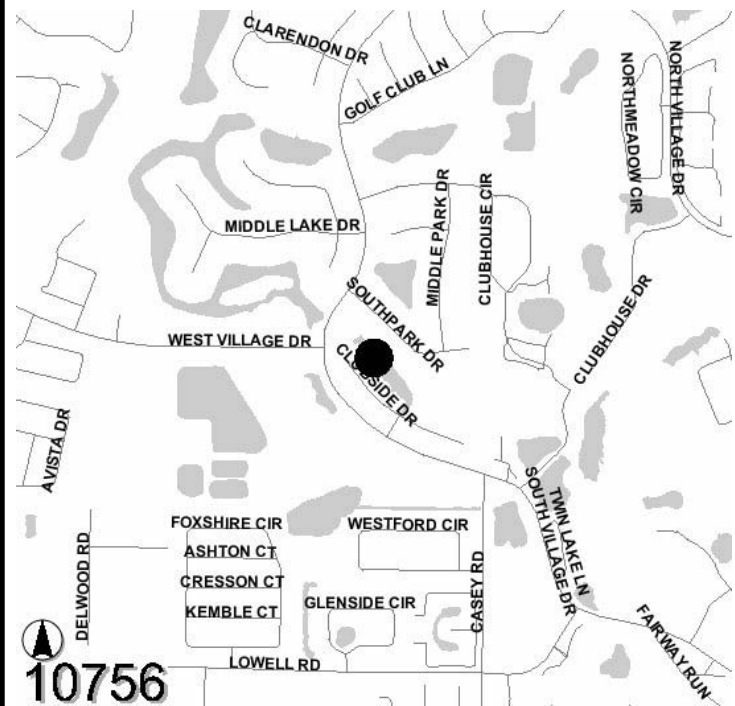
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Cleaning and refurbishment of sludge holding tank #2 at the Dale Mabry AWTP including piping changes, additional blowers and controls. Cleaning and refurbishment of Aerated sludge storage tank No. 1 and No. 2 at the River Oaks AWTP including piping changes, additional blowers, and controls.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

Operating cost impact of \$3,000 in FY 07 and \$6,000 thereafter.

Project Completion Date: Feb 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	190	190	0	0	0	0	0	0
Design	266	0	266	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	19	19	0	0	0	0	0	0
Total	\$1,900	\$209	\$1,691	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,900	209	1,691	0	0	0	0	0
Total	\$1,900	\$209	\$1,691	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10743

DALE MABRY 12" FORCE MAIN (N. LAKEVIEW AVE TO VANDYKE RD)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Construct approximately 8,900 LF of 12" force main from N. Lakeview Ave. north along Dale Mabry to Van Dyke Rd.

Neighborhood Community Area:

Lutz (North Tampa)



Operating Cost Impact:

Operating cost impact of \$3,000 per year starting in FY 08.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	103	103	0	0	0	0	0	0
Design	131	0	131	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	603	0	0	603	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	0	0	100	0	0	0	0
Total	\$937	\$103	\$131	\$703	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	937	103	131	703	0	0	0	0
Total	\$937	\$103	\$131	\$703	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 10755

DALE MABRY AWTP PROCESS & TELEMETRY UPGRADE

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

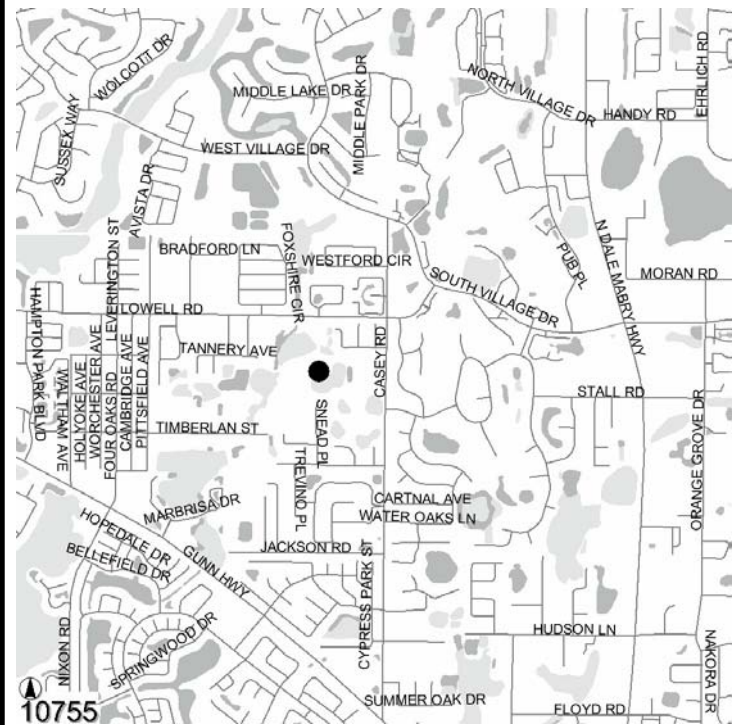
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

This project will provide the control system that functionally replaces the current system in use at the plant. The new system will provide a distributed control backbone using programmable logic controllers (PLC's) strategically located throughout the facility, interconnected with a fiber optic ethernet system. The control system's Ethernet network will extend to all control areas of the plant and control functions will be distributed to those areas.

Neighborhood Community Area:

Carrollwood (North Tampa)

**Operating Cost Impact:**

Operating cost impact of \$50,000 per year starting in FY 07.

Project Completion Date: Jul 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	93	93	0	0	0	0	0	0
Design	131	131	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	702	0	702	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	9	9	0	0	0	0	0	0
Total	\$935	\$233	\$702	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	935	233	702	0	0	0	0	0
Total	\$935	\$233	\$702	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 10761

FALKENBURG AWTP ADDITIONAL SLUDGE HOLDING TANK

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

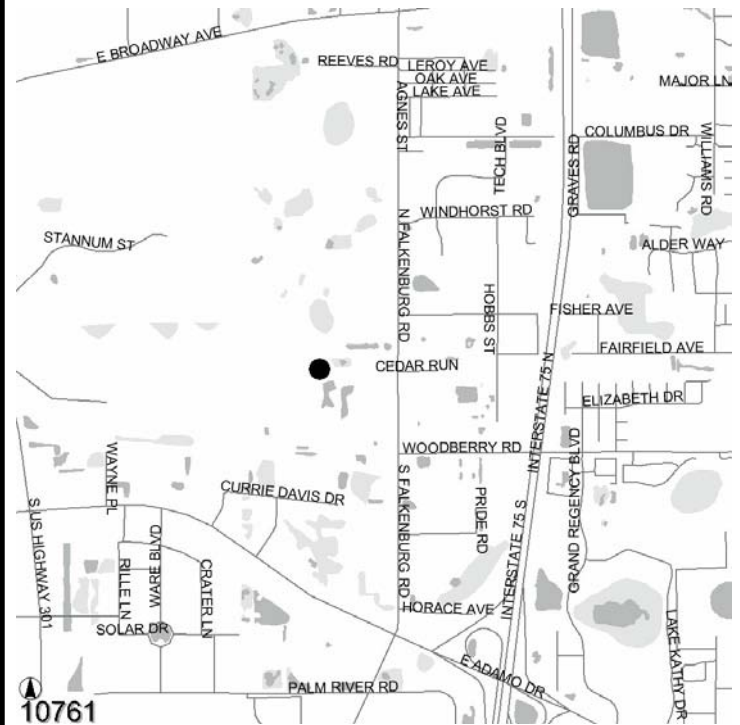
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design, permitting, and construction of an additional 700,000 gallon waste activated sludge holding tank at the Falkenburg AWTP including piping modifications, new blowers, and controls.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Operating cost impact of \$3,000 per year starting in FY 07.

Project Completion Date: Sep 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	195	195	0	0	0	0	0	0
Design	273	273	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,462	0	1,462	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	20	0	0	0	0	0	0
Total	\$1,950	\$488	\$1,462	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,950	488	1,462	0	0	0	0	0
Total	\$1,950	\$488	\$1,462	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

FALKENBURG AWTP UV DISINFECTION

PROJECT NO: 10784

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

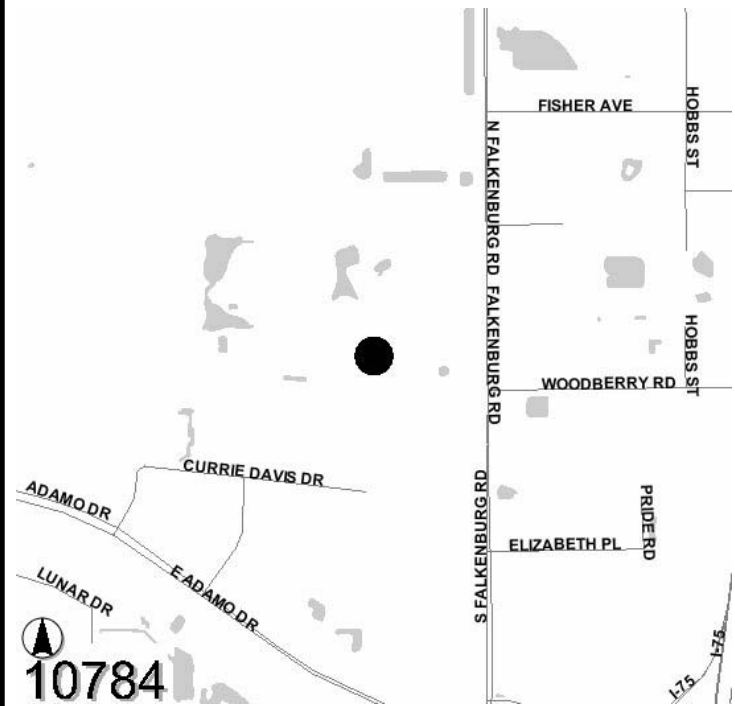
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construct an Ultra Violet disinfection system capable of treating 12 million gallons per day of wastewater. Includes new electrical building and canopy over equipment.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Operating cost impact of \$293,000 starting in FY 09.

Project Completion Date: Jan 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	3,120	0	3,120	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	9,360	0	0	9,360	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	520	0	520	0	0	0	0	0
Total	\$13,000	\$0	\$3,640	\$9,360	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	13,000	0	3,640	9,360	0	0	0	0
Total	\$13,000	\$0	\$3,640	\$9,360	\$0	\$0	\$0	\$0

PROJECT TITLE:

FALKENBURG PLANT EXPANSION FROM 9 TO 12 MGD

PROJECT NO: 10772

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

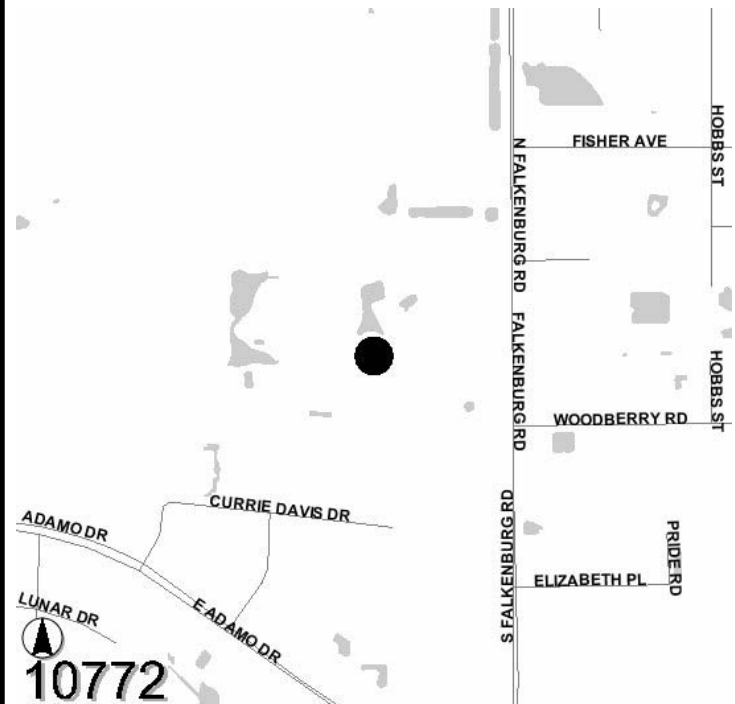
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construct an expansion at the Falkenburg Advanced Wastewater Treatment Plant to expand the facility from 9 to 12 million gallons per day.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Operating cost impact of \$313,000 starting in FY 09.

Project Completion Date: Jan 2009**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	100	0	100	0	0	0	0	0
Design	2,400	0	2,400	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,200	0	0	0	7,200	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	300	0	300	0	0	0	0	0
Total	\$10,000	\$0	\$2,800	\$0	\$7,200	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	2,100	0	2,100	0	0	0	0	0
Enterprise Fees	6,300	0	252	0	6,048	0	0	0
Financing	1,600	0	448	0	1,152	0	0	0
Total	\$10,000	\$0	\$2,800	\$0	\$7,200	\$0	\$0	\$0

Project Description:

Inspect and repair as necessary the existing 50,000 wastewater manholes over a 10 year period.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No significant change in operating cost.

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</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	8,896	4,796	900	900	900	700	700	0
Equipment	0	0	0	0	0	0	0	0
Administration	700	200	100	100	100	100	100	0
Total	\$9,596	\$4,996	\$1,000	\$1,000	\$1,000	\$800	\$800	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	9,596	4,996	1,000	1,000	1,000	800	800	0
Total	\$9,596	\$4,996	\$1,000	\$1,000	\$1,000	\$800	\$800	\$0

PROJECT TITLE:
MILLER MAC PUMP STATION REPLACEMENT

PROJECT NO: 10773

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

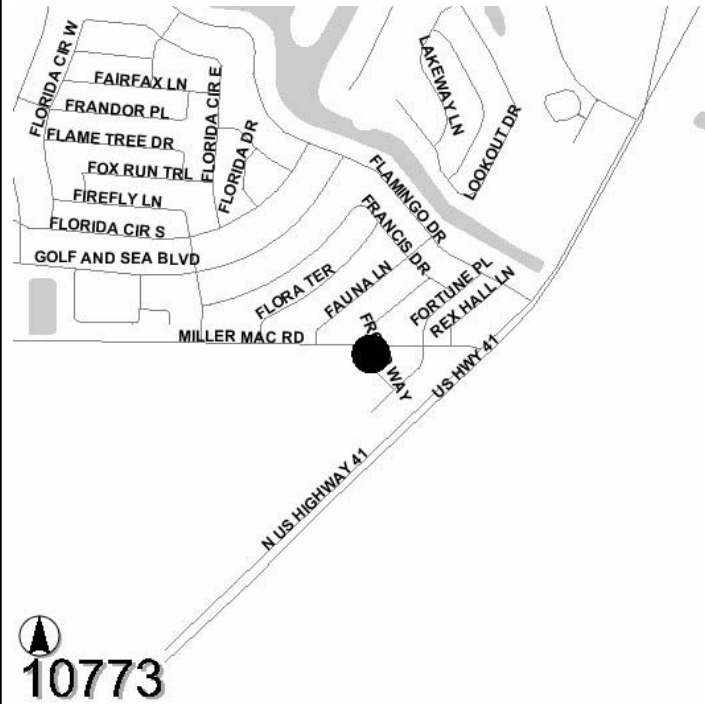
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construct a rehabilitation and expansion of the Miller Mac Wastewater Pump Station including the addition of another wet well and an emergency generator.

Neighborhood Community Area:

Apollo Beach (South)



Operating Cost Impact:

Operating cost impact of \$3,333 in FY 07 and \$20,000 thereafter.

Project Completion Date: Aug 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	504	0	504	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,728	0	0	1,728	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	168	0	168	0	0	0	0	0
Total	\$2,400	\$0	\$672	\$1,728	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,400	0	672	1,728	0	0	0	0
Total	\$2,400	\$0	\$672	\$1,728	\$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 SERVICES/WASTEWATER

Project Description:

Provides funding for the estimated amount of Water department 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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:
 Unknown

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	35	0	0	0	0	0	35	0
Design	65	0	0	0	0	0	65	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	345	0	0	0	0	0	345	0
Equipment	0	0	0	0	0	0	0	0
Administration	55	0	0	0	0	0	55	0
Total	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	500	0	0	0	0	0	500	0
Total	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0

PROJECT TITLE:

PROJECT NO: 10759

NORTHWEST CLASS A SLUDGE PROCESSING FACILITY

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,M

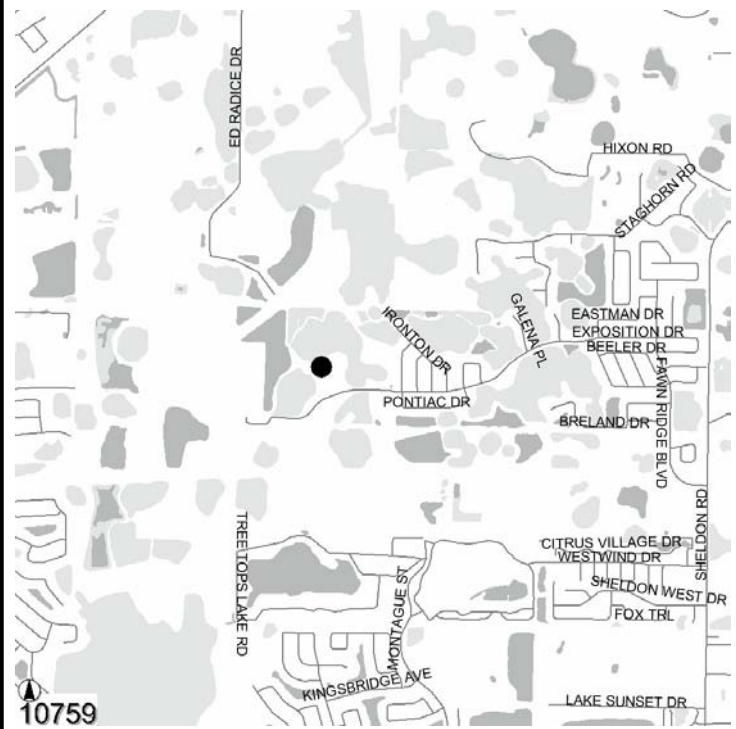
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design, permit and construct a class A sludge thermal processing facility including odor control systems at the Northwest Regional Advanced Wastewater Treatment Plant.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

Operating cost impact of \$2, 048,000 in FY 07 and \$2,348,000 thereafter.

Project Completion Date: Jun 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	2,400	2,400	0	0	0	0	0	0
Design	3,360	3,360	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	18,000	0	18,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	240	240	0	0	0	0	0	0
Total	\$24,000	\$6,000	\$18,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	24,000	6,000	18,000	0	0	0	0	0
Total	\$24,000	\$6,000	\$18,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 10769

NORTHWEST TREATMENT PLANT EXPANSION FROM 5 TO 10 MGD

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

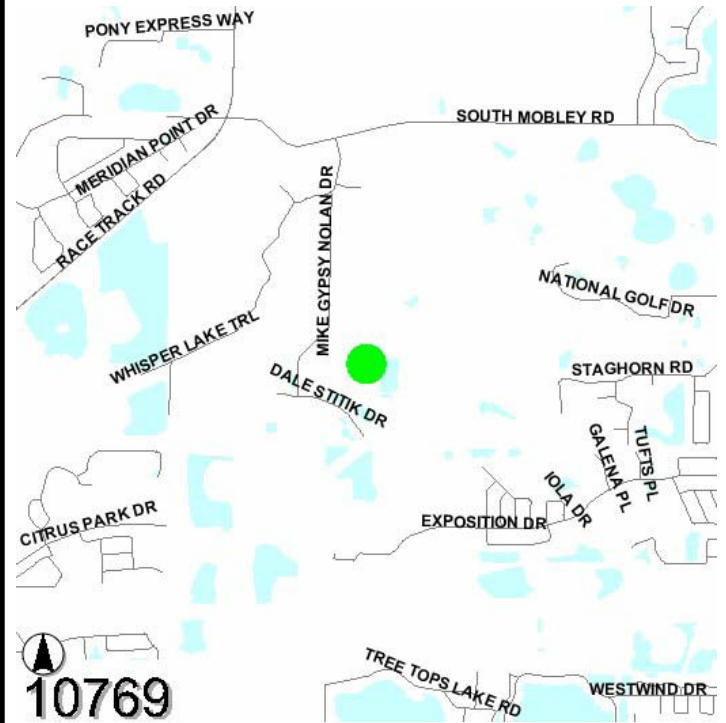
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construction of a phased project to refurbish and replace aging equipment at the existing Northwest Regional Water Reclamation Facility (NWRWRF) and to construct a new parallel 5 million gallon per day (MGD) treatment train to increase the total treatment capacity of the plant from 5.0 to 10.0 MGD. The new treatment train will include a new headworks structure, new aeration tankage and equipment, new clarifiers and equipment, new filters, new disinfection facilities, pumps, piping, electrical, instrumentation and controls, reject pond expansion and new reclaimed water storage tank. The refurbishment / replacement work will consist of new barscreen, augmented aeration equipment, augmented methanol feed equipment, upgrade of the ammonia feed equipment, and replacement of the sulphur dioxide dechlorination system with a safer sodium bisulfite dechlorination system.

Neighborhood Community Area:

Citrus Park (Northwest)

**Operating Cost Impact:**

Operating cost impact of \$521,200 starting in FY 09.

Project Completion Date: Mar 2009**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	2,500	2,500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	39,000	4,900	1,500	32,600	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	500	100	200	200	0	0	0	0
Total	\$42,000	\$7,500	\$1,700	\$32,800	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	42,000	7,500	1,700	32,800	0	0	0	0
Total	\$42,000	\$7,500	\$1,700	\$32,800	\$0	\$0	\$0	\$0

PROJECT TITLE:
SOUTH COUNTY AWTP DEWATERING EQUIPMENT R&R

PROJECT NO: 10765

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

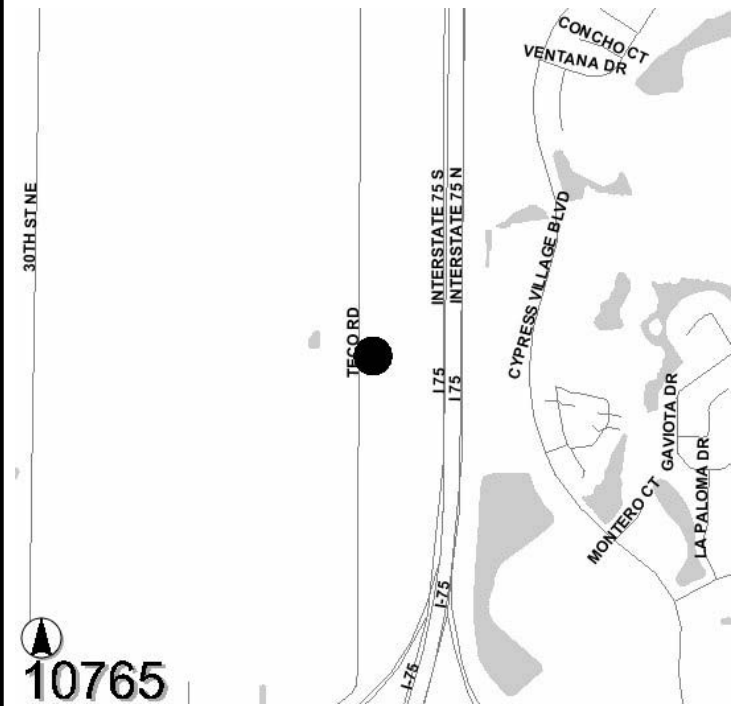
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Refurbishment of the existing dewatering belt press equipment. Design and Construction of a new conveyor system and load out facility. Design and construction of a truck scale system that meets FDOT standards.

Neighborhood Community Area:

Ruskin (South)



Operating Cost Impact:

None

Project Completion Date: Feb 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	56	56	0	0	0	0	0	0
Design	78	78	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	593	0	593	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	6	6	0	0	0	0	0	0
Total	\$733	\$140	\$593	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	733	140	593	0	0	0	0	0
Total	\$733	\$140	\$593	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

SR60 12"/8" FORCE MAIN (MILLER RD TO SYDNEY WASHER RD)

PROJECT NO: 10746

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

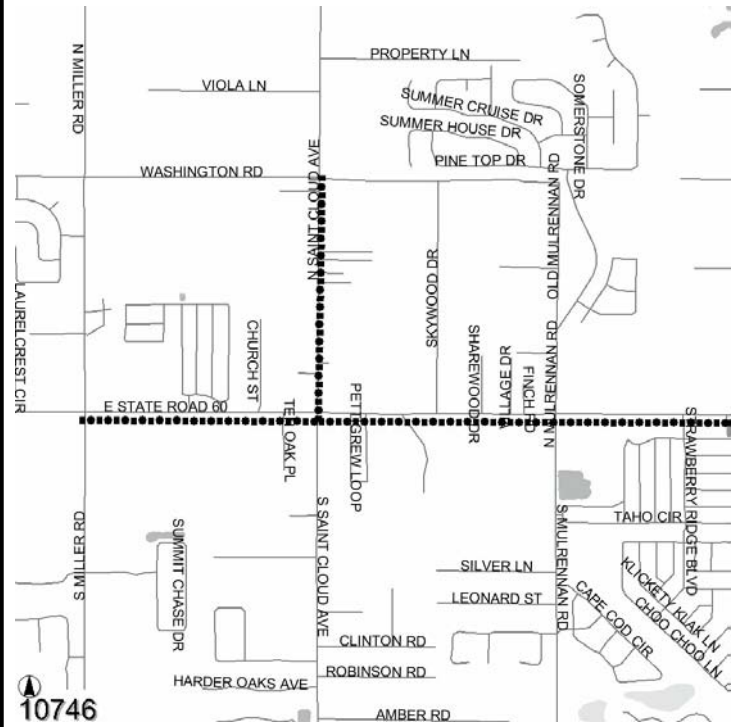
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design permitting and construction of 8,250 LF of 8 inch force main from Miller Road east along SR 60 to Dover Road and 3000 LF of 12 inch force main from SR 60 north along St Cloud Road to Washington Road.

Neighborhood Community Area:

Valrico (Central)



Operating Cost Impact:

Operating cost impact of \$15,000 per year starting FY 09.

Project Completion Date: Nov 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	46	0	0	46	0	0	0	0
Design	243	0	0	243	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	733	0	0	0	733	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	134	0	0	0	134	0	0	0
Total	\$1,156	\$0	\$0	\$289	\$867	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,156	0	0	289	867	0	0	0
Total	\$1,156	\$0	\$0	\$289	\$867	\$0	\$0	\$0

PROJECT TITLE:

STATE ROAD 60 12 INCH PARALLEL FORCE MAIN

PROJECT NO: 10776

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

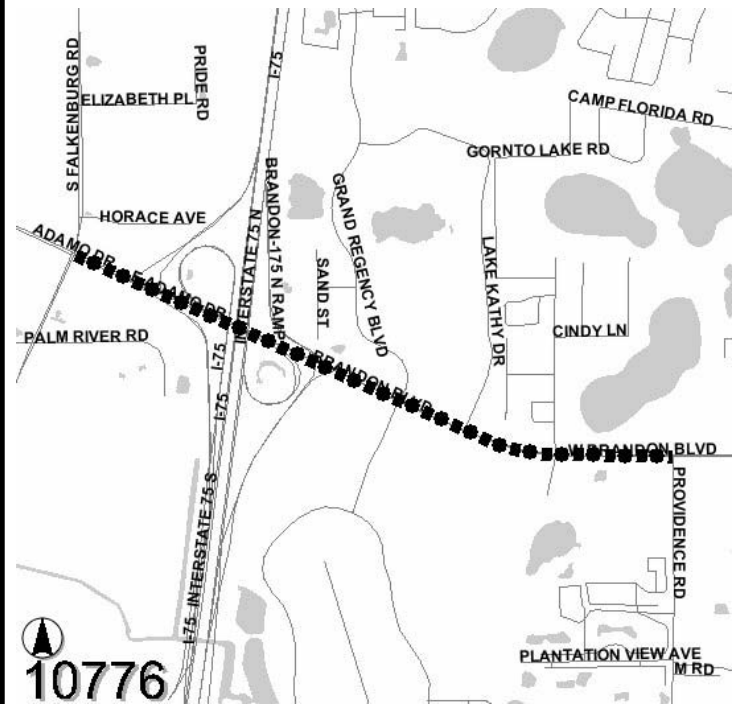
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construct 11,000 feet of 12 inch diameter force main on State Road 60 from Falkenburg Road to Limona Drive.

Neighborhood Community Area:

Brandon (Central)

**Operating Cost Impact:**

Operating cost impact of \$4,000 in FY 08 and \$10,000 thereafter.

Project Completion Date: Jul 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	682	0	682	0	0	0	0	0
Design	868	0	868	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,464	0	0	0	4,464	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	186	0	186	0	0	0	0	0
Total	\$6,200	\$0	\$1,736	\$0	\$4,464	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	1,736	0	1,736	0	0	0	0	0
Enterprise Fees	4,464	0	0	0	4,464	0	0	0
Total	\$6,200	\$0	\$1,736	\$0	\$4,464	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10775

STATE ROAD 60 AND FALKENBURG ROAD FORCE MAIN IMPROVEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

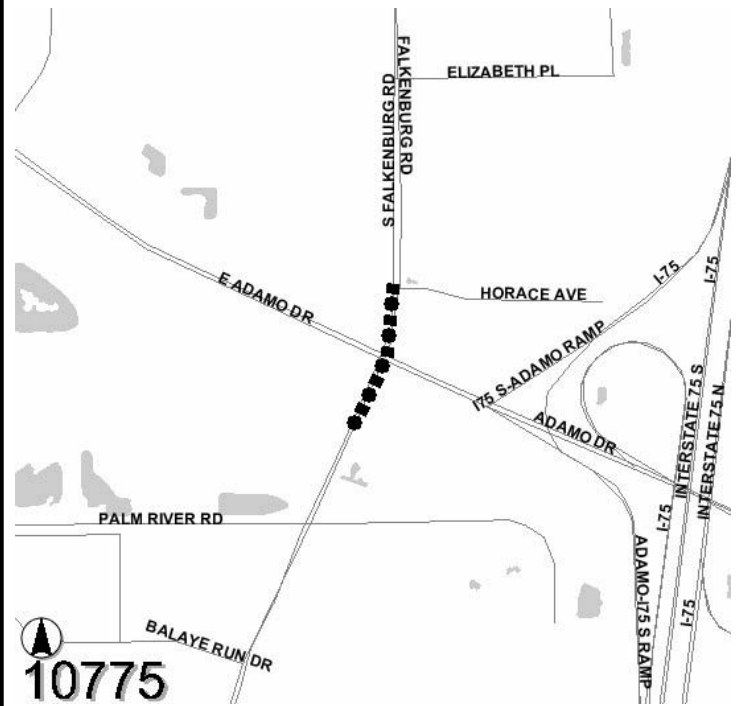
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construct 100 feet of 24 inch diameter force main at the intersection of Falkenburg Road and State Road 60.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

None

Project Completion Date: Sep 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	31	0	31	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	335	0	0	335	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	34	0	34	0	0	0	0	0
Total	\$465	\$0	\$130	\$335	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	130	0	130	0	0	0	0	0
Enterprise Fees	335	0	0	335	0	0	0	0
Total	\$465	\$0	\$130	\$335	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10747

SUB-REGIONAL WASTEWATER TREATMENT PLANT R&R MASTER PROJECT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Perform renewal and replacement projects of approximately \$50,000-\$100,000 each at the Sub-Regional Wastewater Treatment Plants.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No operating cost impact.

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	56	14	14	14	7	7	0	0
Design	104	26	26	26	13	13	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	512	278	78	78	39	39	0	0
Equipment	240	60	60	60	30	30	0	0
Administration	88	22	22	22	11	11	0	0
Total	\$1,000	\$400	\$200	\$200	\$100	\$100	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,000	400	200	200	100	100	0	0
Total	\$1,000	\$400	\$200	\$200	\$100	\$100	\$0	\$0

PROJECT TITLE:

US 41 SYMMES AVE WASTEWATER FORCE MAIN

PROJECT NO: 10777

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

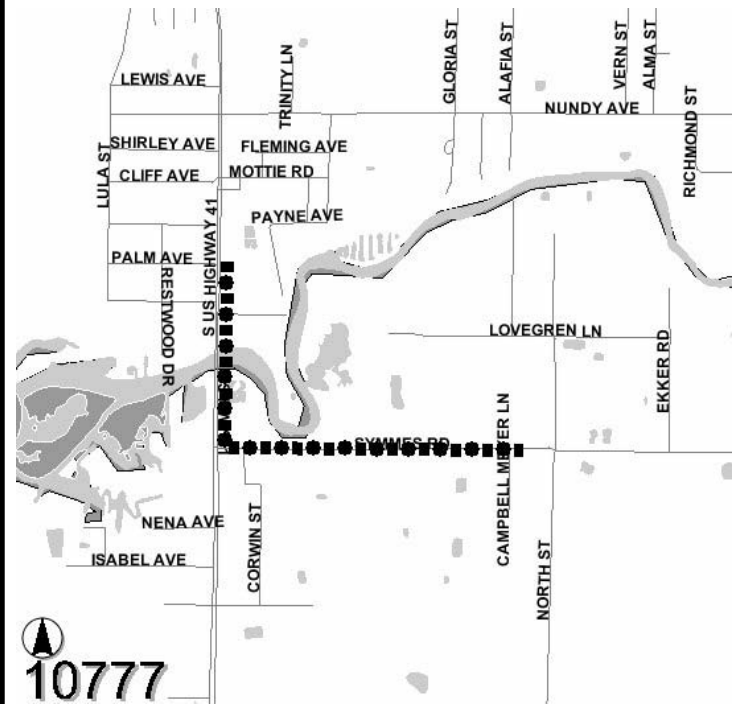
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construct approximately 6,350 feet of 8 inch force main to provide service to the western portions of Symmes Ave and US 41 from Symmes north to Palm Ave.

Neighborhood Community Area:

Gibsonton (South)

**Operating Cost Impact:**

None

Project Completion Date: Mar 2008**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	142	0	0	142	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	487	0	0	0	487	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	48	0	0	48	0	0	0	0
Total	\$677	\$0	\$0	\$190	\$487	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	677	0	0	190	487	0	0	0
Total	\$677	\$0	\$0	\$190	\$487	\$0	\$0	\$0

PROJECT TITLE:

VALRICO AWTP ADDITIONAL SLUDGE HOLDING TANK

PROJECT NO: 10767

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

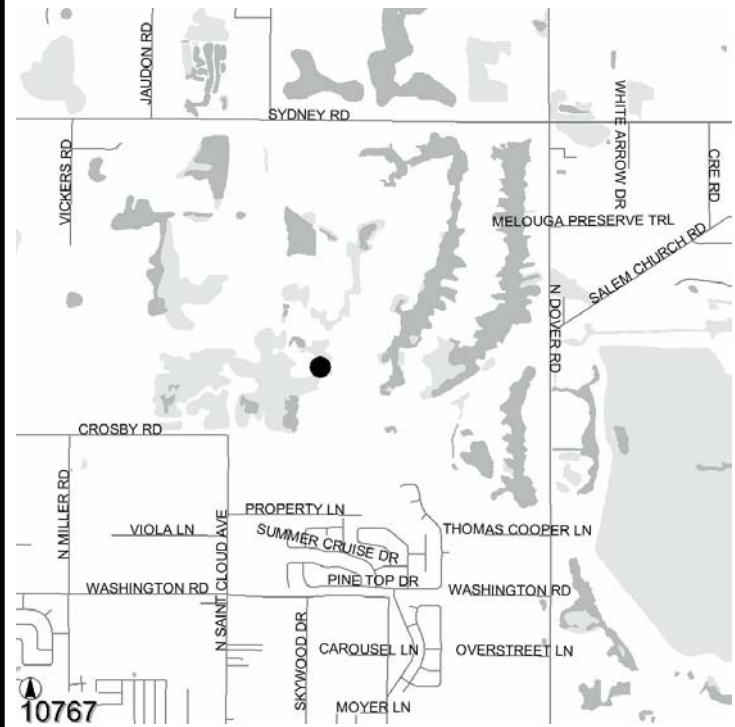
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design, permitting, and construction of an additional 500,000 gallon waste activated sludge holding tank at the Valrico AWTP including piping modifications, new blowers, and controls.

Neighborhood Community Area:

Valrico (Central)

**Operating Cost Impact:**

Operating cost impact of \$3,000 per year starting in FY 08.

Project Completion Date: Jun 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	170	170	0	0	0	0	0	0
Design	238	0	238	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,275	0	1,275	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	17	17	0	0	0	0	0	0
Total	\$1,700	\$187	\$1,513	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

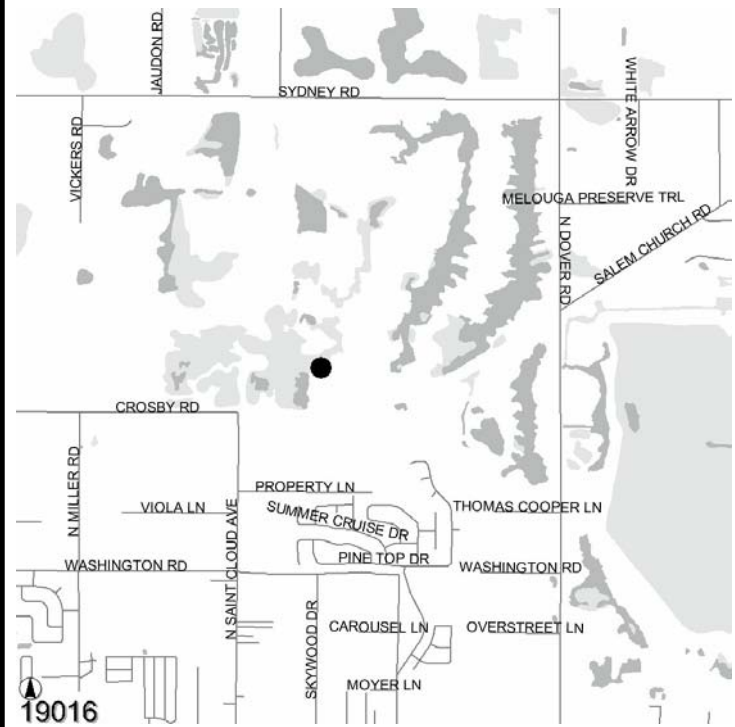
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,700	187	1,513	0	0	0	0	0
Total	\$1,700	\$187	\$1,513	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:**VALRICO AWTP EXPANSION FROM 6 MGD TO 12 MGD****PROJECT NO: 19016****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: F****PROGRAM: WATER SERVICES/WASTEWATER****Project Description:**

A project is needed to expand the permitted capacity at the Valrico WWTP from 6 MGD to 12 MGD. This project will be for a preliminary design and evaluation study to determine the most cost effective method of expansion. It will provide the final planning scope and estimate for the expansion project.

Neighborhood Community Area:

Valrico (Central)

**Operating Cost Impact:**

Operating cost impact of \$250,000 per year starting in FY 09.

Project Completion Date: Mar 2009**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	2,500	0	400	2,100	0	0	0	0
Design	5,000	0	800	4,200	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	19,286	0	0	0	19,286	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	3,214	0	0	0	3,214	0	0	0
Total	\$30,000	\$0	\$1,200	\$6,300	\$22,500	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	30,000	0	1,200	6,300	22,500	0	0	0
Total	\$30,000	\$0	\$1,200	\$6,300	\$22,500	\$0	\$0	\$0

PROJECT TITLE:
VALRICO AWTP SLUDGE DEWATERING

PROJECT NO: 10766

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

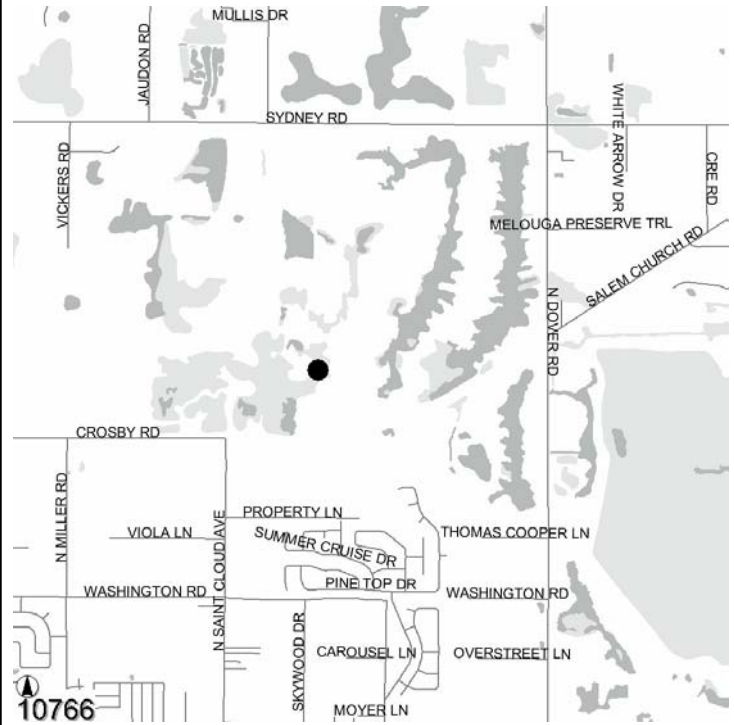
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design, permitting and construction of belt press dewatering equipment and control systems to allow sludge cake to be produced at the Valrico AWTP.

Neighborhood Community Area:

Valrico (Central)



Operating Cost Impact:

None

Project Completion Date: Oct 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	330	330	0	0	0	0	0	0
Design	462	462	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,475	0	2,475	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	33	33	0	0	0	0	0	0
Total	\$3,300	\$825	\$2,475	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	3,300	825	2,475	0	0	0	0	0
Total	\$3,300	\$825	\$2,475	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
VALRICO AWTP UV DISINFECTION

PROJECT NO: 10778

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

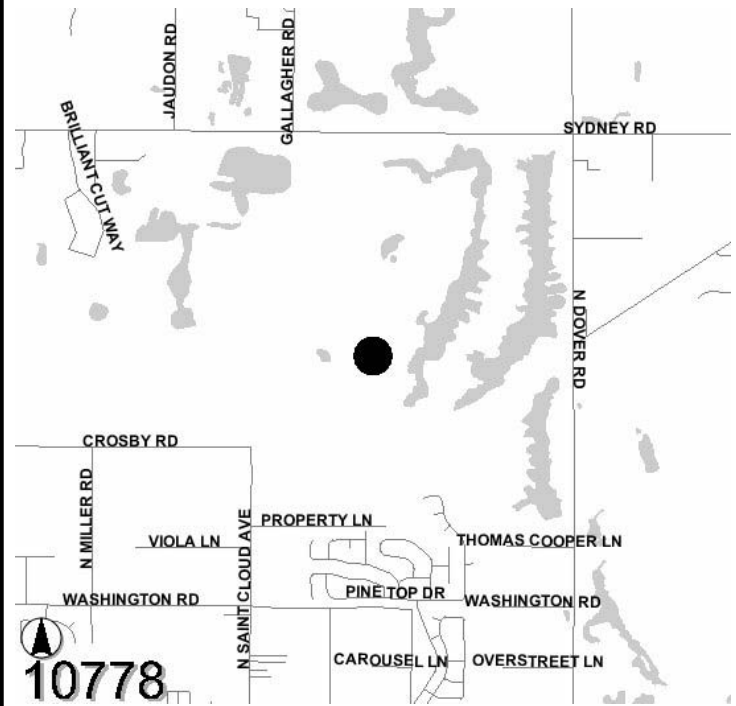
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and Construct an Ultra Violet disinfection system at the Valrico Advanced Wastewater Treatment Facility to handle 12 million gallons per day.

Neighborhood Community Area:

Valrico (Central)



Operating Cost Impact:

Operating cost impact of \$219,000 starting in FY 09.

Project Completion Date: Mar 2009

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	130	0	130	0	0	0	0	0
Design	3,120	0	3,120	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,680	0	0	0	4,680	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	5,070	0	390	0	4,680	0	0	0
Total	\$13,000	\$0	\$3,640	\$0	\$9,360	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	13,000	0	3,640	0	9,360	0	0	0
Total	\$13,000	\$0	\$3,640	\$0	\$9,360	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10758

WASTEWATER LINE, MANHOLE, AND VALVE CONDITION ASSESSMENT AND INVENTORY PROGRAM

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Inventory and assess the condition of the Wastewater System lines and appurtenances to plan for renewal and replacement projects.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

None

Project Completion Date: Jun 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	9,500	4,500	5,000	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	\$10,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	10,000	5,000	5,000	0	0	0	0	0
Total	\$10,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
WOODBERRY FORCE MAIN IMPROVEMENTS

PROJECT NO: 10785

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

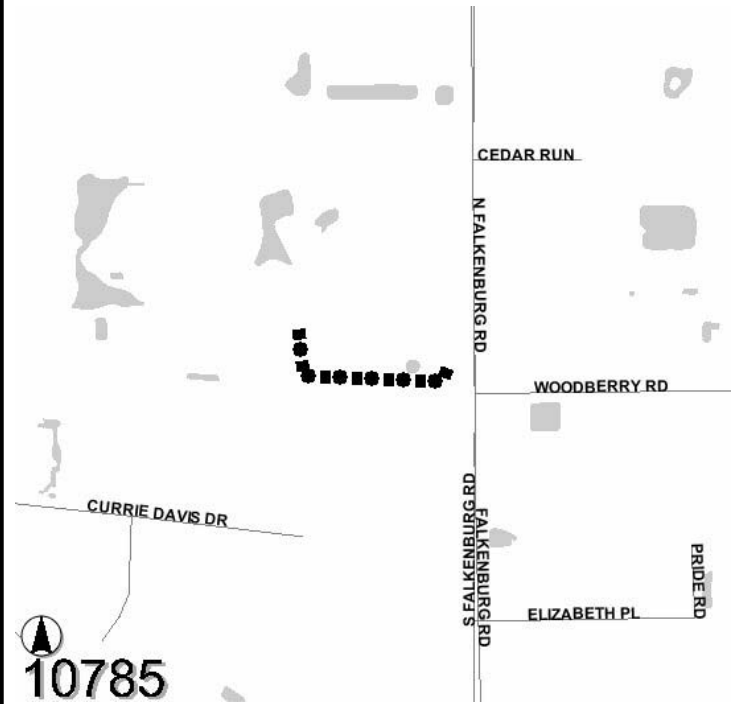
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construct 1,500 feet of 24 inch diameter force from the Woodberry Pump Station to the Falkenburg Advanced Wastewater Treatment Plant.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

None

Project Completion Date: Feb 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	11	0	11	0	0	0	0	0
Design	154	0	154	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	792	0	0	792	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	143	0	143	0	0	0	0	0
Total	\$1,100	\$0	\$308	\$792	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	308	0	308	0	0	0	0	0
Enterprise Fees	792	0	0	792	0	0	0	0
Total	\$1,100	\$0	\$308	\$792	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10781

WOODBERRY PUMP STATION EXPANSION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

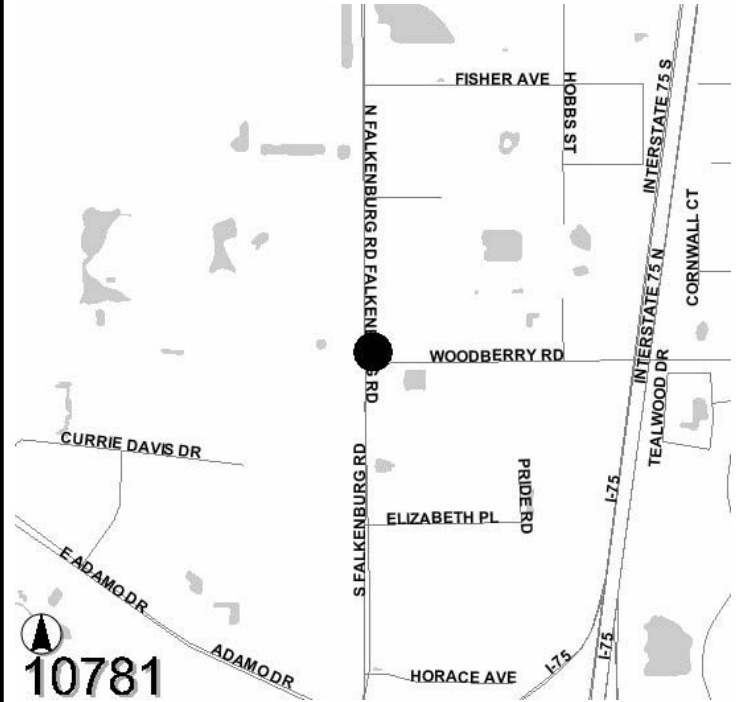
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construct an expansion to the existing Woodberry Pump Station to increase the capacity to by 3 MGD.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

Operating cost impact of \$10,000 in FY 08 and \$20,000 thereafter.

Project Completion Date: Mar 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	483	0	483	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,656	0	0	1,656	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	161	0	161	0	0	0	0	0
Total	\$2,300	\$0	\$644	\$1,656	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,300	0	644	1,656	0	0	0	0
Total	\$2,300	\$0	\$644	\$1,656	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10762

BIG BEND ASR 10 INCH RWTM

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

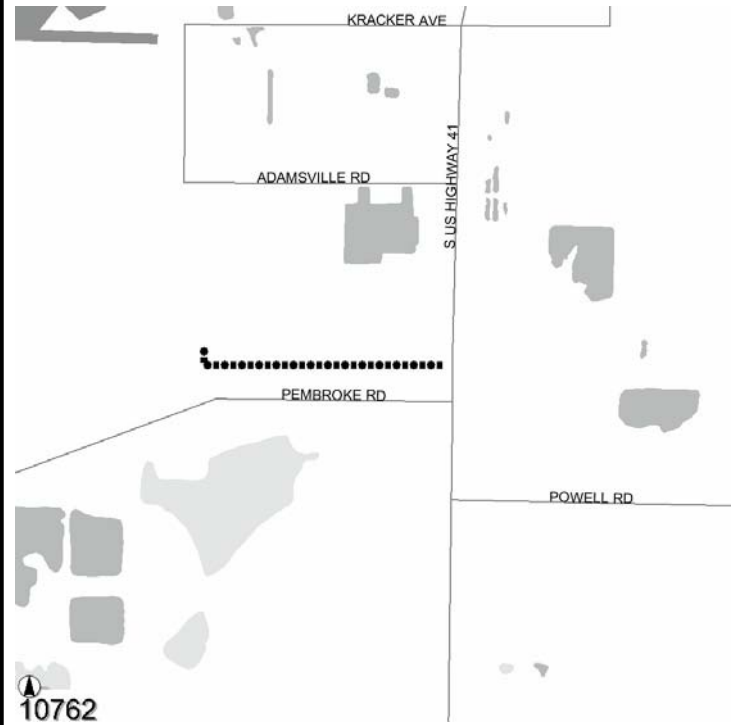
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design, construction and permitting of approximately 3,800 feet of 10 inch reclaimed water transmission main from the existing 24 inch transmission main in the US Hwy 41 right of way east along Pembroke Road then north along the easement to the existing South County AWTP dechlorination site where the Big Bend ASR test well is located. This pipeline will allow the filling of the ASR without excessive flushing as well as allowing water to be discharged to the outfall during ASR operations if necessary.

Neighborhood Community Area:

Apollo Beach (South)



Operating Cost Impact:

Operating cost impact of \$2,000 per year starting in FY 07.

Project Completion Date: Sep 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	114	114	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	786	0	786	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
Total	\$925	\$139	\$786	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	925	139	786	0	0	0	0	0
Total	\$925	\$139	\$786	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

LITHIA PINECREST RWTM PH III

PROJECT NO: 10728**CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: E,F****PROGRAM: WATER SERVICES/RECLAIMED WATER****Project Description:**

Design and construction of 12,500 LF of 16-inch RWTM on Lithia Pinecrest Road from Bloomingdale Ave to the utility easement serving the Riverhills Hills subdivision. This project provides Reclaimed Water Service to Fish Hawk subdivision and various misc. RWIU projects and residential properties in the area.

Neighborhood Community Area:**Bloomingdale (Central)****Operating Cost Impact:**

Operating cost impact of \$5,000 per year starting in FY 07.

Project Completion Date: Sep 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	216	216	0	0	0	0	0	0
Design	272	272	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,603	0	3,603	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	209	0	209	0	0	0	0	0
Total	\$4,300	\$488	\$3,812	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	343	343	0	0	0	0	0	0
Enterprise Fees	3,957	145	3,812	0	0	0	0	0
Total	\$4,300	\$488	\$3,812	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 19013

NORTHLAKES RW PS IMPROVEMENT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

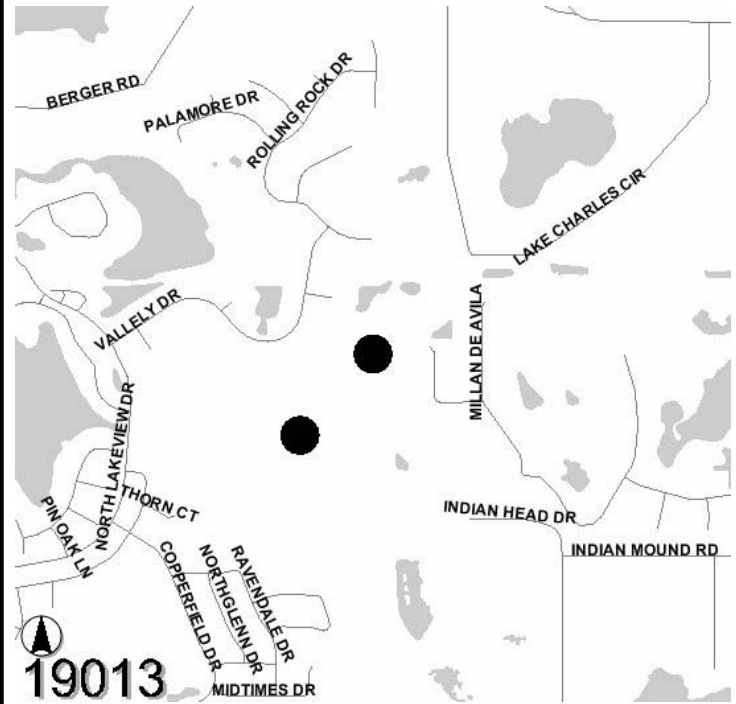
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design and construction of upgrades to a 6.5 MGD Booster Pumping Satiation located in Northwest Hillsborough County in the Northlakes area.

Neighborhood Community Area:

Carrollwood (North Tampa)



Operating Cost Impact:

Operating cost impact of \$2,000 per year starting in FY 06.

Project Completion Date: Jun 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	189	189	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,359	995	364	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	52	52	0	0	0	0	0	0
Total	\$1,600	\$1,236	\$364	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	188	188	0	0	0	0	0	0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Enterprise Fees	576	212	364	0	0	0	0	0
Grants & County Match	836	836	0	0	0	0	0	0
Total	\$1,600	\$1,236	\$364	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 19715

NORTHWEST AQUIFER STG/RCY WELLS PH II

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

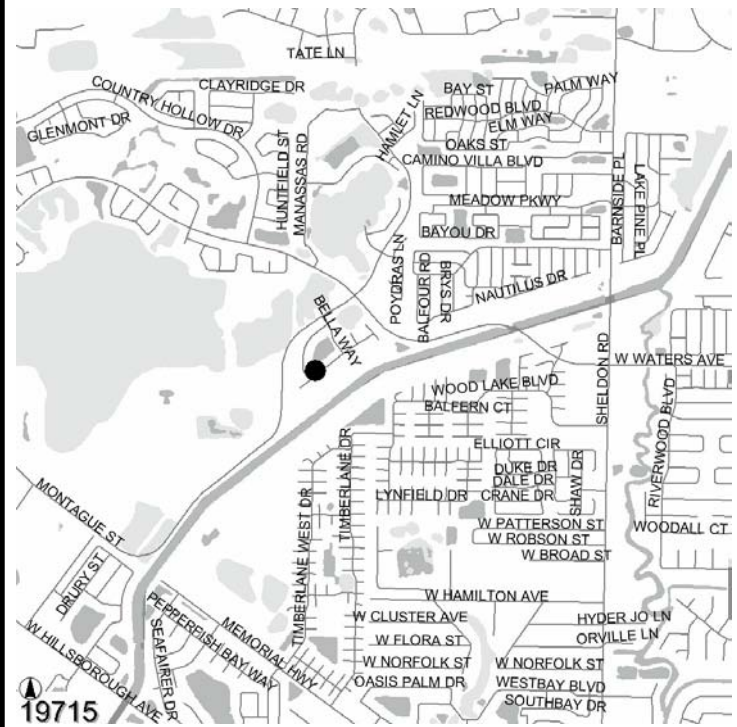
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design & permitting of 2 ea- 1.1Mgd wells for aquifer storage & recovery (ASR). This project will increase the storage of excess reclaimed water during the wet season and provide for dry weather peak demands. This project includes UV disinfection at the wellhead as well as upgrades to the Chloronization System.

Neighborhood Community Area:

Citrus Park (Northwest)

**Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 07.

Project Completion Date: Apr 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	962	962	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,482	2,082	400	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	157	157	0	0	0	0	0	0
Total	\$3,601	\$3,201	\$400	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	260	260	0	0	0	0	0	0
Community Invest. Tax I	43	43	0	0	0	0	0	0
Enterprise Fees	2,048	1,648	400	0	0	0	0	0
Grants & County Match	1,250	1,250	0	0	0	0	0	0
Total	\$3,601	\$3,201	\$400	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

NORTHWEST AQUIFER STG/RCY WELLS PH III

PROJECT NO: 10730

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

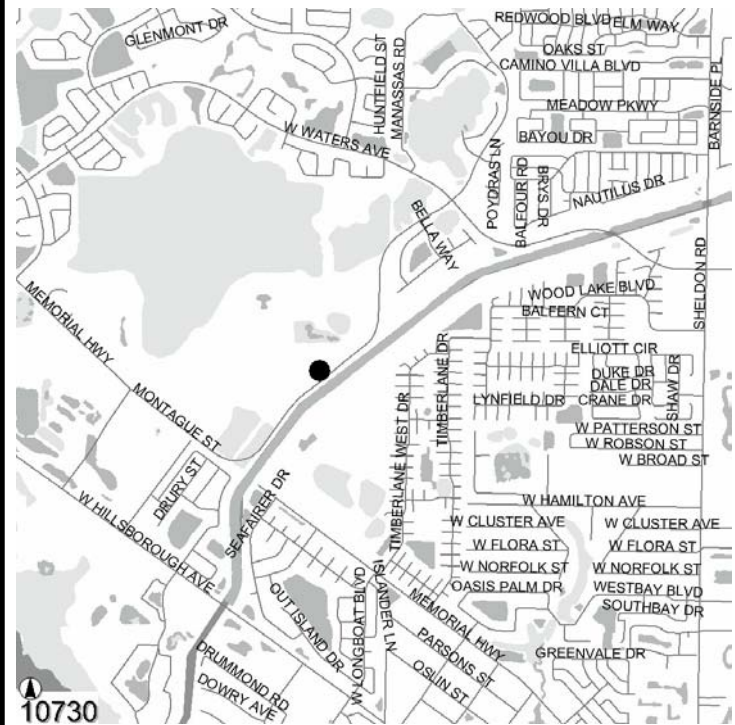
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design & permitting of two aquifer storage & recovery (ASR) wells (increasing number of wells to 5). Each well has capacity of approximately 1.1 MGD. This project will increase the ability to store excess reclaimed water during wet weather and to recover the stored water during dry weather peak demands.

Neighborhood Community Area:

Citrus Park (Northwest)

**Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 08.

Project Completion Date: Jul 2011**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	105	0	0	0	0	105	0	0
Design	210	0	0	0	0	210	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,529	0	0	0	0	171	1,358	0
Equipment	0	0	0	0	0	0	0	0
Administration	172	0	0	0	0	29	143	0
Total	\$2,016	\$0	\$0	\$0	\$0	\$515	\$1,501	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,016	0	0	0	0	515	1,501	0
Total	\$2,016	\$0	\$0	\$0	\$0	\$515	\$1,501	\$0

PROJECT TITLE:PROJECT NO: **10731**

NORTHWEST AQUIFER STG/RCY WELLS PH IV

CIE REQUIREMENT: **Y**LEVEL OF SERVICE IMPACT: **F**

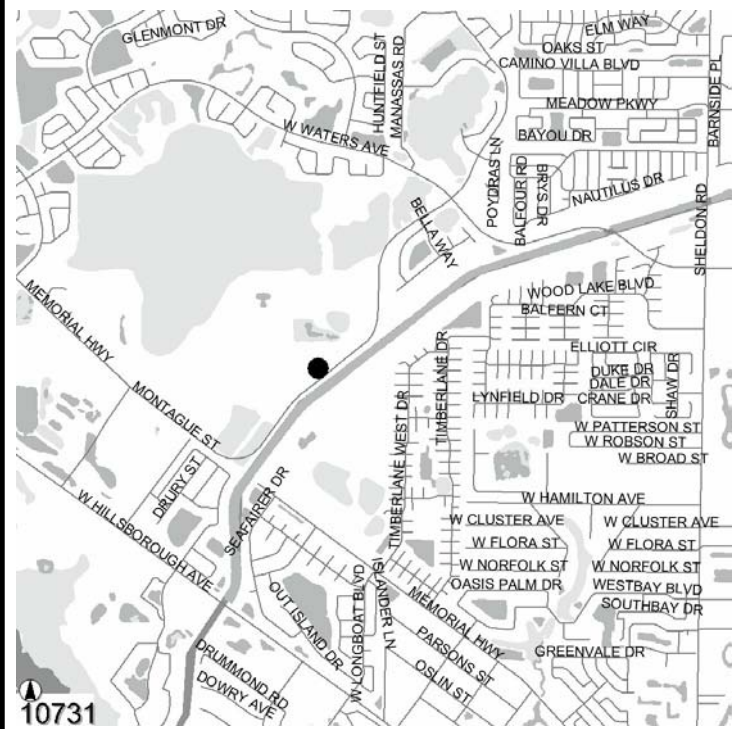
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design & permitting of two aquifer storage & recovery (ASR) wells (increasing number of wells to 7). Each well has capacity of approximately 1.1 MGD. This project will increase the ability to store excess reclaimed water during wet weather and to recover the stored water during dry weather peak demands.

Neighborhood Community Area:

Citrus Park (Northwest)

**Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 09.

Project Completion Date: Jul 2011**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	125	0	0	0	0	5	120	0
Design	774	0	0	0	0	10	764	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	901	0	0	0	0	0	901	0
Equipment	0	0	0	0	0	0	0	0
Administration	200	0	0	0	0	0	200	0
Total	\$2,000	\$0	\$0	\$0	\$0	\$15	\$1,985	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,000	0	0	0	0	15	1,985	0
Total	\$2,000	\$0	\$0	\$0	\$0	\$15	\$1,985	\$0

PROJECT TITLE:
NORTHWEST RW PUMP STATION & TELEMETRY IMPROVEMENTS

PROJECT NO: 10708

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

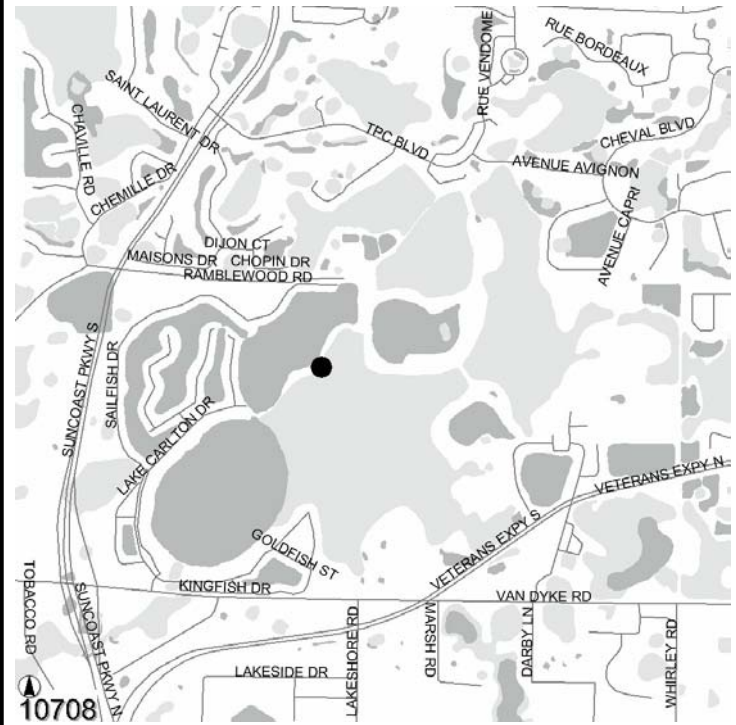
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design, construction and installation of improved pumping and telemetry for the Northwest reclaimed water service.

Neighborhood Community Area:

Lutz (North Tampa)



Operating Cost Impact:

Operating cost impact of \$1200 per year starting in FY 09.

Project Completion Date: Sep 2008

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	164	0	0	164	0	0	0	0
Design	210	0	0	0	210	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	965	0	0	0	0	965	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	161	0	0	0	0	161	0	0
Total	\$1,500	\$0	\$0	\$164	\$210	\$1,126	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	1,500	0	0	164	210	1,126	0	0
Total	\$1,500	\$0	\$0	\$164	\$210	\$1,126	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10760

RECLAIMED WATER LINE, AND VALVE CONDITION ASSESSMENT AND INVENTORY PROGRAM

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Inventory and assess the condition of the Reclaimed Water System lines and appurtenances to plan for renewal and replacement projects.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

None

Project Completion Date: Mar 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	1,900	900	1,000	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	100	100	0	0	0	0	0	0
Total	\$2,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,000	1,000	1,000	0	0	0	0	0
Total	\$2,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/RECLAIMED WATER

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 .

Neighborhood Community Area:

Countywide



Operating Cost Impact:

There is no operating cost impact associated with project.

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	14	0	0	0	0	7	7	0
Design	26	0	0	0	0	13	13	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	138	0	0	0	0	69	69	0
Equipment	0	0	0	0	0	0	0	0
Administration	22	0	0	0	0	11	11	0
Total	\$200	\$0	\$0	\$0	\$0	\$100	\$100	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	200	0	0	0	0	100	100	0
Total	\$200	\$0	\$0	\$0	\$0	\$100	\$100	\$0

PROJECT TITLE:

PROJECT NO: 19656

RECLAIMED WATER MAIN R&R - FARE ACCOUNT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Provides funding for the estimated amount of reclaimed water transmission main repairs and replacements due to the aging of the system. Individual projects and schedules will be identified the 1st two years of each CIP.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No significant change in operating costs is anticipated.

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	45	0	0	0	13	15	17	0
Design	89	0	0	0	25	29	35	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	459	0	0	0	130	151	178	0
Equipment	0	0	0	0	0	0	0	0
Administration	77	0	0	0	22	25	30	0
Total	\$670	\$0	\$0	\$0	\$190	\$220	\$260	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	670	0	0	0	190	220	260	0
Total	\$670	\$0	\$0	\$0	\$190	\$220	\$260	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/RECLAIMED WATER

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.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No significant change in operating costs is anticipated.

Project Completion Date: N/A

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	31	0	0	0	0	0	31	0
Design	61	0	0	0	0	0	61	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	316	0	0	0	0	0	316	0
Equipment	0	0	0	0	0	0	0	0
Administration	52	0	0	0	0	0	52	0
Total	\$460	\$0	\$0	\$0	\$0	\$0	\$460	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	460	0	0	0	0	0	460	0
Total	\$460	\$0	\$0	\$0	\$0	\$0	\$460	\$0

PROJECT TITLE:

RWTM EXT. TO NEW DEVELOPMENTS AND RWIU'S-MASTER PROJECT

PROJECT NO: 19017

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

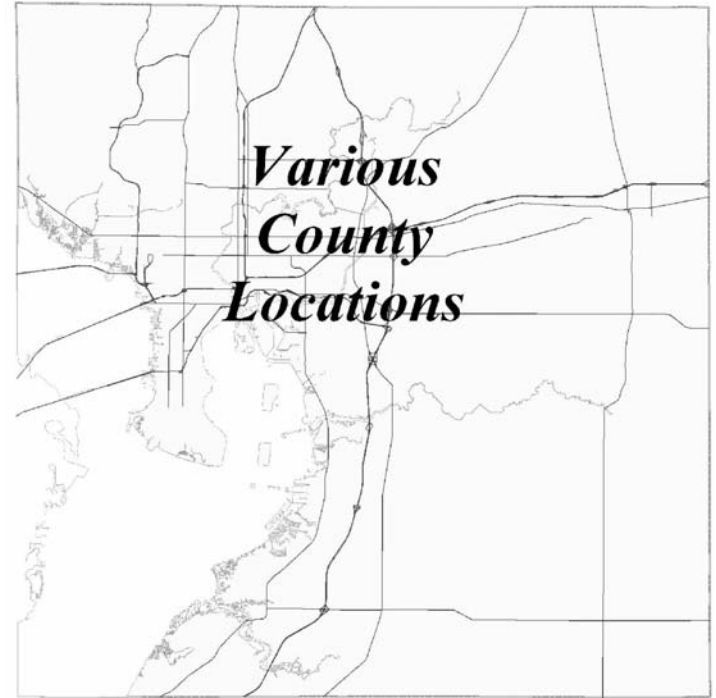
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design and construction of RWTM's to new developments and existing RWIU's.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

Operating cost impact of \$1,200 per year starting in FY 07.

Project Completion Date: N/A**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	20	11	3	3	3	0	0	0
Design	23	8	5	5	5	0	0	0
Land/ROW	150	60	30	30	30	0	0	0
Construction	3,215	298	139	2,639	139	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	92	23	23	23	23	0	0	0
Total	\$3,500	\$400	\$200	\$2,700	\$200	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	3,500	400	200	2,700	200	0	0	0
Total	\$3,500	\$400	\$200	\$2,700	\$200	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 10710

SOUTH CENTRAL AQUIFER STG/RCY WELLS PH 1(ALAFIA AREA)

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

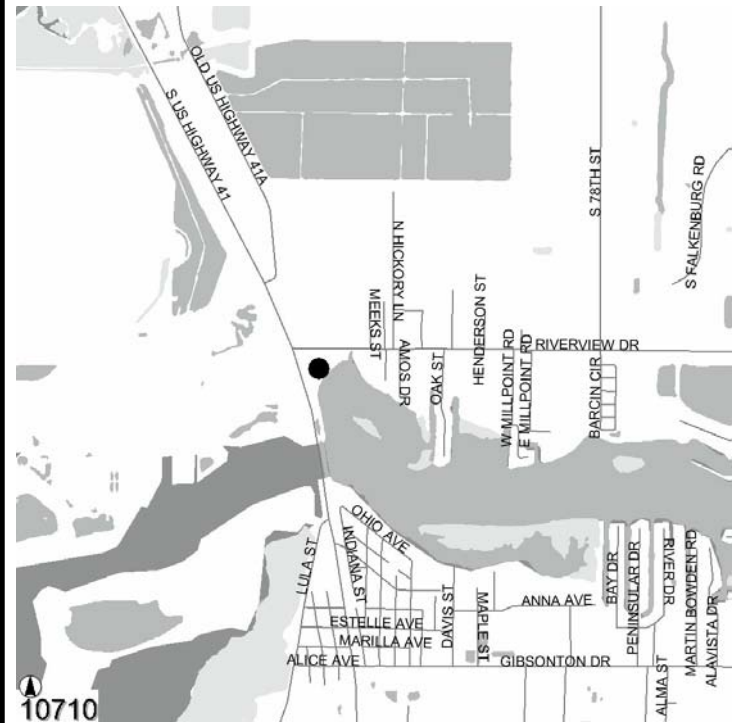
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design and construct a 1.25 MGD test well for the Aquifer Storage and Recovery (ASR) system within the South Central Reuse Area. This will be the first in the expansion of the well field that will store excess high quality reclaimed water during the wet weather-low demand periods to be withdrawn during dry weather high demand periods. Includes a UV disinfection unit as well as a small piping connection to the RWTM.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 07.

Project Completion Date: Mar 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	125	125	0	0	0	0	0	0
Design	249	249	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,710	350	2,360	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	162	162	0	0	0	0	0	0
Total	\$3,246	\$886	\$2,360	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	186	186	0	0	0	0	0	0
Enterprise Fees	3,060	700	2,360	0	0	0	0	0
Total	\$3,246	\$886	\$2,360	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 10712

SOUTH CENTRAL RW (BIG BEND) II

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

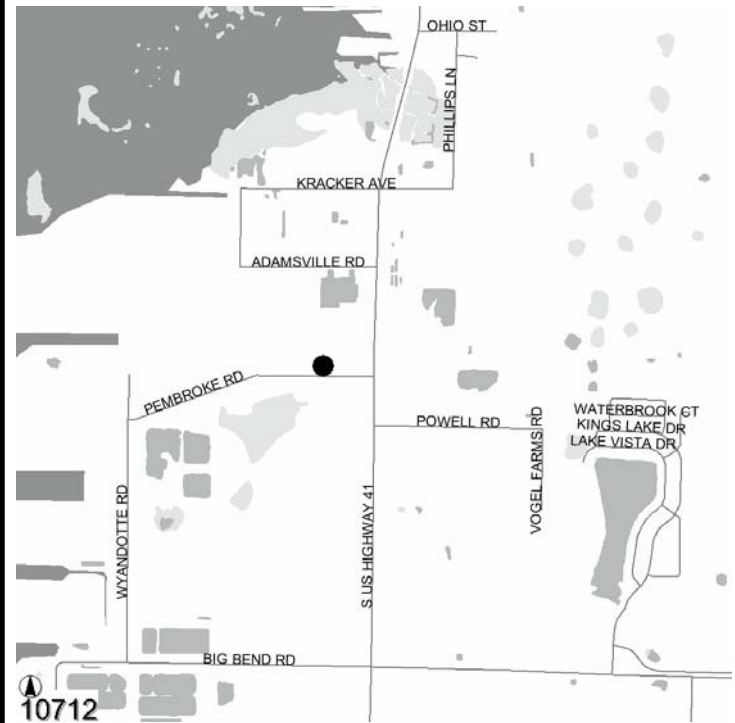
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design and construct two 1.25 MGD wells for the Aquifer Storage and Recovery (ASR) system within the South Central Reuse Area. This will be an expansion of the well field that will store excess high quality reclaimed water during the wet weather, low demand periods to be withdrawn during dry weather high demand periods.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 08.

Project Completion Date: Jun 2010**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	125	0	0	125	0	0	0	0
Design	251	0	0	251	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,464	0	0	544	920	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	160	0	0	80	80	0	0	0
Total	\$2,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,000	0	0	1,000	1,000	0	0	0
Total	\$2,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 10711

SOUTH CENTRAL RW ASR ALAFIA PHASE II

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

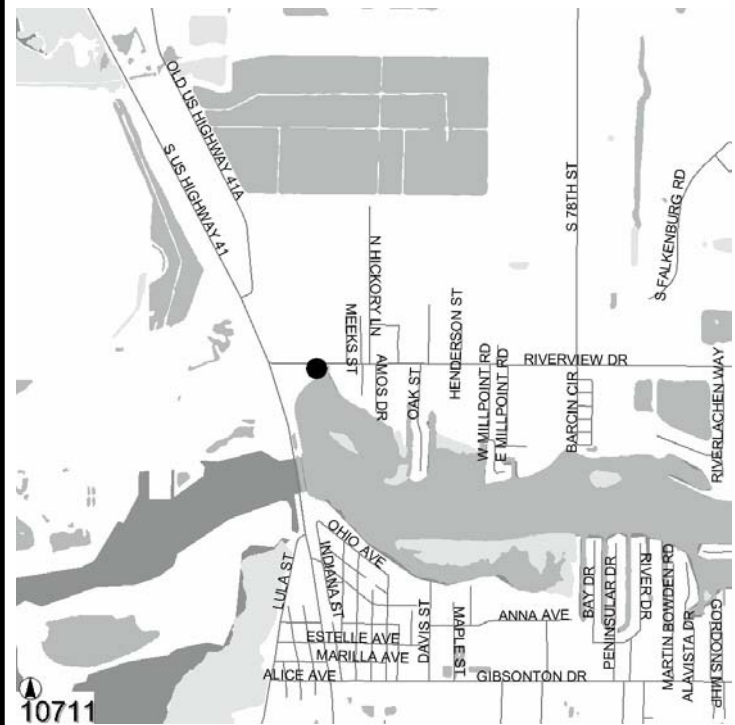
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design and construct two 1.25 MGD wells for the Aquifer Storage and Recovery (ASR) system within the South Central Reuse Area. This will be an expansion of the wellfield that will store high quality reclaimed water during wet weather, low demand periods to be withdrawn during dry weather high demand periods.

Neighborhood Community Area:

Riverview/Boyette (Central)

**Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 08.

Project Completion Date: Jun 2011**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	125	0	0	0	0	125	0	0
Design	251	0	0	0	0	251	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,464	0	0	240	0	544	680	0
Equipment	0	0	0	0	0	0	0	0
Administration	160	0	0	0	0	80	80	0
Total	\$2,000	\$0	\$0	\$240	\$0	\$1,000	\$760	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,000	0	0	240	0	1,000	760	0
Total	\$2,000	\$0	\$0	\$240	\$0	\$1,000	\$760	\$0

PROJECT TITLE:PROJECT NO: 10713

SOUTH CENTRAL RW ASR BIG BEND PHASE III

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

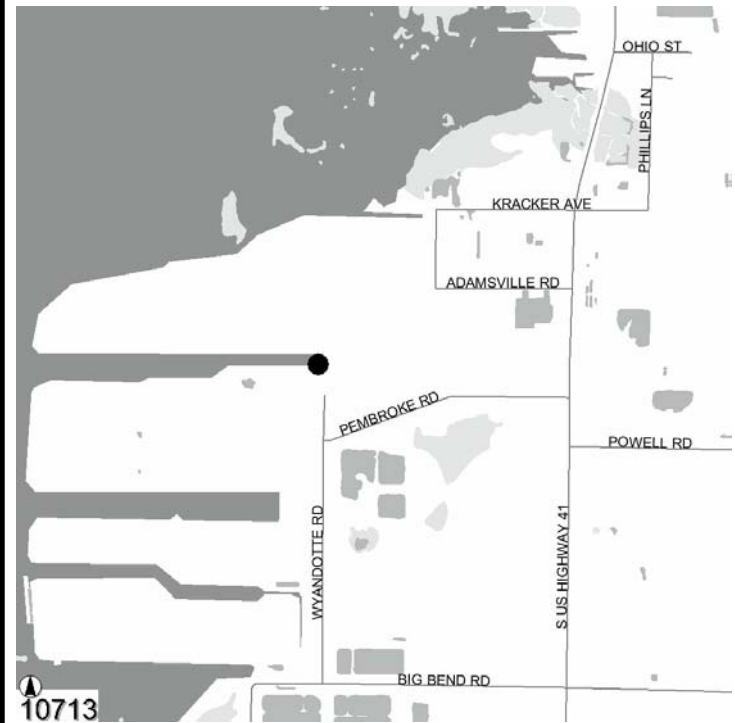
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design and construct two 1.25 MGD wells for the Aquifer Storage and Recovery (ASR) of reclaimed water within the South Central reuse system. This will be an expansion of the wellfield that will store excess high quality reclaimed water during the wet weather, low demand periods to be withdrawn during dry weather high demand periods.

Neighborhood Community Area:

Summerfield (South)

**Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 08.

Project Completion Date: Jun 2010**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	125	0	0	0	125	0	0	0
Design	251	0	0	0	251	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,464	0	0	0	544	920	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	160	0	0	0	80	80	0	0
Total	\$2,000	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,000	0	0	0	1,000	1,000	0	0
Total	\$2,000	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0

PROJECT TITLE:PROJECT NO: 19115

SOUTH CENTRAL RW ASR FACILITY BIG BEND TEST WELLS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

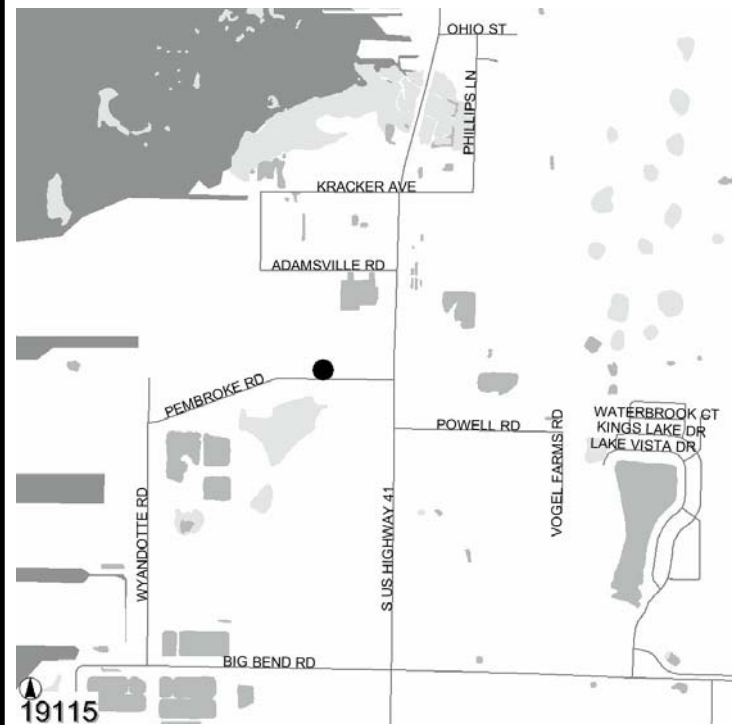
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

This project includes the design, construction and cycle testing of a 1.25 Mgd ASR test well for the use of storing reclaimed water during wet weather periods to be used during dry weather, high demand periods. Includes piping modification to connect the ASR to the RW system as well as a UV disinfection unit and chlorination facilities at Falkenburg and South County.

Neighborhood Community Area:

Apollo Beach (South)

**Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 06.

Project Completion Date: Jul 2005**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	576	576	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,507	2,007	500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	11	11	0	0	0	0	0	0
Total	\$3,094	\$2,594	\$500	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	14	14	0	0	0	0	0	0
Enterprise Fees	2,080	1,580	500	0	0	0	0	0
Grants & County Match	1,000	1,000	0	0	0	0	0	0
Total	\$3,094	\$2,594	\$500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 19659

SOUTH CENTRAL RW/ASR BIG BEND PHASE IV

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

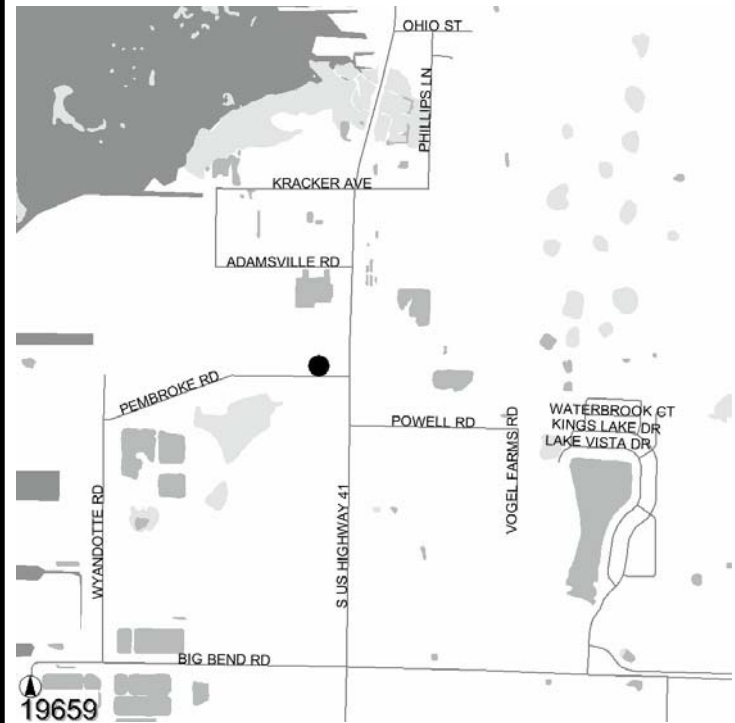
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design and construction of 2-1.25 MGD ASR wells for the aquifer storage & recovery of reclaimed water within the South/Central reuse system. This will be an expansion of the wellfield that will store high quality reclaimed water primarily during the wet weather, low demand periods to be withdrawn during dry weather-high demand periods.

Neighborhood Community Area:

Countywide

**Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 10.

Project Completion Date: Sep 2011**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	95	0	0	0	0	95	0	0
Design	190	0	0	0	0	190	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,541	0	0	0	0	1,541	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	174	0	0	0	0	174	0	0
Total	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,000	0	0	0	0	2,000	0	0
Total	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0

PROJECT TITLE:PROJECT NO: 10764**SOUTH COUNTY RECLAIMED WATER PUMP STATION REPLACEMENT**

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design, permitting, and construction of a 6,300 gpm high service reclaimed water pump station to be located at the South County AWTP. Misc. controls, telemetry, and associated appurtenances to connect to the South/Central reuse system. Includes demolition /modifications to the existing reclaimed water pump building.

Neighborhood Community Area:

Ruskin (South)

**Operating Cost Impact:**

No significant change in operating cost.

Project Completion Date: Mar 2006**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	285	285	0	0	0	0	0	0
Design	326	326	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,745	0	1,745	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	24	24	0	0	0	0	0	0
Total	\$2,380	\$635	\$1,745	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	2,380	635	1,745	0	0	0	0	0
Total	\$2,380	\$635	\$1,745	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10783

VALRICO RECLAIMED WATER PUMP STATION REPLACEMENT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

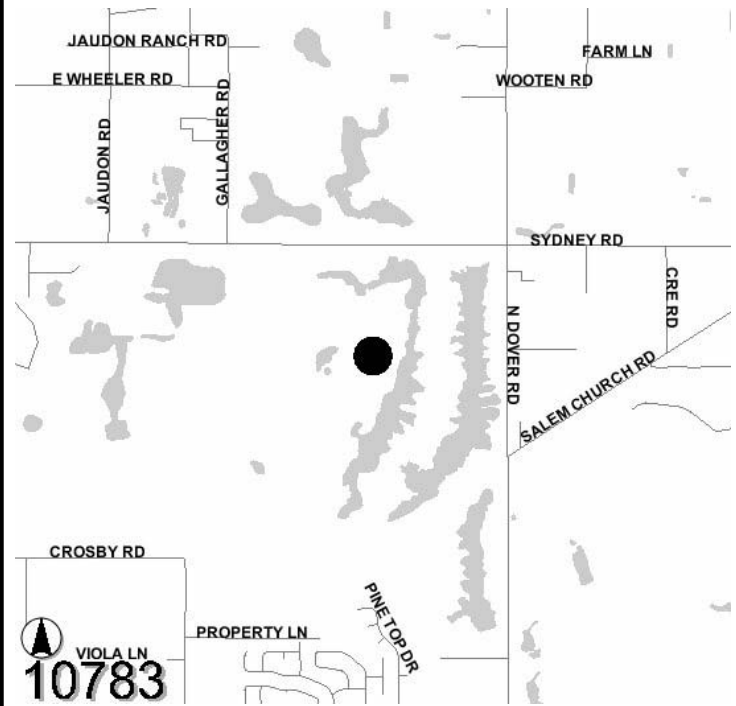
PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design and construct a new 12,000 GPM reclaimed water pumping station at the Valrico WWTP to include a new electrical building, electrical service, piping, controls, backfill capability into the existing RW storage tanks from the distribution system. Additionally, Diamond Hills will be disconnected from the sprayfield line and connected directly into the reclaimed water distribution system.

Neighborhood Community Area:

Valrico (Central)



Operating Cost Impact:

Operating cost impact of \$24,000 in FY 09 and \$32,000 thereafter.

Project Completion Date: Dec 2007

Expenditure Plan (in \$000's):

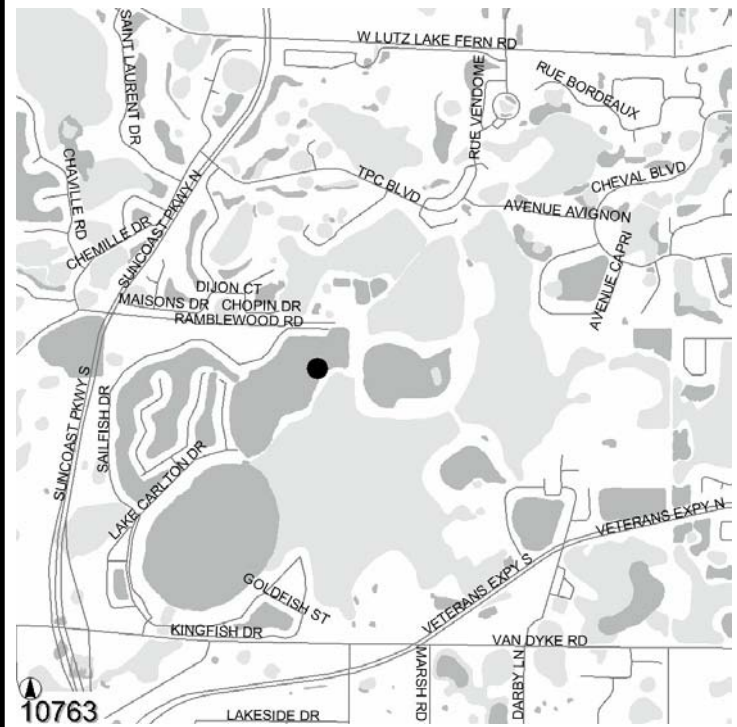
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	882	0	882	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,024	0	0	3,024	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	294	0	294	0	0	0	0	0
Total	\$4,200	\$0	\$1,176	\$3,024	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Capacity Fees	270	0	270	0	0	0	0	0
Enterprise Fees	3,930	0	906	3,024	0	0	0	0
Total	\$4,200	\$0	\$1,176	\$3,024	\$0	\$0	\$0	\$0

PROJECT TITLE:**VAN DYKE RECLAIMED WATER TANK AND PUMPING IMPROVEMENTS****PROJECT NO: 10763****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: E,F****PROGRAM: WATER SERVICES/RECLAIMED WATER****Project Description:**

Design and construct a new 5 million gallon reclaimed water storage tank at the Van Dyke Wastewater Treatment Plant. Relocate the existing piping from under the proposed tank site and upgrade the existing pumps at the chlorine contact basin to pump to the new tank. Provide input to the SCADA system to allow control of tank filling.

Neighborhood Community Area:**Lutz (North Tampa)****Operating Cost Impact:**

Operating cost impact of \$5,300 per year starting in FY 08.

Project Completion Date: Jan 2007**Expenditure Plan (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	Future
Development	315	315	0	0	0	0	0	0
Design	441	441	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,362	0	2,362	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	32	32	0	0	0	0	0	0
Total	\$3,150	\$788	\$2,362	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	Future
Enterprise Fees	3,150	788	2,362	0	0	0	0	0
Total	\$3,150	\$788	\$2,362	\$0	\$0	\$0	\$0	\$0

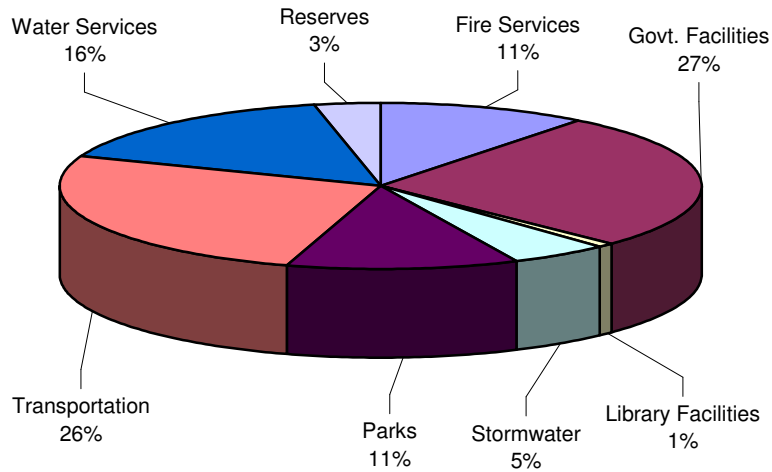
APPENDIX



This is an artist's rendition of the new South County Regional Service Center. When completed, this facility will allow the County to provide local services for the residents of South County

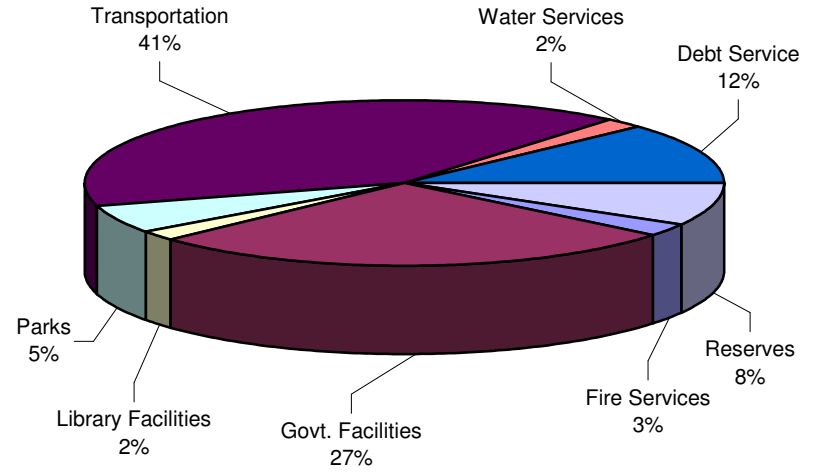
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

PHASE I
January 1997 to January 2003



Each 1% equals \$1.9 Million
Total Funding equals \$195.8 Million

PHASE II
February 2003 to January 2008



Each 1% equals \$4.7 Million
Total Funding equals \$476.5 Million

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

	ALL YEARS BUDGET FY 04 (a)	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIT I
<u>SOURCES</u>							
Transfers from Sales Tax Fund	\$185,857	\$0	\$0	\$0	\$0	\$0	\$185,857
Interest Earnings	8,543	500	0	0	0	0	9,043
Residual Funds Sheriff's Office	23	0	0	0	0	0	23
Reimbursements	557	0	0	0	0	0	557
Other Miscellaneous	294	0	0	0	0	0	294
Total Sources	\$195,274	\$500	\$0	\$0	\$0	\$0	\$195,774
<u>USES</u>							
Fire Services	\$19,574	\$686	\$345	\$0	\$0	\$0	\$20,605
Govt. Facilities	50,863	1,550	0	0	0	0	52,413
Library Facilities	1,607	0	0	0	0	0	1,607
Stormwater	9,784	0	0	0	0	0	9,784
Parks	22,222	272	0	0	0	0	22,494
Transportation	51,615	-80	0	0	0	0	51,535
Utilities	28,425	2,140	0	0	0	0	30,565
Reserve CIT Court Debt Svc.	1,565	0	0	0	0	0	1,565
Reserve Capital Projects	9,619	-4,068	-345	0	0	0	5,206
Total Uses	\$195,274	\$500	\$0	\$0	\$0	\$0	\$195,774

(a) As of 7/31/04

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
GOVERNMENT FACILITIES PROGRAM											
90404	512-BED JAIL (PHASES I,II,&III)	\$19,329	\$19,329	\$0	\$0				\$0	\$0	COMPLETED FY 98
90405	JAIL EXPANSION PHASE IV	2,337	2,337	0	0				0	0	COMPLETED FY 03
79006	700 TWIGGS ST. RENOVATION	4,128	4,128	0	0				0	0	COMPLETED FY 01
79018	COUNTY CENTER SECURITY	100	100	0	0				0	0	COMPLETED FY 01
79106	CHILDREN SERVICES ATHLETIC CENTER	1,211	1,211	0	0				0	0	COMPLETED FY 01
79019	COMPUTER AIDED DISPATCH	0	0	0	0				0	0	FUNDED WITH AD VALOREM
N/A	COPS AHEAD EQUIPMENT	953	953	0	0				0	0	COMPLETED FY 97
N/A	CRIMINAL JUSTICE INFORMATION SYSTEM	7,400	7,400	0	0				0	0	COMPLETED FY 99
79005	MAIN COURTHOUSE -PHASE I	868	868	0	0				0	0	COMPLETED FY 98
79026	MAIN COURTHOUSE - PHASE II	4,862	4,862	0	0				0	0	
79027	MAIN COURTHOUSE - PHASE III	0	0	0	0				0	0	CONSOLIDATED UNDER 79026.
79028	MAIN COURTHOUSE - PHASE IV	0	0	0	0				0	0	CONSOLIDATED UNDER 79026.
79055	MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE	750	100	650	0				650	0	
89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	662	662	0	0				0	0	
79054	MOSI W. WING REPAIRS/RESEAL/RECAULKING	1,000	100	900	0				900	0	
79133	PGM DOCUMENT MANAGEMENT SYSTEM	200	200	0	0				0	0	
70000	PUBLIC ART-VARIOUS	218	218	0	0				0	0	
90212	REHAB. RUSKIN SERVICE CENTER	97	97	0	0				0	0	COMPLETED FY 01
79050	REROOF FRED KARL LEGAL CENTER	8	8	0	0				0	0	CANCELLED
79139	RIVERVIEW TERRACE SENIOR CENTER	145	145	0	0				0	0	
79049	SENIOR ADULT DAY CARE FACILITY (BRANDON)	1,040	1,040	0	0				0	0	COMPLETED FY 01
79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,256	1,256	0	0				0	0	COMPLETED FY 01
N/A	SHERIFF'S FLEET EQUIPMENT REPL.	4,112	4,112	0	0				0	0	COMPLETED FY 00
79023	SPECIAL NEEDS PROGRAM SHELTER UPGRADES	0	0	0	0				0	0	COMPLETED WITH GRANT DOLLARS
79024	TELEPHONE LINES FOR REGIONAL RELIEF CENTER	0	0	0	0				0	0	COMPLETED WITH GRANT DOLLARS
79138	TOWN N' COUNTRY SENIOR CENTER	400	400	0	0				0	0	
70654	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER UNALLOCATED FUNDS	1,275	1,275	0	0				0	0	
		62	62	0	0				0	0	
TOTAL		52,413	50,863	1,550	0	0	0	0	1,550	0	
FIRE SERVICES											
79125	AMBULANCE REPLACEMENT	1,749	1,749	0	0				0	0	COMPLETED FY 99
79014	BRANDON FIRE STATION	536	536	0	0				0	0	COMPLETED FY 01
91151	CHAPMAN ROAD FIRE STATION	2,977	2,349	628	0				628	0	
91139	CORK-KNIGHTS FIRE STATION CONSTRUCTION	560	560	0	0				0	0	
79011	CONCRETE APRONS	100	100	0	0				0	0	COMPLETED FY 01
79012	DOVER FIRE STATION RENOV.	418	418	0	0				0	0	COMPLETED FY 02
79008	FIRE EQUIPMENT REPL/REFURB.	2,888	2,888	0	0				0	0	COMPLETED FY 02

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
79017	FIRE RESCUE HEADQUARTERS	13	13	0	0				0	0	DEFERRED
79009	F S CODE COMPL & REHAB PH I	211	211	0	0				0	0	COMPLETED FY 00
79029	F S CODE COMPL. SPRINKLERS PH II	832	832	0	0				0	0	
79010	MIDWAY FIRE STATION	187	187	0	0				0	0	COMPLETED FY 99
79025	MOBILE EMERGENCY OPERATIONS CENTER VEHICLE	80	80	0	0				0	0	COMPLETED FY 02
79015	LUTZ FIRE STATION	477	477	0	0				0	0	COMPLETED FY 02
91145	NORTH HILLSBOROUGH F. S. #14	540	195	0	345				345	0	
79013	PALM RIVER FIRE STATION	429	429	0	0				0	0	COMPLETED FY 02
79052	REROOF APOLLO B. F.S. # 29	63	63	0	0				0	0	COMPLETED FY 99
79053	REROOF HILLSBOROUGH F.S. # 31	69	69	0	0				0	0	COMPLETED FY 99
79051	REROOF FALKENBURG RD F.S. # 33	66	66	0	0				0	0	COMPLETED FY 99
91152	RIVER OAKS FIRE STATION	1,747	1,718	29	0				29	0	
91146	RUSKIN F. S. #17 CONSTRUCTION	100	100	0	0				0	0	
79141	RUSKIN FIRE STATION #17 LAND ACQUISITION	336	336	0	0				0	0	
79132	SCBA FIRE RESCUE BREATHING APPARATUS	2,155	2,155	0	0				0	0	COMPLETED FY 03
79016	SUN CITY CENTER FIRE STATION	1,881	1,881	0	0				0	0	COMPLETED FY 03
91150	TAMPA SHORES FIRE STATION	2,163	2,134	29	0				29	0	
	UNALLOCATED FUNDS	28	28	0	0				0	0	
TOTAL		20,605	19,574	686	345	0	0	0	1,031	0	
TRANSPORTATION											
<u>INTERSECTIONS</u>											
69327	BELL SHOALS & ROSEMEAD	98	98	0	0				0	0	COMPLETED FY 98
69329	BRUCE B. DOWNS & LAKE FOREST	187	187	0	0				0	0	COMPLETED FY 99
69300	CIT INTERSECTIONS	8,058	8,138	-80	0				-80	0	COMPLETED FY 03
69330	DALE MABRY & HAMILTON	24	24	0	0				0	0	COMPLETED FY 98
69326	DURANT & DOVER LITTLE	9	9	0	0				0	0	COMPLETED FY 98
69328	OAKFIELD & VONDERBURG	70	70	0	0				0	0	COMPLETED FY 98
69331	PALM RIVER & US 301	197	197	0	0				0	0	COMPLETED FY 99
69337	SABAL BLVD. & US 301 TRAFFIC SIGNAL	69	69	0	0				0	0	COMPLETED FY 01
69332	SABAL INDUSTRIAL BLVD. & US 301	153	153	0	0				0	0	COMPLETED FY 00
69333	SAVARESE & WATERS	24	24	0	0				0	0	COMPLETED FY 99
<u>RE-SURFACING</u>											
69036	RE-SURFACING OF COUNTY ROADS	14,700	14,700	0	0				0	0	COMPLETED FY 03
<u>SIDEWALKS</u>											
VARIOUS	SIDEWALKS	5,502	5,502	0	0				0	0	COMPLETED FY 03
<u>IMPROVEMENTS FOR GREATER BRANDON</u>											
69106	GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY	7,956	7,956	0	0				0	0	
N/A	HARTLINE TRANSIT VEHICLES PROGR.	3,400	3,400	0	0				0	0	
69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0	0				0	0	COMPLETED FY 97
69449	PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN)	0	0	0	0				0	0	COMPLETED FY 00 FUNDING SOURCE MOVED
69450	PROVIDENCE RD Ph II (LUMSDEN TO FEEDER RD)	0	0	0	0				0	0	COMPLETED FY 00 FUNDING SOURCE MOVED
69451	PROVIDENCE RD Ph III (BLMGDL-PROV RDG)	3,712	3,712	0	0				0	0	COMPLETED FY 03
69102	PROVIDENCE ROAD WIDENING	7,138	7,138	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 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	0	0				0	0	COMPLETED FY 01
69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	0	0				0	0	COMPLETED FY 98
TOTAL		51,535	51,615	-80	0	0	0	0	-80	0	
PARKS											
89081	ALDERMAN'S FORD PARK	100	100	0	0				0	0	COMPLETED FY02
89094	BALM PARK	50	50	0	0				0	0	COMPLETED FY02
89104	CITRUS PARK LITTLE LEAGUE	97	97	0	0				0	0	COMPLETED FY 99
89086	E.G. SIMMONS	100	100	0	0				0	0	COMPLETED FY02
89082	EUREKA SPRINGS PARK	80	80	0	0				0	0	COMPLETED FY02
C89107	FISH HAWK SPORTS COMPLEX	4,097	3,962	136	0				136	0	
89100	KEYSTONE PARK	200	200	0	0				0	0	COMPLETED FY02
89080	LAKE PARK	400	400	0	0				0	0	COMPLETED FY03
89083	LETTUCE LAKE PARK	100	100	0	0				0	0	COMPLETED FY02
89091	LIMONA PARK	50	50	0	0				0	0	COMPLETED FY02
89084	LITHIA SPRINGS	100	100	0	0				0	0	COMPLETED FY02
89108	LIVE OAK SPORTS COMPLEX	4,098	3,962	136	0				136	0	
89095	LOGAN GATE	50	50	0	0				0	0	COMPLETED FY02
89105	LUTZ LITTLE LEAGUE	100	100	0	0				0	0	COMPLETED FY 98
89085	MEDARD	30	30	0	0				0	0	COMPLETED FY02
89099	NORTHDALE PARK	502	502	0	0				0	0	COMPLETED FY 00
89103	NORTHSIDE LITTLE LEAGUE	99	99	0	0				0	0	COMPLETED FY 98
89101	NYE PARK	100	100	0	0				0	0	COMPLETED FY01
89098	OLD FORT KING TRAIL	3,341	3,341	0	0				0	0	
89089	ORANGE GROVE	70	70	0	0				0	0	COMPLETED FY 99
89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0	0				0	0	COMPLETED FY02
89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0	0				0	0	COMPLETED FY01
89093	RUSKIN COMMON GOOD	50	50	0	0				0	0	COMPLETED FY02
89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0	0				0	0	COMPLETED FY02
89092	THATCHER PARK	28	28	0	0				0	0	COMPLETED FY02
89097	TOWN N' COUNTRY LINEAR PARK EXTENSION	906	906	0	0				0	0	COMPLETED FY04
89088	UPPER TAMPA BAY PARK	85	85	0	0				0	0	COMPLETED FY 00
89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,386	4,386	0	0				0	0	COMPLETED FY 04
89002	UPPER TAMPA-BAY TRAIL-PHASE IV	449	449	0	0				0	0	
89090	WILDCAT CREEK	20	20	0	0				0	0	COMPLETED FY02
89087	WILDERNESS PARK	47	47	0	0				0	0	COMPLETED FY01
81999	UNALLOCATED FUNDS	4	4	0	0				0	0	
TOTAL		22,494	22,222	272	0	0	0	0	272	0	
UTILITIES											
39152	APOLLO BEACH BOULEVARD WATER MAIN	389	389	0	0				0	0	COMPLETED FY02
C39155	APRIL LANE WATER MAIN	35	35	0	0				0	0	COMPLETED FY03
19115	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	14	14	0	0				0	0	
19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0	0				0	0	
39145	BELL SHOALS WM EXTENSION	94	94	0	0				0	0	COMPLETED FY 01
19112	BROADWAY RW TM (AUTONATIONS)	4	4	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 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
39138	BYERS DRIVE WATER MAIN	0	0	0	0				0	0	CANCELLED
19718	CAIN ROAD RWTM	0	0	0	0				0	0	CANCELLED
19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0	0				0	0	COMPLETED FY 01
39137	CARROLLWOOD SPRING BLVD WM INTERCONNET	25	25	0	0				0	0	COMPLETED FY 99
19128	CARROLLWOOD SPRINGS RWTM	239	239	0	0				0	0	COMPLETED FY00
19127	CASEY ROAD RWTM	258	258	0	0				0	0	COMPLETED FY 00
19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	2	2	0	0				0	0	CANCELLED
19125	COUNTYWIDE WW PUMP STATION'S TELEMTRY SYSTEM	115	115	0	0				0	0	
39126	CR 579 WATER MAIN INTERCONNECTS	217	217	0	0				0	0	COMPLETED FY 99
19014	DALE MABRY	78	78	0	0				0	0	COMPLETED FY 04
39139	EHRlich RD WATER MAIN INTERCONNECTS - B1	40	40	0	0				0	0	COMPLETED FY 99
19119	EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION	159	159	0	0				0	0	COMPLETED FY 01
39158	FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS	6,030	5,515	515	0				515	0	
19641	GUNN HWY/VAN DYKE ROAD RWTM	18	18	0	0				0	0	COMPLETEDFY00
19641A	GUNN HWY/VAN DYKE ROAD RWTM	701	701	0	0				0	0	COMPLETEDFY00
19116	HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECT.	0	0	0	0				0	0	CANCELLED
19113	HC SCHOOLS RW TM EXTENSIONS	209	209	0	0				0	0	COMPLETED FY 00
19121	HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION	18	18	0	0				0	0	COMPLETED FY 00
39156	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	300	300	0	0				0	0	COMPLETED FY03
19120	HOLLINGTON OAKS DRY-LINE SUBDIVISION CONNECTION	2	2	0	0				0	0	COMPLETED FY98
19717	HUTCHENSON ROAD RWTM	0	0	0	0				0	0	CANCELLED
39129	LOWELL STREET WATER MAIN INTERCONNECT	0	0	0	0				0	0	CANCELLED
19123	MILLER RD WASTEWATER BOOSTER PUMP STATION	113	113	0	0				0	0	COMPLETED FY 04
39147	MULRENNAN ROAD WATER MAIN INTERCONNECTS	182	182	0	0				0	0	COMPLETED FY 01
39114	NEW FIRE HYDRANTS (APPROXIMATELY 50)	124	124	0	0				0	0	COMPLETED FY 00
39127	NEW HOPE WATER MAINS	274	274	0	0				0	0	COMPLETED FY 00
19109	NORTHDALE RWTM	0	0	0	0				0	0	CANCELLED
19013	NORTHLAKES RW PS IMPROVEMENTS	0	0	0	0				0	0	
10730	NORTHWEST ACQUIFER	0	0	0	0				0	0	
19715	NORTHWEST ASR Ph II	43	43	0	0				0	0	
19600	NORTHWEST ASR Ph I-TEST WELL	369	369	0	0				0	0	COMPLETED FY 00
19600A	NORTHWEST ASR Ph I-TEST WELL	360	360	0	0				0	0	COMPLETED FY 00
19111	NORTHWEST COUNTY RECLAIMED WATER	0	0	0	0				0	0	CANCELLED
19642	NORTHWEST RWRf TO SOUTH MOBLEY INTERCONNECT	626	626	0	0				0	0	COMPLETED FY 01
20203	OAK UTILITIES LINE / PUMP STATION	1,169	1,169	0	0				0	0	COMPLETED FY 99
29002	OAK VIEW ESTATES WATER/WASTE WATER	0	0	0	0				0	0	CANCELLED
39146	OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS	160	160	0	0				0	0	COMPLETED FY99
19124	PINE STREET PARALLEL 6" FORCE MAIN	190	190	0	0				0	0	COMPLETED FY 01
39150	RACETRACK RD SOUTH MOBLEY RD POTABLE WM	833	833	0	0				0	0	COMPLETED FY02
19012	RAGG ROAD	1	1	0	0				0	0	
39115	RETROFIT EXPANSIONS	0	0	0	0				0	0	CANCELLED
39128	ROSEMEADE LANE WATER MAIN INTERCONNECT	12	12	0	0				0	0	CANCELLED
39149	ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS	164	164	0	0				0	0	COMPLETED FY 01
19019	SEABOARD WASTEWATER FRANCHISE ACQUISITION	600	600	0	0				0	0	
39157	SEABOARD WATER FRANCHISE ACQUISITION	3,000	3,000	0	0				0	0	COMPLETED FY03
10717	SIMMONS RD RWTM	0	0	0	0				0	0	CANCELLED

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
19114	SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)	2,536	2,536	0	0				0	0	
19716	SOUTH MOBLEY RWTM TO GUNN HWY	35	35	0	0				0	0	CANCELLED FY 04
39148	ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS	148	148	0	0				0	0	COMPLETED FY 01
10622	SUN COAST CORRIDOR RWTM	19	19	0	0				0	0	
19117	VALRICO AWT RE-RATE 4.0 TO 5.0 MGD	1,573	1,573	0	0				0	0	COMPLETED FY02
39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	0	0				0	0	
19122	VALRICO HILLS FRANCHISE PURCHASE AND WW CONNECTION	1,450	1,450	0	0				0	0	
39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	0	0				0	0	COMPLETED FY 99
39208	WIMAUMA WATER SYSTEM-PHASE II	3,147	3,147	0	0				0	0	COMPLETED FY02
39112	WIMAUMA WATER SYSTEM-PHASE III	2,150	525	1,625	0				1,625	0	
TOTAL		30,565	28,425	2,140	0	0	0	0	2,140	0	
LIBRARIES											
79122	BRANDON LIBRARY ADA RENOVATION	27	27	0	0				0	0	COMPLETED FY 98
79113	LUTZ LIBRARY ROOF REPL.	73	73	0	0				0	0	COMPLETED FY 98
79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	0	0				0	0	COMPLETED FY 99
79123	PENINSULAR LIBRARY - ADA	0	0	0	0				0	0	PROJECT COMPLETED WITH GRANT FDS
79118	RIVERVIEW LIBRARY CARPET REPL.	22	22	0	0				0	0	COMPLETED FY 99
79119	RUSKIN LIBRARY CARPET REPL.	30	30	0	0				0	0	COMPLETED FY 99
79117	SEMINOLE LIBRARY ROOF REPL.	61	61	0	0				0	0	COMPLETED FY 00
79124	SOUTH REGIONAL LIBRARY	450	450	0	0				0	0	
79121	THONOTOSASSA LIBRARY - ADA	20	20	0	0				0	0	COMPLETED FY 98
79114	WESTGATE LIBRARY ROOF REPL.	135	135	0	0				0	0	COMPLETED FY 99
79120	WEST TAMPA LIBRARY RENOV.	604	604	0	0				0	0	COMPLETED FY 03
79112	WEST TAMPA LIBRARY REHAB.	0	0	0	0				0	0	CONSOLIDATED UNDER #79120
79116	YBOR LIBRARY IMPROVEMENTS	109	109	0	0				0	0	COMPLETED FY 00
70999	UNALLOCATED FUNDS LIBRARIES	64	64	0	0				0	0	
TOTAL		1,607	1,607	0	0	0	0	0	0	0	
STORMWATER											
49292	127TH & MARJORY AVE OUTFALL	91	91	0	0				0	0	COMPLETED FY 98
49235	130TH AVE & 131ST AVE STORMSEWERS	53	53	0	0				0	0	COMPLETED FY 99
49234	145TH AVE. OUTFALL & GARLAND CT DRAINAGE	360	360	0	0				0	0	COMPLETED FY 02
49290	15TH ST & 127TH AVE OUTFALL	347	347	0	0				0	0	COMPLETED FY 03
49275	1ST ST SW & 18TH AVE SW DRAINAGE	228	228	0	0				0	0	COMPLETED FY 02
49291	56TH ST & PALM RIVER RD DRAINAGE	189	189	0	0				0	0	COMPLETED FY 02
49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	0	0				0	0	COMPLETED FY 97
49272	ALLEGHENY DR CULVERTS	134	134	0	0				0	0	COMPLETED FY 01
49245	APOLLO BEACH RD DRAINAGE SYSTEM	11	11	0	0				0	0	COMPLETED FY 98
49200	APOLLO BEACH RD DRAINAGE-FLAMINGO RD	41	41	0	0				0	0	COMPLETED FY 97
49283	ARCHIE CREEK	833	833	0	0				0	0	COMPLETED FY 03
49284	BEARSS/DUCK POND STORMWATER COLLECTOR	0	0	0	0				0	0	COMPLETED FY 00
49269	BEL AIR AVE CULVERTS	164	164	0	0				0	0	COMPLETED FY 03
49267	BENTWOOD DR LAKE STRUCTURE	194	194	0	0				0	0	COMPLETED FY 97
49248	BLOOMINGDALE SECTION F UNDERDRAIN	226	226	0	0				0	0	COMPLETED FY 00
49257	BRAVES CT & TOMAHAWK TRIAL UNDERDRAIN	89	89	0	0				0	0	COMPLETED FY 01

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
49251	BROADWAY (CR 574) & WILLIAMS CULVERTS	122	122	0	0				0	0	COMPLETED FY 01
49270	BUNKER HILL CULVERTS	98	98	0	0				0	0	COMPLETED FY 99
49265	CALOOSA BLVD LAKE CONTROL STRUCTURES	149	149	0	0				0	0	COMPLETED FY 99
49246	CAMBRON RD UNDERDRAIN	67	67	0	0				0	0	COMPLETED FY 01
49262	CHELSEA ST DRAINAGE SYSTEM	73	73	0	0				0	0	COMPLETED FY 98
49287	CLAIR MEL CITY UNDERDRAIN	61	61	0	0				0	0	COMPLETED FY 99
49268	CLOISTER DR. CULVERTS	119	119	0	0				0	0	COMPLETED FY 99
49226	DEBUEL RD STORMSEWERS	4	4	0	0				0	0	CANCELLED
49230	DEERWOOD CR (WOODLANDS) UNDERDRAIN	78	78	0	0				0	0	COMPLETED FY 03
49285	DELANEY CREEK	67	67	0	0				0	0	COMPLETED FY 03
49274	DOMINO DR (FAIRMONT MHP) STORMSEWERS	288	288	0	0				0	0	COMPLETED FY 01
49277	DONNEYMOORE DR DRAINAGE SYSTEM	4	4	0	0				0	0	CANCELLED
49279	EAST LAKE BASIN	1	1	0	0				0	0	CANCELLED
49273	FORDHAM DR CULVERTS	0	0	0	0				0	0	CANCELLED
49288	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	542	542	0	0				0	0	COMPLETED FY 03
49239	GUNLOCK AVE STORMSEWER	193	193	0	0				0	0	COMPLETED FY 01
49232	HAYNES RD (EAST OF MOHR) DRAINAGE	6	6	0	0				0	0	COMPLETED FY 97
49240	HIMES AVE & KIRBY ST DRAINAGE	233	233	0	0				0	0	COMPLETED FY 02
49258	JERSEY AVE & ALPINE DR DRAINAGE	99	99	0	0				0	0	COMPLETED FY 01
49276	LAKE HILLS DR CULVERTS & OUTFALL	165	165	0	0				0	0	COMPLETED FY 03
49289	LANGSTON & 12TH AVE OUTFALL	254	254	0	0				0	0	COMPLETED FY 02
49249	LEONARD DRIVE CULVERTS	107	107	0	0				0	0	COMPLETED FY 01
49294	LUTZ-LAKE FERN ROAD DRAINAGE	99	99	0	0				0	0	COMPLETED FY 99
49233	MAY ST OUTFALL	53	53	0	0				0	0	COMPLETED FY 01
49255	MCINTOSH CR & WESTMORE DRAINAGE	69	69	0	0				0	0	COMPLETED FY 01
49237	MEMORIAL HWY (W. OF GEORGE) UNDERDRAIN	9	9	0	0				0	0	CANCELLED
49293	MORRIS BRIDGE RD (VERGES) DRAINAGE	65	65	0	0				0	0	COMPLETED FY 99
49271	N. PEBBLE BEACH LAKE CONTROL STRUCTURES	174	174	0	0				0	0	COMPLETED FY 01
49281	NPDES	100	100	0	0				0	0	COMPLETED FY 01
49236	OAKVISTA UNDERDRAIN	44	44	0	0				0	0	COMPLETED FY 98
49241	OCCIDENT ST CULVERTS	222	222	0	0				0	0	COMPLETED FY 03
49260	ORIENT RD DRAINAGE	5	5	0	0				0	0	COMPLETED FY 99
49244	PALM RIVER/LIMETREE RD DRAINAGE	0	0	0	0				0	0	CANCELLED
49243	PARK DRIVE OUTFALL	122	122	0	0				0	0	COMPLETED FY 00
49242	PAT ACRES SUBDIVISION DRAINAGE	0	0	0	0				0	0	CANCELLED
49264	PEBBLE BEACH BLVD LAKE CONTROL STRUCTURES	108	108	0	0				0	0	COMPLETED FY 99
49282	PEMBERTON CREEK	204	204	0	0				0	0	COMPLETED FY 00
49253	RIDEIN RD RIDEOUT RD CULVERTS	0	0	0	0				0	0	CANCELLED
49278	ROCKY/BRUSHY CREEK BASIN	138	138	0	0				0	0	COMPLETED FY 03
47246T	SHADOW RUN IMPROVEMENTS	0	0	0	0				0	0	CANCELLED
49296	SMI LOWER SWEETWATER CRK-ROCKY CRK	639	639	0	0				0	0	COMPLETED FY 01
41042	SMI SWEETWATER CREEK	0	0	0	0				0	0	FUNDING SOURCE MOVED
49280	SMI SWEETWATER CREEK-HANLEY RD	107	107	0	0				0	0	COMPLETED FY 98
49286	STORMWATER PUMPING STATIONS	137	137	0	0				0	0	COMPLETED FY 03
49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	0	0				0	0	COMPLETED FY 99
47269T	SUN CITY AREA PHASE III	0	0	0	0				0	0	FUNDING SOURCE MOVED

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE	COMMENTS
49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0				0	0	COMPLETED FY 98
49261	SUNNYHILL DRAINAGE	0	0	0	0				0	0	CANCELLED
49254	TIDEWATER TRAIL CULVERTS	0	0	0	0				0	0	CANCELLED
N/A	UNALLOCATED STORMWATER PROGRAM	6	6	0	0				0	0	
47288T	USF AREA PHASE I IMPROVEMENTS	0	0	0	0				0	0	FUNDING SOURCE MOVED
47289T	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0				0	0	FUNDING SOURCE MOVED
49266	VALLEY FORGE CULVERTS	267	267	0	0				0	0	COMPLETED FY 01
49238	WEST KNOX ST UNDERDRAIN	0	0	0	0				0	0	CANCELLED
49231	WILDER & SAM ALLEN DRAINAGE	14	14	0	0				0	0	COMPLETED FY 00
49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	0	0				0	0	COMPLETED FY 01
49229	WILLIAMS RD (N OF I-4) CULVERTS	0	0	0	0				0	0	CANCELLED
47303T	WILLIAMS RD LYNN TO LINEBAUGH	0	0	0	0				0	0	FUNDING SOURCE MOVED
49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0				0	0	COMPLETED FY 03
49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	0	0				0	0	COMPLETED FY 03
49250	WINSTON PARK STORM SEWERS	863	863	0	0				0	0	COMPLETED FY 01
49252	WISHING WELL, PH I & II CULVERTS	58	58	0	0				0	0	COMPLETED FY 00
49227	YULE LN AND TUPELO CULVERTS	20	20	0	0				0	0	COMPLETED FY 00
	TOTAL	9,784	9,784	0	0	0	0	0	0	0	
	TOTAL PLANNED EXPENDITURES	\$189,003	\$184,090	\$4,568	\$345	\$0	\$0	\$0	\$4,913	\$0	
	REIMBURSEMENTS	48	48	0	0				0	0	
	RESERVE COURT FACILITIES 99 BONDS	1,565	1,565	0	0				0	0	
	RESERVE & ALLOWANCES	5,158	9,571	-4,068	-345				-4,413	0	
	TOTAL INITIAL 73 MONTH COMMUNITY INVESTMENT TAX PROGRAM	\$195,774	\$195,274	\$500	\$0	\$0	\$0	\$0	\$500	\$0	

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

	ALL YEARS						TOTAL	TOTAL
	BUDGET FY 04(a)	FY 05	FY 06	FY 07	FY 08	FY 09	FY 05 - FY 09	THRU FY 09
SOURCES								
Transfers from Sales Tax Fund	\$56,144	\$32,096	\$33,164	\$37,569	\$13,634	\$0	\$116,464	\$172,608
Transfers from Sales Tax Fd for Debt Svc.	8,226	10,409	11,065	11,067	3,689	0	36,230	\$44,456
Total Transfers	64,370	42,505	44,230	48,635	17,323	0	152,694	217,065
Debt Proceeds	166,143	37,564	60,658	(8,448)	2,584	0	92,356	258,499
Total Including Debt Proceeds	230,513	80,069	104,888	40,187	19,907	0	245,050	475,564
Miscellaneous	598	413	0	0	0	0	413	\$1,011
Total Sources	\$231,112	\$80,482	\$104,888	\$40,187	\$19,907	\$0	\$245,463	\$476,575
USES								
Fire Services	\$4,095	\$2,899	\$2,102	\$1,600	\$1,600	\$0	\$8,201	12,296
Govt. Facilities	35,261	23,483	66,700	2,048	1,240	0	93,471	128,732
Library Facilities	6,878	2,700	712	0	0	0	3,412	10,290
Parks	19,188	4,295	0	1,850	550	0	6,695	25,883
Transportation	139,755	26,202	13,114	10,515	3,650	0	53,481	193,236
Utilities	4,600	1,000	1,000	2,100	500	0	4,600	9,200
Subtotal	209,777	60,579	83,628	18,113	7,540	0	169,860	379,637
Debt Service (b)								
Short Term	275	1,500	2,000	2,500	2,664	0	8,664	8,939
Series 2001CIT II (Jail & Stormwater)	8,226	4,540	4,536	4,537	1,512	0	15,125	23,351
Series 2004 CIT II (Stormwater & Transportation)	0	9,063	6,529	6,529	2,176	0	24,297	24,297
Reserves	12,835	4,800	8,145	8,482	6,014	0	27,441	40,276
Total Uses	\$231,113	\$80,482	\$104,838	\$40,162	\$19,907	\$0	\$245,388	\$476,501

(a) As of 7/31/04

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

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

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
GOVERNMENT FACILITIES PROGRAM										
C79021	ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.	1,320	\$120	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$0
C70900	ANIMAL SERVICES INV. KENNEL EXERCISE YARD	1,005	0	0	0	58	947	0	1,005	0
C79135	BRANDON - REGIONAL SERVICE CENTER	4,200	845	3,205	150	0	0	0	3,355	0
C79057	CONTINUITY OF COUNTY GOVT. PHASE II	3,804	0	0	0	0	293	0	293	3,511
C79134	COOPERATIVE EXT SVC AUDITORIUM	471	441	30	0	0	0	0	30	0
C70121	COURT COMPLEX	22,712	12,696	4,804	5,212	0	0	0	10,016	0
C70058	FALKENBURG RD. JAIL EXPANSION PH VI	46,483	0	0	44,504	1,979	0	0	46,483	0
C79130	LOWRY PARK ZOO	3,760	2,000	1,760	0	0	0	0	1,760	0
C79026	MAIN COURTHOUSE PH2	656	656	0	0	0	0	0	0	0
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CNTR	9,337	9,337	0	0	0	0	0	0	0
C92206	NEW MEDICAL EXAMINER FACILITY	9,595	472	9,123	0	0	0	0	9,123	0
C79136	PLANT CTY REG SVC CTR/COURTHOUSE	4,200	2,420	1,630	150	0	0	0	1,780	0
C70000	PUBLIC ART - VARIOUS	63	63	0	0	0	0	0	0	0
C79139	RIVERVIEW TERRACE SENIOR CENTER	1,405	40	0	1,354	11	0	0	1,365	0
C70002	SOUTH COUNTY SERVICE CENTER	4,200	4,200	0	0	0	0	0	0	0
C79137	TAMPA BAY HISTORY CENTER	16,996	446	1,220	15,330	0	0	0	16,550	0
C79131	TEMPLE TERRACE COMMUNITY CTR	500	0	500	0	0	0	0	500	0
C79138	TOWN N' COUNTRY SENIOR CENTER	1,536	1,525	11	0	0	0	0	11	0
TOTAL		132,243	35,261	23,483	66,700	2,048	1,240	0	93,471	3,511
FIRE SERVICES PROGRAM										
C79140	COUNTRY PLACE FIRE STATION	2,696	895	1,299	502	0	0	0	1,801	0
C91142	FIRE HYDRANT INSTALLATION	960	320	160	160	160	160	0	640	0
C79020	FIRE RESCUE EQUIPMENT REPLACEMENTS	8,640	2,880	1,440	1,440	1,440	1,440	0	5,760	0
TOTAL		12,296	4,095	2,899	2,102	1,600	1,600	0	8,201	0
LIBRARY SERVICES PROGRAM										
C79128	LUTZ LIBRARY EXPANSION	720	720	0	0	0	0	0	0	0
C79002	NORTH TAMPA LIBRARY BRANCH EXPANSION	801	89	0	712	0	0	0	712	0
C79124	SOUTH COUNTY REGIONAL LIBRARY	7,893	5,693	2,200	0	0	0	0	2,200	0
C79127	WESTGATE REGIONAL LIBRARY	876	376	500	0	0	0	0	500	0
TOTAL		10,290	6,878	2,700	712	0	0	0	3,412	0
PARKS PROGRAM										
C89301	ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST.	4,950	4,950	0	0	0	0	0	0	0
C89302	CARROLLWOOD VILLAGE COMMUNITY/RECREATION CTR	2,980	2,980	0	0	0	0	0	0	0
C89309	LIGHTING PROJ FOR RECREATION COMPLEXES	1,485	1,485	0	0	0	0	0	0	0

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

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
C89311	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FLD	500	0	0	0	500	0	0	500	0
C89312	MANGO PARK IMPROVEMENTS	750	0	0	0	750	0	0	750	0
C89303	NORTHDAL COMMUNITY CENTER	1,851	1,851	0	0	0	0	0	0	0
C89001	NORTHDAL-LAKE PARK GREENWAY TRAIL	744	449	295	0	0	0	0	295	0
C89310	NORTHEAST ATHLETIC COMPLEX LAND ACQU	1,500	1,500	0	0	0	0	0	0	0
C89304	PUBLIC ACCESS TO VARIOUS ELAPP SITES	267	267	0	0	0	0	0	0	0
C89306	SUMMERFIELD SOCCER/FOOTBALL COMPLEX	2,000	0	2,000	0	0	0	0	2,000	0
C89313	TEMPLE TERRACE BY PASS CANAL LAND ACQU	400	0	0	0	400	0	0	400	0
C89314	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	750	0	0	0	200	550	0	750	0
C89305	TOWN N'COUNTRY COMMUNITY CENTER	2,309	2,309	0	0	0	0	0	0	0
C89096	UPPER TAMPA BAY TRAIL PH II	2,842	2,842	0	0	0	0	0	0	0
C80647	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	0
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
C89307	WILLIAM OWENS PASS PARK	2,000	0	2,000	0	0	0	0	2,000	0
	TOTAL	25,883	19,188	4,295	0	1,850	550	0	6,695	0
UTILITIES PROGRAM										
C39158	FUTURE ACQUISITION OF WATER/WW UTILITY SYS	5,108	508	1,000	1,000	2,100	500	0	4,600	0
C39153	CARROLLWOOD WATER FRANCHISE ACQUISITION	3,100	3,100	0	0	0	0	0	0	0
C39154	LAKE GRADY WATER SYSTEM	991	991	0	0	0	0	0	0	0
	TOTAL	9,200	4,600	1,000	1,000	2,100	500	0	4,600	0
TRANSPORTATION PROGRAM										
	Roads:									
C61147	22ND STREET MAIN STREET COMMUNITY PROJ	5,800	2,540	3,260	0	0	0	0	3,260	0
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	0	0	0	0	0	0	0
C69112	BELL SHOALS RD (BLOOMINGDALE-BOYETTE)	3,625	3,625	0	0	0	0	0	0	0
C69104	BOYETTE RD (US301 - BELL SHOALS)	5,225	5,225	0	0	0	0	0	0	0
C69123	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEYMOOR)	5,000	5,000	0	0	0	0	0	0	0
C69124	BOYETTE RD CONSTRUCTION (DONNEYMOOR-BELL SHOALS)	8,693	8,493	200	0	0	0	0	200	0
C69122	BOYETTE RD CONSTRUCTION (US301 - BALM RVRVIEW)	4,382	4,382	0	0	0	0	0	0	0
C69105	BRANDON MAIN STREET PROJECT - PAULS DR	5,327	1,034	4,293	0	0	0	0	4,293	0
C61044	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	12,500	12,500	0	0	0	0	0	0	0
C69116	CITRUS PARK COMM PLAN GUNN & EHRlich	1,000	1,000	0	0	0	0	0	0	0
C69113	LUMSDEN RD (PROVIDENCE - PAULS DR)	2,500	2,500	0	0	0	0	0	0	0
Various	NEIGHBORHOOD TRAFFIC CALMING (CIT)	4,325	1,125	800	800	800	800	0	3,200	0
C69111	PARSONS AVE (SR 60 - OAKFIELD)	1,500	1,500	0	0	0	0	0	0	0
C69041	PAVEMENT TREATMENT PROGRAM FY 04	3,677	3,677	0	0	0	0	0	0	0
C69042	PAVEMENT TREATMENT PROGRAM FY 05	2,550	0	2,550	0	0	0	0	2,550	0

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

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
C69043	PAVEMENT TREATMENT PROGRAM FY 06	2,850	0	0	2,850	0	0	0	2,850	0
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	0	0	0	3,500	0	0	3,500	0
C69045	PAVEMENT TREATMENT PROGRAM FY 08	1,650	0	0	0	0	1,650	0	1,650	0
C69110	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	15,000	15,000	0	0	0	0	0	0	0
C69119	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY)	7,600	7,600	0	0	0	0	0	0	0
C69118	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)	7,500	7,500	0	0	0	0	0	0	0
C69121	RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)	500	0	500	0	0	0	0	500	0
C69120	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY)	5,400	0	5,400	0	0	0	0	5,400	0
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	0
C61029	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	2,500	2,500	0	0	0	0	0	0	0
C69117	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	3,100	600	0	2,500	0	0	0	2,500	0
	Subtotal	119,027	89,124	17,003	6,150	4,300	2,450	0	29,903	0
	Bridges:									
C69221	BENJAMIN RD OVER SWEETWATER CK BRDGE	1,021	340	681	0	0	0	0	681	0
C69220	CARRUTHERS RD OVER TURKEY CREEK	297	661	(364)	0	0	0	0	(364)	0
C69200	CIT ALLOC PROJECT FUNDS BRIDGES	274	184	90	0	0	0	0	90	0
C69206	CR 579 OVER LITTLE MANATEE RIVER	303	1,091	(789)	0	0	0	0	(789)	0
C69205	CR 579 OVER LTL MANATEE RIVER/S.FORK	335	1,254	(919)	0	0	0	0	(919)	0
C69204	CR 672 OVER HURRAH CREEK	440	347	93	0	0	0	0	93	0
C69217	DURANT RD OVER BRANCH OF TURKEY CREEK	350	981	(632)	0	0	0	0	(632)	0
C69215	EAST BAY ROAD OVER BULLFROG CREEK	2,184	2,184	0	0	0	0	0	0	0
C69218	EAST KEYSVILLE RD OVER WEST BRANCH	400	799	(399)	0	0	0	0	(399)	0
C69209	EAST SLIGH OVER ABANDONED CSX ROW	1,364	1,275	89	0	0	0	0	89	0
C69222	FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE	800	340	460	0	0	0	0	460	0
C69216	GRANGE HALL LOOP OVER LTL MANATEE RIVER	421	441	(20)	0	0	0	0	(20)	0
C69210	HUDSON LN OVER SWEETWATER CREEK	99	99	0	0	0	0	0	0	0
C69219	JAMESON RD OVER ALAFIA RIVER/S.PRONG	85	85	0	0	0	0	0	0	0
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	1,434	950	484	0	0	0	0	484	0
C69201	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	2,563	2,563	0	0	0	0	0	0	0
C69212	MEMORIAL HWY OVER DICK CREEK	1,686	1,200	486	0	0	0	0	486	0
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	0
C69213	RACE TRACK RD OVER DOUBLE BRANCH CREEK	2	2	0	0	0	0	0	0	0
C69203	SOUTH CR 39 OVER ALAFIA RIVER	3,615	3,054	561	0	0	0	0	561	0
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	2,280	1,053	1,227	0	0	0	0	1,227	0
C69214	SYMMES RD OVER BULLFROG CREEK	2,156	2,065	91	0	0	0	0	91	0
C69211	WEBB RD OVER SWEETWATER CREEK/CHANNEL G	1,796	1,817	(22)	0	0	0	0	(22)	0
	Subtotal	23,999	22,882	1,117	0	0	0	0	1,117	0

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

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
	Intersections:									
C69345	131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.	1,455	1,106	349	0	0	0	0	349	0
C69356	ADAMO DR E/FALKENBURG ROAD	530	120	410	0	0	0	0	410	0
C69348	BALM RIVERVIEW RD / RHODINE INTERSECTION	39	39	0	0	0	0	0	0	0
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	2,727	2,727	0	0	0	0	0	0	0
C69349	BIG BEND AND US 41 INTERSECTION	26	26	0	0	0	0	0	0	0
C69340	CHANNELIZATION OF TRAFFIC CIT FY 03	240	240	0	0	0	0	0	0	0
C69341	CHANNELIZATION OF TRAFFIC CIT FY 04	240	240	0	0	0	0	0	0	0
C69342	CHANNELIZATION OF TRAFFIC CIT FY 05	240	0	240	0	0	0	0	240	0
C69343	CHANNELIZATION OF TRAFFIC CIT FY 06	240	0	0	240	0	0	0	240	0
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	0	0	0	240	0	0	240	0
C69300	CIT ALLOCATED FUNDS - INTERSECTIONS	840	840	0	0	0	0	0	0	0
C63000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	893	55	288	275	275	0	0	838	0
C69350	FLETCHER AVE./HIDDEN RIVER/M. BRDGE INT.	358	502	(144)	0	0	0	0	(144)	0
C69351	HANLEY RD & WATERS AVE	5,785	1,097	2,489	2,199	0	0	0	4,688	0
C69317	HESPERIDES ST & SLIGH AVE INTERSECTION	160	160	0	0	0	0	0	0	0
C69352	LAKE CARROLL WAY/SR 597 (D. MABRY) INT.	66	66	0	0	0	0	0	0	0
C69318	LAKESHORE RD & VAN DYKE INTERSECTION	107	107	0	0	0	0	0	0	0
	Subtotal	14,185	7,324	3,632	2,714	515	0	0	6,861	0
	Sidewalks:									
C69502	CIT PHASE II SIDEWALKS FY 03	325	325	0	0	0	0	0	0	0
Various	SIDEWALK RETROFIT CONSTRUCTION	7,700	1,400	1,200	1,200	2,700	1,200	0	6,300	0
C69421	TRANSPORTATION PRIORITY SIDEWALKS	3,000	3,000	0	0	0	0	0	0	0
	Subtotal	11,025	4,725	1,200	1,200	2,700	1,200	0	6,300	0
	Other:									
C69115	ADVANCED ROW ACQUISITION	14,206	5,206	3,000	3,000	3,000	0	0	9,000	0
C69109	INTELL TRANSP SYST DEVICE DEPLOYMENT	600	600	0	0	0	0	0	0	0
C69108	INTELLIGENT TRANSPORT SYSTEM STUDIES	1,900	1,600	250	50	0	0	0	300	0
C69107	TRAFFIC MANAGEMENT CENTER	7,500	7,500	0	0	0	0	0	0	0
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	794	794	0	0	0	0	0	0	0
	Subtotal	25,000	15,700	3,250	3,050	3,000	0	0	9,300	0
	TOTAL	193,236	139,755	26,202	13,114	10,515	3,650	0	53,481	0

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

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	TOTAL PRIOR YRS	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05-FY 09	FUTURE
	<u>DEBT SERVICE</u>									
	Short Term	8,939	275	1,500	2,000	2,500	2,664	0	8,664	0
	Long Term:									
	CIT II 2001 Series (Jail & Storm)	23,351	8,226	4,540	4,536	4,537	1,512	0	15,125	0
	ACCELERATED STORMWATER PROGRAM	0						0	0	0
	CIT II 2004 SERIES (Storm & Transp)	24,297		9,063	6,529	6,529	2,176	0	24,297	0
	TOTAL PLANNED EXPENDITURES	\$439,736	\$218,278	\$75,682	\$96,693	\$31,680	\$13,893	\$0	\$217,947	\$3,511
	<u>RESERVES:</u>									
	COST ESCALATION	25,749	5,665	4,740	4,945	5,482	4,917	0	20,084	0
	RESERVE STORMWATER DEBT SVC.	0	3,194	(3,194)		0	0	0	(3,194)	0
	RESERVE & ALLOWANCES	14,527	3,976	3,254	3,200	3,000	1,097	0	10,551	0
	TOTAL COMMUNITY INVESTMENT TAX PROGRAM PHASE II	\$480,012	\$231,113	\$80,482	\$104,838	\$40,162	\$19,907	\$0	\$245,388	\$3,511

**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>Projected Completion Date</u>
<u>Active Projects:</u>				
159	Eastshore Commerce Park	Woodberry Road	New 4 lane divided roadway from Falkenburg Road to US 301.	January 1, 2006 (estimated)
194	DG Farms	Park and Ride	Park and Ride facility	April 2006
249	South Shore Corporate Park	21st Street	Widen 21st Street from SR 674 to Shell Point Road to 4 lanes.	January 1, 2006 (estimated)

The projects related to Developments of Regional Impact (DRI's) are not secured by enforceable agreements. There is no assurance that they will be constructed as programmed. For certain projects, the County may have allocated funds.

**HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 05 - FY 09**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>
<u>FIRE FACILITIES</u>										
91151	MSTU	CHAPMAN ROAD FIRE STATION	Apr-06	19	\$0	\$1,537,000	\$1,478,000	\$1,478,000	\$1,478,000	\$5,971,000
79140	MSTU	COUNTRY PLACE FIRE STATION	Oct-06	12	0	256,170	987,352	987,352	987,352	3,218,226
92114	MSTU	NORTHDAL E FIRE STATION	Oct-06	19	0	1,503,000	1,503,000	1,503,000	1,503,000	6,012,000
91152	MSTU	RIVER OAKS FIRE STATION	Oct-04	19	1,461,653	1,461,653	1,461,653	1,461,653	1,461,653	7,308,265
91150	MSTU	TAMPA SHORES FIRE STATION	Feb-05	12	929,500	929,500	929,500	929,500	929,500	4,647,500
TOTAL FIRE FACILITIES				81	\$2,391,153	\$5,687,323	\$6,359,505	\$6,359,505	\$6,359,505	\$27,156,991
<u>GOVERNMENT FACILITIES</u>										
79134	GEN FUND	COOPERATIVE EXT. SVCS. AUDITORIUM,	Sep-06	0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
70121	GEN FUND	COURT FACILITES EXPANSION	Phased	20	150,393	2,700,000	2,700,000	2,700,000	2,700,000	10,950,393
79136	GEN FUND	E. COUNTY COURT REDEV. / REGIONAL SERVICE CENTER	Phased	0	0	0	121,000	121,000	121,000	363,000
	GEN FUND	EPC BOAT STORAGE AND MAINTENANCE FACILITY	Mar-06	0	0	2,500	5,000	5,000	5,000	17,500
70058	GEN FUND	FALKENBURG RD. JAIL PH VI	Apr-08	186	0	0	3,238,603	6,484,714	10,979,749	20,703,066
70061	ENTERPRISE	FALKENBURG RD. WATER DEPT. CUSTOMER SERVICE WAREHOUSE	Oct-08	0	0	0	0	0	198,900	198,900
92206	GEN FUND	NEW MEDICAL EXAMINER FACILITY	Sep-07	0	0	0	15,580	149,264	149,264	314,108
70035	GEN FUND	NEW ROGER P. STEWART CENTER	Oct-05	0	0	245,600	245,600	245,600	245,600	982,400
30014	ENTERPRISE	N.W. HILLSBOROUGH UTILITIES CUSTOMER SERVICE CENTER	Feb-05	0	33,300	80,000	80,000	80,000	80,000	353,300
79135	GEN FUND	REGIONAL SERVICE CENTER- BRANDON	Jun-07	0	0	0	30,250	121,000	121,000	272,250
79139	GEN FUND	RIVERVIEW TERRACE SENIOR CENTER	Oct-07	0	0	0	0	4,000	4,000	8,000
70002	GEN FUND	SOUTH COUNTY REGIONAL SVC. CENTER	Sep-05	2	96,537	263,262	263,262	263,262	263,262	1,149,585
79138	GEN FUND	TOWN AND COUNTRY SENIOR CENTER	Apr-07	15	0	0	300,000	545,000	545,000	1,390,000
TOTAL GOVT. FACILITIES				208	\$280,230	\$3,316,362	\$6,724,295	\$10,198,840	\$14,892,775	\$35,412,502
<u>LIBRARY FACILITIES</u>										
79002	LIBRARY FD	NORTH TAMPA BRANCH LIBRARY EXPANSION	Sep-07	4	0	0	18,400	221,000	221,000	460,400
	LIBRARY FD	RENOVATE BANK OF AMERICA BLDG. FOR LIBRARY SERVICES	Jun-06	0	0	14,685	44,100	44,100	44,100	146,985
71111	LIBRARY FD	SOUTH BRANDON LIBRARY	Dec-04	10	753,183	753,183	753,183	753,183	753,183	3,765,915
79124	LIBRARY FD	SOUTH COUNTY REGIONAL LIBRARY	Jun-06	40	0	475,000	1,900,000	1,900,000	1,900,000	6,175,000
71110	LIBRARY FD	UPPER TAMPA BAY	Dec-04	10	758,407	758,407	758,407	758,407	758,407	3,792,035
79127	LIBRARY FD	WESTGATE NEW REG. LIBRARY	Apr-07	0	0	0	310,900	414,518	414,518	1,139,936
TOTAL LIBRARY FACILITIES				64	\$1,511,590	\$2,001,275	\$3,784,990	\$4,091,208	\$4,091,208	\$15,480,271
<u>PARKS FACILITIES</u>										
89301	MSTU	ALL PEOPLES CENTER (PHASE I: FIELD HOUSE) CONSTRUCTION	Oct-05	3	0	\$609,000	\$609,000	\$609,000	\$609,000	\$2,436,000
83638*	MSTU	APOLLO BEACH PARK EXPANSION	Oct-05	0	0	35,000	35,000	35,000	35,000	140,000
83212*	MSTU	BAKER CREEK BOAT RAMP CONSTRUCTION	Oct-05	0	0	25,000	25,000	25,000	25,000	100,000
80072	MSTU	BELLAMY PLAYGROUND RECREATION CENTER ADDITION	Oct-05	2	0	132,695	107,040	107,040	107,040	453,815
80162	MSTU	CARROLLWOOD MEADOWS COMMUNITY CENTER CONSTRUCTION	Sep-04	5	99,400	99,400	99,400	99,400	99,400	497,000
89302	MSTU	CARROLLWOOD VILLAGE COMMUNITY & REC CENTER CONSTRUCTION (CI	Oct-05	5	0	125,000	418,000	418,000	418,000	1,379,000
80029	MSTU	COUNTRY PLACE PARK RECREATION BUILDING CONSTRUCTION	Sep-04	7	174,690	174,690	174,690	174,690	174,690	873,450
80005	MSTU	CROSS CREEK PARK CONSTRUCTION	Oct-05	4	0	121,500	243,000	243,000	243,000	850,500
83637*	MSTU	CYPRESS CREEK ELEMENTARY LAND ACQUISITION	Oct-05	0	0	26,400	26,400	26,400	26,400	105,600
80654	MSTU	FISH HAWK COMMUNITY PLAYGROUND CONSTRUCTION	Oct-05	0	0	66,000	177,600	177,600	177,600	598,800
89107	MSTU	FISH HAWK SPORTS COMPLEX CONSTRUCTION	Oct-05	3	0	403,040	403,040	403,040	403,040	1,612,160
83609	MSTU	GARDENVILLE COMMUNITY CENTER CONSTRUCTION (CDBG)	Jun-05	5	494,244	988,488	988,488	988,488	988,488	4,448,196
89309	MSTU	LIGHTING IMPROVEMENT FOR RECREATION COMPLEXES	Oct-05	0	0	57,000	57,000	57,000	57,000	228,000
89108	MSTU	LIVE OAK SPORTS COMPLEX CONSTRUCTION	Sep-06	3	0	0	403,040	403,040	403,040	1,209,120

**HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 05 - FY 09**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>
89311	MSTU	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FIELD RENOVATION (CIT II)	Oct-08	0	0	0	0	0	25,000	25,000
89312	MSTU	MANGO PARK IMPROVEMENTS	Jan-09	0	0	0	0	0	41,500	41,500
80159	MSTU	MILLER ROAD PARK LAND ACQUISITION/CONSTRUCTION	Oct-05	5	91,684	91,684	91,684	91,684	91,684	458,420
80165	MSTU	NORTH RUSKIN PARK	Sep-08	6	0	0	0	0	162,500	162,500
89303	MSTU	NORTHDALe COMMUNITY CENTER ADDITION (CIT II)	Mar-05	6	231,234	231,234	231,234	231,234	231,234	1,156,170
89001	MSTU	NORTHDALe -LAKE PARK GREENWAY TRAIL CONSTRUCTION	Sep-06	0	0	0	32,400	32,400	32,400	97,200
89317	MSTU	NORTHWEST RECREATIONAL CORRIDOR	Oct-05	0	0	488,200	488,200	488,200	488,200	1,952,800
89098	MSTU	OLD FORT KING TRAIL LAND ACQUISITION/CONSTRUCTION (CIT I)	Jan-05	2	140,250	140,250	140,250	140,250	140,250	701,250
82531	MSTU	PROGRESS VILLAGE PARK LAND ACQUISITION	Oct-05	0	0	40,000	40,000	40,000	40,000	160,000
89304	MSTU	PUBLIC ACCESS ELAPP IMPROVEMENTS-VARIOUS SITES	Oct-05	2	0	51,300	68,400	68,400	68,400	256,500
80158	MSTU	SCHULTZ WATERFRONT PARK IMPROVEMENTS	Oct-05	0	0	6,000	6,000	6,000	6,000	24,000
89306	MSTU	SUMMERFIELD SOCCER/FOOTBALL COMPLEX CONTS.	Oct-05	3	0	195,600	195,600	195,600	195,600	782,400
89314	MSTU	TOWN N' COUNTRY/SHIMBERG SOCCER FIELD EXPANSION (CIT II)	Oct-07	0	0	0	0	146,000	148,000	294,000
89096	MSTU	UPPER TAMPABAY TRAIL CONSTRUCTION -PHASE II (CIT II)	Apr-04	4	0	251,600	251,600	251,600	251,600	1,006,400
80164	MSTU	WESTCHASE PARK RECREATION BUILDING CONSTRUCTION	Oct-05	2	281,997	251,439	251,439	251,439	251,439	1,287,753
80169	MSTU	WESTGATE PARK IMPROVEMENTS/PLAY AREA RELOCATION	Oct-05	0	0	50,000	50,000	50,000	50,000	200,000
89307	MSTU	WILLIAM OWENS PASS PARK IMPROVEMENTS (CIT-II)	Oct-05	3	0	81,500	195,800	195,800	195,800	668,900
83210*	MSTU	WILLIAMS BOAT RAMP CONSTRUCTION	Oct-05	3	0	40,000	40,000	40,000	40,000	160,000
83627	MSTU	WOODBRIIDGE ELEMENTARY SCHOOL REC BUILDING CONST.	Mar-07	2	0	0	64,750	111,000	111,000	286,750
		TOTAL PARKS FACILITIES		75	\$1,513,499	\$4,782,020	\$5,914,055	\$6,106,305	\$6,337,305	\$24,653,184
SOLID WASTE PROGRAM										
54026	SW ENTER.	LEACHATE/EFFLUENT LIFT STATION	Aug-04	0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
		LEACHATE TREATMENT PLANT-NEW STORAGE TANK	Feb-08	0	0	0	0	0	12,000	12,000
		TOTAL SOLID WASTE		0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
STORMWATER PROGRAM										
41067	MSTU	120TH AVE (NEBRASKA - HILLSBOROUGH COUNTY POND)	Jul-05	0	\$73	\$440	\$440	\$440	\$440	\$1,833
41068	MSTU	122ND AVE STORMWATER IMPROVEMENTS	Jul-05	0	38	228	228	228	228	950
41084	MSTU	13 MILE RUN DRAINAGE IMPROVEMENTS	Nov-05	0	0	438	525	525	525	2,013
41119	MSTU	131ST AVE . 27TH ST STORMWATER IMPROVEMENTS	Apr-05	0	94	225	225	225	225	994
47362	MSTU	136TH AVE AND 22ND STREET IMPROVEMENTS	Jul-05	0	88	525	525	525	525	2,188
41066	MSTU	20TH ST FROM 127TH AVE TO 139TH AVE STORMWATER IMPROVEMENTS	Aug-10	0	0	0	0	0	0	0
41092	MSTU	ALAFIA RIVER MASTER PLAN UPDATE	Sep-05	0	0	500	500	500	500	2,000
47167	MSTU	ALAFIA RIVER STORMWATER PLAN IMPLEMENTATION	Apr-08	0	0	0	0	1,667	4,000	5,667
41133	MSTU	ARMENIA AVE AND CARROLL PLACE STORMWATER IMPROVEMENTS	Jun-05	0	16	63	63	63	63	268
41116	MSTU	BEARSS AVE AND 12TH ST DRAINAGE IMPROVEMENTS	Nov-04	0	104	125	125	125	125	604
47360	MSTU	BLIND POND ROAD DRAINAGE IMPROVEMENTS	Dec-04	0	113	150	150	150	150	713
49201	MSTU	BRENDA DR PHASE III DRAINAGE IMPROVEMENTS	Mar-05	0	306	613	613	613	613	2,758
40040	MSTU	BROOKER CREEK AREA STORMWATER PLAN IMPLEMENTATION	Aug-12	0	0	0	0	0	0	0
47152	MSTU	BULLFROG CREEK AREA STORMWATER PLAN IMPLEMENTATION	Aug-12	0	0	0	0	0	0	0
41061	MSTU	BUTTON WOOD PUMP STATION	Aug-07	0	0	0	63	750	750	1,563
41122	MSTU	BYPASS CANAL - DBA DRAINAGE IMPROVEMENTS	Dec-05	0	0	500	750	750	750	2,750
47364	MSTU	CACTUS CIRCLE/HUDSON PLACE DRAINAGE IMP	Jun-05	0	93	370	370	370	370	1,573
41131	MSTU	CASEY LAKE OUTFALL	Nov-05	0	0	504	605	605	605	2,319
41123	MSTU	CLAYRIDGE DR DRAINAGE IMPROVEMENTS	Jul-05	0	83	500	500	500	500	2,083
41069	MSTU	CRAFT RD CULVERT REPLACEMENTS	Aug-05	0	313	3,760	3,760	3,760	3,760	15,353
41117	MSTU	CRESSON COURT UNDERDRAIN REPLACEMENT	Nov-04	0	221	265	265	265	265	1,281
47337	MSTU	CULVERT REPLACEMENT COUNTYWIDE FY 05	Aug-05	0	156	1,875	1,875	1,875	1,875	7,656
47338	MSTU	CULVERT REPLACEMENT COUNTYWIDE FY 06	Aug-06	0	0	156	1,875	1,875	1,875	5,781

**HILLSBOROUGH COUNTY
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FY 05 - FY 09**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>TOTAL FY 05 - FY 09</u>
47339	MSTU	CULVERT REPLACEMENT COUNTYWIDE FY 07	Aug-07	0	0	0	240	2,875	2,875	5,990
47340	MSTU	CULVERT REPLACEMENT COUNTYWIDE FY 08	Aug-08	0	0	0	0	177	2,125	2,302
47341	MSTU	CULVERT REPLACEMENT COUNTYWIDE FY 09	Aug-09	0	0	0	0	0	177	177
47100	MSTU	CURIOSITY CREEK STORMWATER PLAN IMPLEMENTATION	Aug-12	0	0	0	0	0	0	0
47124	MSTU	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	Aug-12	0	0	0	0	0	0	0
40039	MSTU	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	Aug-12	0	0	0	0	0	0	0
41086	MSTU	DELANEY/ARCHIE CREEK RETENTION POND	Aug-05	0	55	665	665	665	665	2,715
47097	MSTU	DUCK POND STORMWATER PLAN IMPLEMENTATION	Feb-06	0	657	1,125	1,125	1,125	1,125	5,157
47359	MSTU	EAST CAMELIA/WINDHORST SW IMPROVEMENTS	Mar-05	0	238	475	475	475	475	2,138
41128	MSTU	EAST LAKE DRAINAGE PHASE 3A	Oct-04	0	677	738	738	738	738	3,629
41070	MSTU	ECHO VIEW ROAD DRAINAGE IMPROVEMENTS	Aug-06	0	0	10	120	120	120	370
47357	MSTU	ELLIOT ST STORMWATER IMPROVEMENTS	Apr-05	0	198	475	475	475	475	2,098
47350	MSTU	FLORAL DRIVE STRUCTURE REHABILITATION	Mar-06	0	0	313	625	625	625	2,188
41087	MSTU	GARLAND COURT DRAINAGE IMPROVEMENTS PHASE II	May-05	0	389	1,168	1,168	1,168	1,168	5,061
41126	MSTU	GIBSON AVE STORMWATER IMPROVEMENTS PHASE II	Jul-05	0	104	625	625	625	625	2,604
41047	MSTU	GREENHILL PLACE DRAINAGE IMPROVEMENTS	Nov-04	0	308	370	370	370	370	1,788
41071	MSTU	GREENHILLS DRIVE DRAINAGE IMPROVEMENTS	Jan-06	0	0	297	445	445	445	1,632
41081	MSTU	GULF CITY RD STORMWATER IMPROVEMENTS 1.1-1	Aug-10	0	0	0	0	0	0	0
41136	MSTU	HERITAGE CREST RETENTION POND IMPROVEMENTS	Sep-07	0	0	0	0	1,000	1,000	2,000
47343	MSTU	HILLEGROVE AND STEARNS STORMWATER IMPROVEMENTS	Apr-05	0	338	810	810	810	810	3,578
41093	MSTU	HILLSBOROUGH RIVER BASIN PLAN UPDATE	Sep-05	0	0	750	750	750	750	3,000
47159	MSTU	HILLSBOROUGH RIVER/TAMPA BYPASS CANALPLAN IMPLEMENTATION	Sep-05	0	0	5,937	5,937	5,937	5,937	23,748
41125	MSTU	HOG ISLAND PUMP STATION	Jan-05	0	333	500	500	500	500	2,333
41072	MSTU	HOLLOMANS BRANCH HBA 1A STORMWATER IMPROVEMENTS	Sep-08	0	0	0	0	0	1,758	1,758
41073	MSTU	HOLLOMANS BRANCH HBA 6C STORMWATER IMPROVEMENTS	Aug-11	0	0	0	0	0	0	0
41062	MSTU	HOPE LANE STORMWATER IMPROVEMENTS	Jul-07	0	0	0	61	363	363	787
41082	MSTU	HUMPHREY STREET STORMWATER IMPROVEMENTS	Sep-05	0	0	483	483	483	483	1,932
41063	MSTU	HUTCHINSON ROAD OUTFALL	Aug-07	0	0	0	18	213	213	444
47345	MSTU	INDIAN HILLS SUBDIVISION WEIR REPLACEMENT	May-05	0	102	305	305	305	305	1,322
41088	MSTU	JAUDON CANAL STORMWATER IMPROVEMENTS	Apr-05	0	115	275	275	275	275	1,215
41121	MSTU	JIM JOHNSON LOOP DRAINAGE IMPROVEMENTS	Nov-05	0	0	146	175	175	175	671
47358	MSTU	KELLY ROAD STORMWATER IMPROVEMENTS	Mar-05	0	263	525	525	525	525	2,363
47356	MSTU	KINGSWAY AND BALLPARK STORMWATER IMPROVEMENTS	Jul-05	0	108	650	650	650	650	2,708
47346	MSTU	LAKE CARROLL STORM DRAIN REHAB PHASE A	Feb-05	0	79	135	135	135	135	619
47347	MSTU	LAKE CARROLL STORM DRAIN REHAB PHASE B	Feb-05	0	145	248	248	248	248	1,137
41074	MSTU	LAKE CEDAR WEST STORMWATER TREATMENT	Aug-06	0	0	44	523	523	523	1,613
41076	MSTU	LAKE FLYNN OUTLET	Jun-06	0	0	73	290	290	290	943
41075	MSTU	LAKE FOREST OUTLET	Aug-06	0	0	14	173	173	173	533
41064	MSTU	LAKE GEORGE PUMP STATION	Aug-07	0	0	0	40	475	475	990
41089	MSTU	LAKE MAGDALENE OUTFALL IMPROVEMENTS	Apr-06	0	0	120	288	288	288	984
41090	MSTU	LAKE MANGO OUTFALL IMPROVEMENTS	May-06	0	0	188	563	563	563	1,877
41091	MSTU	LAKE VIRGINIA/LAKE ALLEN OUTFALL IMPROVEMENTS	Nov-05	0	0	1,042	1,250	1,250	1,250	4,792
47349	MSTU	LIVINGSTON AVE & VICARRA OUTFALL	Jan-06	0	0	190	285	285	285	1,045
40038	MSTU	LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION	Aug-12	0	0	0	0	0	0	0
41094	MSTU	MEDARD RESERVOIR EMERGENCY SPILLWAY IMPROVEMENTS	Apr-06	0	0	625	1,250	1,250	1,250	4,375
41077	MSTU	MILLER MAC ROAD STORMWATER IMPROVEMENTS	Sep-05	0	0	605	605	605	605	2,420
47342	MSTU	NORTH BLVD AND RALKELL RD STORMWATER IMPROVEMENTS	Sep-05	0	0	740	740	740	740	2,960
41095	MSTU	NORTH HUBERT AVE STORMWATER IMPROVEMENTS	Jun-06	0	0	25	50	50	50	175
41130	MSTU	NORTH LAKE IMPROVEMENTS	Nov-05	0	0	740	888	888	888	3,404
47368	MSTU	OLA AVE AND 131ST AVE STORMWATER IMPROVEMENTS	Aug-05	0	38	460	460	460	460	1,878
47361	MSTU	OVERHILL DRIVE DRAINAGE IMPROVEMENTS	Dec-04	0	272	363	363	363	363	1,724
47367	MSTU	PADDOCK AVE OUTFALL	Dec-04	0	182	243	243	243	243	1,154

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40036	MSTU	PEMBERTON/BAKER CREEK STORMWATER PLAN IMPLEMENTATION	Aug-12	0	0	0	0	0	0	0
47365	MSTU	PEMBERTON CREEK PIPE AND WEIR REPLACEMENT	Dec-04	0	89	118	118	118	118	561
41096	MSTU	RIO VISTA STORMWATER IMPROVEMENTS PHASE III	Aug-05	0	30	363	363	363	363	1,482
47119	MSTU	SILVER/TWIN LAKE STORMWATER PLAN IMPLEMENTATION	Jul-05	0	213	1,278	1,278	1,278	1,278	5,325
41115	MSTU	SIMMS ROAD OUTFALL	Aug-05	0	34	413	413	413	413	1,686
47344	MSTU	SLIGH AVENUE STORMWATER IMPROVEMENTS PHASE III	Jan-06	0	0	742	1,113	1,113	1,113	4,081
41097	MSTU	SOUTH DOVER ROAD STORMWATER IMPROVEMENTS	Dec-05	0	0	460	613	613	613	2,299
47334	MSTU	STORMWATER PUMPING STATIONS FY 05	Aug-05	0	10	125	125	125	125	510
41129	MSTU	SUMMIT STREET DRAINAGE IMPROVEMENTS	Oct-05	0	0	293	320	320	320	1,253
41135	MSTU	SWAN LAKE OUTFALL PLUME	Sep-06	0	0	0	734	734	734	2,202
47355	MSTU	TEMPLE PARK PIPE REHABILITATION PHASE II-A	Nov-04	0	677	813	813	813	813	3,929
41098	MSTU	TIFFANY LAKES OUTFALL IMPROVEMENTS	Aug-06	0	0	198	238	238	238	912
41078	MSTU	TOWN N COUNTRY DRAINAGE IMPROVEMENTS PHASE V	Aug-08	0	0	0	0	109	1,303	1,412
41065	MSTU	WILLOW SHORES DRAINAGE IMPROVEMENTS	Aug-07	0	0	0	49	590	590	1,229
47348	MSTU	WINDHORST RD W. OF KINGSWAY IMPROVEMENTS	Apr-05	0	213	510	510	510	510	2,253
47366	MSTU	WINDHORST RD W. OF TAYLOR IMPROVEMENTS	Mar-05	0	260	520	520	520	520	2,340
41080	MSTU	WOLF BRANCH CULVERT REPLACEMENTS	Aug-08	0	0	0	0	75	900	975
TOTAL STORMWATER				0	\$7,825	\$39,567	\$46,618	\$54,441	\$62,676	\$211,127

TRANSPORTATION

69345	GAS TAXES	131ST AVE/HOLLY RD/BRUCE B. DOWNS INTERSECTION	Jul-05	0	\$123	\$736	\$736	\$736	\$736	\$3,067
61147	GAS TAXES	22ND ST COMMUNITY MAIN STREET	Jan-07	0	0	0	0	TBD	TBD	0
63060	GAS TAXES	78TH ST AND PALM RIVER RD INTERSECTION	Jan-05	0	245	368	368	368	368	1,717
69346	GAS TAXES	78TH ST AND SR 60 (ADAMO DRIVE) INTERSECTION	Jul-05	0	245	1,472	1,472	1,472	1,472	6,133
69356	GAS TAXES	ADAMO DRIVE AND FLAKENBURG ROAD INTERSECTION	Oct-06	0	0	0	337	368	368	1,073
63327	GAS TAXES	ANDERSON RD AND WATERS AVE INTERSECTION	Jun-06	0	0	1,110	4,442	4,442	4,442	14,436
69112	GAS TAXES	BELL SHOALS (BLOOMINGDALE-BOYETTE)	Jan-05	0	19,333	29,000	29,000	29,000	29,000	135,333
69112	GAS TAXES	BENJAMIN AND WATERS AVE INTERSECTION	Apr-05	0	131	314	314	314	314	1,387
61020	GAS TAXES	BICYCLE LANES COUNTY RURAL ROADS FY 05	Aug-05	0	1,000	12,000	12,000	12,000	12,000	49,000
61022	GAS TAXES	BICYCLE LANES COUNTY RURAL ROADS FY 06	Aug-06	0	0	1,000	12,000	12,000	12,000	37,000
61023	GAS TAXES	BICYCLE LANES COUNTY RURAL ROADS FY 07	Aug-07	0	0	0	1,000	12,000	12,000	25,000
61034	GAS TAXES	BICYCLE LANES COUNTY RURAL ROADS FY 08	Aug-08	0	0	0	0	1,000	12,000	13,000
61035	GAS TAXES	BICYCLE LANES COUNTY RURAL ROADS FY 09	Sep-09	0	0	0	0	0	0	0
63946	GAS TAXES	BIG BEND RD AND US 301 INTERSECTION	Jul-05	0	123	736	736	736	736	3,067
69122	GAS TAXES	BOYETTE (US 301 - BALM RIVERVIEW) CONSTRUCTION	Aug-05	0	417	5,000	5,000	5,000	5,000	20,417
69123	GAS TAXES	BOYETTE (BALM RIVERVIEW - DONEYMOOR) CONSTRUCTION	Dec-05	0	0	3,750	5,000	5,000	5,000	18,750
69124	GAS TAXES	BOYETTE (DONNEYSMOOR - BELL SHOALS) CONSTRUCTION	Dec-05	0	0	3,750	5,000	5,000	5,000	18,750
69105	GAS TAXES	BRANDON MAIN ST - PAULS DR	Oct-05	0	0	TBD	TBD	TBD	TBD	0
63947	GAS TAXES	BRUCE B. DOWNS AND PINE DR/UNIVERSITY SQ INTER.	Dec-05	0	0	4,416	5,888	5,888	5,888	22,080
61045	GAS TAXES	BRUCE B. DOWNS PHASE I (BEARSS AVE - PALM SPRINGS DR)	TBD	0	0	0	0	0	TBD	0
61044	GAS TAXES	BRUCE B. DOWNS PHASE I (PALM SPRINGS - PEBBLE CREEK DR S)	Nov-07	0	0	0	0	TBD	TBD	0
61043	GAS TAXES	BRUCE B. DOWNS PHASE I (PEBBLE CREEK DR S - PASCO COUNTY LINE)	TBD	0	0	0	0	0	TBD	0
69116	GAS TAXES	CITRUS PARK MAIN ST - GUNN HWY	Jul-06	0	0	TBD	TBD	TBD	TBD	0
63083	GAS TAXES	CRESCENT PARK AREA TRAFFIC IMPROVEMENTS	Aug-06	0	0	500	6,000	6,000	6,000	18,500
69204	GAS TAXES	CR 672 OVER HURRAH CREEK BRIDGE	Jul-05	0	233	1,400	1,400	1,400	1,400	5,833
63072	GAS TAXES	DURANT/DOVER/LITTLE INTERSECTION	Oct-04	0	337	368	368	368	368	1,809
69217	GAS TAXES	DURANT OVER TURKEY CREEK BRIDGE	Sep-09	0	0	0	0	0	0	0
69215	GAS TAXES	EAST BAY OVER BULLFROG CREEK BRIDGE	Dec-04	0	1,050	1,400	1,400	1,400	1,400	6,650
69218	GAS TAXES	EAST KEYSVILLE OVER WEST BRANCH BRIDGE	Jul-07	0	0	0	233	1,400	1,400	3,033
69209	GAS TAXES	EAST SLIGH OVER CSX ROW BRIDGE	Mar-05	0	700	1,400	1,400	1,400	1,400	6,300
69222	GAS TAXES	FAIRWAY BLVD OVER FLAMINGO CANAL BRIDGE	Oct-05	0	0	1,283	1,400	1,400	1,400	5,483

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63066	GAS TAXES	FLETCHER AND 42ND STREET INTERSECTION	Jan-06	0	0	2,667	4,000	4,000	4,000	14,667
69350	GAS TAXES	FLETCHER AND HIDDEN RIVER PKWY INTERSECTION	Apr-05	0	1,227	2,944	2,944	2,944	2,944	13,003
63065	GAS TAXES	FLETCHER AND 46TH STREET INTERSECTION	Sep-05	0	0	4,000	4,000	4,000	4,000	16,000
63948	GAS TAXES	FLETCHER AND MAGNOLIA INTERSECTION	Oct-05	0	0	1,012	1,012	1,012	1,012	4,048
69106	GAS TAXES	GUNN HIGHWAY (EHRlich - SOUTH MOBLEY)	Apr-06	0	0	TBD	TBD	TBD	TBD	0
69351	GAS TAXES	HANLEY RD AND WATERS AVE INTERSECTION	Jul-06	0	0	123	736	736	736	2,331
69207	GAS TAXES	KNIGHTS GRIFFIN OVER FLINT CREEK BRIDGE	Apr-05	0	583	1,400	1,400	1,400	1,400	6,183
63082	GAS TAXES	LINEBAUGH AVE AND SHELDON ROAD	Aug-06	0	0	31	368	368	368	1,135
63081	GAS TAXES	LINEBAUGH AVE AND WILSKY ROAD	Feb-06	0	0	215	368	368	368	1,319
63077	GAS TAXES	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION	May-07	0	0	0	876	2,628	2,628	6,132
69201	GAS TAXES	LITHIA PINECREST OVER ALAFIA / S. PRONG BRIDGE	May-06	0	0	467	467	467	467	1,868
69353	GAS TAXES	LIVINGSTON AVE AND NEWBERGER RD INTERSECTION	Aug-06	0	0	61	368	368	368	1,165
69212	GAS TAXES	MEMORIAL OVER DICK CREEK BRIDGE	Sep-05	0	0	1,400	1,400	1,400	1,400	5,600
63073	GAS TAXES	NEW TRAFFIC SIGNALS	ONGOING	0	13,000	13,000	13,000	13,000	13,000	65,000
69111	GAS TAXES	PARSONS AVE (SR 60 - OAKFIELD)	Jun-05	0	3,000	12,000	12,000	12,000	12,000	51,000
69118	GAS TAXES	RACETRACK ROAD (DOUGLAS-LINEBAUGH) CONSTRUCTION	Jul-05	0	833	5,000	5,000	5,000	5,000	20,833
69119	GAS TAXES	RACETRACK ROAD (COUNTRYWAY - SOUTH MOBLEY) CONSTRUCTION	Oct-05	0	0	4,583	4,583	4,583	4,583	18,332
69120	GAS TAXES	RACETRACK ROAD (LINEBAUGH - COUNTRYWAY) CONSTRUCTION	Jan-06	0	0	3,333	5,000	5,000	5,000	18,333
69121	GAS TAXES	RACETRACK ROAD (HILLSBOROUGH - DOUGLAS) CONSTRUCTION	Jan-06	0	0	3,333	5,000	5,000	5,000	18,333
61029	GAS TAXES	SLIGH AVENUE EXTENSION / VANDENBURG AIRPORT	Jun-07	0	0	0	1,000	4,000	4,000	9,000
69504	GAS TAXES	SIDEWALK RETROFIT CONSTRUCTION FY 05	Sep-05	0	0	16,000	16,000	16,000	16,000	64,000
69505	GAS TAXES	SIDEWALK RETROFIT CONSTRUCTION FY 06	Sep-06	0	0	0	18,000	18,000	18,000	54,000
69506	GAS TAXES	SIDEWALK RETROFIT CONSTRUCTION FY 07	Sep-07	0	0	0	0	27,000	27,000	54,000
69507	GAS TAXES	SIDEWALK RETROFIT CONSTRUCTION FY 08	Sep-08	0	0	0	0	0	18,000	18,000
69508	GAS TAXES	SIDEWALK RETROFIT CONSTRUCTION FY 09	Sep-09	0	0	0	0	0	0	0
69203	GAS TAXES	SOUTH CR 39 OVER ALAFIA RIVER BRIDGE	Jun-05	0	700	1,400	1,400	1,400	1,400	6,300
69202	GAS TAXES	SOUTH CR 39 OVER LITTLE MANATEE BRIDGE	Jul-05	0	583	1,400	1,400	1,400	1,400	6,183
69214	GAS TAXES	SYMMES OVER BULLFROG CRK BRIDGE	May-05	0	817	1,400	1,400	1,400	1,400	6,417
69117	GAS TAXES	TOWN N COUNTRY MAIN ST - PAULA/AMBASSADOR	May-06	0	0	TBD	TBD	TBD	TBD	0
69107	GAS TAXES	TRAFFIC MANAGEMENT CENTER	Sep-07	0	0	0	0	763,000	763,000	1,526,000
63321	GAS TAXES	TRAPNELL RD AND TURKEY CREEK RD INTERSECTION	Dec-04	0	331	442	442	442	442	2,099
65004	GAS TAXES	WATERS AVE & ANDERSON ADV TRAVEL INFO TRFC CNTL	Jan-06	0	0	12,000	18,000	18,000	18,000	66,000
65002	GAS TAXES	WATERS AVE AREA TRAFFIC CNTL (TROPICAL SPORTS)	Jan-05	0	8,000	12,000	12,000	12,000	12,000	56,000
69211	GAS TAXES	WEBB OVER SWEETWATER CRK BRIDGE	Oct-04	0	1,283	1,400	1,400	1,400	1,400	6,883
TOTAL TRANSPORTATION				0	\$54,171	\$170,878	\$228,322	\$1,036,272	\$1,065,272	\$2,554,915

WATER SERVICES PROGRAM

31157	UTIL ENTER.	19TH STREET 16" WATER TRANSMISSION MAIN	Mar-08	0	\$0	\$0	\$0	\$3,650	\$7,300	\$10,950
10742	UTIL ENTER.	APOLLO BEACH 16" FORCE MAIN (APOLLO BEACH TO SUMMERFIELD)	Mar-06	0	0	6,000	6,000	6,000	6,000	24,000
31012	UTIL ENTER.	BAHIA BEACH WATER TRANSMISSION MAIN	Nov-06	0	0	0	2,000	2,000	2,400	6,400
10762	UTIL ENTER.	BIG BEND ASR 10 INCH RWTM	Jul-06	0	0	0	2,000	2,000	2,000	6,000
10127	UTIL ENTER.	BOYETTE 20" FORCEMAIN TECO/BALM RIVERVIEW TO FISHHAWK	Sep-06	0	0	0	18,833	18,833	18,833	56,499
10770	UTIL ENTER.	BRANDON LAKES FORCE MAIN REPLACEMENT	Sep 2007	0	0	0	0	0	521,200	521,200
31952	UTIL ENTER.	CENTRAL HILLSBOROUGH WATER TREATMENT FACILITY	Jan 2009	0	0	0	0	0	794,600	794,600
19125	UTIL ENTER.	COUNTYWIDE WASTEWATER PUMP STATION'S TELEMETRY SYSTEM (SCAL	Sep-09	0	0	70,000	70,000	70,000	70,000	280,000
10756	UTIL ENTER.	DALE MABRY & RIVER OAKS WWTP SLUDGE HOLDING TANK R&R	Feb-07	0	0	0	3,000	3,000	3,000	9,000
10743	UTIL ENTER.	DALE MABRY 12" FORCE MAIN (N. LAKEVIEW AVE TO VANDYKE RD)	Aug-07	0	0	0	0	3,000	3,000	6,000
10755	UTIL ENTER.	DALE MABRY AWTP PROCESS & TELEMETRY UPGRADE	Jul-06	0	0	0	50,000	50,000	50,000	150,000
10761	UTIL ENTER.	FALKENBURG AWTP ADDITIONAL SLUDGE HOLDING TANK	Sep-06	0	0	0	30,000	30,000	30,000	90,000
10784	UTIL ENTER.	FALKENBURG AWTP UV DISINFECTION	Jan 2009	0	0	0	0	0	293,000	293,000
10772	UTIL ENTER.	FALKENBURG PLANT EXPANSION FROM 9 TO 12 MGD	Jan 2009	0	0	0	0	0	313,000	313,000

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31940	UTIL ENTER.	FAWN RIDGE CHLORINE GENERATION SYSTEM	Sep-07	0	0	0	0	100,000	100,000	200,000
19660	UTIL ENTER.	FOX RUN/ THE GREENS RWIU	Aug-05	0	250	3,000	3,000	3,000	3,000	12,250
39156	UTIL ENTER.	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	Oct-03	0	95,149	95,149	95,149	95,149	95,149	475,745
31158	UTIL ENTER.	LINEBAUGH AVENUE 12" INCH WTM	Oct-07	0	0	0	2,250	4,500	4,500	11,250
10727	UTIL ENTER.	LITHIA PINECREST RW STORAGE & PUMPING PH -II	Dec-04	0	106,000	106,000	106,000	106,000	106,000	530,000
10728	UTIL ENTER.	LITHIA PINECREST RWTM PH-II	Sep-06	0	0	0	5,000	5,000	5,000	15,000
31949	UTIL ENTER.	LITHIA WTP ADDITIONAL PUMPING CAPACITY & GENERATOR	Dec-07	0	0	0	0	375,000	375,000	750,000
10773	UTIL ENTER.	MILLER MAC PUMP STATION REPLACEMENT	Aug 2007	0	0	0	3,333	20,000	20,000	43,333
19655	UTIL ENTER.	MILLER WOODS RWIU	Jul-05	0	1,000	1,000	1,000	1,000	1,000	5,000
30119	UTIL ENTER.	NEW FIRE HYDRANT INSTALLATION □ MASTER PROJECT	Nov-04	0	833	5,000	5,000	5,000	5,000	20,833
19013	UTIL ENTER.	NORTHLAKES RW PS IMPV	Jun-06	0	0	2,000	2,000	2,000	2,000	8,000
19715	UTIL ENTER.	NORTHWEST AQUIFER STG/RCY WELLS PH II	Apr-07	0	0	0	40,000	40,000	40,000	120,000
10730	UTIL ENTER.	NORTHWEST AQUIFER STG/RCY WELLS PH III	Dec-07	0	0	0	0	40,000	40,000	80,000
10731	UTIL ENTER.	NORTHWEST AQUIFER STG/RCY WELLS PH IV	Dec-08	0	0	0	0	0	40,000	40,000
10759	UTIL ENTER.	NORTHWEST CLASS A SLUDGE PROCESSING FACILITY	Jun-07	0	0	0	2,048,000	2,348,000	2,348,000	6,744,000
10111	UTIL ENTER.	NORTHWEST RESIDUALS SYSTEM AND PROCESS TELEMETRY UPGRADES	Apr-06	0	0	40,000	40,000	40,000	40,000	160,000
10708	UTIL ENTER.	NORTHWEST RW PUMP STATION & TELEMETRY IMPV.	Sep-08	0	0	0	0	0	1,200	1,200
10769	UTIL ENTER.	NORTHWEST TREATMENT PLANT EXPANSION FROM 5 TO 10 MGD	Mar 2009	0	0	0	0	0	521,200	521,200
19012	UTIL ENTER.	RAGG ROAD RWTM INTERCONNECT	Oct-05	0	0	400	400	400	400	1,600
10110	UTIL ENTER.	RIVER OAKS SYSTEM AND PROCESS TELEMETRY UPGRADES	Feb-05	0	40,000	40,000	40,000	40,000	40,000	200,000
19658	UTIL ENTER.	RIVERVIEW DRIVE RWTM	Jul-05	0	1,000	1,000	1,000	1,000	1,000	5,000
19017	UTIL ENTER.	RWTM EXT. TO NEW DEVELOPMENTS AND RWIU'S-MASTER PROJECT	Sep-06	0	0	0	1,200	1,200	1,200	3,600
31954	UTIL ENTER.	SECURITY IMPROVEMENTS AT WATER PLANTS	Jun 2007	0	0	0	0	20,000	20,000	40,000
10710	UTIL ENTER.	SOUTH CENTRAL AQUIFER STG/RCY WELLS PH I (ALAFIA AREA)	Mar-07	0	0	0	40,000	40,000	40,000	120,000
10712	UTIL ENTER.	SOUTH CENTRAL RW (BIG BEND) II	Sep-07	0	0	0	0	40,000	40,000	80,000
10711	UTIL ENTER.	SOUTH CENTRAL RW ASR ALAFIA PHASE II	Sep-07	0	0	0	0	40,000	40,000	80,000
10713	UTIL ENTER.	SOUTH CENTRAL RW ASR BIG BEND PHASE III	Oct-07	0	0	0	0	40,000	40,000	80,000
19115	UTIL ENTER.	SOUTH CENTRAL RW ASR FACILITY BIG BEND TEST WELLS	Jul-05	0	0	40,000	40,000	40,000	40,000	160,000
10134	UTIL ENTER.	SOUTH CENTRAL RW SYS CONTROL (SCADA)	Dec-05	0	0	30,000	30,000	30,000	30,000	120,000
31955	UTIL ENTER.	SOUTH CENTRAL WATER TRANSMISSION MAIN CONSTRUCTION	Jul 2008	0	0	0	0	7,500	30,000	37,500
10746	UTIL ENTER.	SR60 12"/8" FORCE MAIN (MILLER RD TO SYDNEY WASHER RD)	Nov-08	0	0	0	0	0	15,000	15,000
10776	UTIL ENTER.	STATE ROAD 60 12 INCH PARALLEL FORCE MAIN	Jul 2008	0	0	0	0	4,000	10,000	14,000
19663	UTIL ENTER.	SUMMERFIELD RW TANK REPAIR AND PUMP STATION REPLACEMENT	Jan-06	0	0	50,000	50,000	50,000	50,000	200,000
19662	UTIL ENTER.	SUMMERFIELD RWTM	Feb-05	0	0	14,000	14,000	14,000	14,000	56,000
15411	UTIL ENTER.	SUMMERFIELD WW BOOSTER PUMP STATION	Sep-05	0	0	67,633	225,800	225,800	225,800	745,033
31950	UTIL ENTER.	UTILITY SERVICE EXTENSION PROGRAM PROJECT	Oct-05	0	80,000	60,000	60,000	60,000	60,000	320,000
10767	UTIL ENTER.	VALRICO AWTP ADDITIONAL SLUDGE HOLDING TANK	Jun-07	0	0	0	0	3,000	3,000	6,000
19016	UTIL ENTER.	VALRICO AWTP EXPANSION FROM 6 MGD TO 12 MGD	Nov-08	0	0	0	0	0	250,000	250,000
10778	UTIL ENTER.	VALRICO AWTP UV DISINFECTION	Mar 2009	0	0	0	0	0	219,000	219,000
39113	UTIL ENTER.	VALRICO HILLS FRANCHISE PURCHASE AND POTABLE WATER CONNECTIC	Oct-04	0	99,593	99,593	99,593	99,593	99,593	497,965
19122	UTIL ENTER.	VALRICO HILLS FRANCHISE PURCHASE AND WASTEWATER CONNECTION	May-07	0	0	0	5,200	15,600	15,600	36,400
10783	UTIL ENTER.	VALRICO RECLAIMED WATER PUMP STATION REPLACEMENT	Dec 2007	0	0	0	0	0	24,000	24,000
10763	UTIL ENTER.	VAN DYKE RECLAIMED WATER TANK AND PUMPING IMPROVEMENTS	Jan-07	0	0	0	0	5,300	5,300	10,600
39112	UTIL ENTER.	WIMAUMA WATER SYSTEM PHASE III	Jul-06	0	0	0	2,333	14,000	14,000	30,333
10781	UTIL ENTER.	WOODBERRY PUMP STATION EXPANSION	Mar 2008	0	0	0	0	10,000	20,000	30,000
TOTAL WATER/WASTEWATER				0	\$423,825	\$730,775	\$3,142,091	\$4,174,525	\$7,209,275	\$15,680,491
TOTAL ALL PROGRAMS				428	\$6,242,293	\$16,788,200	\$26,259,876	\$32,081,096	\$40,078,016	\$121,449,481

**REPAIR AND MAINTENANCE PROGRAM
1% AD VALOREM ALLOCATION
PROJECT LIST (FY 05 - FY 09)**

	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09
<u>Countywide (General Fund):</u>						
Sources:						
Beginning Fund Balance						\$0
1% Assessment	\$4,284,792	\$4,391,912	\$4,501,710	\$4,614,252	\$4,729,609	\$22,522,274
Additional Allocation (for Parks)	4,341,672					4,341,672
Total Sources	\$8,626,464	\$4,391,912	\$4,501,710	\$4,614,252	\$4,729,609	\$26,863,946
Uses:						
<u>Government Facilities:</u>						
Central Fleet Fire Alarm Replacement	\$60,000					\$60,000
Central Fleet Car Wash Bldg. Clean & Paint Int. & Ext.	28,000					28,000
Children Services Dorm #5 Renovation	140,000					140,000
Children Services Bldg. 49 Complete Renovation	145,000					145,000
Clerk of the Circuit Court MIS Facility Re-roof	200,000					200,000
County Buildings ADA	293,000	60,000	400,000			753,000
County Center Bldg. Renewal & Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
County Center Restrooms 1 st Floor	40,000					40,000
Courts South Annex Roof Replacement	150,000					150,000
Fleet Unit #2 Environmental Assessment	15,000					15,000
Fleet Unit #2 Lift Removal (one lift)	30,000					30,000
Fleet Unit #5 Re-Roof	73,500					73,500
Fleet Unit #5 Environmental Assessment	20,000					20,000
Fleet Unit #5 Lift Removal (five lifts)	45,000					45,000
Headstart HCC Brandon Exterior Paint & Repairs	10,000					10,000
Headstart HCC Plant City Exterior Paint & Repairs	10,000					10,000
Headstart La Paloma Exterior Paint & Repairs	10,000					10,000
Headstart McCloud Exterior Paint & Repairs	10,000					10,000
Headstart MOSI Exterior Paint & Repairs	15,000					15,000
Headstart Plant City Exterior Paint & Repairs	10,000					10,000
Headstart South County Exterior Paint & Repairs	15,000					15,000
Headstart Sulphor Springs Exterior Paint & Repairs	15,000					15,000
MOSI E. Wing Center Roof Replacement	200,000					200,000
HSS 2410 Tampa St. Reroof	70,000					70,000
Telecommunications Industry Standards Compliance Phase I	86,000					86,000
Plant City Courthouse Old Section Reroof	386,500					386,500
Roger Stewart Complex Gutter System Replacement	30,000					30,000
Ruskin Senior Center Canopy Replacement	35,000					35,000
Winsulator Installations Various Buildings/Offices	50,000					50,000
Unallocated	842,792	3,025,000	2,800,000	3,300,000	3,425,000	13,392,792
Reserve	1,000,000	1,056,912	1,051,710	1,064,252	1,054,609	5,227,482
Total Government Facilities	\$4,284,792	\$4,391,912	\$4,501,710	\$4,614,252	\$4,729,609	\$22,522,274

**REPAIR AND MAINTENANCE PROGRAM
1% AD VALOREM ALLOCATION
PROJECT LIST (FY 05 - FY 09)**

	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09
<u>Parks</u>						
Aldermans Ford Boardwalk	20,000					20,000
Aldermans Ford Canoe Launch Improvements	35,000					35,000
Aldermans Ford Fitness Course Replacement	15,000					15,000
E.G.Simmons Campground Restroom Replacement - Phase II	10,000					10,000
E.G.Simmons Shower Beach House Replacement	25,000					25,000
Edward Medard Campground Restroom Replacement - Phase II	10,000					10,000
Eureka Springs Park Site Improvements	45,000					45,000
Lake Park Concession stand Renovation	35,000					35,000
Lake Park Entry Sign/Landscape Replacment	30,000					30,000
Lake Park Fitness Course Replacement	15,000					15,000
Lake Park Trail Repairs	62,000					62,000
Lettuce Lake Park HVAC Replacement	45,000					45,000
Lettuce Lake Restrooms Improvements-ADA Phase II	18,750					18,750
Lithia Springs Campground Restroom Replacement - Phase II	10,000					10,000
Lithia Springs Park Restroom Improvements-ADA	18,750					18,750
Medard Park Restroom Improvements-ADA	18,750					18,750
Medard Park Dock Repairs	24,000					24,000
Morris Bridge Boardwalk Replacement	20,000					20,000
Murray Grove Fence Replacement	85,000					85,000
Upper Tampa Bay Park Boardwalk Replacement	200,000					200,000
Upper Tampa Bay Park Roof Replacement	24,000					24,000
Upper Tampa Bay Restroom Improvements-ADA	18,750					18,750
Upper Tampa Bay Trail Resurfacing	150,000					150,000
Unallocated	3,406,672					3,406,672
Total Parks	4,341,672					4,341,672
Total Uses	\$8,626,464	\$4,391,912	\$4,501,710	\$4,614,252	\$4,729,609	\$26,863,946
Ending Fund Balance Countywide	\$0	(\$0)	(\$0)	\$0	(\$0)	\$0
* Included in CIP						

**REPAIR AND MAINTENANCE PROGRAM
1% AD VALOREM ALLOCATION
PROJECT LIST (FY 05 - FY 09)**

	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09
<u>Unincorporated Area (MSTU):</u>						
Sources:						
1% Assessment	\$1,978,917	\$2,028,390	\$2,079,100	\$2,131,077	\$2,184,354	\$10,401,838
Additional 1% Fire and Public Works	1,748,000					1,748,000
Additional Allocation (for Parks)	7,628,837					7,628,837
Total Sources	\$11,355,754	\$2,028,390	\$2,079,100	\$2,131,077	\$2,184,354	\$19,778,675
Uses:						
<u>Fire Services:</u>						
Armdale Fire Station (#10) Renovate Living Area	*	\$650,000				\$650,000
Fire Stations Code Compliance	*	50,000	50,000	50,000	50,000	250,000
Fire Rescue Training Room Reroof (Projected For FY 08) Flat Roof		0		49,500		49,500
Fire Rescue Fire Martial/Classroom Reroof (Projected For FY 07)		0	5,000			5,000
Fire Rescue Headquarters Re-Roof		125,000				125,000
Fire Station No. 02 Lithia Repave		15,000				15,000
Fire Station No. 03 Summerfield Repave		15,000				15,000
Fire Station No. 06 Henderson Road Repave		15,000				15,000
Fire Station No. 07 South Brandon Re-Pave		15,000				15,000
Fire Station No. 09 Sabal Park Parking Lot Re-Surface		15,000				15,000
Fire Station No. 10 Armdale Resurfacing Parking Lot		35,000				35,000
Fire Station No. 11 Brandon Re-Pave		15,000				15,000
Fire Station No. 12 Gibsonton Floor Tile Replacement		15,000				15,000
Fire Station No. 12 Gibsonton Re-Pave		20,000				20,000
Fire Station No. 13 Gunn Hwy. Pressure Clean & Re-Stripe		3,000				3,000
Fire Station No. 13 Gunn Hwy. Reroof		80,000				80,000
Fire Station No. 13 Interior Renovations Tile, Lighting, Kitchen Upgrade		45,000				45,000
Fire Station No. 14 N. Hillsborough At 139th St. Re-Roof		90,000				90,000
Fire Station No. 15 Palm River Re-Pave		15,000				15,000
Fire Station No. 16 Riverview Repave		20,000				20,000
Fire Station No. 19 Carrollwood Re-Pave		15,000				15,000
Fire Station No. 19 Carrollwood Reroof		80,000				80,000
Fire Station No. 20 Hillsborough No. 1 Re-Seal/Stripe		10,000				10,000
Fire Station No. 21 Thonotosassa Reroof		80,000				80,000
Fire Station No. 21 Thonotosassa Parking Enlargement		30,000				30,000
Fire Station No. 22 Wimauma Re-Seal		15,000				15,000
Fire Station No. 26 Cork-Knight Parking Lot		15,000				15,000
Fire Station No. 29 Apollo Beach Ceramic Tile		12,000				12,000
Fire Station No. 29 Apollo Beach Parking		20,000				20,000
Fire Station No. 30 Midway Fire Station Parking Lot		40,000				40,000
Fire Station No. 33 Replace Concrete Slab Entrance		60,000				60,000

**REPAIR AND MAINTENANCE PROGRAM
1% AD VALOREM ALLOCATION
PROJECT LIST (FY 05 - FY 09)**

	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09
Fire Station No. 34 Replace Dual Fan Coil And Two 3-5 Ton Condenser Units	10,000					10,000
Fire Station No. 34 Van Dyke Road Re-Seal/Stripe	5,000					5,000
Fire Station No. 35 Westchase Replace Concrete Slab	40,000					40,000
Unallocated Funds	266,117	497,270	528,452	520,163	584,904	2,396,906
Total Fire Services	\$1,936,117	\$547,270	\$583,452	\$619,663	\$634,904	\$4,321,406
<u>Parks:</u>						
Alafia Boat Ramp Replacement	40,000					40,000
Alexander Park Sidewalk and Parking Lot Improvements--ADA	30,000					30,000
All Peoples Life Center site and building renovations--ADA	2,500					2,500
Allocated Fund Major Maint/Repairs Parks	2,049,551	139,791	138,407	1,131,600	1,159,800	4,619,149
Antioch Sports Complex Lighting/Site Work *	200,000					200,000
Apollo Beach Park sidewalks Improvements--ADA	50,000					50,000
Apollo Beach Park Playground Equip Replacement	38,000					38,000
Apollo Beach Rec. Center site and building Renovations--ADA	2,500					2,500
Balm Park Roof Replacement	50,000					50,000
Bealsville Park Restroom Renovation	85,000					85,000
Bealsville Sports Complex Lighting/Site Work *	0	250,000				250,000
Bethune Park Playground Replacement	37,000					37,000
Bethune Park site and building Renovations--ADA	2,500					2,500
Bloomingtondale East Playground Equip Replacement	40,000					40,000
Bloomingtondale East replace existing restroom building--ADA	55,000					55,000
Bloomingtondale Hills Park site and building Renovations--ADA	2,500					2,500
Boyette Springs Park site and building Renovations--ADA	2,500					2,500
Boyette Springs Site Improvements	80,000					80,000
Brandon Park Building Improvements	100,000					100,000
Brandon Sadie Street site and building Renovations--ADA	2,500					2,500
Buckhorn Park Playground Equip Replacement	62,000					62,000
Burnett Park site and building Renovations--ADA	2,500					2,500
By Pass Park site and building Renovations--ADA	2,500					2,500
Cacciatore Park Sidewalks and parking lot improvements-ADA	30,000					30,000
Calusa Trace Sidewalk and Parking Lot Improvements--ADA	30,000					30,000
Carrollwood Meadows Park Drainage Improvements	38,000					38,000
Carrollwood Villiage Community Center Roof and Mechanical Repairs *	253,000					253,000
Chandler Park Sidewalks and Parking Lot Improvements--ADA	30,000					30,000
Clayton Park site and building Renovations--ADA	2,500					2,500
Cockroach Bay Boat Ramp Replacement	40,000					40,000
Colson Park site and building Renovations--ADA	2,500					2,500
Country Place Playground Equip Replacement - Phase II	43,000					43,000
Country Run Park site and building Renovations--ADA	2,500					2,500
Country Run Park Site Improvements	40,000					40,000
Davis Park Playground Equip Replacement - Phase II	61,000					61,000

**REPAIR AND MAINTENANCE PROGRAM
1% AD VALOREM ALLOCATION
PROJECT LIST (FY 05 - FY 09)**

	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09
Davis Park site and building Renovations--ADA	2,500					2,500
Earl Simmons Park site and building Renovations--ADA	2,500					2,500
Evans Park Building Improvements	100,000					100,000
Evans Park Playground Equip Replacement	24,000					24,000
Fawn Ridge Park site and building Renovations--ADA	2,500					2,500
Forest Hills Park Playground Equip Replacement	36,000					36,000
Forest Hills Sports Complex Lighting/Site Work *	576,000					576,000
Gardenville Playground Equip Replacement - Phase II	22,000					22,000
J.C.Hanley Bleacher and Dugout Replacement	150,000					150,000
J.C.Hanley Concession Stand Roof Replacement	50,000					50,000
Keith Waller Park site and building Renovations--ADA	2,500					2,500
Keith Waller Playground Equip Replacement	43,000					43,000
Lakeview Park Playground Equip Replacement	40,000					40,000
Lakeview Village Park site and building Renovations--ADA	2,500					2,500
Lakewood Park site and building Renovations--ADA	2,500					2,500
Lighting Systems Replacement (R3m) --Unallocated	0		1,000,000			1,000,000
Limona Park Drainage and Parking Improvements	145,000					145,000
Lutz Football Bleacher Replacement	50,000					50,000
Maintenance Unit I Site Improvements	120,000					120,000
Maintenance Unit II Roof Replacement	100,000					100,000
Mango Park Playground Equip Replacement	36,000					36,000
North Brandon Sports Complex Lighting/Site Work *		454,000				454,000
Northlakes Park Parking Lot Resurface	45,000					45,000
Northlakes Park Restroom Renovation	85,000					85,000
Northlakes Sports Complex Lighting/Site Work - *		303,000				303,000
Nuccio Park Playground Equip Replacement	22,000					22,000
Nuccio Park site and building Renovations--ADA	2,500					2,500
Nye Park Restroom Renovation	85,000					85,000
Oscar Cooler Sports Complex Lighting/Site Work *	323,000					323,000
Pinecrest Football Bleacher Replacement	50,000					50,000
Pinecrest Sports Complex Lighting/Site Work *	576,000					576,000
Providence East Playground Equip Replacement	42,000					42,000
Providence West Bleacher Replacement	50,000					50,000
Riverview Park Playground Equip Replacement	36,000					36,000
Riverview Recreation Center site and building Renovations--ADA	2,500					2,500
Rodney Colson Playground Equip Replacement	42,000					42,000
Roy Haynes Park Playground Equip Replacement - Phase II	41,000					41,000
Roy Haynes Park site and building Renovations--ADA	2,500					2,500
Russell Park site and building Renovations--ADA	2,500					2,500
Saladino Park Sidewalk and Parking Lot Improvements--ADA	30,000					30,000
Sandra Perrone Park site and building Renovations--ADA	2,500					2,500
Seffner Park (Old Schoolhouse) Playground Replacement	50,000					50,000

**REPAIR AND MAINTENANCE PROGRAM
1% AD VALOREM ALLOCATION
PROJECT LIST (FY 05 - FY 09)**

	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09
Seffner Park (Historic School Site) Revovation/ADA Compliance *	253,000					253,000
Seffner Park Schoolhouse Building Improvements	150,000					150,000
Simmons Bowers Site Improvements	90,000					90,000
Springhead Park Playground Equip. Replacement	24,000					24,000
Stephen J.Wortham Park site and building Renovations--ADA	2,500					2,500
Sterling Heights Site Improvements	60,000					60,000
Sterns Park site and building Renovations--ADA	2,500					2,500
Sun City Heritage Sidewalks and parking lot improvements--ADA	101,000					101,000
Sweetwater Park site and building Renovations--ADA	2,500					2,500
Thatcher Park Playground Equip Replacement	24,000					24,000
Thatcher Park Roof Replacement	50,000					50,000
Thonotosassa Park sidewalk and parking lot improvements--ADA	30,000					30,000
Timberlane Park Restroom Renovation	85,000					85,000
Town & Country Site Improvements	150,000					150,000
Turkey Creek Park Bleacher Replacement	50,000					50,000
West Park Sports Complex Lighting/site Work *	252,500					252,500
Westgate Park Playground Relocation *	504,800					504,800
Wildcat Boat Ramp Replacement	40,000					40,000
Wimauma Civic Center site and building Renovations--ADA	2,500					2,500
Winston Community Center Site and building Renovations--ADA	2,500					2,500
Woodlake Park site and building Renovations--ADA	2,500					2,500
Woodlake Park Site Improvements	50,000					50,000
Total Parks Allocation	8,434,851	1,146,791	1,138,407	1,131,600	1,159,800	13,011,449
<u>Public Works:</u>						
Central Service Unit Locker Room, Rest Room And Crew Room Renov.	126,500					126,500
Central Service Unit Pave Parking Lot 10,000sqft	20,000					20,000
East Service Unit Driveway Improvements	70,000					70,000
East Service Unit Oil Shed Renovation & New Roof	45,000					45,000
East Service Unit Replace Entry Gates	25,000					25,000
East Unit Reroof 2 Sheds	8,000					8,000
PW #6 Traffic Service Reroof	66,000					66,000
Road Traffic Unit Replace 5 Ton Unit	6,000					6,000
Road Unit #4 Admin Office & Crew Room Building Reroof	80,000					80,000
South Service Unit Admin Bldg Seal & Paint	10,000					10,000
South Service Unit Annex (Fleet) Training Room Renovations	120,000					120,000
Survey Field Office Canopy , Slab & Design	50,000					50,000
Survey Field Office Front Entrance Ada Access	20,000					20,000
West Service Unit Locker Room, Rest Room And Crew Room Renov.	137,500					137,500
West Service Unit Parking Lot Resurface	60,000					60,000
Unallocated Funds	140,786	334,329	357,241	379,814	389,650	1,601,820
Total Public Works	\$984,786	\$334,329	\$357,241	\$379,814	\$389,650	\$2,445,820

**REPAIR AND MAINTENANCE PROGRAM
 1% AD VALOREM ALLOCATION
 PROJECT LIST (FY 05 - FY 09)**

	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09
<u>Other:</u>						
Reserves						
Total Uses	\$11,355,754	\$2,028,390	\$2,079,100	\$2,131,077	\$2,184,354	\$19,778,675
Ending Fund Balance Unincorporated	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)
* Included in CIP						

**REPAIR AND MAINTENANCE PROGRAM
1% AD VALOREM ALLOCATION
PROJECT LIST (FY 05 - FY 09)**

	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09
<u>Library District:</u>						
Sources:						
Balance Forward	\$79,621	\$0	\$0	\$0	\$0	\$79,621
1% Assessment	346,952	488,007	546,416	373,630	382,970	2,137,975
Total Sources	\$426,573	\$488,007	\$546,416	\$373,630	\$382,970	\$2,217,596
Uses:						
Libraries ADA Renovations	\$52,000	\$95,000				\$147,000
Brandon Library Parking Lot Reseal	15,000					15,000
Brandon Regional Library Reroofing	* 200,000					200,000
College Hill Repave Parking Lot	15,000					15,000
Main Library Sprinkler System	* 0		474,000			474,000
Unallocated	0	91,000	203,200	273,630	282,970	294,200
Reserve	144,573	302,007	-130,784	100,000	100,000	515,796
Total Uses	\$426,573	\$488,007	\$546,416	\$373,630	\$382,970	\$1,660,996
Ending Fund Balance Library District	\$0	(\$0)	(\$0)	\$0	\$0	\$556,600
* Included in CIP						

LIST OF FY 05 INTERSECTION PROJECTS

FLORIDA MINING BOULEVARD AND WATERS AVENUE

BOULEVARD OF THE ROSES/TPC BOULEVARD AND LUTZ LAKE FERN ROAD WEST

US HIGHWAY 41 AND RIVERVIEW DRIVE

LITHIA PINECREST ROAD AND VALRICO ROAD SOUTH

SUN CITY CENTER BOULEVARD AND VALLEY FORGE BOULEVARD

LIST OF FY 05 A.D.A. RAMP PROJECTS (TENTATIVE)

10327/10317 RECLINATA COURT
ACADEMY DRIVE & CULVER PLACE
ALLENWOOD DRIVE & BROWNSTONE COURT
ALLENWOOD DRIVE & BROWNSTONE COURT
ALLENWOOD DRIVE & MAYBROOK AVENUE
APPLEGATE CIRCLE & BAYFIELD DRIVE
APPLEGATE CIRCLE & ROSEDALE DRIVE
ASHLEY OAKS DRIVE & MINT JULEP DRIVE
ASHLEY OAKS DRIVE & SANFORD STREET
ASHLEY OAKS DRIVE & TARA DRIVE
ASHLEY OAKS DRIVE & TARA DRIVE
BAYFIELD DRIVE & APPLEGATE CIRCLE
BAYFIELD DRIVE & SABLE PALM COURT
BELL SHOALS ROAD & BLOOM HILL AVENUE
BELL SHOALS ROAD & EMERALD CREEK DRIVE
BELL SHOALS ROAD & GLENHAVEN DRIVE
BLOOM HILL AVENUE & HARDROAD PLACE
BLOOM HILL AVENUE & LIGHTERWOOD WAY
BLOOM HILL AVENUE & ROCKINGCHAIR DRIVE
BLOOMINGDALE AVENUE & BLOOMINGDALE OAKS
BLOOMINGDALE AVENUE & CADE LANE
BLOOMINGDALE AVENUE & SPRINGVALE DRIVE
BOYETTE ROAD & CORNERSTONE DRIVE
BRIARLAKE DRIVE & ORANGEFIELD PLACE
BRIDGEPORT DRIVE & CHATSWORTH AVENUE
BRIDGEPORT DRIVE & ELLANDALE AVENUE
BRIDGEPORT DRIVE & LINKWOOD AVENUE
BROADWAY STREET & HANNAWAY DRIVE
CABBAGE PALM DRIVE & BLOOM HILL AVENUE
CABBAGE PALM DRIVE & HARDWOOD DRIVE
CABBAGE PALM DRIVE & PLEASANT PINE COURT

CABBAGE PALM DRIVE & PLEASANT PINE COURT
CARROLLWOOD MEADOWS DRIVE & ARBOR HILLS ROAD
CARROLLWOOD MEADOWS DRIVE & BRIDGEPORT DRIVE
CARROLLWOOD MEADOWS DRIVE & EASTLAND LANE
CARROLLWOOD MEADOWS DRIVE & FARMINGTON BLVD.
CARROLLWOOD MEADOWS DRIVE & LANDSMAN AVENUE
CARROLLWOOD MEADOWS DRIVE & LONEWOOD PLACE
CARROLLWOOD MEADOWS DRIVE & PATHFINDER DRIVE
CEDAR GROVE & FIELDSTONE DRIVE
CEDAR GROVE DRIVE & DENAGE COURT
CEDAR GROVE DRIVE & EMERWOOD DRIVE
CEDAR GROVE DRIVE & ENCINA DRIVE
CEDAR GROVE DRIVE & FALLON COURT
CEDAR GROVE DRIVE & FIELDSTONE DRIVE
CLENPOINT DRIVE & KELP LANE
CONOGA PARK & FORTUNA DRIVE
CONOGA PARK DRIVE & CALIENTE DRIVE(N)
CONOGA PARK DRIVE & CALIENTE DRIVE(S)
CONOGA PARK DRIVE & CRYSTAL DRIVE
CONOGA PARK DRIVE & FIELDSTONE DRIVE
CONOGA PARK DRIVE & HERLONG COURT
CONOGA PARK DRIVE & SANDY CREEK DRIVE
CORNERSTONE PLACE & FRUITWOOD DRIVE
CROSSTREE LANE & BROOMSEGE LANE
DEEPBROOK DRIVE & HOLLOWBEND LANE
DEEPBROOK DRIVE & PARKHURST COURT
DONEYMOOR DRIVE & KELP LANE
DONEYMOOR DRIVE & SHADY HOLLOW COURT
ENCINA DRIVE & EPHRATA DRIVE
EPHRATA DRIVE & CRYSTAL DRIVE
EPHRATA DRIVE & ROYAN WAY

LIST OF FY 05 A.D.A. RAMP PROJECTS (TENTATIVE)

FARMINGTON BLVD. & CHATSWORTH AVENUE
FARMINGTON BLVD. & ELLANDALE AVENUE
FIELDSTONE DRIVE & CONOGA PARK
FIELDSTONE DRIVE & ENCINA DRIVE
FIELDSTONE DRIVE & ENCINA DRIVE
FOREST BRIDGE CIRCLE & FOREST BRIDGE CIRCLE
FOREST BRIDGE CIRCLE & FOREST BRIDGE CIRCLE
FORTUNA DRIVE & FORTUNA DRIVE
FRUITWOOD DRIVE & CLEARBROOK COURT
FRUITWOOD DRIVE & NETHERFIELD
FRUITWOOD DRIVE & VERMILLION
FRUITWOOD DRIVE & VERMILLION
FRUITWOOD DRIVE & WICKERWOOD DRIVE
GARNET DRIVE & CONOGA PARK DRIVE
GARNET DRIVE & TYNDALE DRIVE
GENTRICE DRIVE & BARNHOUSE PLACE
GENTRICE DRIVE & CANTER COURT
GENTRICE DRIVE & CARAVEL LANE
GENTRICE DRIVE & HARROGATE DRIVE
GENTRICE DRIVE & NAPA PLACE
GENTRICE DRIVE & RANCH GROVE COURT
GENTRICE DRIVE & SADDLE RIDGE STREET
GENTRICE DRIVE & THUNDER WAY
GENTRICE DRIVE & TRIPLE JUMP STREET
GLENHAVEN DRIVE & FOWNVIEW PLACE
GREENHOLLOW LANE & BELL SHOALS ROAD
HANOVER HILL DRIVE & SEAVILL LANE
HARDWOOD DRIVE & HARDWOOD DRIVE
HARDWOOD DRIVE & LIGHTERWOOD WAY
HARROGATE DRIVE & BLUE MOUNTAIN PLACE
HARROGATE DRIVE & TERRACE LANE
HIDDEN LAKE DRIVE & FOREST BRIDGE CIRCLE

HIDDEN LAKE DRIVE & HOLLOW OAK PLACE
HIDDEN LAKE DRIVE & MISTY OAKS PLACE
HOLAND DRIVE & HIDDEN LAKE DRIVE
KNOLL RIDGE DRIVE & LANDSMAN AVENUE
LANDSMAN AVENUE & CHAPARELL PLACE
LANDSMAN AVENUE & FARMINGTON BLVD.
LANDSMAN AVENUE & GRAFTON PLACE
LANDSMAN AVENUE & PROMONTORY POINT PLACE
LINKWOOD AVENUE & PATHFINDER DRIVE
LITHIA RIDGE BLVD. & BUCKHEAD WAY
LITHIA RIDGE BLVD. & CARENON LANE
LITHIA RIDGE BLVD. & COUNTRY CREEK LANE
LITHIA RIDGE BLVD. & GENTRICE DRIVE
LITHIA RIDGE BLVD. & HARROGATE DRIVE
LITHIA RIDGE BLVD. & HARROGATE DRIVE
LITHIA RIDGE BLVD. & SADDLE RIDGE STREET
LITHIA RIDGE BLVD. & THUNDER WAY
LITHIA RIDGE BLVD. & TRIPLE JUMP STREET
LITHIA RIDGE ROAD & CROSSTREE LANE
NATURES WAY BLVD. & ELBA PLACE
NATURES WAY BLVD. & GLEN HAVEN DRIVE
NATURES WAY BLVD. & HAVENSTONE WAY
NATURES WAY BLVD. & LORNE WOOD DRIVE
NATURES WAY BLVD. & RIVER CROSSING DRIVE
PADDLE WHEEL DRIVE & VAN REED MANOR DRIVE
PARKHURST COURT & EVENING TRAIL DRIVE
PATHWAY COURT & RAINBRIDGE DRIVE
RAINBRIDGE DRIVE & NIGHTGALE DRIVE
RAINBRIDGE DRIVE & PATHWAY DRIVE
ROSEDALE DRIVE & BAYFIELD DRIVE
ROSEMEAD LANE & CONOGA PK. DRIVE
ROSEMEAD LANE & MAGENTA WAY(PRIVATE)

LIST OF FY 05 A.D.A. RAMP PROJECTS (TENTATIVE)

ROSEMEAD LANE & REDONDO DRIVE
SADDLE RIDGE STREET & BUCKHEAD WAY
SADDLE RIDGE STREET & BUCKHEAD WAY
SANDY CREEK DRIVE & BRINTON COURT
SANDY CREEK DRIVE & CURRAN COURT
SANDY CREEK DRIVE & EPHRATA DRIVE
SANDY CREEK DRIVE & KERLIEN PLACE
SANDY CREEK DRIVE & TYNDALE DRIVE
SANDY CREEK DRIVE & TYNDALE DRIVE
SANDY CREEK DRIVE & WYNWOOD DRIVE
SANDY CREEK DRIVE & WYNWOOD DRIVE
SEDGEBROOK DRIVE & CRISPWOOD COURT
SEDGEBROOK DRIVE & PINTAIL COURT
SHADY NOOK DRIVE & OAKMOSS DRIVE

SHADY NOOK DRIVE & OAKMOSS DRIVE
SWEETLEAF DRIVE & EMBERWOOD DRIVE
SWEETLEAF DRIVE & EMBERWOOD DRIVE
SWEETLEAF DRIVE & PADDLE WHEEL DRIVE
SWEETLEAF DRIVE & VAN REED MANOR DRIVE
TARRAGON DRIVE & PATHWAY COURT
TARRAGON DRIVE & WILDBROOK DRIVE
TARRAGON DRIVE & WINDVALE COURT
TARRAGON DRIVE & YELLOW ROSE CIRCLE
WILDBROOK DRIVE & CLEARBROOK DRIVE
WILDBROOK DRIVE & FRUITWOOD DRIVE
WYNNWOOD DRIVE & ENCINA DRIVE
YELLOW ROSE CIRCLE & YELLOW ROSE CIRCLE

LIST OF FY 05 SIDEWALK PROJECTS

WEST 127TH AVENUE – NORTH BOULEVARD TO MARJORY AVENUE
ALVINA STREET – BERKFORD AVENUE TO BASSWOOD AVENUE
BASSWOOD AVENUE – ALVINA STREET TO EHRLICH ROAD
CARLYLE ROAD – CARACAS STREET TO NEW ORLEANS AVENUE
DUQUE ROAD – WHITAKER ROAD TO OAK LEDGE DRIVE
ELLCOTT STREET – KELLY ROAD TO CARLYLE ROAD
GRADY AVENUE – HAMILTON AVENUE TO BROAD STREET
GRADY AVENUE – WATERS AVENUE TO HUMPHREY STREET
GUNN HIGHWAY – CASEY ROAD TO LINEBAUGH AVENUE
HAMILTON AVENUE – UNIVERSITY COMMUNITY HOSPITAL DRIVEWAY ENTRANCE TO HIMES AVENUE
HARNEY ROAD – WILLIAMS ROAD TO TOM FOLSOM ROAD
HENRY AVENUE – OCCIDENT STREET TO HESPERIDES STREET
HIMES AVENUE – WATERS AVENUE TO BUSCH BOULEVARD
HUBERT AVENUE (NORTH OF PINECREST MANOR) – HAMILTON AVENUE TO NORTH DEAD END
HUBERT AVENUE (NORTH OF PINECREST MANOR) – FLORA STREET TO SOUTH DEAD END
JOHANNA AVENUE – KRYCUL AVENUE TO EXISTING SIDEWALK
MARY IVY ROAD – DEAD END TO KEYSVILLE ROAD AND KEYSVILLE ROAD FROM MARY IVY TO DURANT HIGH SCHOOL
ENTRANCE
NEW ORLEANS AVENUE – KELLY ROAD TO CARLYLE ROAD
NORTHDALE BOULEVARD – DEWEY ROSE COURT TO ASHWOOD DRIVE
OCCIDENT STREET – HENRY AVENUE TO PARIS STREET
SPIVEY ROAD – EHRLICH ROAD TO ALVINA STREET
WOODLAKE BOULEVARD – SOMERFORD PLACE TO EXISTING SIDEWALK

This is the initial list of proposed FY 05 sidewalk candidates. The final list of projects is pending completion and BOCC approval of the Sidewalk Master Plan.

FY 05 WATER SERVICES MASTER ACCOUNT PROJECTS

Project Number	Project Name	Description	FY05
10138	Countywide Major Wastewater Pump Station Refurbishment- Master Project	Refurbishment of 30 pump stations in the Northwest and 30 pump stations in the South	\$2,000,000
10140	Pump Station Replacements – Master Project	Replace Tanglewood, Elm Street, Chelsea, Forest Haven, and Benjamin Road Pump Stations	1,250,000
10744	Manhole Inspection & Rehab. Program	Replacement of 3 manholes and rehabilitation of 90 manholes in the Northwest and replacement of 3 manholes and rehabilitation of 90 manholes in the South-Central Service Areas.	1,000,000
10745	Regional Wastewater Treatment Plant R&R Master Project	Pump, piping and tank R&R at Falkenburg, River Oaks, Valrico, Dale Mabry, South County, and Northwest Regional Wastewater Treatment Facilities.	2,000,000
10747	Sub-Regional Wastewater Treatment Plant R&R Master Project	Pump, pipeline and tank R&R at Bahia Beach and Van Dyke Wastewater Treatment Plants	200,000
10750	Wastewater Slip Lining Master Project	Slipline approximately 10 areas in the South Central and 10 areas in the Northwest service areas. Specific areas have been determined with the review of TV tapes by Line Maintenance.	2,000,000
10768	Low Pressure Sewer System (LPS) Master Project	Retrofit and install approximately 100 LPSS units per year in the South County area .	1,500,000
19017	Rwtm Ext. To New Developments And RWIU's- Master Project	Design and construction of RWTM's to new developments and existing RWIU's.	200,000
30116	Water Treatment R&R -Master Project	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	1,222,000
31945	Utility Relocation Master Project	Provide funding to Public Works CIP 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.	1,000,000
			\$12,372,000

This schedule shows funded projects to be completed during FY 05 based on project needs and public comments.

Schedule is subject to change depending on program demands and emergencies.

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 05 - Funds authorized by the BOCC for fiscal year 2005.

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-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 repay 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.

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 – Environmentally Sensitive Land Acquisition and Preservation 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 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 2005 (FY 05) - The 12-month fiscal period beginning October 1, 2004 and ending September 30, 2005. It can also be referred to or shown as FY 05.

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 05 – FY 09 planning horizon.

FY 05 – Fiscal year beginning October 1, 2004 and ending September 30, 2005.

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.

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) based on and related to the operational characteristics of the facility. 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 facilities included in the Capital Improvements Element (CIE) 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.

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 handling repair and replacement needs as they arise. Needs are identified at the

DEFINITIONS

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 BOCC.

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.

PRIOR YEARS FUNDING – Total dollar amount of all previous fiscal year appropriations by the County for a capital project from inception plus anticipated appropriations for the current fiscal year through September 30, 2004.

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.

PROJECT DEVELOPMENT AND ENVIRONMENTAL STUDY - A preliminary study to determine the best alternatives related to location, facility layout, materials of construction, design parameters, zoning requirements, right-of-way requirements, permitting issues, cost and schedule for completion. Additionally utility relocations, transportation needs, social and economic impacts, environmental impacts, economic factors and public acceptance are considered. The study results in a clear and complete project scope of work, schedule and budget such that a project can be properly prioritized and inserted into the County's CIP process.

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

DEFINITIONS

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.

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Hillsborough County Neighborhood Community Areas

Office of the County Administrator
Patricia G. Bean







Hillsborough County,
Florida

Real Estate Department
Survey Division
GIS SECTION
601 E. Kennedy Blvd.
Tampa, Florida 33601-1110

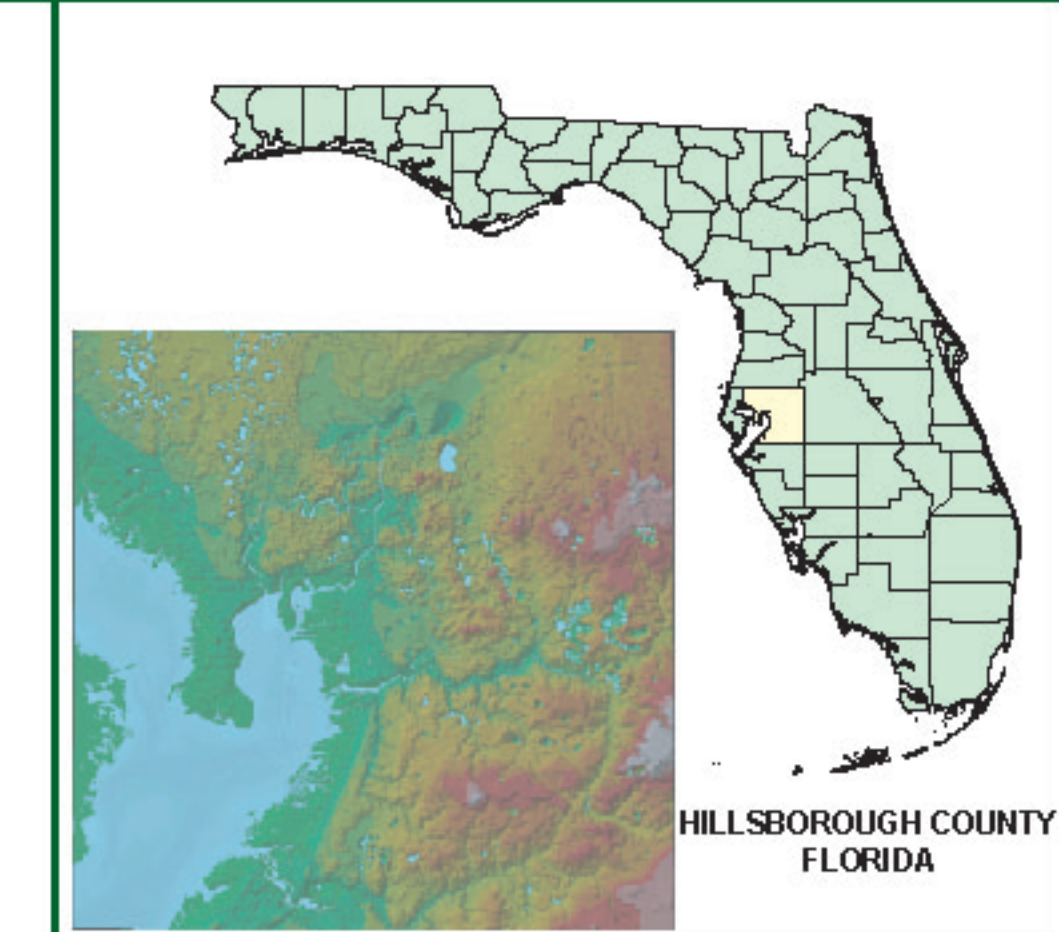
Contact:
Rick Ovensak
GIS Manager
(813) 307-4759
ovensak@hillsboroughcounty.org

Legend

-  Interstate
-  US Highway
-  State Highway
-  City Limit

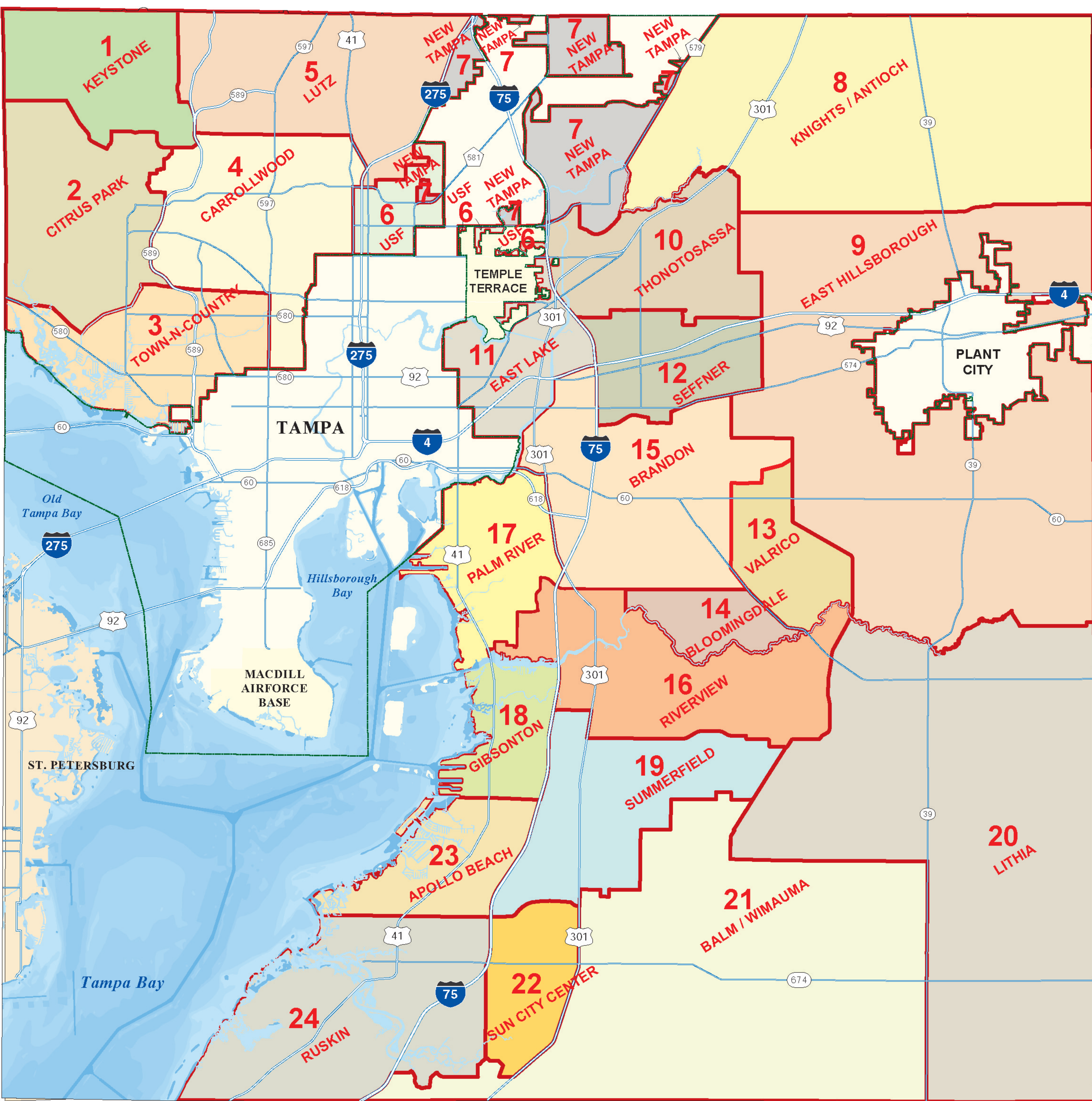


Locator Map



Hillsborough County Neighborhood Community Areas
May 4, 2004

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SOURCES: This map has been prepared for the inventory of real property found within Hillsborough County and is compiled from records of deeds, plats, and other public records. It has been based on BEST AVAILABLE data. Subsequent data provided courtesy of the Florida Aerial Photography Section (FAPS) (Aerials) data was compiled from data provided courtesy of the South West Florida Water Management District and is based on the Florida Department of Transportation Florida Land Use Classification Codes System (FLUCCS) 1:00 Year Flood Plumes provided courtesy of the Federal Emergency Management Agency (FEMA).
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Hillsborough County Parks Impact Fee Zones

Office of the County Administrator
Patricia G. Bean







Hillsborough County,
Florida

Real Estate Department
Survey Division
GIS SECTION
601 E. Kennedy Blvd.
Tampa, Florida 33601-1110

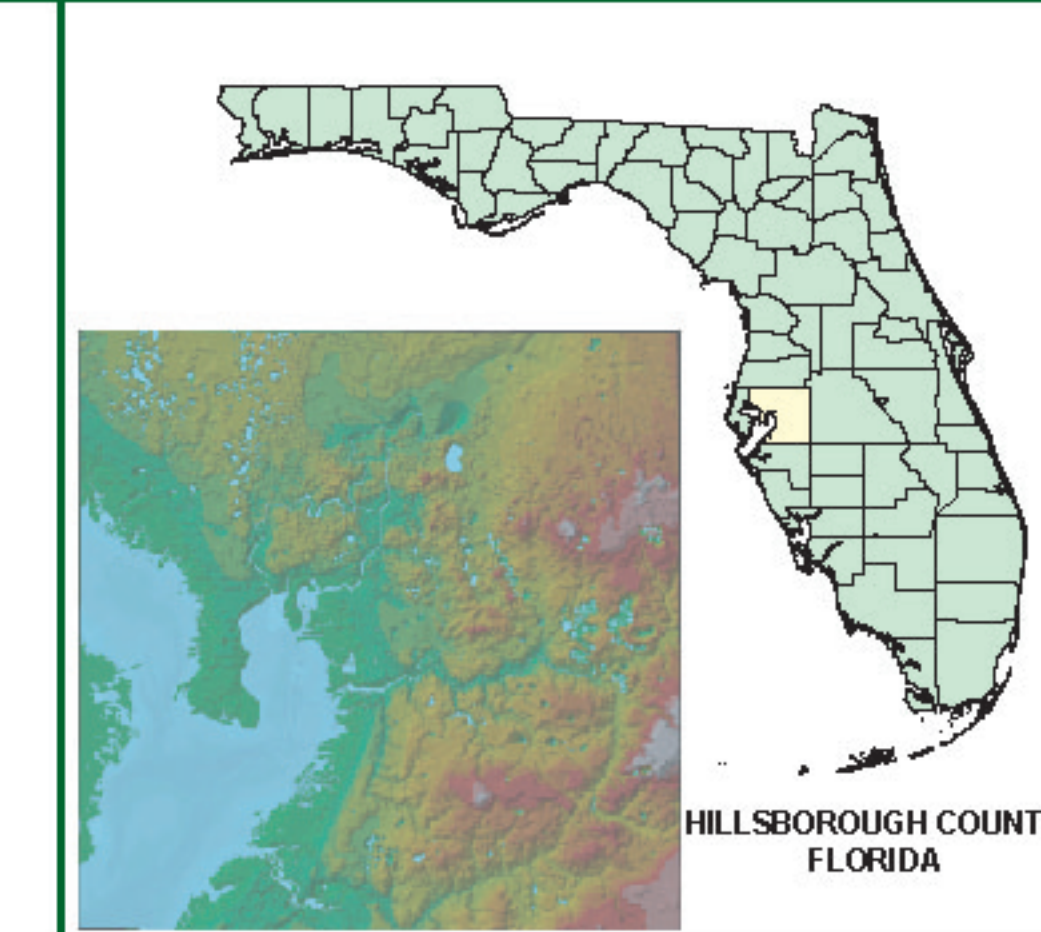
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Legend

-  Interstate
-  US Highway
-  State Highway
-  City Limit



Locator Map



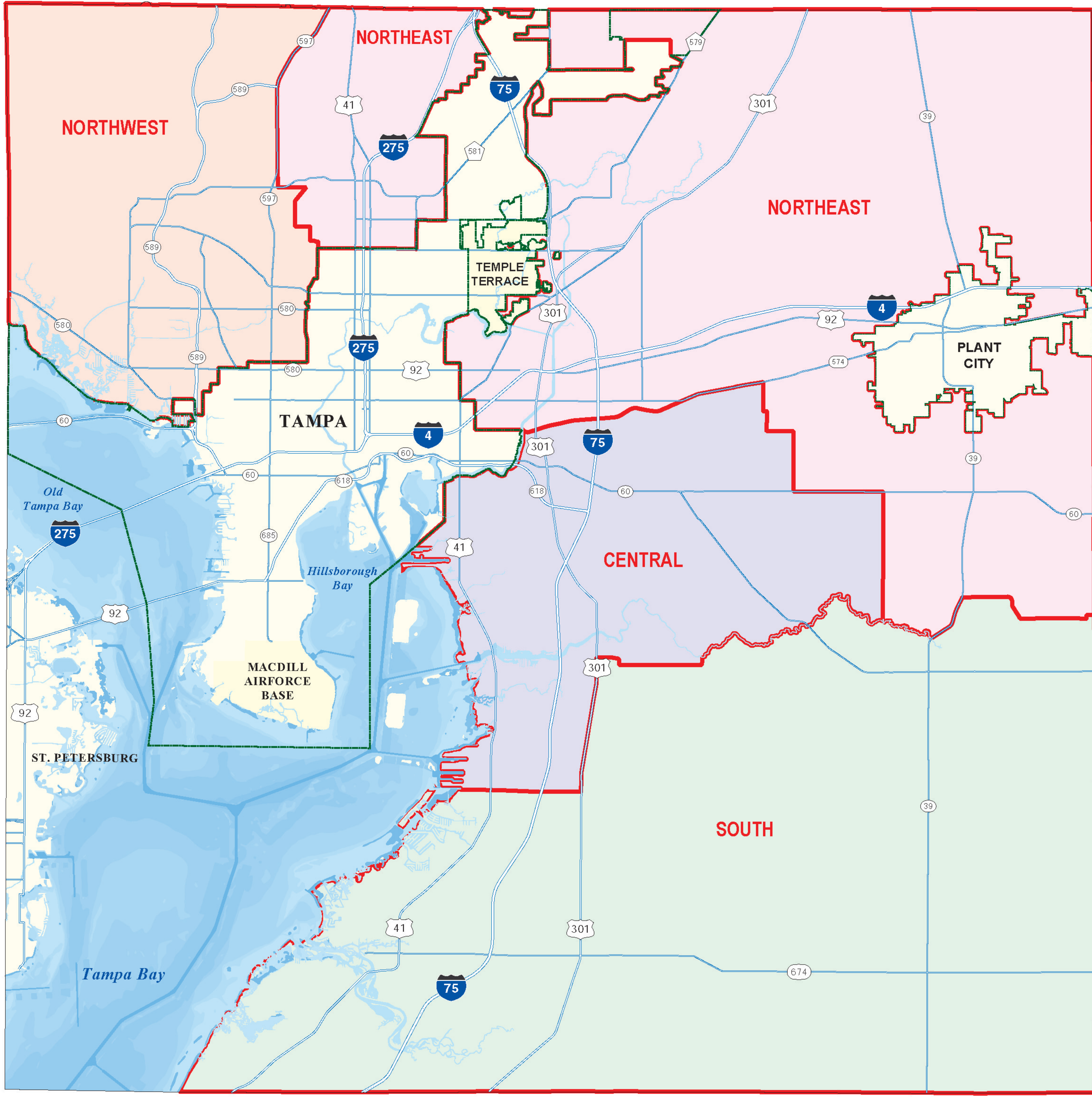
**Hillsborough County
Parks Impact
Fee Zones**
May 07, 2004

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Hillsborough County Transportation Impact Fee Zones

Office of the County Administrator
Patricia G. Bean







Hillsborough County,
Florida

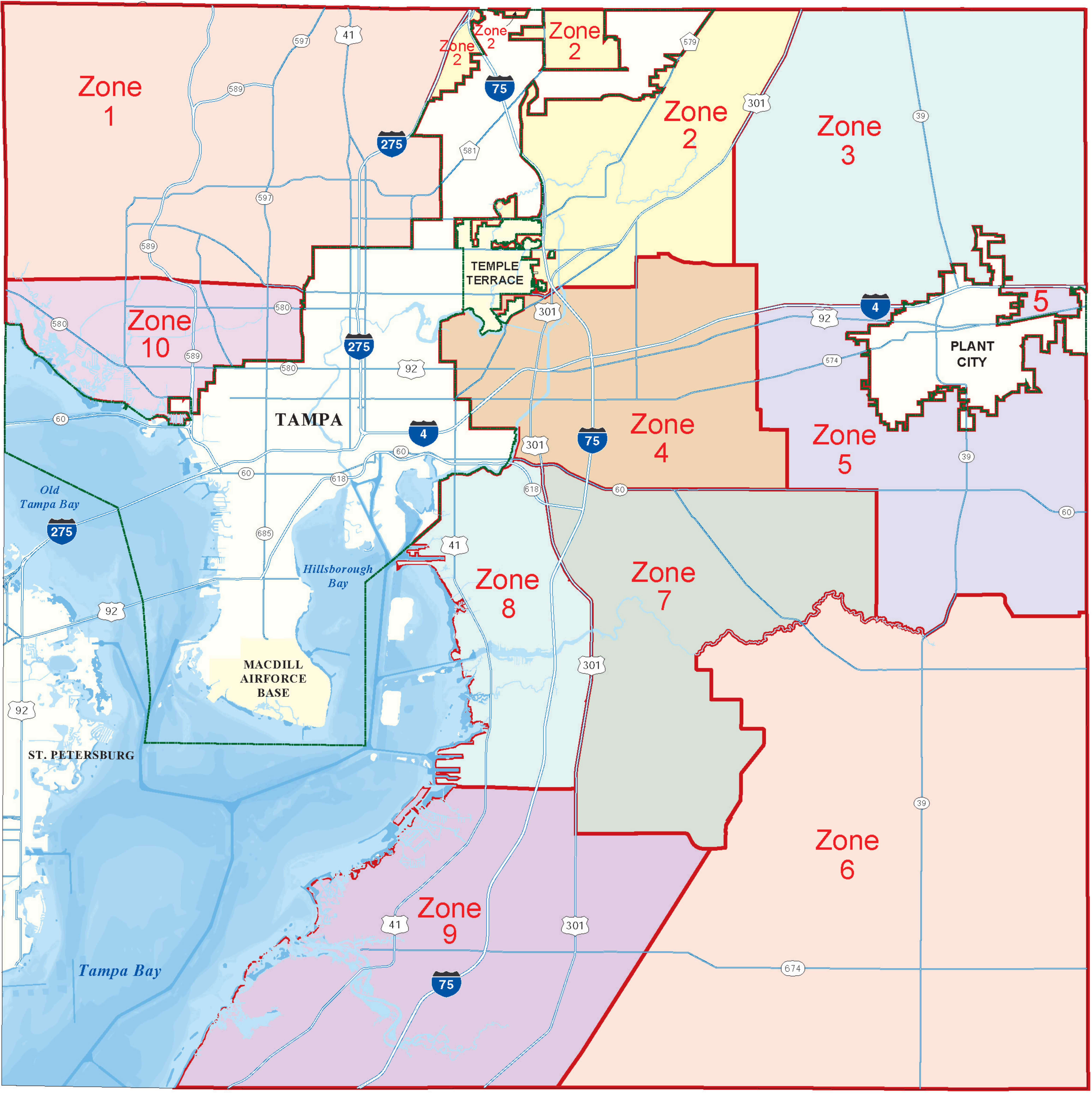
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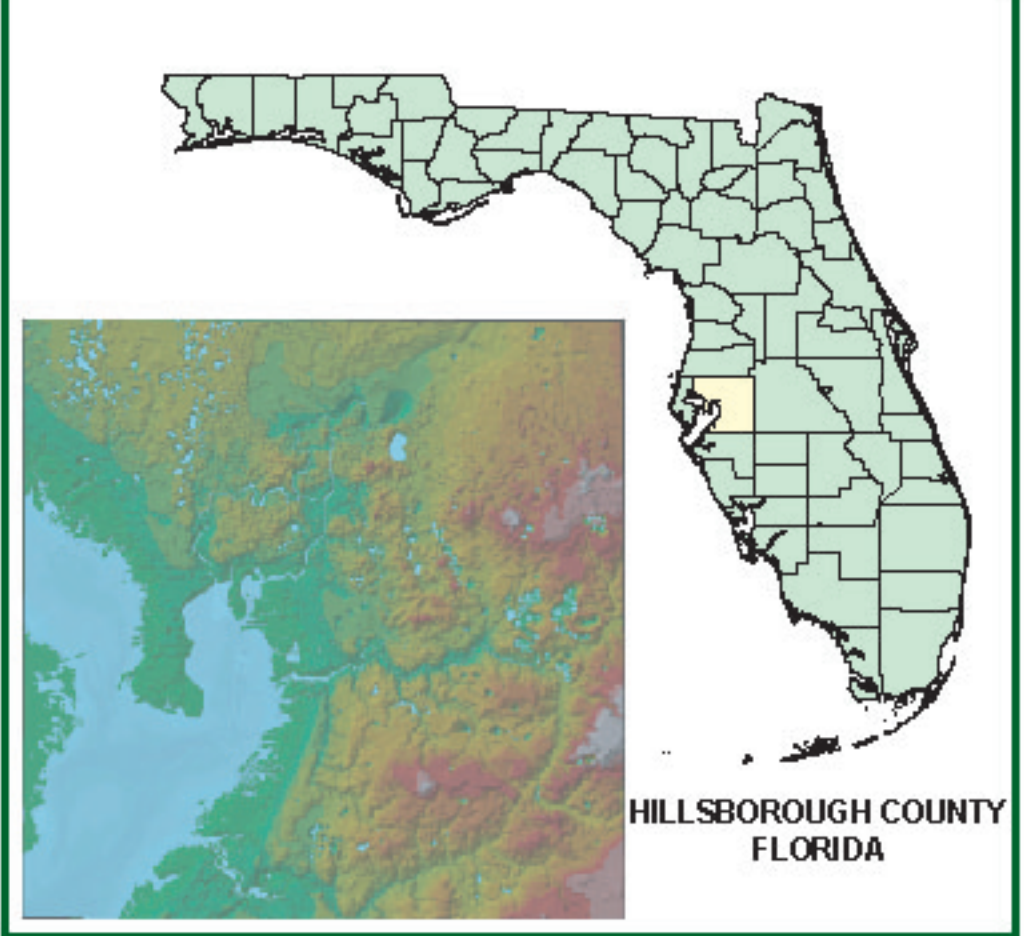
Contact:
Rick Cieslak
GIS Manager
(813) 307-4759
cieslakr@hillsboroughcounty.org

Legend

-  Interstate
-  US Highway
-  State Highway
-  City Limit



Locator Map



**Hillsborough County
Transportation Impact
Fee Zones**
May 05, 2004

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