



# Adopted Capital Improvement Program FY 14 - FY 19



Hillsborough County  
Florida



Hillsborough County  
Florida



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Florida

## Adopted Capital Improvement Program FY 14 - FY 19

### Board of County Commissioners

As of the Final Budget Hearing, September 19, 2013

Ken Hagan, Chair

Sandra L. Murman, Vice Chair

Kevin Beckner

Victor D. Crist

Al Higginbotham

Lesley "Les" Miller, Jr.

Mark Sharpe

County Administrator  
Michael S. Merrill

Chief Financial Administrator  
Bonnie M. Wise

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

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.....  
[www.HillsboroughCounty.org/Budget](http://www.HillsboroughCounty.org/Budget)

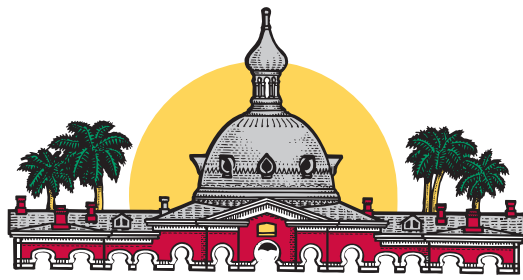


Hillsborough County  
Florida



## Board of County Commissioners

Clockwise: Victor D. Crist (District 2), Lesley "Les" Miller, Jr. (District 3),  
Al Higginbotham (District 4); Ken Hagan (District 5, At-Large);  
Mark Sharpe (District 7, At-Large); Kevin Beckner (District 6, At-Large).  
Center: Sandra L. Murman (District 1)



Hillsborough County  
Florida

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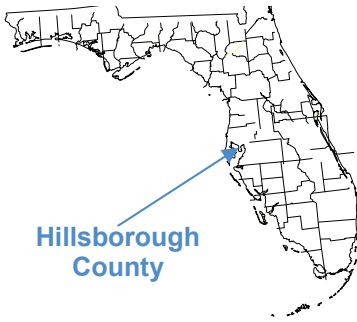
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## DESCRIPTION OF HILLSBOROUGH COUNTY

### GEOGRAPHY AND DEMOGRAPHICS



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

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

### A RICH HISTORY

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

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

### THE COUNTY'S ECONOMY

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

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

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

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

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

## DESCRIPTION OF HILLSBOROUGH COUNTY

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

### GOVERNING THE COUNTY

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

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

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

### THE COUNTY ADMINISTRATOR



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

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

The departments and agencies under the County Administrator are grouped into four offices: Infrastructure and Development Services, Chief Financial Administrator, Public Safety and Community Services, and Chief of Administration.

### OTHER CONSTITUTIONAL OFFICERS AND ELECTED OFFICIALS

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

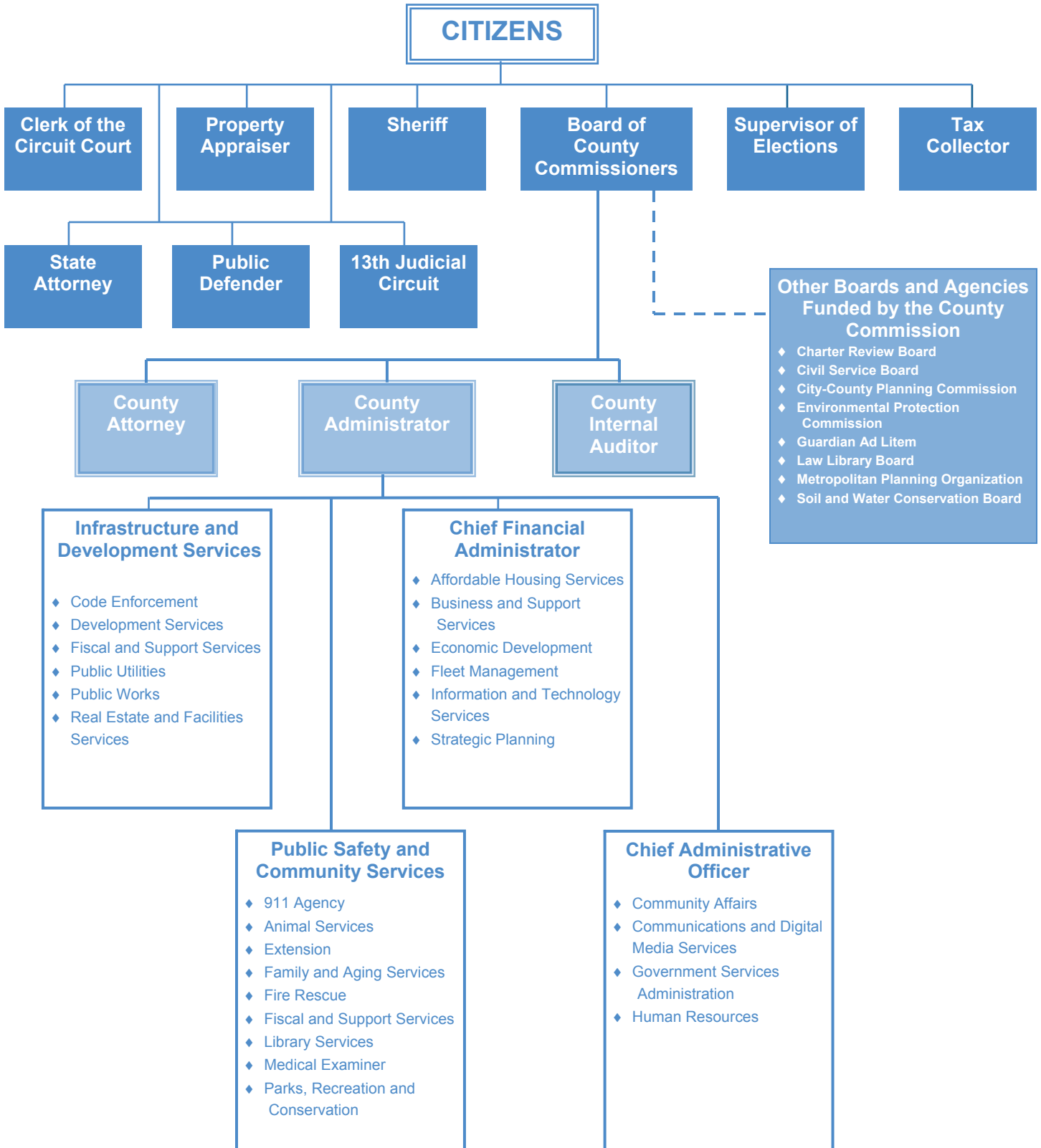
Citizens also elect the State Attorney and the Public Defender. Their budgets are included in this document to the extent they are funded by the Board of County Commissioners.

### OTHER GOVERNMENT AGENCIES

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

# HILLSBOROUGH COUNTY ORGANIZATION CHART

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



## HILLSBOROUGH COUNTY MISSION, VISION AND VALUES

### Mission

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

### Vision

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

### Hillsborough County, as a Community, values:

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

*Adopted by the Board on April 21, 1999*

### Hillsborough County, as an organization, values the following:

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

*Adopted by the Board on April 21, 1999*

# HILLSBOROUGH COUNTY STRATEGIC PLAN

## THE STRATEGIC CONTEXT

A county government serving a county the size of Hillsborough provides a wide range of services and in doing so faces numerous complex and difficult issues. All of these issues have to be addressed in some way over time. The purpose of a strategic plan is to identify the key focus or leverage point that will enable a county government to be optimally effective in its myriad duties.

At this point in time, the key challenge facing most areas of the nation revolves around job and business growth. Unemployment and underemployment remain historically high. Wage growth is minimal and for many people one job is not sufficient to support them. The competition for good jobs -- those that have regular hours, reasonable pay and benefits, and some chance for advancement -- is intense among regions and individuals.

The reasons for this challenge are many and interrelated. The recent recession certainly contributes, but beyond the recession lie more long term issues such as the replacement of middle skill jobs by technology, the mis-match between workforce skills and job requirements, the globalization of many jobs so that wage competition is now global, the growing impact of public and private debt on human capital investment, aging infrastructure and tax policies which some believe restrict private investment.

In addition to the private costs associated with business failure, joblessness or income stress, significant public costs come with weak economies. Poverty for example does not cause criminal behavior, health problems, mental illness or neighborhood decline, but it is certainly associated with it. When an economy is weak, the need for a social and health safety net increases and greater pressures are placed upon health and social services providers as well as law enforcement.

The ability of a county government to respond to expanding or unmet community needs is

directly dependent upon the strength of the local economy since property and sales taxes are its most significant revenue sources. While the federal and State governments are likely to continue providing some level of support, assuming significant additional resources from them is a very risky assumption to make.

If Hillsborough County government is to provide the scope and level of services it would like to provide, its strategic focus must be on business and job creation. Success here will raise both the level of community wealth and the public resources needed to support these services.

## THE VISION

Hillsborough County, as the economic core of the Tampa Bay region, has the potential for increased job and business growth in the emerging and dynamic sectors of the global economy. Community wealth is a result of having products and services to export, experiences for which people will pay to come to the County, and the local circulation of money through local service provision. The latter is based on the number of persons and the income of those persons. It is the first two which generate the wealth upon which local services can build.

The County has significant export industries, agriculture, defense and other specialized manufacturing, patents in health care and other fields, specialists who consult globally as well as the transit infrastructure for export (sea, air, rail, overland). It also has a strong experience sector ranging from traditional tourism to health care tourism, educational experiences which draw people and convention/business meetings, the possibility of new forms of specialized tourism and retirement communities.

The County clearly has the potential to become an innovation hub in various sectors that will serve to attract entrepreneurs, investors, skilled workers and existing businesses that see

# HILLSBOROUGH COUNTY STRATEGIC PLAN

benefits by locating in the County or region. The attributes of those communities that will particularly prosper as the economy continues to change are becoming clearer. They offer a high quality of life, an entrepreneurial culture, strong research institutions, civic leadership and a strong desire to compete for the industries of the future. In short, it can become the preferred community for even more people.

To become this preferred community, what must occur?

***Quality of life must be enhanced.*** Neighborhoods must remain safe and stable, arts, culture and recreation opportunities must expand, educational opportunities must be available, health care and other “life” services must be accessible, the physical assets of the county optimized.

***The infrastructure for economic growth must be in place.*** Adequate water, sewer, stormwater, accessible transportation locally and globally, communication technology are all features which can facilitate or inhibit economic growth.

***A start-up, entrepreneurial culture must be fostered.*** While most start-ups fail, those that survive and succeed become the job creators of the industries of the future. Since who will succeed and who will fail is unknown at the start, a culture that encourages start-ups, views failure as part of the process, views diversity as a strength, and values entrepreneurship must be nurtured and supported.

***Committed civic leadership.*** Hillsborough County is in competition regionally, nationally, and globally for the businesses and jobs of the future. To succeed competitively, an understanding of the emerging world, sustained

effort and wise investment are required. These require leadership on the part of both elected and civic leaders.

Hillsborough County can be a county that draws people to make great products and create distinctive experiences. As it does that, business and job growth in the primary sectors of export and experience will grow and with that will be the commensurate growth in the local service sector where most jobs will lie.

## THE STRATEGIES

To pursue this vision, this strategic plan reflects five strategies that will be implemented. There are:

**Innovative Products.** This strategy seeks to grow the export sector of the County by targeted infrastructure development, a comprehensive use of various economic development tools, development of competitive economic related infrastructure, and partnerships to develop the requisite workforce.

**Distinctive Experiences.** This strategy seeks to expand people visiting or retiring in the County through a broader set of visitor experiences and services that would attract new residents.

**Pro-Market Governance.** This strategy seeks to institute both policies and practices that encourage desired forms of economic growth.

**Great Places.** This strategy seeks to provide the safety, arts, culture, recreation and other community features that make it a desirable place to live, work and do business.

**Facilitative Leadership.** This strategy seeks to bring the community together to address its critical issues.

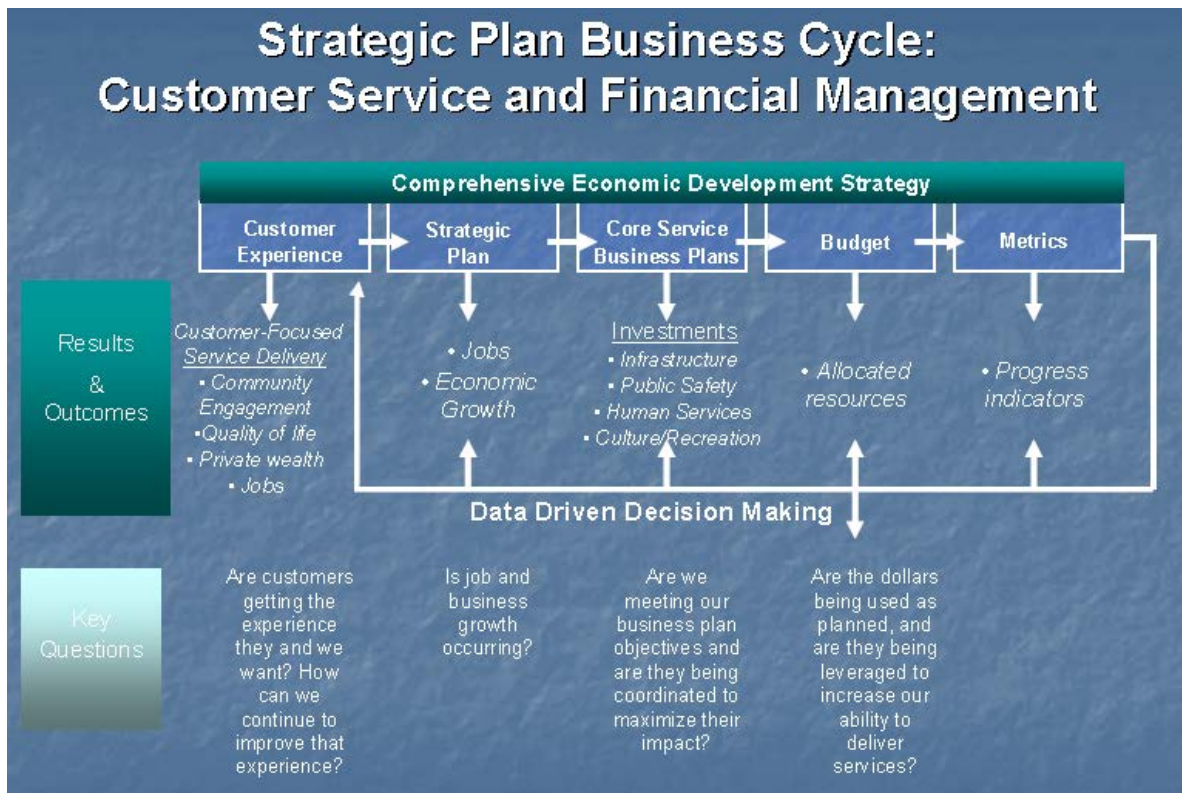
# HILLSBOROUGH COUNTY STRATEGIC PLAN

## THE FRAMEWORK

The following graphic was developed to show how the Strategic Plan, adopted May 15, 2013 relates to various other existing processes. Customer experience feeds into the strategic planning process and the Plan incorporated customer input using a County crowdsourcing site early in the process as well as through a large number of interviews with business and educational leaders.

To be effective, the Plan needs to feed into department and agency business plans and, through them, the budget adopted through the biennial budget process and annual updates. The efficient and effective use of allocated resources – people, operating budgets and capital investments – must be evaluated through the use of metrics. Hillsborough County has made a strong commitment to performance measurement and is actively involved in the Florida Benchmarking Consortium.

Each of these elements of a strategic plan business cycle must work in conjunction with the County's comprehensive economic development strategy. Importantly, data is used in each of the elements of the strategic plan business cycle to guide decision making.



# HILLSBOROUGH COUNTY STRATEGIC PLAN

## Strategic Action Plan, FY 13 & FY 14

|                       |  |
|-----------------------|--|
| Explanation of format | <p>This action plan describes draft proposed actions and implementation steps that would occur in the subject fiscal years for each of the accomplishments endorsed by the BOCC. Those items the BOCC set as priorities are in <b>bold</b> in the accomplishments column. The column to the right describes any actions that are proposed this fiscal year (FY 13). The work here is primarily driven by priority items. The next column describes proposed actions for FY 14. These actions are ones with either more significant fiscal impact or accomplishments that the BOCC did not prioritize. For each accomplishment, there are one or more outcomes by the end of FY 14 as described. The last column, end point status, describes the status of the accomplishment by September 30, 2014.</p> |
|-----------------------|--|

| Accomplishment<br>(Priorities in bold) | Proposed Actions<br>this Fiscal Year<br>(FY 13)* | Proposed Actions<br>Beginning FY 14 | Outcomes | End Point Status |
|--|--|-------------------------------------|----------|------------------|
|--|--|-------------------------------------|----------|------------------|

\*In most cases, FY 13 actions are proposed only for high priority items.



# HILLSBOROUGH COUNTY STRATEGIC PLAN

## Strategy: Innovative Products

| Accomplishment<br>(Priorities in bold)  | Proposed Actions<br>this Fiscal Year<br>(FY 13)*   | Proposed Actions<br>Beginning FY 14   | Outcomes   | End Point Status  |
|---|--|---|--|---|
| <p><b>Develop, adopt and execute comprehensive economic development strategy to expand product markets.</b></p> | <ol style="list-style-type: none"> <li>1. Define economic development areas (EDA's).</li> <li>2. Develop other areas of the comprehensive economic development (ED) strategy.</li> <li>3. Align County infrastructure planning and funding to address ED objectives.</li> <li>4. Re-evaluate contractual relationships for alignment with comprehensive ED strategy.</li> <li>5. Integrate comprehensive ED strategy with MPO and Planning Commission efforts to update the County's Comprehensive Plan and the MPO's Long Range Transportation Plan.</li> </ol> | <ol style="list-style-type: none"> <li>1. Develop conceptual plans for each EDA.</li> <li>2. Develop policies and infrastructure priorities to improve the competitiveness of identified EDA's, activity centers, and competitive sites.</li> </ol> | <ol style="list-style-type: none"> <li>1. Defined EDA's.</li> <li>2. Increased alignment of County resources on comprehensive economic strategy goals.</li> <li>3. Increased integration of economic, transportation and comprehensive plans.</li> </ol> | <ol style="list-style-type: none"> <li>1. Action plan to increase the county's competitiveness and better leverage existing resources and efforts.</li> <li>2. Budget allocations consistent with BOCC priorities.</li> </ol> |

# HILLSBOROUGH COUNTY STRATEGIC PLAN

## Strategy: Distinctive Experiences

| Accomplishment<br>(Priorities in bold)   | Proposed Actions<br>this Fiscal Year<br>(FY 13)*                | Proposed Actions<br>Beginning FY 14   | Outcomes  | End Point Status  |
|--|---|---|---|---|
| <b>Develop strategy and action plan to expand specialized tourism markets.</b> | 1. Review existing plans to determine specialized market areas. | 1. Allocate funding for product market competition.<br>2. Hold market development plan competition. | In-depth analysis of tourism options.<br><br>Analysis of funding options for tourism development. | Action plan to expand specialized tourism markets.<br><br>Re-prioritized tourism budgets. |

## Strategy: Pro-Market Governance

|   |  |  |  |  |
|---|--|--|--|--|
| Review business development and growth policies and procedures to create more timely and efficient process. |  | 1. Conduct best practices review.<br>2. Identify changes in policy/procedure that would encourage business growth.<br>3. Develop menu of policy changes.<br>4. Commission direction. | Business development and growth policies that give the County a competitive edge.  | Revised development and growth policies for Board adoption in FY 14. |
| Adopt growth design principles that will facilitate desired economic growth.                                |  | 4. Conduct best practices review.<br>5. Develop proposed principles consistent with policy changes of item 3 above.<br>6. Commission direction.                                      | Growth design principles and policies that will encourage and support preferred growth patterns and development standards. | Revised development and growth policies for Board adoption in FY 14. |

# HILLSBOROUGH COUNTY STRATEGIC PLAN

## Strategy: Great Places

| Accomplishment<br>(Priorities in bold)  | Proposed Actions<br>this Fiscal Year<br>(FY 13)*   | Proposed Actions<br>Beginning FY 14   | Outcomes   | End Point Status                         |
|---|--|---|--|--|
| <b>Adopt comprehensive redevelopment strategy that integrates existing redevelopment efforts.</b> | <ol style="list-style-type: none"> <li>1. Fully develop redevelopment initiatives for the County to promote efficient infill.</li> </ol>   | <ol style="list-style-type: none"> <li>1. Convene various staffs to identify integration and leveraging opportunities.</li> <li>2. Develop comprehensive strategy.</li> <li>3. BOCC direction.</li> </ol> | Strategy and action steps to optimize current redevelopment efforts consistent with comprehensive economic development strategy. | Implementation beginning in FY 14.       |
| <b>Develop strategy and action plan for transportation including pedestrian &amp; bike.</b>       | <ol style="list-style-type: none"> <li>1. Convene various staff to identify existing efforts and joint opportunities.</li> <li>2. Host summit of key leaders.</li> <li>3. Develop strategy and action plan.</li> </ol> | <ol style="list-style-type: none"> <li>1. Allocate funding.</li> </ol>  | Transportation strategy consistent with comprehensive economic development strategy.   | Adopt new transportation strategy FY 14. |

# HILLSBOROUGH COUNTY STRATEGIC PLAN

## Strategy: Great Places (continued)

| Accomplishment<br>(Priorities in bold)  | Proposed Actions<br>this Fiscal Year<br>(FY 13)*   | Proposed Actions<br>Beginning FY 14  | Outcomes  | End Point Status  |
|---|--|--|---|---|
| <b>Establish basic level of services for all areas of the county and then develop long term plan to provide that basic level.</b> | <ol style="list-style-type: none"> <li>1. County department heads develop basic service level standards and options.</li> <li>2. Analysis to determine if and where basic levels are not met from a staff perspective.</li> <li>3. BOCC direction regarding desired service levels. Integration where feasible into budget development.</li> <li>4. Develop long term plan to address basic levels.</li> </ol> | <ol style="list-style-type: none"> <li>1. BOCC direction and priority setting.</li> <li>2. Allocation of funding.</li> </ol>         | Service level standards; Budget process to enable BOCC to select service level standards. | <p>Service level standards established by FY 15.</p> <p>Full utilization of standards in two year budget process beginning FY 16.</p> |
| Maintain homeless service efforts.  |  | <ol style="list-style-type: none"> <li>1. Allocation of resources to maintain current support levels.</li> </ol>                     | Maintain current levels of support.   | Homeless service levels remain stable in FY 14 and FY 15.   |
| Monitor health care changes and adapt county efforts to maintain service levels.  |  | <ol style="list-style-type: none"> <li>1. On-going monitoring by staff</li> <li>2. Periodic reports to BOCC as warranted.</li> </ol> | Access to health care by county residents is not diminished.                              | County policies modified annually in response to changes in health care policy.   |

# HILLSBOROUGH COUNTY STRATEGIC PLAN

## Strategy: Facilitative Leadership

| Accomplishment<br>(Priorities in bold)  | Proposed Actions<br>this Fiscal Year<br>(FY 13)*   | Proposed Actions<br>Beginning FY 14   | Outcomes  | End Point Status  |
|---|--|---|---|---|
| <b>Review and create public policies that recognize the diversity of its people while strengthening the social fabric of our society.</b> | 1. Staff review of practices of other governments. | 1. Discussion with BOCC of various practices to determine those of best fit with Hillsborough County.<br>2. Execution based on BOCC direction | Public policies consistent with community values.   | Any new policies provided to BOCC for discussion in FY 14.            |
| Host discussion of strategic plan with other public entities.   |  | 1. Schedule as part of regular meeting cycle with other entities.<br>2. BOCC members schedule for presentation to Boards they sit on.         | Consistency and synergy of strategy and policy among the public entities.<br><br>Complementary investments. | Discussion and joint/complementary strategies developed during FY 14. |
| Facilitate development of a county-level human capital development plan with education and business stakeholders.                         |  | 1. Host forums to discuss ideas for human capital development.<br>2. Develop plan via appropriate forums.                                     | Increased emphasis and success in human capital development.  | Action plan FY 14.  |
| Convene summit with Cities to identify business and entrepreneurial attractors and how a start-up community can be supported.             |  | 1. Work with staffs of various cities to prepare ideas.<br>2. Host forum.   | Joint strategies to enhance entrepreneurship in the community.  | Summit and strategies developed during FY 14.                         |

## ACKNOWLEDGEMENTS

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**Cover and Divider Designs:** Hillsborough County Communications & Digital Media Services

**Theme:** The cover of this document shows two aerial views of capital projects completed or underway by Hillsborough County. An important part of our capital program consists of the facilities of the Public Utilities Department. This is represented by the picture of a County worker servicing a large potable water line.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
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For the Biennium Beginning

**October 1, 2011**

*Linda C. Davidson Jeffrey R. Emswiler*

President

Executive Director

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

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

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## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

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The Adopted FY 14 – FY 19 Capital Improvement Program (CIP) totals \$583.2 million. The CIP continues to reflect the adoption of biennial budgeting, the same biennial budget approach the County uses to develop the operating budget. As such, this six year CIP reflects the first year of the biennial budget cycle which will begin October 1, 2013.

The Adopted CIP continues to be impacted by previous actions taken by the legislature which substantially reduced the amount of property taxes local governments could levy, a declining property tax base during FY 09 – FY 13, and, the aftermath of the latest recession and the slow pace of recovery that continues to limit other revenues available to the CIP. Both property tax and sales tax revenues are expected to grow in FY 14 for the first time in six years. Fuel Tax revenues are expected to show little or no growth.

Poor revenue performance and financing conditions during the last recession limited CIT financing capacity requiring a \$127.6 million reduction in CIT project funding in FY 12. The list of projects that had CIT funding reductions appears in the appendix section of this publication. This funding was identified in last year's Capital Improvement Program as undetermined in FY 14. Some of these projects were funded in FY 13 with various funding sources while the remaining projects, as well as some additional ones, are shown with undetermined funding in FY 16. Future funding may be determined based on project prioritization and available options at the Board of County Commissioners' discretion.

The Adopted FY 14 – FY 19 CIP continues to use short-term financing for adequate cash flow and to minimize debt service costs. Upon completion of the projects, the County either uses available cash or issues long-term debt at favorable interest rates to pay off outstanding short-term notes, unless there is an economic advantage in keeping short-term, variable rate notes outstanding.

### Fire Services Program

The Adopted Fire Services Program for FY 14 – FY 19 totals \$17.1 million. It is funded with a combination of general revenues and financing supported by the Communications Services Tax.

The Hillsborough County Fire Rescue Department responds to more than 80,000 unique citizen calls for assistance annually. During FY 11, Fire Rescue responded to urban calls in an average 6.1 minutes, suburban calls in an average 6.8 minutes, and rural calls in an average 9.4 minutes. Maintaining and improving Fire Rescue service in Hillsborough County is an ongoing priority in the Adopted FY 14 – FY 19 Capital Improvement Program.

Two new projects have been added to the CIP this year; the Next Generation 911 Equipment project and the Sundance Fire Station #8 Expansion and Renovation project. The Next Generation 911 project is an initiative aimed at updating the 911 service infrastructure to improve public emergency communications services in a wireless mobile society. This project is funded with 911 service reserves. The Sundance Fire Station #8 Expansion and Renovation project will expand and upgrade the existing station to allow for the transition from volunteer service to career service. This project is funded by general revenues and impact fees.



Ruskin Fire Station #17

Nine projects were added to the CIP last year to help address the top priorities in the Fire Rescue Capital Facilities Master Plan. Communications Services Tax revenue, impact fees and a proposed bond issue supported by the Communications Services Tax funded seven of the new replacement / expansion / renovation projects: Apollo Beach Fire Station # 29 Enhancements / Land Acquisition for Future Expansion, Armwood Fire Station #4 Replacement, Carrollwood Fire Station #19 Expansion/Renovation, East Lake Fire Station #32 Replacement, Falkenburg Fire Station #33 Expansion/Renovation, Riverview Fire Station #16 Expansion/Renovation and Wimauma Fire Station #22 Replacement. This future bond issue will also support the Public Safety Operations Complex project.



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## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

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Other key projects in the program carrying over from prior years include the Fire Station Hardening project, South Brandon Fire Station #7 Replacement, North Hillsborough Fire Station Renovation, Springhead Fire Station #25 Replacement and the Fire Rescue Equipment Replacement/Modernization project.

No new fire stations were completed in FY 13. The revised schedule for the Ruskin Fire Station #17 Relocation project indicated in the Adopted FY 14 – FY 19 Capital Improvement Program reflects the design and construction of an emergency signal at the fire station egress. The fire station itself was substantially complete and ready for use in April, 2011.

### Government Facilities

The Adopted Government Facilities Program for FY 14 – FY 19 totals \$5.5 million. The program is funded with general revenues and Community Investment Tax.



East County Court Redevelopment Project

Two new projects have been added to the program this year; the Brandon Regional Service Center Emergency Generator project and the Roger P. Stewart Center Emergency Generator project, both of which are funded with major repair, renovation, replacement

and maintenance funds. The installation of these generators will allow the sites listed above to be used as continuity of operations locations in the event of an emergency. In addition, \$220,000 was added to the Roger P. Stewart Center Roof Replacement project to fully cover anticipated project costs and \$1.7 million was added to the Historical Preservation Matching Fund Program to replenish funds that have been committed through the program.

Another project funded in FY 14 is the Falkenburg Road Jail Expansion Phase VIIA project which continues the ongoing work at the jail. Funding for the Affordable Housing Task Force Program project, which is included in the CIP, is being reduced in FY14 and FY15 to fund activities of the Affordable Housing Department. In addition, work continues on many major projects such as the BOCC Financial System Replacement project, the Public Safety Operations Complex and various court improvement projects even though no new funding has been added in the FY14 - FY19 CIP for these projects.

Three projects were completed in FY 13. These are the County Center Elevator Door Opener Replacements project, the Sheriff's Office Vehicle Fleet Replacement project and the West Tampa Neighborhood Service Center Air Ducts and Ceiling Replacement project.

Due to ongoing capital funding limitations, the Public Art assessment for FY 14 is set at 0%. Work on the Public Art Plan can continue by using funds from previous assessments. The Annual Public Art Plan, as recommended by the Public Art Committee, is now included within the appendix section of this document.

During FY 13, Public Art Projects at the Brandon Head Start Center and the Seffner-Mango Branch Library were completed. By the end of FY13, castings of the artist's model for the Justica et Veritas statue were on view at the Plant City Courthouse and the Edgecomb Courthouse.

### Library Services Program

The Adopted Library Services Program for FY 14 – FY 19 totals \$4.2 million. The Library Services Program is funded with ad valorem tax proceeds from the Special Library Taxing District. There are two new projects in the program this year; the Fendig Library Parking Expansion project and the Radio Frequency Identification (RFID) System Replacement project. The Fendig Library Parking Expansion project will address inadequate parking by constructing a new parking lot on County owned property. The RFID System Replacement project will replace the current proprietary system with a non-

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

proprietary system that will conform to ISO standards. The current vendor will stop supporting the current system sometime during FY 15.

Work continues on three key expansion projects that were added in past years (Bloomingdale Regional Library, Jimmie B. Keel Regional Library and the Upper Tampa Bay Regional Library) and one new replacement library (Seminole Heights). The Adopted CIP also includes funding for the University Area Partnership Library and the Robert W. Saunders Sr. Public Library. No new projects were completed before the end of FY 13.

### Parks Facilities Program

The Adopted FY 14 – FY 19 Parks Facilities Program totals \$32.0 million. Funding sources for the program include impact fees, general revenues and the Community Investment Tax. The Parks Facilities Program includes a mix of recreational facilities such as local and regional parks, trails, community and recreational centers, dog parks and boat ramps. Regional parks serve citizens in both the incorporated and unincorporated areas of the county and are funded with countywide ad valorem taxes. Local parks serve the citizens of the unincorporated area of the county and are normally funded with impact fees and unincorporated area ad valorem taxes.

Due to unfavorable revenue performance and financing conditions since the 2008-2009 recession, the CIT allocation for the program was reduced by \$27.3 million in FY 12. Subsequently, alternative funding has been applied to some of these projects in FY 13, reducing the shortfall by \$21.8 million. A list of these projects and FY 13 actions can be found in the appendix section of this document under the heading of FY 12 Project Deferrals. The remaining \$5.5 million of unfunded projects are shown with possible funding in FY 16. At BOCC discretion, future determinations of alternate funding for specific projects will be based on prioritization and available options.

In addition the program shows possible funding for nine additional projects totaling \$20.8 million in FY 16 at the discretion of the BOCC.

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

There are twenty seven projects scheduled for completion in FY 14 and FY 15 including the Progress Village Park Renovations and the Northwest Skateboard Park. The North-

west Skateboard Park is scheduled for completion in April 2014 and will be located at Jackson Springs Park, 8620 Jackson Springs Road. The work will include construction of a skate shop and skate park that measures approximately 13,000 square-feet. The estimated design and construction cost is approximately \$600,000, to be paid for through the Capital Improvement Program using Impact Fees.



Northwest Skateboard Park

Another project schedule to be completed in Fiscal Year 14 and 15 is the County Fairgrounds Improvements. The project which is scheduled for completion in June 2014 at an estimated cost of \$2.5 million, will provide upgrades to the existing County Fairgrounds such as site/infrastructure, utilities, parking, code corrections, covered arena, restrooms and storage/office building(s) to meet the needs of the public and for public safety.

Six projects were completed in FY 13. Among these are the : Multi-Purpose Gymnasium Northwest, Nye Park Renovations, Bealsville Sport Complex Expansion, Salty Sol Fleishman Boat Ramp Improvements, Upper Tampa Bay Park Boardwalk Replacement,

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

and Upper Tampa Bay Park Site Improvements. The Multi-Purpose Gymnasium Northwest was completed in 2013. This project designed and constructed a 10,000 square foot multi-purpose gymnasium on County owned property in the northwest part of the County to accommodate basketball, volleyball and other organized indoor activities to afford safe and wholesome programmed activities.

A significant project in the CIP is the Veterans Memorial Park Expansion project. This project will redesign and expand the existing Veteran's Memorial Park and Museum located on Highway 301 North. Phase I will include installation of an entry feature, signage and icon, site work, roads, parking and a caretaker area. Phase II will include construction of a "Freedom Trail" and observation decks. Phase III will include County funding for design and construction of individual memorials. The recommended memorial projects are as follow: Seminole Indian Wars, Mexican War, Civil War, Spanish American War, World War I, World War II, Korean War, Vietnam War, Gulf War, Iraq, Afghanistan, Field of Honor, Committed Forces, Purple Heart, Medal of Honor, and POW/MIA.

### Jan K. Platt Environmental Lands Acquisition and Protection Program (ELAPP)

The Parks Facilities Program also includes the Jan K. Platt Environmental Lands Acquisition and Protection Program (ELAPP). The ELAP Program is dedicated to the preservation of land for the protection and preservation of natural and environmentally significant resources, as well as restoration of natural habitat. Some of the criteria used when considering a property for protection are: contains unique or scarce natural habitat for endangered species, protection of water resources, or lands that buffer, link or provide access to existing environmentally sensitive lands.

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

As of October 1, 2012, the County has preserved approximately 61,070 acres at a cost of \$254.9 million, of which \$83.6 million (or 32.8%) has been funded by other agencies (this includes the 12,300 acre Cone Ranch property that was transferred from Public Utilities).

### Solid Waste Enterprise Program

The Adopted FY 14 – FY 19 Solid Waste Enterprise Program totals \$26.6 million. The Solid Waste Enterprise Program, consists of projects designed to improve the collection,

transportation and disposition of solid waste generated in the unincorporated area. The program is funded with debt financing and revenues generated from fees and assessments paid by customers of the enterprise.

Two projects were completed in FY 13. These are the Southeast County Landfill Stormwater Improvements and the Resource Recovery Facility Scale House Replacement and Entrance Road Improvements. The scale house project cost \$2.9 million, widened and improved the entrance, and constructed and installed new scales.

There are several projects scheduled for completion in FY 14 and FY 15. One of these projects is the Northwest Transfer Station Expansion. The project with an estimated cost of \$17.2 million will construct a new transfer station, road queuing and scales.



Resource Recovery Facility Scale House Replacement and Entrance Road Improvements Project

Another project of significance is the Landfill Gas System Expansion-Section 9 project at

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

\$1.2 million. This project includes the engineering, design and construction of the expansion of the landfill gas collection system into Section 9 of the Southeast County Landfill. The gas collection system is necessary to remove landfill gas from the landfill and the capacity expansion area.

### Stormwater Program

The Adopted FY 14 – FY 19 Stormwater Program totals \$46.2 million. The program includes twenty capital projects designed to reduce flooding by improving storm water drainage and to reduce pollution resulting from storm water runoff. Since 2008 many of the stormwater projects have been consolidated into various programs: Minor Neighborhood Drainage Improvements Program, Major Neighborhood Drainage Improvements Program, Master Plan Implementation Program and Water Quality Improvement and Environmental Program. These will allow for continued oversight of projects while reducing management efforts and saving costs. A detailed list of projects/sub-projects under each of the programs may be found in the Appendix section of this document.

Several projects were completed in FY 13 including, the Wee Lake Outfall Improvements and several sub-projects under the the Water Quality Improvement & Environmental Program and the Minor and Major Neighborhood Drainage Improvements Program. A list of these projects can be found the in the Adopted FY 14 – FY 19 Capital Improvement Program document.

Projects with significant funding in the FY 14 – FY 19 Capital Improvement Program include the Countywide Watershed Management Master Plan Update Phase II, the Culvert Replacement Program, the Major Neighborhood Drainage Improvements Program, the Master Plan Implementation Program, Minor Neighborhood Drainage Improvements Program and the Water Quality Improvement and Environmental Program.

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

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



### East Morgan Retention Pond

Due to unfavorable revenue performance and financing conditions since the 2008-2009 recession, the CIT allocation for the program was reduced by \$23.2 million in FY 12. A list of these projects can be found in the appendix section of this document under the heading of Projects with FY 16 Funding Source to be Determined. At BOCC discretion, future determinations of alternate funding for specific projects will be based on prioritization and available options.

### Transportation Program

The Adopted FY 14 – FY 19 Transportation Program consists of fifty nine projects totaling \$112.1 million. The current program is facing significant funding shortfalls in Community Investment Tax revenue which has improved but not regained all losses from the last recession. In addition, fuel tax revenue shows little or no growth in recent years. The revenue from this tax is used primarily to fund operating costs, maintenance of roads, bridges and intersections.

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

On August 1, 2007 the Board of County Commissioners (BOCC) approved the Transportation Task Force's recommendation to fund an additional \$500 million to complete or to fund new transportation projects using Community Investment Tax (CIT) backed financing. Due to unfavorable revenue performance and financing conditions since the 2008-2009 recession, the CIT allocation for the program was reduced by \$307.1 million in FY 10 and by an additional \$75.9 million in FY 12. A list of these FY 12 projects can be found in the appendix section of this document under the heading of Community Investment Tax – Projects Previously Authorized for CIT Eligibility and FY 12 Project Deferrals. The projects listed in the FY 12 Project Deferrals schedule as well as selected additions are shown with possible funding in FY 16.

At BOCC discretion, determinations of future alternate funding for specific projects will be based on prioritization and available options. In addition the program shows the Orient Road Widening (Broadway to Hillsborough) project for possible funding in FY 16 at the discretion of the BOCC.

The program includes funding for the Sidewalk ADA Retrofit Program at \$2.8 million, the Pavement Treatment Program at \$25.2 million, the Consolidated Bridge and Guardrail Rehabilitation and Repair Program at \$2.4 million, the Paved Shoulders/Bicycle Lanes County Rural Roads Program at \$1.5 million, The Estuary at \$6.3 million, the Consolidated Bridge and Guardrail Rehabilitation and Repair Program at \$2.4 million, and the Sidewalk ADA Retrofit Program at \$3.3 million. These projects are funded with a combination of Gas Taxes and Impact Fees.

The program includes 3 new projects totaling \$3.0 million; the 131st Avenue Corridor Study project, the Bearss Avenue at Bruce B. Downs Turn Lane Improvements project and the Skipper Road/46th Street Bruce B. Downs to Fletcher project.

There are two projects scheduled to be completed in FY 14; The Boyette Road Widening Phase III (Donneymoor to Bell Shoals) at \$36.5 million in August, 2014, and the Gornto Lake Road Extension (Brandon Town Center To SR60) at \$21.2 million in January, 2014.

Over the past few years there have been significant changes in the status of the Bruce B. Downs Widening project. The BOCC prioritized the southern segment (A), Bearss Ave. to Palm Springs Blvd, over the northern segment (D), Pebble Creek Drive to Countyline Road. The County portion of the central segment (B/C), Palm Springs Drive to Pebble Creek Drive, is complete with final completion of the FDOT segment under Interstate 75 slated for 2014. The County has and will continue to seek federal and State funding to help address this need.



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

A significant project in the CIP is the Boyette Road widening from US 301 to Bell Shoals Road. This project is funded at \$37.2 million and is scheduled to be completed in 2014. The various phases will widen approximately 3.5 miles of roadway, improve roadway drainage and implement Intelligent Transportation System enhancements to improve safety, enhance traffic control, install sidewalks, bicycle lanes and bus bays. These improvements will reduce traffic backups and increase pedestrian and vehicle safety.

Another project of significance is the Gornto Lake Road Extension (Brandon Town Center to State Road 60). This project includes design, land acquisition and construction of a 4 lane section of roadway from the dead end of the existing Gornto Lake Road at Brandon Town Center to State Road 60. This project is funded at \$21.2 million and is scheduled to be completed in 2014.

Several projects were completed in FY 13. One of these projects was completed under the Intersection Improvement Program master project.

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

### Water Enterprise Program

The Adopted FY 14 – FY 19 Water Enterprise Program totals \$339.3 million. The Water Enterprise Program, a Division of the Public Utilities Department, includes potable water, wastewater and reclaimed water utility projects and is funded with a combination of long-term financing, revenue generated from fees, rates and charges paid by customers of the enterprise.

The program adds eleven new projects to the FY 14 – FY 19 CIP totaling \$193.0 million. One of these projects is the Waterset Sports Complex Reclaimed Water Pump Station and Storage Tank project, at a cost of \$6.5 million. The project will design and construct a 5 million gallon reclaimed water ground storage tank, a high service pump station, piping and electrical instrumentation.

There are eleven projects scheduled for completion in FY 14 and FY 15 including the Del Webb South Pump Station Rehabilitation at a cost of \$2.1 million, the Falkenburg Advanced Wastewater Treatment Plant Sludge Dewatering Upgrade at a cost of \$6.1 million, the River Oaks Advance Water Treatment Plant Headworks Rehabilitation at a cost of \$2.5 million, and the State Road 674 Forcemain at a cost of \$9.6 million. The Falkenburg Advanced Wastewater Treatment Plant Sludge Dewatering Upgrade at a cost of \$6.1 million, will design and construct a new centrifuge sludge dewatering system, new controls and electrical upgrades. This will increase the processing capacity for the treatment plant.

Thirteen projects were completed in FY 13 including the Lithia Water Treatment Plant Hydrogen Sulfide Treatment Integration project at a cost of \$5.1 million, the South County Advanced Wastewater Treatment Plant Sludge Processing Conversion, a Department of Energy Grant Funded project at a cost of \$3.3 million, the Crosby Road Reclaimed Water Transmission Main project at a cost of \$3.7 million, the Fawn Ridge Chemical Trim project at a cost of \$1.9 million, the Dawnview Wastewater Pump Station Replacement /Rehabilitation project at a cost of \$1.2 million, the Van Dyke Wastewater Treatment Plant Clarifier & Aerator Rehabilitation project at a cost of \$2.9 million and the Joint Project Agreement SR 574 Utility Relocation project at a cost of \$330,000.

An ongoing project of significant note is the current construction of the South County Wastewater Treatment Plant Expansion from 4.5 to 10.0 million gallons per day at a cost of \$85.5 million. This design and construction expansion project will include a new headworks, aeration and process tanks, clarifiers, filters, a new ultraviolet disinfection system, piping, new electrical upgrades, as well as new operational buildings and emergency generators onsite.

The Lithia Water Treatment Plant Hydrogen Sulfide Treatment Integration project has designed and constructed a piping connection from the regional water supply line to a storage tank onsite, installed above grade piping with chemical injection points, sample stations and monitoring equipment at the treatment plant.



Lithia Water Treatment Plant

Additionally of note, will be the potential future expansion of the Northwest Hillsborough Wastewater Reclamation Facility, as well as the decommissioning of the existing River Oaks and Dale Mabry Wastewater Treatment Plants. The proposed decommissioning of the two older facilities and further expansion of a more modern facility will significantly reduce the total operating costs associated with these facilities, while treating the same amount of Wastewater.

## CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT

This document provides the residents of Hillsborough County with the Hillsborough County Board of County Commissioners' Adopted Capital Improvement Program (CIP) for a six-year period starting with the fiscal year beginning October 1, 2013 and continuing through the fiscal year ending September 30, 2019. This adopted CIP reflects the first year of the biennial budget cycle.

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

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

**(M)** – This indicates a project relates to the repair, remodeling, renovation or replacement of an existing County facility in order to maintain levels of service in the Comprehensive Plan.

**(E)** – This indicates the construction of a new facility or expansion of an existing facility that will reduce or eliminate deficiencies in the levels of the service in the Comprehensive Plan.

**(F)** – This indicates the construction of a new facility or expansion of an existing facility is needed to meet levels of service for new development.

**(N/A)** – This indicates that the project is not covered by the Capital Improvements Element.

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

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

### Capital Project Detail Sample Page

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

**PROJECT TITLE:** 19TH AVE. WATER TRANSMISSION MAIN (I-75 TO US 41) **PROJECT NO:** 31982

**CIE REQUIREMENT:** Y **PROGRAM:** WATER ENTERPRISE/POTABLE WATER

**LEVEL OF SERVICE IMPACT:** E **Neighborhood Community Area:** Ruskin

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**Project Description:**  
Design and Construct approx. 16,750 LF of Potable Water Transmission Main along 19th Ave. from I-75 to US 41. The project will include the purchase of easements along the route. This project is needed to maintain the County's potable water level of service when development in this area of the county resumes. This will also improve the water quality and reduce the volume of water being flushed in the area.

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

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**Project Completion Date:** Jul 2018

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

|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Development    | 87             | 0                 | 87             | 0              | 0          | 0          | 0          | 0          | 0          |
| Design         | 803            | 0                 | 303            | 500            | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 100            | 0                 | 100            | 0              | 0          | 0          | 0          | 0          | 0          |
| Construction   | 3,880          | 0                 | 380            | 3,500          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Administration | 130            | 0                 | 130            | 0              | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$5,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 5,000          | 0                 | 1,000          | 4,000          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$5,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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## CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT

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### Components for Each Capital Project Page:

*Project Title* – This is the project's name.

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

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

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

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

*Project Description* – This describes the scope of work.

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

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

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

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

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

### Capital Projects Initiation and Update

The Capital Budget Team maintains a prioritized list of unfunded capital projects. The list is updated annually at the beginning of the CIP process and is used to add new projects to the Capital Improvement Program. A description of this process can be found in the Capital Budget section of the Adopted Budget for FY 14.

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

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

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

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

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

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

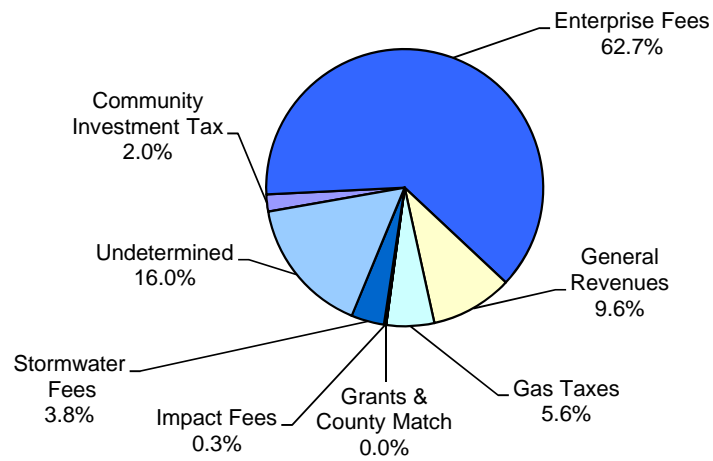
*Construction* - Costs incurred by the County for all construction related tasks required to place a project in service. Includes project construction contracts, professional and technical assistance, advertising, legal and technical documentation, costs, inspection, testing, and permitting.

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

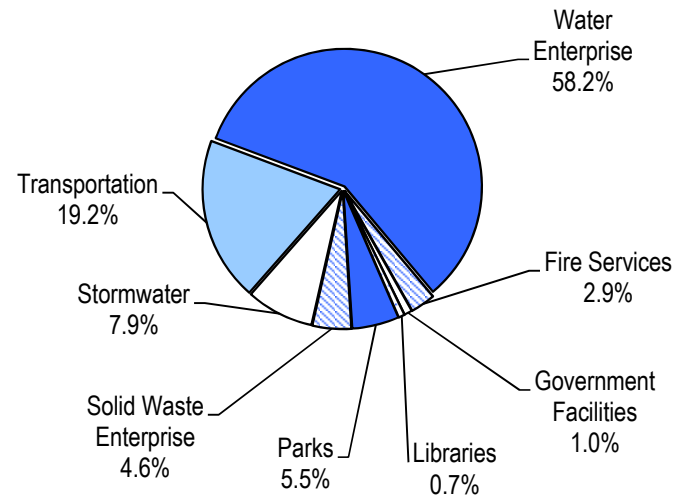


**CAPITAL IMPROVEMENT PROGRAM SOURCES & USES**

**Where the Money Comes From (Sources)  
FY 14 - FY 19**



**Where the Money Goes (Uses)  
FY 14 - FY 19**



Each 1% equals \$5.8 Million  
Total funding equals \$583.2 Million

**CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES OF FUNDS SUMMARY  
FY 14 - FY 19 (in thousands)**

| <u>SOURCES</u>           | <u>AMOUNT</u>    |
|--------------------------|------------------|
| Community Investment Tax | \$11,720         |
| Enterprise Fees          | 365,930          |
| General Revenues (a)     | 55,933           |
| Gas Taxes                | 32,400           |
| Grants and County Match  | 130              |
| Impact Fees              | 1,532            |
| Stormwater Fees          | 22,374           |
| Undetermined             | 93,159           |
| <b>TOTAL SOURCES</b>     | <b>\$583,178</b> |

| <u>USES</u>              |                  |
|--------------------------|------------------|
| Fire Services            | \$17,099         |
| Government Facilities    | 5,545            |
| Libraries                | 4,205            |
| Parks *                  | 32,045           |
| Solid Waste Enterprise * | 26,600           |
| Stormwater *             | 46,215           |
| Transportation *         | 112,139          |
| Water Enterprise *       | 339,330          |
| <b>TOTAL USES</b>        | <b>\$583,178</b> |

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

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

**CAPITAL IMPROVEMENT PROGRAM BY FISCAL YEAR**  
**(in thousands)**

| <u>Program</u>           | <u>FY 14</u>     | <u>FY 15</u>    | <u>FY 16</u>     | <u>FY 17</u>    | <u>FY 18</u>    | <u>FY 19</u>    | <u>TOTAL</u><br><u>FY 14 - FY 19</u> |
|--------------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------------------------------|
| Fire Services            | \$10,099         | \$1,400         | \$1,400          | \$1,400         | \$1,400         | \$1,400         | \$17,099                             |
| Government Facilities    | 5,038            | 507             | 0                | 0               | 0               | 0               | 5,545                                |
| Library Services         | 3,005            | 1,200           | 0                | 0               | 0               | 0               | 4,205                                |
| Parks *                  | 5,549            | 200             | 26,296           | 0               | 0               | 0               | 32,045                               |
| Solid Waste Enterprise * | 100              | 100             | 26,100           | 100             | 100             | 100             | 26,600                               |
| Stormwater *             | 10,244           | 3,460           | 22,431           | 3,360           | 3,360           | 3,360           | 46,215                               |
| Transportation *         | 31,887           | 6,472           | 54,464           | 6,772           | 6,272           | 6,272           | 112,139                              |
| Water Enterprise *       | 72,630           | 63,000          | 135,300          | 21,800          | 21,800          | 24,800          | 339,330                              |
| <b>TOTAL</b>             | <b>\$138,551</b> | <b>\$76,340</b> | <b>\$265,991</b> | <b>\$33,432</b> | <b>\$32,932</b> | <b>\$35,932</b> | <b>\$583,178</b>                     |

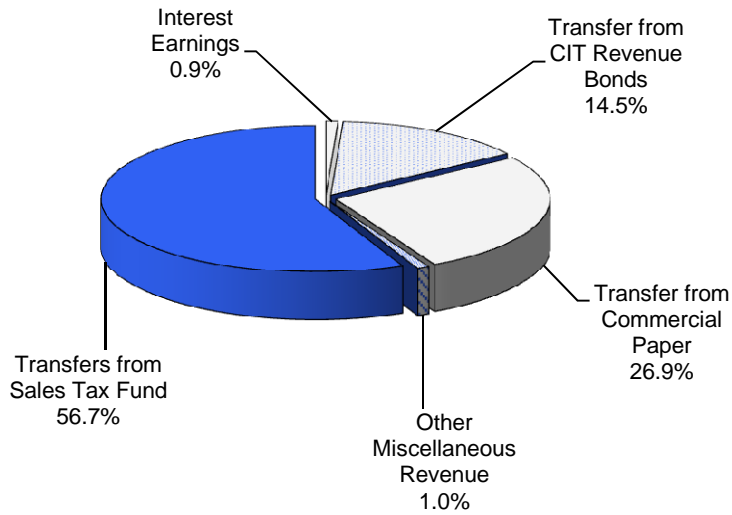
*Note: The Capital Improvement Program total differs from the Capital Budget total because there are entries in the Capital Budget for projects that are not included in the CIP (for example the R3M program, which funds major maintenance, repairs and renovation of existing assets, is included in the Capital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

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

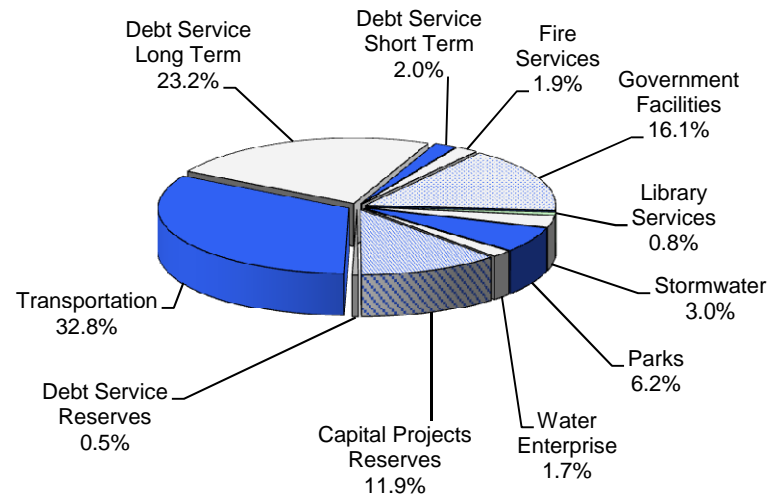
# COMMUNITY INVESTMENT TAX

## Community Investment Tax Appropriations Inception Through FY 19

### Sources



### Uses



**1% equals \$17.3 Million**  
**Total funding equals \$1.727 Billion**

**COMMUNITY INVESTMENT TAX APPROPRIATIONS  
INCEPTION THROUGH FISCAL YEAR 2019  
(In thousands)**

**Sources**

|                                 |                    |
|---------------------------------|--------------------|
| Interest Earnings               | \$15,822           |
| Transfer from CIT Revenue Bonds | 251,030            |
| Transfer from Commercial Paper  | 465,323            |
| Other Miscellaneous Revenue     | 15,671             |
| Transfers from Sales Tax Fund   | 979,316            |
| <b>Total Sources</b>            | <b>\$1,727,163</b> |

**Uses**

|                           |                    |
|---------------------------|--------------------|
| Fire Services             | \$32,945           |
| Government Facilities     | 277,227            |
| Library Services          | 12,882             |
| Parks                     | 107,628            |
| Stormwater                | 51,465             |
| Transportation            | 566,900            |
| Water Enterprise          | 30,136             |
| Capital Projects Reserves | 205,511            |
| Debt Service / Long Term  | 400,466            |
| Debt Service / Short Term | 33,810             |
| Debt Service Reserves     | 8,191              |
| <b>Total Uses</b>         | <b>\$1,727,163</b> |



Hillsborough County  
Florida



## Fire Services Program



Hillsborough County  
Florida



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

|                          | <u>Tot Est Revenue</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>    | <u>FY 15</u>   | <u>FY 16</u>   | <u>FY 17</u>   | <u>FY 18</u>   | <u>FY 19</u>   | <u>TOTAL FY 14 - FY 19</u> | <u>Future</u> |
|--------------------------|------------------------|--------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------------------|---------------|
| <u>Sources of Funds:</u> |                        |                          |                 |                |                |                |                |                |                            |               |
| Community Investment Tax | \$1,920                | \$1,920                  | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                        | \$0           |
| Financing                | 15,100                 | 15,100                   | 0               | 0              | 0              | 0              | 0              | 0              | 0                          | 0             |
| General Revenues         | 41,456                 | 24,357                   | 10,099          | 1,400          | 1,400          | 1,400          | 1,400          | 1,400          | 17,099                     | 0             |
| Impact Fees              | 3,601                  | 3,601                    | 0               | 0              | 0              | 0              | 0              | 0              | 0                          | 0             |
| <b>Total</b>             | <b>\$62,077</b>        | <b>\$44,978</b>          | <b>\$10,099</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$17,099</b>            | <b>\$0</b>    |

|                       | <u>Tot Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>    | <u>FY 15</u>   | <u>FY 16</u>   | <u>FY 17</u>   | <u>FY 18</u>   | <u>FY 19</u>   | <u>TOTAL FY 14 - FY 19</u> | <u>Future</u> |
|-----------------------|---------------------|--------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------------------|---------------|
| <u>Uses of Funds:</u> |                     |                          |                 |                |                |                |                |                |                            |               |
| Development           | \$186               | \$171                    | \$15            | \$0            | \$0            | \$0            | \$0            | \$0            | \$15                       | \$0           |
| Design                | 2,060               | 1,973                    | 87              | 0              | 0              | 0              | 0              | 0              | 87                         | 0             |
| Land/ROW              | 4,420               | 4,420                    | 0               | 0              | 0              | 0              | 0              | 0              | 0                          | 0             |
| Construction          | 27,642              | 27,774                   | (132)           | 0              | 0              | 0              | 0              | 0              | (132)                      | 0             |
| Administration        | 747                 | 717                      | 30              | 0              | 0              | 0              | 0              | 0              | 30                         | 0             |
| Equipment             | 27,021              | 9,922                    | 10,099          | 1,400          | 1,400          | 1,400          | 1,400          | 1,400          | 17,099                     | 0             |
| <b>Total</b>          | <b>\$62,077</b>     | <b>\$44,978</b>          | <b>\$10,099</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$17,099</b>            | <b>\$0</b>    |

FIRE SERVICES PROGRAM FY 14 - FY 19  
COMPLETED AND CANCELED PROJECTS - FY 13

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| <u>PROJECT</u><br><u>NUMBER</u> | <u>PROJECT TITLE</u> | <u>ACTUAL/PROJECTED</u><br><u>COMPLETION DATE</u> <sup>(1)</sup> |
|---------------------------------|----------------------|--|
|---------------------------------|----------------------|--|

No projects completed or canceled in FY13

(1) - Includes projects anticipated to be completed by 9/30/13.

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

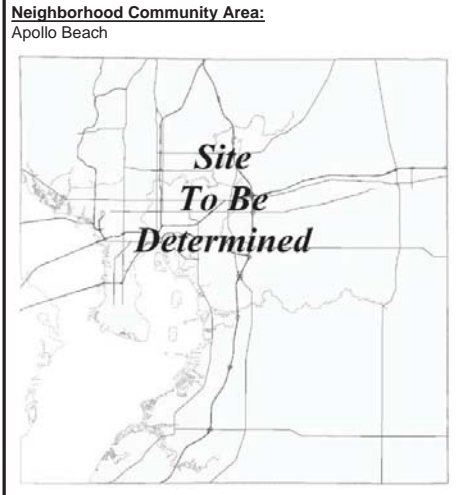
| PROJECT NUMBER | PROJECT TITLE   | TOTAL EST COST  | PRIOR YEARS FUNDING | FY 14           | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | TOTAL CIP FY 14 - FY 19 | FUTURE     | PROJECT COMPLETION DATE | PD&E STATUS (a) |
|----------------|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|------------|-------------------------|-----------------|
| C91182         | Apollo Beach FS #29 Enhance/Land Acq for Future Expansion | \$3,000         | \$3,000             | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                     | \$0        | TBD                     | Pre             |
| C91180         | Armwood Fire Station #4 Replacement                       | 2,250           | 2,250               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Apr 2015                | Pre             |
| C91178         | Brandon Fire Station #11 HVAC System Replacement          | 290             | 290                 | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Dec 2013                | Post            |
| C91183         | Carrollwood Fire Station #19 Expansion / Renovation       | 2,500           | 2,500               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Apr 2015                | Pre             |
| C91179         | East Lake Fire Station #32 Replacement                    | 3,800           | 3,800               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Oct 2015                | Pre             |
| C91184         | Falkenburg Fire Station #33 Expansion / Renovation        | 2,000           | 2,000               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | TBD                     | Pre             |
| C91172         | Fire Rescue Equipment Replacement/Modernization           | 17,424          | 8,325               | 2,099           | 1,400          | 1,400          | 1,400          | 1,400          | 1,400          | 9,099                   | 0          | Ongoing                 | Post            |
| C91170         | Fire Stations Hardening                                   | 5,192           | 5,700               | (508)           | 0              | 0              | 0              | 0              | 0              | (508)                   | 0          | Ongoing                 | Post            |
| C91153         | Land Acquisition for New Fire Stations                    | 3,339           | 3,339               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Ongoing                 | Pre             |
| C91188 *       | Next Generation 911 Equipment                             | 8,000           | 0                   | 8,000           | 0              | 0              | 0              | 0              | 0              | 8,000                   | 0          | TBD                     | Pre             |
| C91145         | North Hillsborough Fire Station Renovation                | 1,920           | 1,920               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Dec 2013                | Post            |
| C91185         | Riverview Fire Station #16 Expansion / Renovation         | 1,600           | 1,600               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Jun 2015                | Pre             |
| C91171         | Ruskin Fire Station #17 Relocation                        | 2,181           | 2,258               | (77)            | 0              | 0              | 0              | 0              | 0              | (77)                    | 0          | Jun 2014                | Post            |
| C91176         | South Brandon Fire Station #7 Replacement                 | 2,250           | 2,250               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Apr 2015                | Pre             |
| C91164         | Springhead Fire Station #25 Replacement                   | 2,696           | 2,996               | (300)           | 0              | 0              | 0              | 0              | 0              | (300)                   | 0          | Dec 2014                | Post            |
| C91187 *       | Sundance Fire Station #8 Expansion and Renovation         | 885             | 0                   | 885             | 0              | 0              | 0              | 0              | 0              | 885                     | 0          | Oct 2015                | Pre             |
| C91186         | West Hillsborough - Memorial Fire Station #31 Renovation  | 150             | 150                 | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Dec 2013                | Post            |
| C91181         | Wimauma Fire Station #22 Replacement                      | 2,600           | 2,600               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | TBD                     | Pre             |
|                | <b>Total Fire Services Program</b>                        | <b>\$62,077</b> | <b>\$44,978</b>     | <b>\$10,099</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$17,099</b>         | <b>\$0</b> |                         |                 |

\* - New Project      TBD - To be Determined

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

PROJECT TITLE: **APOLLO BEACH FIRE STATION #29 ENHANCEMENTS/LAND ACQUISITION FOR FUTURE EXPANSION** PROJECT NO: **C91182**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **FIRE SERVICES**

**Project Description:**  
 The current Apollo Beach Fire Station #29 is in need of significant renovation. The Fire Rescue Department has recognized a need to maintain this existing station, and ultimately, locate a second station in the Apollo Beach area near Highway 41. This project provides enhancements/renovation to the existing Station #29, and provides for the acquisition of land for a future station location near the target area of Apollo Beach Blvd. and Highway 41. This project will ultimately provide for increased services in this growing area of southwest Hillsborough County.



**Operating Cost Impact:**  
 Additional annual operating cost impact is estimated at \$15,000 for existing station and additional land. Operating costs for future station TBD.

**Project Completion Date:** TBD

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

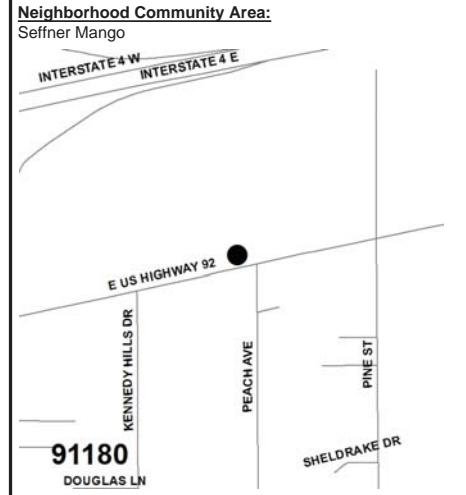
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 20             | 20                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 180            | 180               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 750            | 750               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,035          | 2,035             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 15             | 15                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$3,000</b> | <b>\$3,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|              | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Financing    | 3,000          | 3,000             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$3,000</b> | <b>\$3,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **ARMWOOD FIRE STATION # 4 REPLACEMENT** PROJECT NO: **C91180**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **FIRE SERVICES**

**Project Description:**  
 Design and construct a new 3-Bay Fire Station to replace the existing 2-bay Armwood Fire Station for increased service to the Seffner-Mango/Thonotosassa area. The current site is not adequate for expansion therefore additional adjacent land was acquired from the School Board. Land costs for this fire station were paid for under CIP No. C91153 Land Acquisition Various Fire Stations. The existing Fire Station will be demolished and the new facility will be constructed on the expanded site.



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

**Project Completion Date:** Apr 2015

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

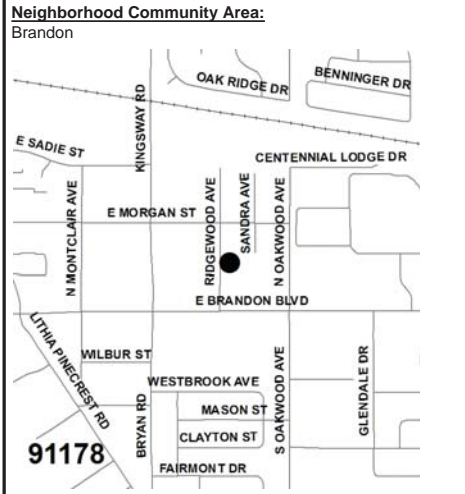
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 20             | 20                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 180            | 180               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,035          | 2,035             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 15             | 15                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,250</b> | <b>\$2,250</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Financing        | 1,975          | 1,975             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues | 275            | 275               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$2,250</b> | <b>\$2,250</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: BRANDON FIRE STATION #11 HVAC SYSTEM REPLACEMENT  
 PROJECT NO: C91178  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

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



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

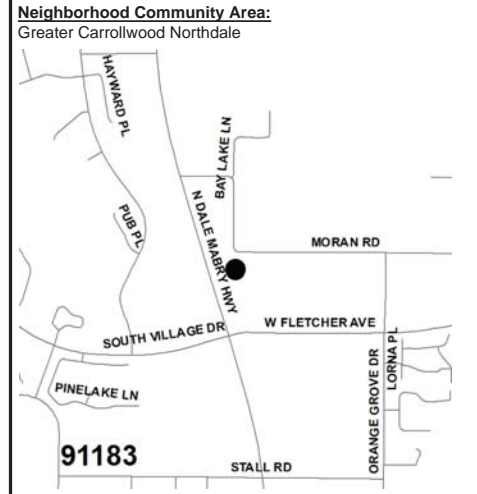
**Project Completion Date:** Dec 2013

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 290          | 290          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$290</b> | <b>\$290</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 290          | 290          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$290</b> | <b>\$290</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CARROLLWOOD FIRE STATION # 19 EXPANSION / RENOVATION  
 PROJECT NO: C91183  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

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



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

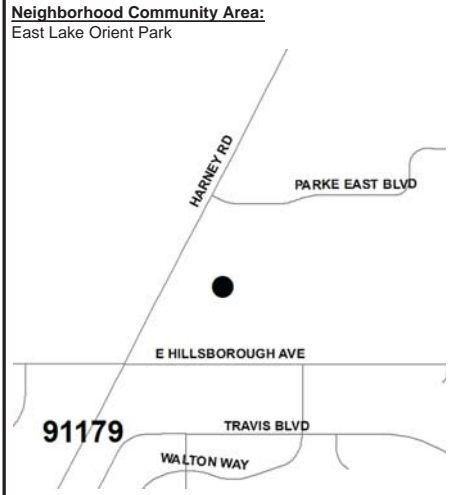
**Project Completion Date:** Apr 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 20             | 20             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 200            | 200            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,265          | 2,265          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 15             | 15             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Financing                     | 2,400          | 2,400          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 100            | 100            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: EAST LAKE FIRE STATION # 32 REPLACEMENT  
 PROJECT NO: C91179  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

**Project Description:**  
 Design and construct a new 7-Bay Fire Station to replace the existing 2-bay East Lake Fire Station for better response in the East Lake/Orient Park area. Land costs for this fire station to be paid for under CIP No. C91153 Land Acquisition New Fire Stations. The existing Fire Station requires upgrading and enlarging due to its age, condition and expanded service needs. However, due to land and location constraints, it will be more feasible and efficient to relocate the station to a larger site to the east. Scope includes enhancements to newly acquired site and buildings.



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

**Project Completion Date:** Oct 2015

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

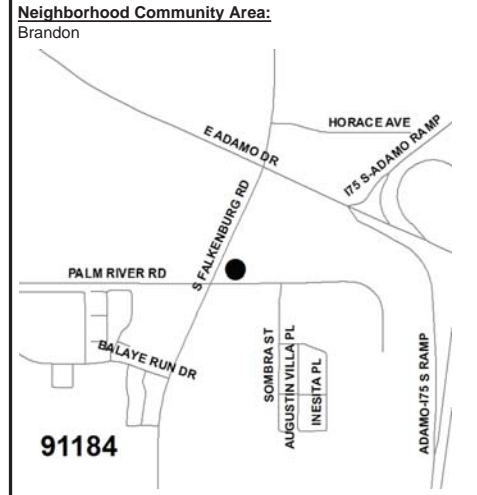
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 20             | 20                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 340            | 340               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 3,425          | 3,425             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 15             | 15                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$3,800</b> | <b>\$3,800</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 3,800          | 3,800             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$3,800</b> | <b>\$3,800</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FALKENBURG FIRE STATION # 33 EXPANSION / RENOVATION  
 PROJECT NO: C91184  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

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



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

**Project Completion Date:** TBD

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

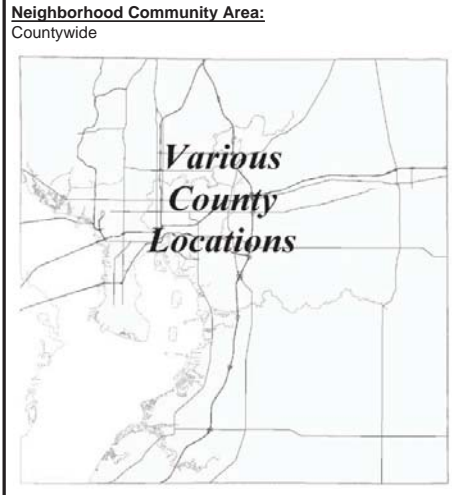
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 20             | 20                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 150            | 150               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,815          | 1,815             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 15             | 15                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,000</b> | <b>\$2,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|              | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Financing    | 2,000          | 2,000             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$2,000</b> | <b>\$2,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FIRE RESCUE EQUIPMENT REPLACEMENT/MODERNIZATION  
 PROJECT NO: C91172  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

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



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

**Project Completion Date:** Ongoing

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

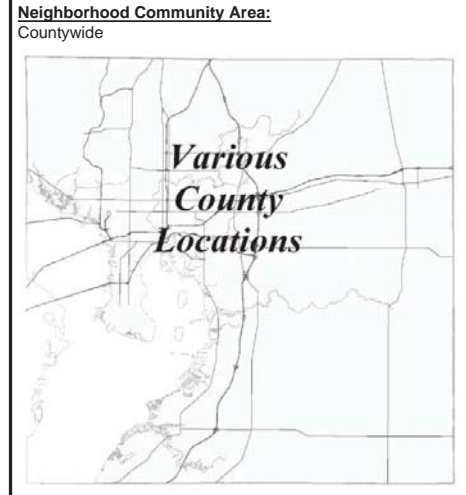
|                | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|----------------|-----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Development    | 0               | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design         | 0               | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Land/ROW       | 0               | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction   | 0               | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Equipment      | 17,024          | 7,925             | 2,099          | 1,400          | 1,400          | 1,400          | 1,400          | 1,400          | 0          |
| Administration | 400             | 400               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>   | <b>\$17,424</b> | <b>\$8,325</b>    | <b>\$2,099</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|------------------|-----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| General Revenues | 17,424          | 8,325             | 2,099          | 1,400          | 1,400          | 1,400          | 1,400          | 1,400          | 0          |
| <b>Total</b>     | <b>\$17,424</b> | <b>\$8,325</b>    | <b>\$2,099</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$0</b> |

PROJECT TITLE: FIRE STATIONS HARDENING  
 PROJECT NO: C91170  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

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



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

**Project Completion Date:** Ongoing

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

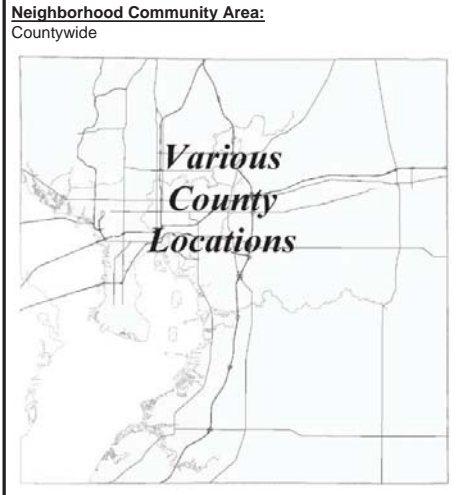
|                | Total Est Cost | Prior Yrs Funding | FY 14         | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|---------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 100            | 100               | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 3,592          | 4,100             | -508          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 1,500          | 1,500             | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$5,192</b> | <b>\$5,700</b>    | <b>-\$508</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14         | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|---------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 5,192          | 5,700             | -508          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$5,192</b> | <b>\$5,700</b>    | <b>-\$508</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: LAND ACQUISITION FOR NEW FIRE STATIONS  
 PROJECT NO: C91153  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

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



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

**Project Completion Date:** Ongoing

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

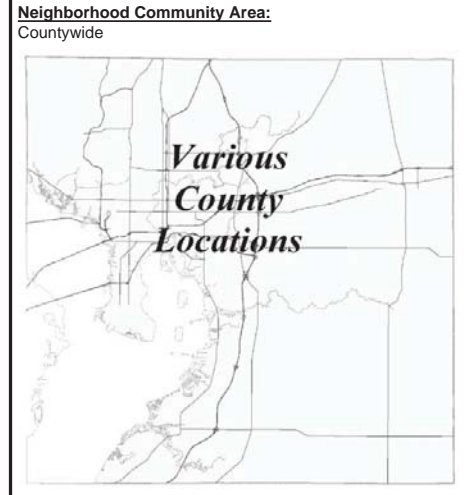
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | -1             | -1                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 3,320          | 3,320             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 20             | 20                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$3,339</b> | <b>\$3,339</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 2,403          | 2,403             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees      | 936            | 936               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$3,339</b> | <b>\$3,339</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NEXT GENERATION 911 EQUIPMENT  
 PROJECT NO: C91188  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

**Project Description:**  
 Next Generation 9-1-1 (abbreviated NG9-1-1) refers to an initiative aimed at updating the 9-1-1 service infrastructure to improve public emergency communications services in a wireless mobile society. In addition to calling 9-1-1 from a phone, it intends to enable the public to transmit text, images, video and data to the 9-1-1 center.



**Operating Cost Impact:**  
 Operating cost will be determined by the chosen platform and methodology (purchase equipment or utilize hosting) which is undetermined at this time.

**Project Completion Date:** TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 8,000          | 0                 | 8,000          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$8,000</b> | <b>\$0</b>        | <b>\$8,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 8,000          | 0                 | 8,000          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$8,000</b> | <b>\$0</b>        | <b>\$8,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



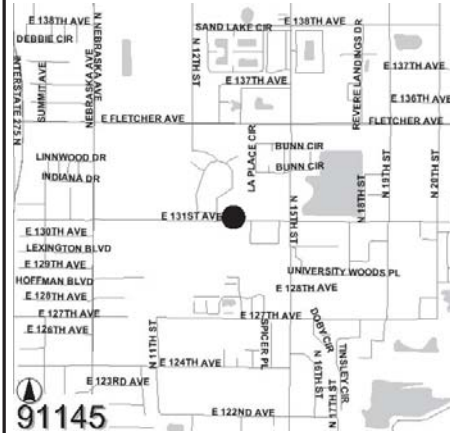
PROJECT TITLE: NORTH HILLSBOROUGH FIRE STATION RENOVATION  
 PROJECT NO: C91145  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

**Project Description:**

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

**Neighborhood Community Area:**

University Area Community



**Operating Cost Impact:**

No significant change in operating costs is anticipated.

Project Completion Date: Dec 2013

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 5              | 5              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 145            | 145            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,675          | 1,675          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 50             | 50             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 45             | 45             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,920</b> | <b>\$1,920</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax I       | 1,920          | 1,920          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,920</b> | <b>\$1,920</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RIVERVIEW FIRE STATION # 16 EXPANSION / RENOVATION  
 PROJECT NO: C91185  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

**Project Description:**

Expand / rebuild the existing Riverview Fire Station at 9205 Kevin Drive, Riverview for expanded services. The existing Fire Station requires expanding and upgrading due to its age, condition and expanded service.

**Neighborhood Community Area:**

Riverview



**Operating Cost Impact:**

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

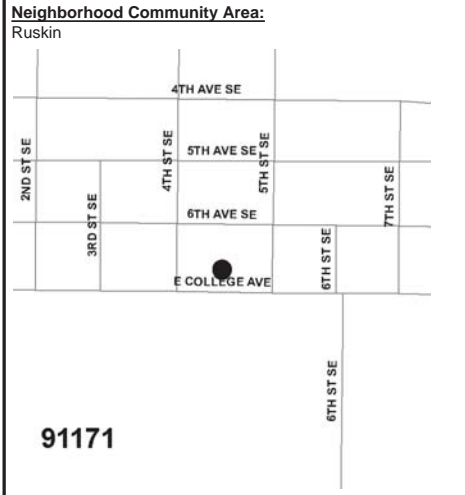
Project Completion Date: Jun 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 20             | 20             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 140            | 140            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,425          | 1,425          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 15             | 15             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,600</b> | <b>\$1,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Financing                     | 1,600          | 1,600          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,600</b> | <b>\$1,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **RUSKIN FIRE STATION #17 RELOCATION** PROJECT NO: **C91171**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **FIRE SERVICES**

**Project Description:**  
 Design and construct a new three-bay station to relocate the existing Ruskin station to a new site in the area of College Avenue (SR 674) and Highway 41. Land acquisition is funded under CIP No. C91153. This station will house an existing engine and rescue crew with no significant additional operating impact. Note: The new fire station was completed in April, 2011. Completion schedule reflects construction of an emergency signal.



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

**Project Completion Date:** Jun 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |              |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 133            | 136            | -3           | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,956          | 2,030          | -74          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 32             | 32             | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 60             | 60             | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,181</b> | <b>\$2,258</b> | <b>-\$77</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |              |            |            |            |            |            |            |
| General Revenues              | 1,256          | 1,330          | -74          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 925            | 928            | -3           | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,181</b> | <b>\$2,258</b> | <b>-\$77</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **SOUTH BRANDON FIRE STATION # 7 REPLACEMENT** PROJECT NO: **C91176**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **FIRE SERVICES**

**Project Description:**  
 Design and construct a new 3-bay fire station to replace the existing fire station at 122 W. Bloomingdale Avenue. The proposed location for the new station will be at a new site on Bloomingdale Avenue. Land acquisition costs will be charged to CIP number C91153 which is separately funded for land acquisition for various fire stations. The project is needed to bring the station up to current living standards and to improve service delivery for the community.



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

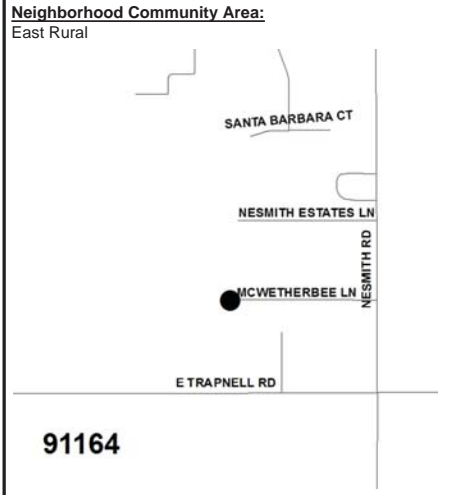
**Project Completion Date:** Apr 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 10             | 10             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 112            | 112            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,044          | 2,044          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 40             | 40             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 44             | 44             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,250</b> | <b>\$2,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Financing                     | 1,725          | 1,725          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 525            | 525            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,250</b> | <b>\$2,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **SPRINGHEAD FIRE STATION #25 REPLACEMENT** PROJECT NO: **C91164**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **FIRE SERVICES**

**Project Description:**  
 Design and construct a new 3-bay fire station to provide for better response to unincorporated Hillsborough County due to the City of Plant City's annexation. Land costs for this fire station to be paid under CIP number C91153 Land Acquisition Various Fire Stations. The scope includes temporary accommodations for rescue personnel.



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

**Project Completion Date:** Dec 2014

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

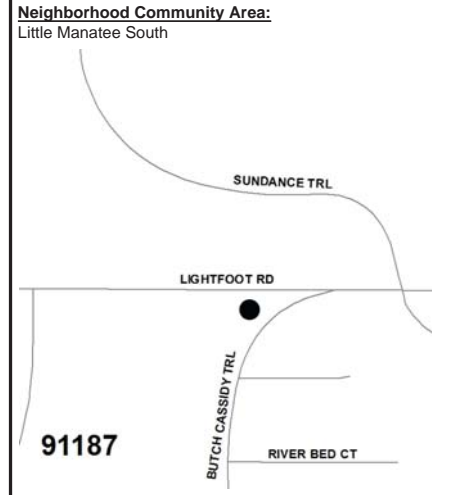
|                | Total Est Cost | Prior Yrs Funding | FY 14         | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|---------------|------------|------------|------------|------------|------------|------------|
| Development    | 16             | 16                | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 112            | 112               | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,150          | 2,450             | -300          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 375            | 375               | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 43             | 43                | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,696</b> | <b>\$2,996</b>    | <b>-\$300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14         | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|---------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 1,784          | 2,084             | -300          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees      | 912            | 912               | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$2,696</b> | <b>\$2,996</b>    | <b>-\$300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **SUNDANCE FIRE STATION #8 EXPANSION AND RENOVATION** PROJECT NO: **C91187**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **FIRE SERVICES**

**Project Description:**  
 Renovate and expand existing Sundance Fire Station No. 8 located at 602 Lightfoot Road, Wimauma, to meet occupancy standards for career staff. The existing fire station was re-assigned from volunteer service to career service and requires to be expanded and upgraded due to its age, condition and expanded service by career staff.



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

**Project Completion Date:** Oct 2015

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

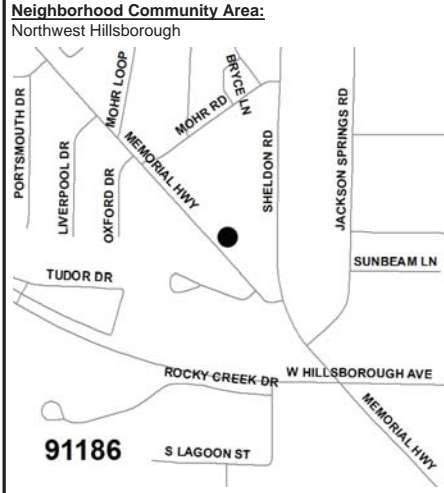
|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| Development    | 15             | 0                 | 15           | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 90             | 0                 | 90           | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 750            | 0                 | 750          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 30             | 0                 | 30           | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$885</b>   | <b>\$0</b>        | <b>\$885</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 882            | 0                 | 882          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees      | 3              | 0                 | 3            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$885</b>   | <b>\$0</b>        | <b>\$885</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: WEST HILLSBOROUGH-MEMORIAL FIRE STATION # 31 RENOVATION  
 PROJECT NO: C91186  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

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



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

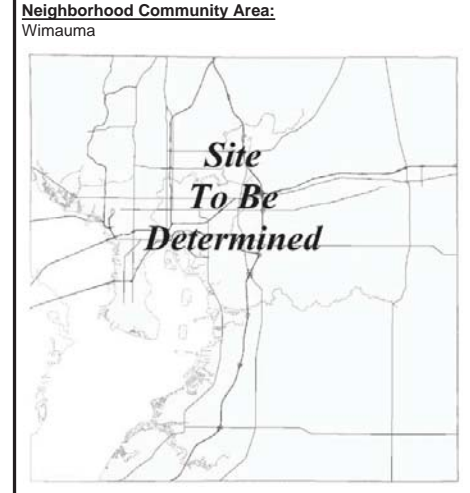
**Project Completion Date:** Dec 2013

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 150          | 150          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$150</b> | <b>\$150</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 150          | 150          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$150</b> | <b>\$150</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: WIMAUMA FIRE STATION # 22 REPLACEMENT  
 PROJECT NO: C91181  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: FIRE SERVICES

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



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

**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 20             | 20             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 180            | 180            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 350            | 350            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,035          | 2,035          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 15             | 15             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,600</b> | <b>\$2,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Financing                     | 2,400          | 2,400          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 200            | 200            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,600</b> | <b>\$2,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



Government  
Facilities Program



Hillsborough County  
Florida

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

|                                 | <u>Tot Est<br/>Revenue</u> | <u>Prior Yrs<br/>Funding</u> | <u>FY 14</u>   | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>TOTAL<br/>FY 14 - FY 19</u> | <u>Future</u> |
|---------------------------------|----------------------------|------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|---------------|
| <b><u>Sources of Funds:</u></b> |                            |                              |                |              |              |              |              |              |                                |               |
| Community Investment Tax        | \$77,677                   | \$72,847                     | \$3,520        | \$1,310      | \$0          | \$0          | \$0          | \$0          | \$4,830                        | \$0           |
| Financing                       | 70,700                     | 70,700                       | 0              | 0            | 0            | 0            | 0            | 0            | 0                              | 0             |
| General Revenues                | 71,971                     | 71,256                       | 1,518          | (803)        | 0            | 0            | 0            | 0            | 715                            | 0             |
| Grants                          | 7,708                      | 7,708                        | 0              | 0            | 0            | 0            | 0            | 0            | 0                              | 0             |
| Other                           | 17,765                     | 17,765                       | 0              | 0            | 0            | 0            | 0            | 0            | 0                              | 0             |
| <b>Total</b>                    | <b>\$245,821</b>           | <b>\$240,276</b>             | <b>\$5,038</b> | <b>\$507</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$5,545</b>                 | <b>\$0</b>    |

|                              | <u>Tot Est<br/>Cost</u> | <u>Prior Yrs<br/>Funding</u> | <u>FY 14</u>   | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>TOTAL<br/>FY 14 - FY 19</u> | <u>Future</u> |
|------------------------------|-------------------------|------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|---------------|
| <b><u>Uses of Funds:</u></b> |                         |                              |                |              |              |              |              |              |                                |               |
| Development                  | \$1,141                 | \$1,141                      | \$0            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            | \$0           |
| Design                       | 16,048                  | 16,048                       | 0              | 0            | 0            | 0            | 0            | 0            | 0                              | 0             |
| Land/ROW                     | 6,411                   | 6,411                        | 0              | 0            | 0            | 0            | 0            | 0            | 0                              | 0             |
| Construction                 | 172,995                 | 171,875                      | 1,120          | 0            | 0            | 0            | 0            | 0            | 1,120                          | 0             |
| Administration               | 15,410                  | 14,635                       | 1,568          | (793)        | 0            | 0            | 0            | 0            | 775                            | 0             |
| Equipment                    | 33,816                  | 30,166                       | 2,350          | 1,300        | 0            | 0            | 0            | 0            | 3,650                          | 0             |
| <b>Total</b>                 | <b>\$245,821</b>        | <b>\$240,276</b>             | <b>\$5,038</b> | <b>\$507</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$5,545</b>                 | <b>\$0</b>    |

GOVERNMENT FACILITIES PROGRAM FY 14 - FY 19  
COMPLETED AND CANCELED PROJECTS - FY 13

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| <u>PROJECT<br/>NUMBER</u> | <u>PROJECT TITLE</u>   | <u>ACTUAL/PROJECTED<br/>COMPLETION DATE <sup>(1)</sup></u> |
|---------------------------|--|--|
| <u>COMPLETED PROJECTS</u> |  |  |
| C77791                    | County Center Elevator Door Opener Replacements                        | Sep 2013   |
| C77775                    | Sheriff's Office Vehicle Fleet Replacement                             | Oct 2012   |
| C77804                    | West Tampa Neighborhood Service Center Air Ducts & Ceiling Replacement | Sep 2013   |

(1) - Includes projects anticipated to be completed by 9/30/13.



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

| PROJECT NUMBER | PROJECT TITLE   | TOTAL EST        | PRIOR YEARS      |                |              |            |            |            |            | TOTAL CIP      |            | PROJECT COMPLETION | PD&E       |
|----------------|---|------------------|------------------|----------------|--------------|------------|------------|------------|------------|----------------|------------|--------------------|------------|
|                |   | COST             | FUNDING          | FY 14          | FY 15        | FY 16      | FY 17      | FY 18      | FY 19      | FY 14-FY 19    | FUTURE     | DATE               | STATUS (a) |
| C77801         | 700 Twiggs Air Handler Replacement                      | \$1,500          | \$1,500          | \$0            | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | Dec 2014           | Pre        |
| C77767         | Affordable Housing Task Force Program - Unincorporated  | 1,668            | 3,273            | (802)          | (803)        | 0          | 0          | 0          | 0          | (1,605)        | 0          | NA                 | Post       |
| C77798         | Animal Services HVAC, Ductwork and Ceiling Replacement  | 225              | 225              | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Dec 2013           | Post       |
| C79146         | Animal Services Facility Improvements                   | 1,525            | 1,525            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Oct 2015           | Pre        |
| C77762         | BOCC Financial System Replacement                       | 21,550           | 21,550           | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Jan 2014           | Post       |
| C77809 *       | Brandon Regional Service Center Emergency Generator     | 300              | 0                | 300            | 0            | 0          | 0          | 0          | 0          | 300            | 0          | Dec 2014           | Pre        |
| C77759         | Central Fleet Maintenance Facility Reroof               | 1,200            | 1,200            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Jun 2014           | Pre        |
| C77799         | Clerk's Data Center Air Handler Replacement             | 200              | 200              | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Feb 2014           | Pre        |
| C77802         | Cooperative Extension Emergency Generator               | 295              | 295              | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Dec 2013           | Pre        |
| C77797         | County Center Carpet Replacement                        | 480              | 480              | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Oct 2014           | Pre        |
| C70121         | Court Facilities Expansion Project                      | 86,978           | 86,978           | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Apr 2015           | Post       |
| C77736         | Courthouse Annex Maintenance Systems Upgrades           | 10,108           | 10,108           | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Apr 2015           | Post       |
| C77789         | Courthouse South Annex Air Handler Replacement          | 1,228            | 1,228            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Apr 2015           | Pre        |
| C77770         | Criminal Court Facilities Improvements                  | 3,161            | 3,161            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Apr 2015           | Pre        |
| C77744         | Dependency Court Expansion                              | 512              | 512              | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Dec 2014           | Pre        |
| C79136         | East County Court Redevelopment/Regional Service Center | 23,239           | 23,239           | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Dec 2015           | Post       |
| C79143         | Falkenburg Road Jail Expansion Phase VIIA               | 30,780           | 25,950           | 3,520          | 1,310        | 0          | 0          | 0          | 0          | 4,830          | 0          | Oct 2015           | Pre        |
| C77807         | Generator Installation Various Locations                | 884              | 884              | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Oct 2014           | Pre        |
| C77796         | Historical Preservation Matching Fund Program           | 4,311            | 2,611            | 1,700          | 0            | 0          | 0          | 0          | 0          | 1,700          | 0          | NA                 | Post       |
| C77710         | Indoor Air Quality Measures / Environmental Remediation | 1,530            | 1,530            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Ongoing            | Pre        |
| C77771         | Juvenile Delinquency Court Expansion                    | 1,682            | 1,682            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Oct 2015           | Pre        |
| C77805         | Lee Davis Neighborhood Service Center Renovation        | 1,500            | 1,500            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Dec 2015           | Pre        |
| C77803         | MOSI Air Handler Replacements                           | 450              | 450              | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Dec 2014           | Pre        |
| C79054         | MOSI West Wing Repairs/Reseal/Recaulking                | 1,000            | 1,000            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Ongoing            | Post       |
| C70000         | Public Art Program - Various Projects                   | 4,062            | 4,062            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | NA                 | Pre        |
| C70001         | Public Art Program-Unallocated Assessments              | 294              | 294              | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | NA                 | Pre        |
| C77707         | Public Defender Office Expansion                        | 1,095            | 1,095            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Sep 2014           | Post       |
| C77793         | Public Safety Operations Complex                        | 29,420           | 29,420           | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Oct 2015           | Pre        |
| C77808 *       | Roger P. Stewart Center Emergency Generator             | 600              | 0                | 600            | 0            | 0          | 0          | 0          | 0          | 600            | 0          | Dec 2014           | Pre        |
| C77792         | Roger P. Stewart Center Roof Replacement                | 821              | 601              | 220            | 0            | 0          | 0          | 0          | 0          | 220            | 0          | Jun 2014           | Pre        |
| C77794         | Sheriff's Office 9/11 Memorial Monument                 | 50               | 50               | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Dec 2015           | Pre        |
| C77800         | South Annex Courthouse Life Safety Renovations          | 674              | 674              | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Jul 2015           | Pre        |
| C69107         | Traffic Management Center                               | 7,500            | 7,500            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | Oct 2014           | Post       |
| C77806         | West Tampa Neighborhood Service Center                  | 3,000            | 3,000            | 0              | 0            | 0          | 0          | 0          | 0          | 0              | 0          | TBD                | Pre        |
| C77795         | Ybor Historical Buildings Preservation                  | 2,000            | 2,500            | (500)          | 0            | 0          | 0          | 0          | 0          | (500)          | 0          | NA                 | Post       |
|                | <b>Total Government Facilities Program</b>              | <b>\$245,821</b> | <b>\$240,276</b> | <b>\$5,038</b> | <b>\$507</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,545</b> | <b>\$0</b> |                    |            |

\* New Project    TBD - To Be Determined    NA - Not Applicable

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

PROJECT TITLE: 700 TWIGGS AIR HANDLER REPLACEMENT  
 PROJECT NO: C77801  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

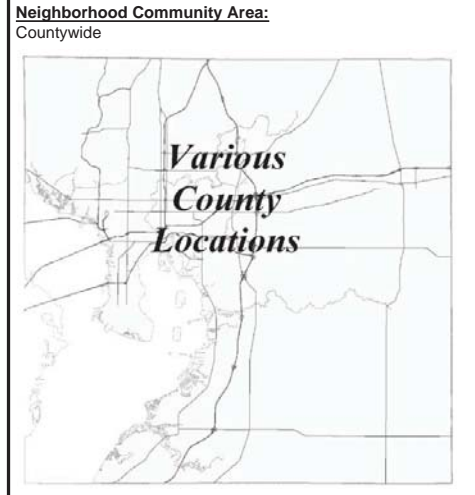
**Project Completion Date:** Dec 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,500          | 1,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,500          | 1,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: AFFORDABLE HOUSING TASK FORCE PROGRAM  
 PROJECT NO: C77767  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

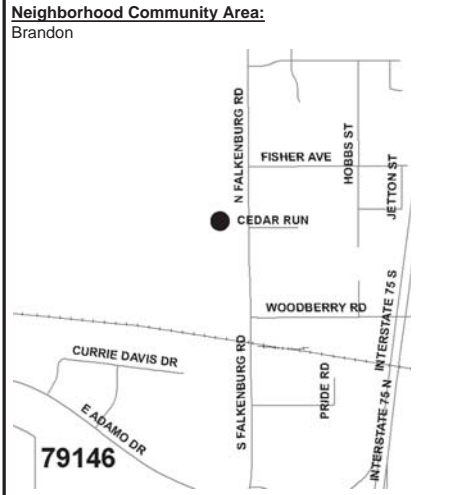
**Project Completion Date:** NA

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14         | FY 15         | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|---------------|---------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |               |               |            |            |            |            |            |
| Development                    | 0              | 0              | 0             | 0             | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0             | 0             | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0             | 0             | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0             | 0             | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0             | 0             | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 1,668          | 3,273          | -802          | -803          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,668</b> | <b>\$3,273</b> | <b>-\$802</b> | <b>-\$803</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14         | FY 15         | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|---------------|---------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |               |               |            |            |            |            |            |
| General Revenues              | 1,668          | 3,273          | -802          | -803          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,668</b> | <b>\$3,273</b> | <b>-\$802</b> | <b>-\$803</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: ANIMAL SERVICES FACILITY IMPROVEMENTS  
 PROJECT NO: C79146  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 Provide various capital improvements to the existing Animal Services facility needed to improve facility functionality in pursuit of service goals. CIT-II funding in this project will be used solely for roof replacement and ventilation systems for shelter buildings.



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

**Project Completion Date:** Oct 2015

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

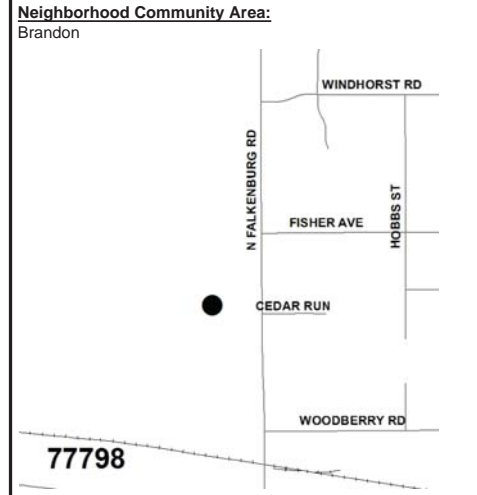
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 10             | 10                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 100            | 100               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,380          | 1,380             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 35             | 35                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,525</b> | <b>\$1,525</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                          | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax II | 382            | 382               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues         | 1,143          | 1,143             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>             | <b>\$1,525</b> | <b>\$1,525</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: ANIMAL SERVICES HVAC, DUCTWORK AND CEILING REPLACEMENT  
 PROJECT NO: C77798  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Dec 2013

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 225            | 225               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$225</b>   | <b>\$225</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 225            | 225               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$225</b>   | <b>\$225</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **BOCC FINANCIAL SYSTEM REPLACEMENT** PROJECT NO: C77762  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

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



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

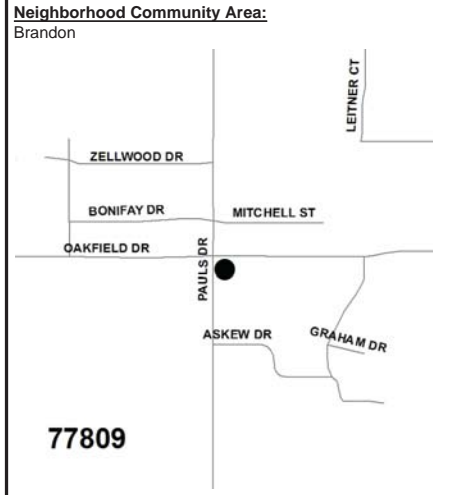
Project Completion Date: Jan 2014

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 15,743          | 16,893          | -1,150     | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 5,807           | 4,657           | 1,150      | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$21,550</b> | <b>\$21,550</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| General Revenues              | 21,550          | 21,550          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$21,550</b> | <b>\$21,550</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **BRANDON REGIONAL SERVICE CENTER EMERGENCY GENERATOR** PROJECT NO: C77809  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 This project will install an emergency generator at the Brandon Regional Service Center so that it may be used as a continuity of operations site in the event of an emergency.



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

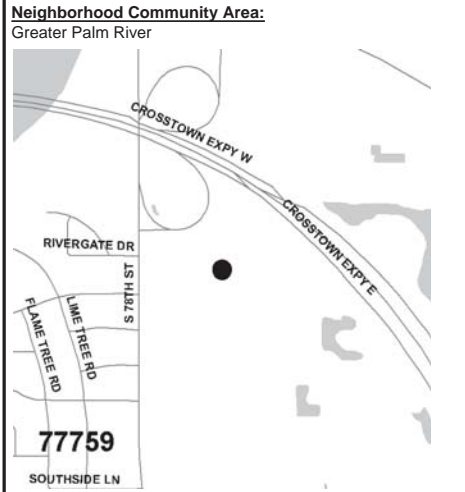
Project Completion Date: Dec 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding    |              |            |            |            |            |            |            |
| Development                    | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 300          | 0          | 300          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$300</b> | <b>\$0</b> | <b>\$300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding    |              |            |            |            |            |            |            |
| General Revenues              | 300          | 0          | 300          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$300</b> | <b>\$0</b> | <b>\$300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CENTRAL FLEET MAINTENANCE FACILITY RE-ROOF  
 PROJECT NO: C77759  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

Project Completion Date: Jun 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 10             | 10             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 110            | 110            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,048          | 1,048          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 32             | 32             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,200</b> | <b>\$1,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,200          | 1,200          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,200</b> | <b>\$1,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CLERK'S DATA CENTER AIR HANDLER REPLACEMENT  
 PROJECT NO: C77799  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

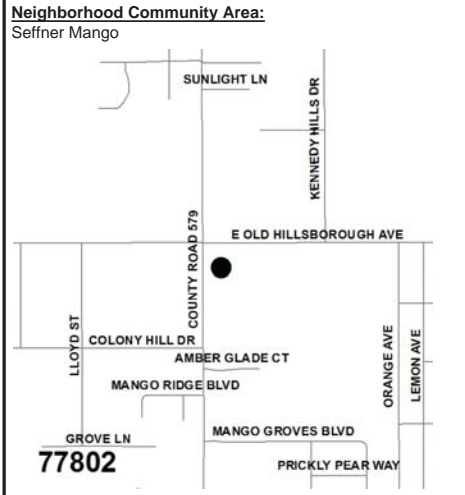
Project Completion Date: Feb 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 200          | 200          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$200</b> | <b>\$200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 200          | 200          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$200</b> | <b>\$200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COOPERATIVE EXTENSION EMERGENCY GENERATOR  
 PROJECT NO: C77802  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

Project Completion Date: Dec 2013

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 295          | 295          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$295</b> | <b>\$295</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 295          | 295          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$295</b> | <b>\$295</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COUNTY CENTER CARPET REPLACEMENT  
 PROJECT NO: C77797  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

Project Completion Date: Oct 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 480          | 480          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$480</b> | <b>\$480</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 480          | 480          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$480</b> | <b>\$480</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COURT FACILITIES EXPANSION  
 PROJECT NO: C70121  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

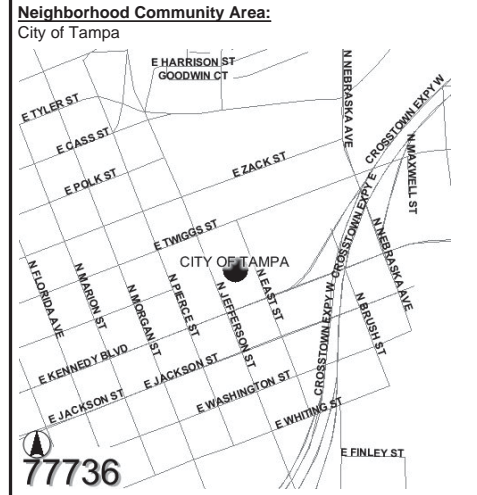
Project Completion Date: Apr 2015

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 551             | 551             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 5,521           | 5,521           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 1,972           | 1,972           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 74,858          | 74,858          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 3,547           | 3,547           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 529             | 529             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$86,978</b> | <b>\$86,978</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| Community Invest. Tax II      | 22,717          | 22,717          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 43,127          | 43,127          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 4,570           | 4,570           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Other                         | 16,564          | 16,564          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$86,978</b> | <b>\$86,978</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COURTHOUSE ANNEX MAINTENANCE SYSTEMS UPGRADES  
 PROJECT NO: C77736  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

Project Completion Date: Apr 2015

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 25              | 25              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 470             | 470             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 9,220           | 9,220           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 378             | 378             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 15              | 15              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$10,108</b> | <b>\$10,108</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| General Revenues              | 9,148           | 9,148           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match         | 960             | 960             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$10,108</b> | <b>\$10,108</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COURTHOUSE SOUTH ANNEX AIR HANDLER REPLACEMENT  
 PROJECT NO: C77789  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

Project Completion Date: Apr 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,096          | 1,096          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 132            | 132            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,228</b> | <b>\$1,228</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,228          | 1,228          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,228</b> | <b>\$1,228</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CRIMINAL COURT FACILITIES IMPROVEMENT PROJECT  
 PROJECT NO: C77770  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

Project Completion Date: Apr 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 16             | 16             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 234            | 234            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,341          | 2,341          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 553            | 553            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 17             | 17             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$3,161</b> | <b>\$3,161</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 3,161          | 3,161          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$3,161</b> | <b>\$3,161</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |





PROJECT TITLE: FALKENBURG ROAD JAIL EXPANSION PHASE VII A PROJECT NO: C79143

CIE REQUIREMENT: N

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

**Project Description:**

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

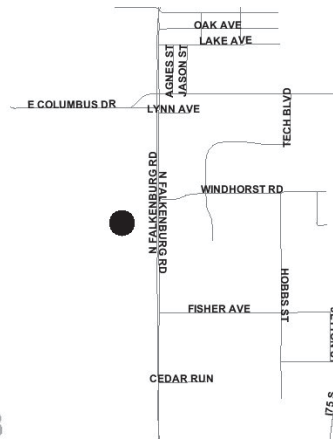
**Operating Cost Impact:**

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

Project Completion Date: Oct 2015

**Neighborhood Community Area:**

Brandon



79143

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

|                | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|-----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Development    | 90              | 90                | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Design         | 2,100           | 2,100             | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0               | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Construction   | 23,640          | 23,640            | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 4,800           | 0                 | 3,500          | 1,300          | 0          | 0          | 0          | 0          | 0          |
| Administration | 150             | 120               | 20             | 10             | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$30,780</b> | <b>\$25,950</b>   | <b>\$3,520</b> | <b>\$1,310</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|-----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Community Invest. Tax II  | 4,770           | 4,770             | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Community Invest. Tax III | 23,424          | 18,594            | 3,520          | 1,310          | 0          | 0          | 0          | 0          | 0          |
| General Revenues          | 2,586           | 2,586             | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$30,780</b> | <b>\$25,950</b>   | <b>\$3,520</b> | <b>\$1,310</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: GENERATOR INSTALLATION AT VARIOUS LOCATIONS (GRANT FUNDED) PROJECT NO: C77807

CIE REQUIREMENT: N

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

**Project Description:**

This project includes the design and installation of emergency generators at five existing County facilities: 1) Upper Tampa Bay Library; 2) Bloomingdale Regional Library; 3) Jimmie B. Keel Regional Library; 4) North Tampa Library; and 5) North Hillsborough Fire Station #5. The project is federally funded by a FEMA grant through a sub-grant agreement with the State of Florida Division of Emergency Management. The grant requires 25% County matching funds. Upper Tampa Bay, Bloomingdale and Jimmie B. Keel libraries are current Continuity of Operations (COOP) sites which are being expanded and the existing generators are not sufficient to power the new expansion. The North Tampa Library is Library Services designated COOP site. North Hillsborough Fire Station #5 is currently being renovated and is programmed for a generator installation.

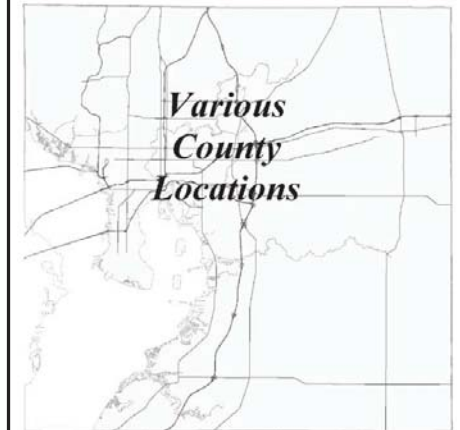
**Operating Cost Impact:**

No significant change in operating cost is anticipated.

Project Completion Date: Oct 2014

**Neighborhood Community Area:**

Various



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

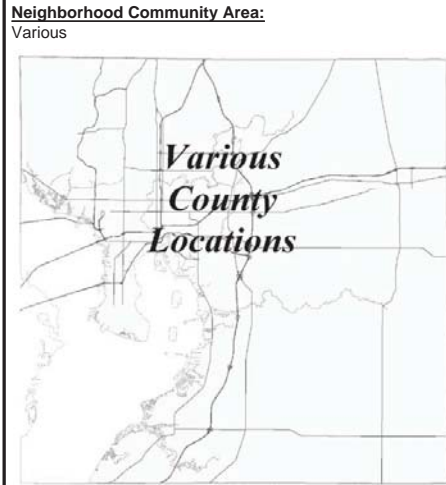
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 56             | 56                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 185            | 185               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 643            | 643               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$884</b>   | <b>\$884</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                       | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Grants & County Match | 884            | 884               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>          | <b>\$884</b>   | <b>\$884</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: HISTORICAL PRESERVATION MATCHING FUND PROGRAM  
 PROJECT NO: C77796  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 This project was approved by the Board of County Commissioners as a "challenge fund" to support historic preservation at various locations throughout the county. There is a maximum amount of \$250,000 per grant and matching funds are required for any award. Program procedures have been established and adopted by the Board. A listing of funding awarded to organizations through September, 2013 is included in the appendix section of this document.



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

**Project Completion Date:** NA

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

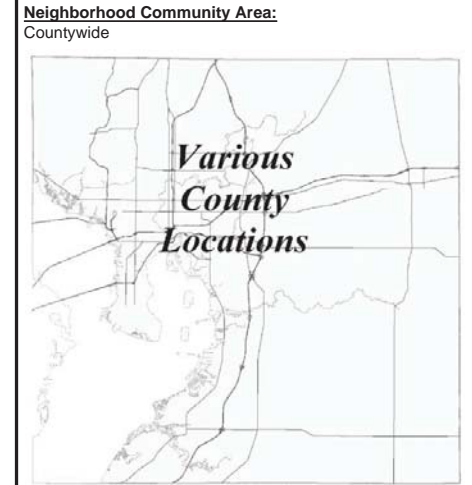
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 4,311          | 2,611             | 1,700          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$4,311</b> | <b>\$2,611</b>    | <b>\$1,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 4,311          | 2,611             | 1,700          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$4,311</b> | <b>\$2,611</b>    | <b>\$1,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: INDOOR AIR QUALITY MEASURES / ENVIRONMENTAL REMEDIATION  
 PROJECT NO: C77710  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Ongoing

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 20             | 20                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 100            | 100               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,400          | 1,400             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 10             | 10                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,530</b> | <b>\$1,530</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 1,530          | 1,530             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$1,530</b> | <b>\$1,530</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: JUVENILE DELINQUENCY COURT EXPANSION PROJECT  
 PROJECT NO: C77771  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Oct 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 16             | 16             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 100            | 100            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 999            | 999            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 552            | 552            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 15             | 15             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,682</b> | <b>\$1,682</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,682          | 1,682          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,682</b> | <b>\$1,682</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: LEE DAVIS NEIGHBORHOOD SERVICE CENTER RENOVATION  
 PROJECT NO: C77805  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

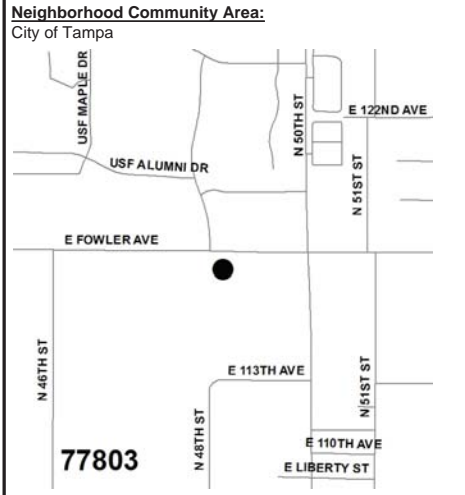
**Project Completion Date:** Dec 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,480          | 1,480          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 20             | 20             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,500          | 1,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: MOSI AIR HANDLER REPLACEMENTS  
 PROJECT NO: C77803  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Dec 2014

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

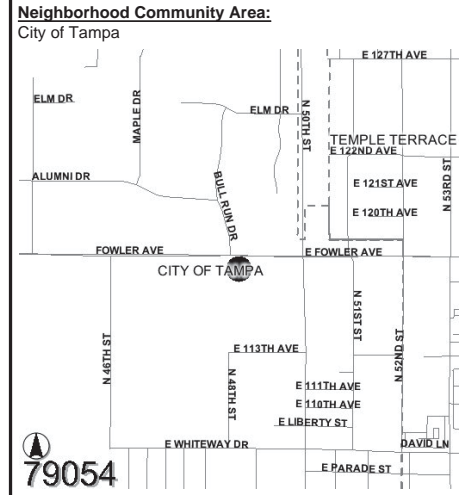
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 450            | 450               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$450</b>   | <b>\$450</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 450            | 450               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$450</b>   | <b>\$450</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: MOSI WEST WING REPAIRS/RESEAL/RECAULKING  
 PROJECT NO: C79054  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Ongoing

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

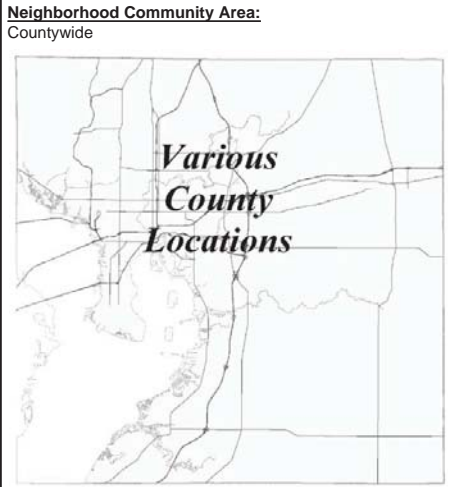
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 15             | 15                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 85             | 85                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 900            | 900               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,000</b> | <b>\$1,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                         | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax I | 1,000          | 1,000             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>            | <b>\$1,000</b> | <b>\$1,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: PUBLIC ART PROGRAM - PROJECTS PROJECT NO: C70000  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** NA

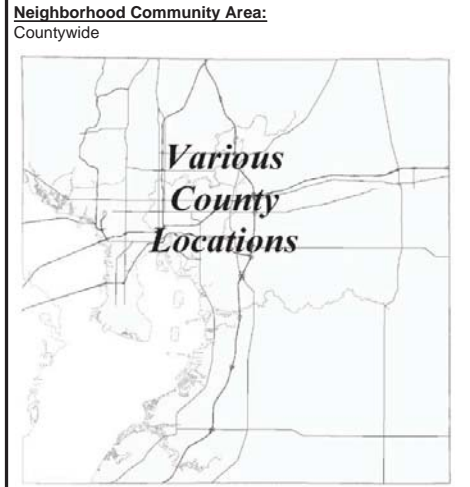
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 14             | 14             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,034          | 2,034          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 1,816          | 1,816          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 197            | 197            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$4,061</b> | <b>\$4,061</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax I       | 532            | 532            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Community Invest. Tax II      | 689            | 689            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Community Invest. Tax III     | 525            | 525            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 368            | 368            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 762            | 762            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match         | 46             | 46             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Other                         | 1,139          | 1,139          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$4,061</b> | <b>\$4,061</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Note: No new assessments are included for FY14.

PROJECT TITLE: PUBLIC ART PROGRAM - UNALLOCATED ASSESSMENTS PROJECT NO: C70001  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** NA

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 294          | 294          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$294</b> | <b>\$294</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Community Invest. Tax I       | 1            | 1            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Community Invest. Tax II      | 4            | 4            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Community Invest. Tax III     | 134          | 134          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 93           | 93           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Other                         | 62           | 62           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$294</b> | <b>\$294</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Note: No new assessments are included for FY14.

PROJECT TITLE: PUBLIC DEFENDER OFFICE EXPANSION  
 PROJECT NO: C77707  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Sep 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 10             | 10             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 80             | 80             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 925            | 925            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 80             | 80             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,095</b> | <b>\$1,095</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,095          | 1,095          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,095</b> | <b>\$1,095</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: PUBLIC SAFETY OPERATIONS COMPLEX  
 PROJECT NO: C77793  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

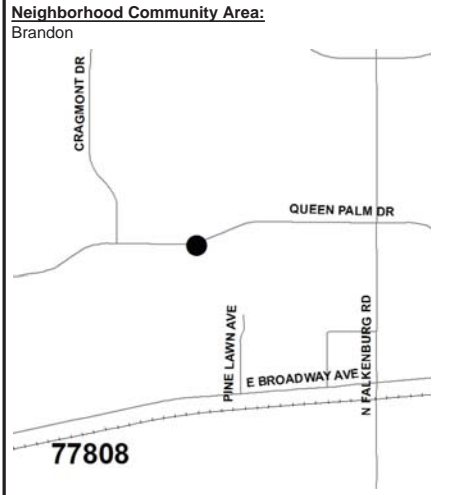
**Project Completion Date:** Oct 2015

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 20              | 20              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 2,200           | 2,200           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 23,500          | 23,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 3,500           | 3,500           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 200             | 200             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$29,420</b> | <b>\$29,420</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| Financing                     | 27,205          | 27,205          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 2,215           | 2,215           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$29,420</b> | <b>\$29,420</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: ROGER P. STEWART CENTER EMERGENCY GENERATOR  
 PROJECT NO: C77808  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 This project will install an emergency generator at the Roger Stewart Center to allow the building to be used as a continuity of operations site in the event of an emergency.



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

**Project Completion Date:** Dec 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding    |              |            |            |            |            |            |            |
| Development                    | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 600          | 0          | 600          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$600</b> | <b>\$0</b> | <b>\$600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding    |              |            |            |            |            |            |            |
| General Revenues              | 600          | 0          | 600          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$600</b> | <b>\$0</b> | <b>\$600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: ROGER P. STEWART CENTER ROOF REPLACEMENT  
 PROJECT NO: C77792  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Jun 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |              |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 757          | 537          | 220          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 64           | 64           | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$821</b> | <b>\$601</b> | <b>\$220</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |              |            |            |            |            |            |            |
| General Revenues              | 821          | 601          | 220          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$821</b> | <b>\$601</b> | <b>\$220</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: SHERIFF'S 9/11 MEMORIAL MONUMENT  
 PROJECT NO: C77794  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 Project development, design/engineering and construction of a permanent 9/11 memorial monument at the Sheriff's Operations Center in Ybor City, as requested by the Sheriff's Office. This item was approved by the Board of County Commissioners on August 3, 2011, along with \$50,000 to proceed with design. Construction is to be funded with Public Art funds with possible reimbursement from donations obtained by the Sheriff's Office through fund raising.



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

**Project Completion Date:** Dec 2015

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

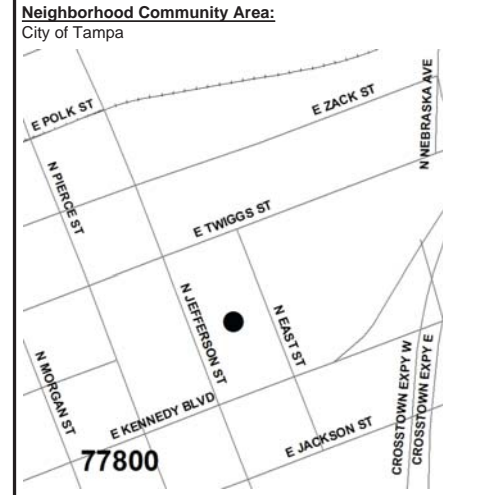
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 10             | 10                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 40             | 40                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$50</b>    | <b>\$50</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 50             | 50                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$50</b>    | <b>\$50</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SOUTH ANNEX COURTHOUSE LIFE SAFETY RENOVATIONS  
 PROJECT NO: C77800  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Jul 2015

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 674            | 674               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$674</b>   | <b>\$674</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

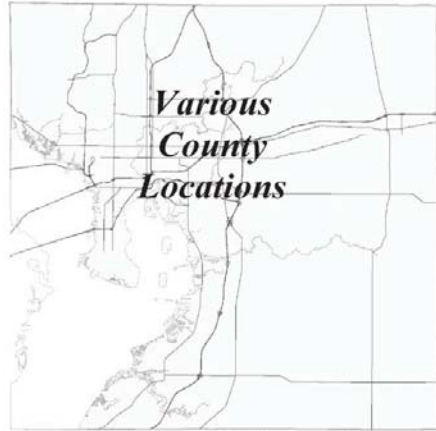
**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 674            | 674               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$674</b>   | <b>\$674</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: TRAFFIC MANAGEMENT CENTER  
 PROJECT NO: C69107  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E,F  
 PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 Upgrade existing traffic signal control room on the 23rd floor of County Center and construction of a new Traffic Management Center control room at the Brandon Service Operations Center located on Falkenburg Road.

**Neighborhood Community Area:**  
 Brandon



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

**Project Completion Date:** Oct 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 343            | 343            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 1,885          | 1,885          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 2,138          | 2,138          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,380          | 2,380          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 754            | 754            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$7,500</b> | <b>\$7,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax II      | 7,500          | 7,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$7,500</b> | <b>\$7,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: WEST TAMPA NEIGHBORHOOD SERVICE CENTER  
 PROJECT NO: C77806  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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

**Neighborhood Community Area:**  
 City of Tampa



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

**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 300            | 300            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,500          | 2,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 150            | 150            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 50             | 50             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 3,000          | 3,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE:  
YBOR HISTORICAL BUILDINGS PRESERVATION

PROJECT NO: C77795

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT: N/A

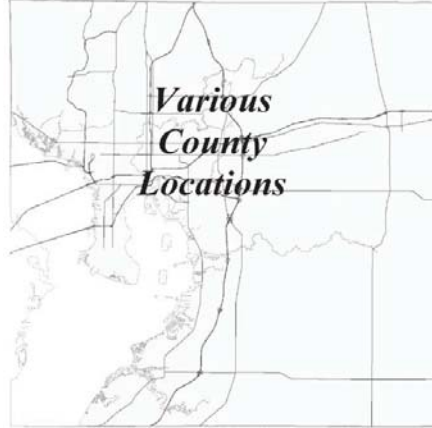
PROGRAM: GOVERNMENT FACILITIES

**Project Description:**

This project was approved by the Board of County Commissioners to provide funding for Ybor City historical structure preservation. Funding requests will be subject to review and approval by the Board.

**Neighborhood Community Area:**

Various



**Operating Cost Impact:**

There will be no operating cost impact to the County.

**Project Completion Date:** NA

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

|                | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>  | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|----------------|-----------------------|--------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Development    | 0                     | 0                        | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| Design         | 0                     | 0                        | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| Land/ROW       | 0                     | 0                        | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| Construction   | 0                     | 0                        | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| Equipment      | 0                     | 0                        | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| Administration | 2,000                 | 2,500                    | -500          | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>   | <b>\$2,000</b>        | <b>\$2,500</b>           | <b>-\$500</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |

**Funding Sources (in \$000's):**

|                  | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>  | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|------------------|-----------------------|--------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| General Revenues | 2,000                 | 2,500                    | -500          | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>     | <b>\$2,000</b>        | <b>\$2,500</b>           | <b>-\$500</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |



Hillsborough County  
Florida



## Library Services Program



Hillsborough County  
Florida

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

|                              | Total Est.<br>Revenue | Prior Yrs<br>Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL<br>FY 14 - FY 19 | Future     |
|------------------------------|-----------------------|----------------------|----------------|----------------|------------|------------|------------|------------|------------------------|------------|
| <b>Sources of Funds:</b>     |                       |                      |                |                |            |            |            |            |                        |            |
| Community Investment Tax III | \$2,000               | \$2,000              | \$0            | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                    | \$0        |
| General Revenues (a)         | 37,098                | 32,893               | 3,005          | 1,200          | 0          | 0          | 0          | 0          | 4,205                  | 0          |
| <b>Total</b>                 | <b>\$39,098</b>       | <b>\$34,893</b>      | <b>\$3,005</b> | <b>\$1,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,205</b>         | <b>\$0</b> |

|                       | Total Est.<br>Cost | Prior Yrs<br>Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL<br>FY 14 - FY 19 | Future     |
|-----------------------|--------------------|----------------------|----------------|----------------|------------|------------|------------|------------|------------------------|------------|
| <b>Uses of Funds:</b> |                    |                      |                |                |            |            |            |            |                        |            |
| Development           | \$150              | \$150                | \$0            | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                    | \$0        |
| Design                | 2,000              | 2,000                | 0              | 0              | 0          | 0          | 0          | 0          | 0                      | 0          |
| Land/ROW              | 2,162              | 1,912                | 250            | 0              | 0          | 0          | 0          | 0          | 250                    | 0          |
| Construction          | 22,850             | 20,250               | 2,600          | 0              | 0          | 0          | 0          | 0          | 2,600                  | 0          |
| Administration        | 5,597              | 5,592                | 5              | 0              | 0          | 0          | 0          | 0          | 5                      | 0          |
| Equipment             | 6,340              | 4,990                | 150            | 1,200          | 0          | 0          | 0          | 0          | 1,350                  | 0          |
| <b>Total</b>          | <b>\$39,098</b>    | <b>\$34,893</b>      | <b>\$3,005</b> | <b>\$1,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,205</b>         | <b>\$0</b> |

(a) Special Library District Fund Ad Valorem revenue.

LIBRARY SERVICES PROGRAM FY 14 - FY 19  
COMPLETED AND CANCELED PROJECTS - FY 13

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| <u>PROJECT<br/>NUMBER</u>                 | <u>PROJECT TITLE</u> | <u>ACTUAL/PROJECTED<br/>COMPLETION DATE</u> <sup>(1)</sup> |
|---|----------------------|--|
| No projects completed or canceled in FY13 |                      |  |

(1) - Includes projects anticipated to be substantially completed by 9/30/13.



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

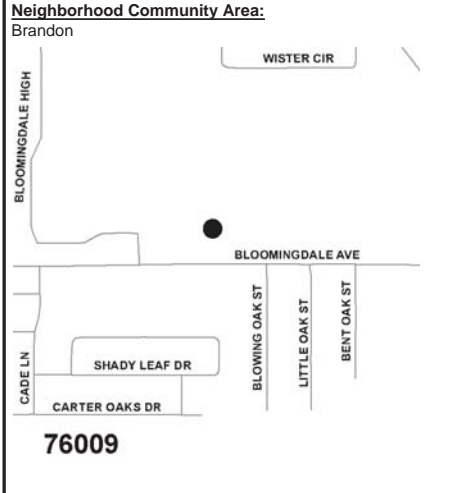
| PROJECT NUMBER | PROJECT TITLE   | TOTAL EST COST  | PRIOR YRS FUNDING | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL CIP FY 14 - FY 19 | FUTURE     | PROJECT COMPLETION DATE | PD&E STATUS (a) |
|----------------|---|-----------------|-------------------|----------------|----------------|------------|------------|------------|------------|-------------------------|------------|-------------------------|-----------------|
| C76009         | Bloomington Regional Library Expansion                            | \$2,855         | \$3,255           | (\$400)        | \$0            | \$0        | \$0        | \$0        | \$0        | (\$400)                 | \$0        | Dec 2013                | Post            |
| C76013 *       | Fendig Library Parking Expansion                                  | 100             | 0                 | 100            | 0              | 0          | 0          | 0          | 0          | 100                     | 0          | Dec 2015                | Pre             |
| C76006         | Integrated Library Computer System (ILS) Replacement              | 1,398           | 1,398             | 0              | 0              | 0          | 0          | 0          | 0          | 0                       | 0          | Sep 2014                | Post            |
| C76011         | Jan Platt Library Chiller Replacement                             | 175             | 175               | 0              | 0              | 0          | 0          | 0          | 0          | 0                       | 0          | Dec 2013                | Post            |
| C76008         | Jimmie B. Keel Regional Library Expansion                         | 2,905           | 3,305             | (400)          | 0              | 0          | 0          | 0          | 0          | (400)                   | 0          | Dec 2013                | Post            |
| C76001         | John Germany (Main Library) Various Improvements & Planning Study | 2,956           | 2,956             | 0              | 0              | 0          | 0          | 0          | 0          | 0                       | 0          | Apr 2015                | Pre             |
| C76003         | Land Acquisition for Future Library Projects                      | 1,781           | 1,531             | 250            | 0              | 0          | 0          | 0          | 0          | 250                     | 0          | Ongoing                 | Pre             |
| C76012 *       | RFID System Replacement   | 1,600           | 0                 | 1,600          | 0              | 0          | 0          | 0          | 0          | 1,600                   | 0          | Dec 2015                | Pre             |
| C70081         | Robert W. Saunders Sr. Public Library                             | 7,845           | 7,845             | 0              | 0              | 0          | 0          | 0          | 0          | 0                       | 0          | Feb 2015                | Post            |
| C76002         | Seminole Heights Library Replacement                              | 6,286           | 6,936             | (650)          | 0              | 0          | 0          | 0          | 0          | (650)                   | 0          | Dec 2013                | Post            |
| C70080         | University Area Partnership Library                               | 8,225           | 4,520             | 2,505          | 1,200          | 0          | 0          | 0          | 0          | 3,705                   | 0          | Dec 2015                | Pre             |
| C76007         | Upper Tampa Bay Regional Library Expansion                        | 2,972           | 2,972             | 0              | 0              | 0          | 0          | 0          | 0          | 0                       | 0          | Dec 2013                | Post            |
|                | <b>Total Library Services Program</b>                             | <b>\$39,098</b> | <b>\$34,893</b>   | <b>\$3,005</b> | <b>\$1,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,205</b>          | <b>\$0</b> |                         |                 |

\* New Project      TBD - To be Determined

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

PROJECT TITLE: **BLOOMINGDALE REGIONAL LIBRARY EXPANSION** PROJECT NO: **C76009**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **LIBRARIES**

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



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

**Project Completion Date:** Dec 2013

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

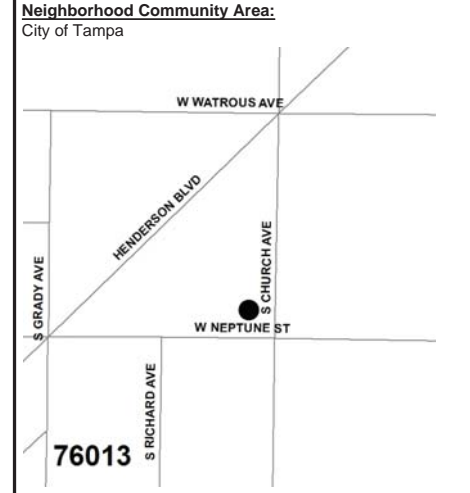
|                | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>  | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|----------------|-----------------------|--------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Development    | 20                    | 20                       | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| Design         | 200                   | 200                      | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| Land/ROW       | 0                     | 0                        | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| Construction   | 2,200                 | 2,200                    | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| Equipment      | 177                   | 577                      | -400          | 0            | 0            | 0            | 0            | 0            | 0             |
| Administration | 258                   | 258                      | 0             | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>   | <b>\$2,855</b>        | <b>\$3,255</b>           | <b>-\$400</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |

**Funding Sources (in \$000's):**

|                  | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>  | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|------------------|-----------------------|--------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| General Revenues | 2,855                 | 3,255                    | -400          | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>     | <b>\$2,855</b>        | <b>\$3,255</b>           | <b>-\$400</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |

PROJECT TITLE: **FENDIG LIBRARY PARKING EXPANSION** PROJECT NO: **C76013**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **LIBRARIES**

**Project Description:**  
 Design and construct a new 12 to 15 vehicle parking lot on County owned property at the SW corner of Neptune and Richard streets for use by the existing Charles J. Fendig Library located at 3909 W. Neptune St. in Tampa. The existing parking lot is not adequate for the amount of library patrons visiting the library.



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

**Project Completion Date:** Dec 2015

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

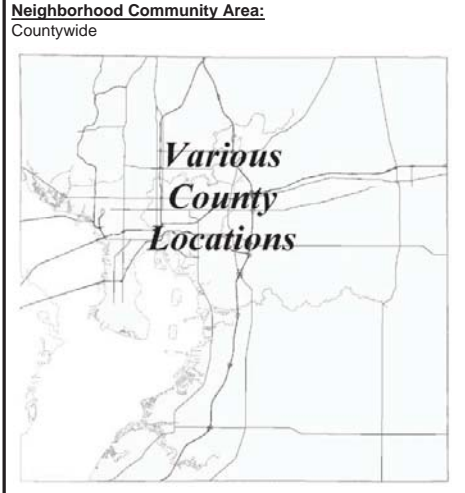
|                | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|----------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Development    | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Design         | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Land/ROW       | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Construction   | 100                   | 0                        | 100          | 0            | 0            | 0            | 0            | 0            | 0             |
| Equipment      | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Administration | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>   | <b>\$100</b>          | <b>\$0</b>               | <b>\$100</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |

**Funding Sources (in \$000's):**

|                  | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|------------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| General Revenues | 100                   | 0                        | 100          | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>     | <b>\$100</b>          | <b>\$0</b>               | <b>\$100</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |

PROJECT TITLE: INTEGRATED LIBRARY COMPUTER SYSTEM (ILS) REPLACEMENT  
 PROJECT NO: C76006  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

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



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

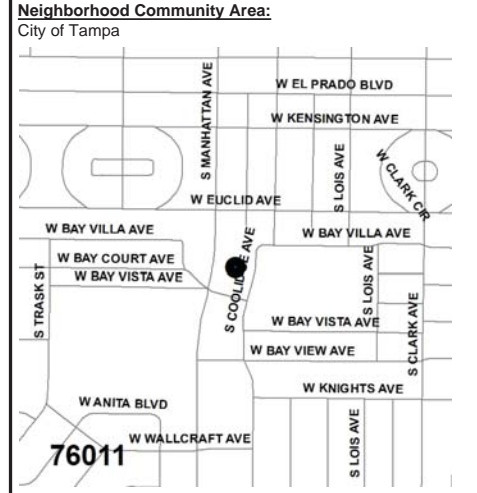
**Project Completion Date:** Sep 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 978            | 978            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 420            | 420            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,398</b> | <b>\$1,398</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,398          | 1,398          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,398</b> | <b>\$1,398</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: JAN PLATT LIBRARY CHILLER REPLACEMENT  
 PROJECT NO: C76011  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

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



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

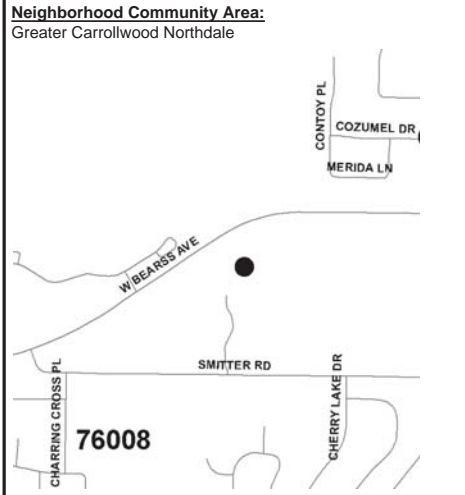
**Project Completion Date:** Dec 2013

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 175          | 175          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$175</b> | <b>\$175</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 175          | 175          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$175</b> | <b>\$175</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: JIMMIE B. KEEL REGIONAL LIBRARY EXPANSION  
 PROJECT NO: C76008  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

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



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

**Project Completion Date:** Dec 2013

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

|                | Total Est Cost | Prior Yrs Funding | FY 14         | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|---------------|------------|------------|------------|------------|------------|------------|
| Development    | 20             | 20                | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 200            | 200               | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,250          | 2,250             | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 218            | 618               | -400          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 217            | 217               | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,905</b> | <b>\$3,305</b>    | <b>-\$400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14         | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|---------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 2,905          | 3,305             | -400          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$2,905</b> | <b>\$3,305</b>    | <b>-\$400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: JOHN GERMANY (MAIN LIBRARY) VARIOUS IMPROVEMENTS AND PLANNING STUDY  
 PROJECT NO: C76001  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

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



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

**Project Completion Date:** Apr 2015

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

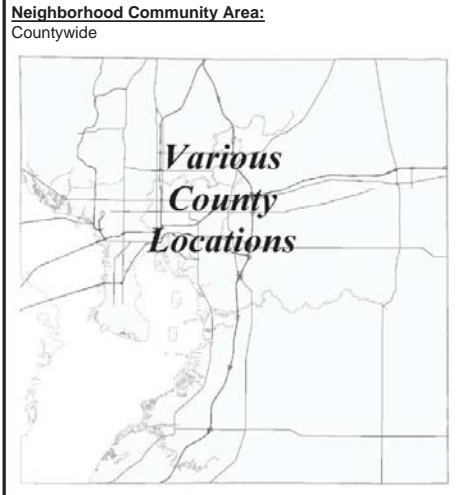
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 20             | 20                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 150            | 150               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,528          | 2,528             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 198            | 198               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 60             | 60                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,956</b> | <b>\$2,956</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 2,956          | 2,956             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$2,956</b> | <b>\$2,956</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: LAND ACQUISITION FOR FUTURE LIBRARY PROJECTS  
 PROJECT NO: C76003  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

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



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

**Project Completion Date:** Ongoing

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

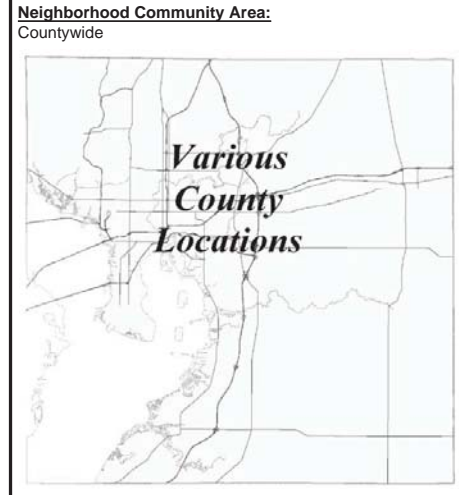
|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 1,781          | 1,531             | 250          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,781</b> | <b>\$1,531</b>    | <b>\$250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 1,781          | 1,531             | 250          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$1,781</b> | <b>\$1,531</b>    | <b>\$250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RFID SYSTEM REPLACEMENT  
 PROJECT NO: C76012  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

**Project Description:**  
 Replace existing proprietary Radio Frequency Identification Security (RFID) technology with non-proprietary equipment throughout the library system. RFID technology is currently installed in each library facility to provide anti-theft security for library books and materials as well as to provide self-checkout by library customers. Self-checkout currently accounts for approximately 95% of all circulation transactions throughout the library system. The vendor of the current RFID system has notified Library Services that support of the proprietary system will cease in FY2015. The new system will conform to non-proprietary ISO Standards. Replacement is necessary in order to maintain security for library books and materials and to maintain self-checkout service for library customers. Existing staffing levels will not support reverting back to staff-provided checkout of over 10,000,000 items annually.



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

**Project Completion Date:** Dec 2015

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

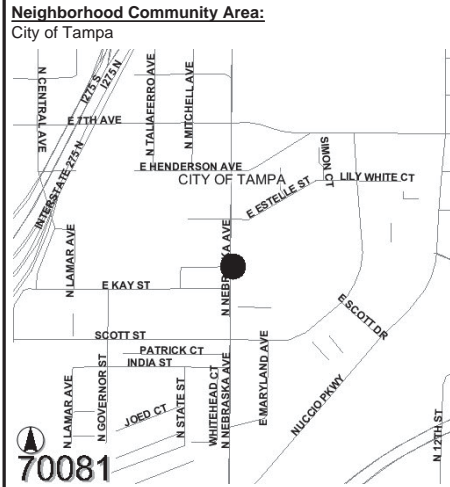
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 1,600          | 0                 | 1,600          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,600</b> | <b>\$0</b>        | <b>\$1,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 1,600          | 0                 | 1,600          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$1,600</b> | <b>\$0</b>        | <b>\$1,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: ROBERT W. SAUNDERS SR. PUBLIC LIBRARY  
 PROJECT NO: C70081  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

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



**Operating Cost Impact:**  
 Annual operating cost impact is estimated at \$412,565. A total of 4.5 new FTE positions are anticipated.

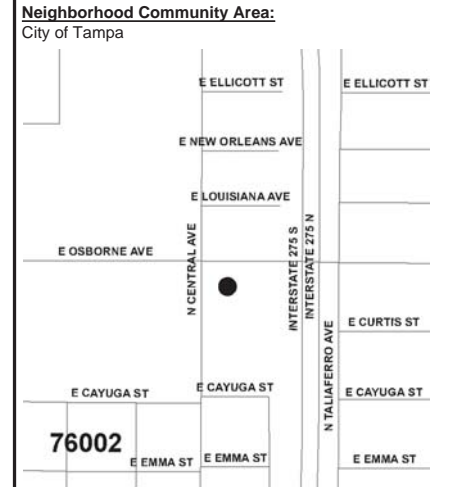
Project Completion Date: Feb 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 25             | 25             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 500            | 500            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 5,780          | 5,780          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 1,500          | 1,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 40             | 40             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$7,845</b> | <b>\$7,845</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 7,845          | 7,845          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$7,845</b> | <b>\$7,845</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SEMINOLE HEIGHTS LIBRARY REPLACEMENT  
 PROJECT NO: C76002  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

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



**Operating Cost Impact:**  
 Annual operating cost impact is estimated at \$216,786. A total of 2.0 new FTE positions are anticipated.

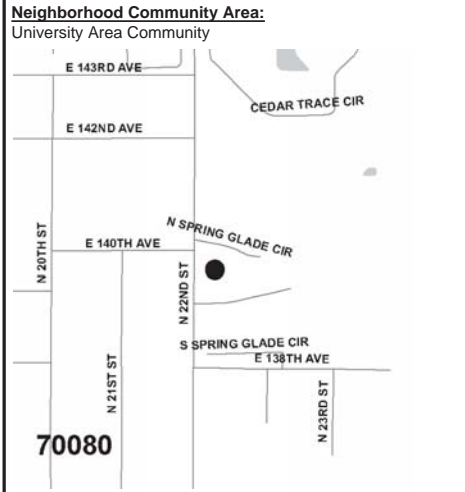
Project Completion Date: Dec 2013

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14         | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|---------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |               |            |            |            |            |            |            |
| Development                    | 25             | 25             | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 500            | 500            | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 56             | 56             | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 5,000          | 5,000          | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 292            | 942            | -650          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 413            | 413            | 0             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$6,286</b> | <b>\$6,936</b> | <b>-\$650</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14         | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|---------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |               |            |            |            |            |            |            |
| General Revenues              | 6,286          | 6,936          | -650          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$6,286</b> | <b>\$6,936</b> | <b>-\$650</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: UNIVERSITY AREA PARTNERSHIP LIBRARY PROJECT NO: C70080  
 CIE REQUIREMENT: N PROGRAM: LIBRARIES  
 LEVEL OF SERVICE IMPACT: N/A

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



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

Project Completion Date: Dec 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |                |                |            |            |            |            |            |
| Development                    | 20             | 20             | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Design                         | 250            | 250            | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 325            | 325            | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,500          | 0              | 2,500          | 0              | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 1,200          | 0              | 0              | 1,200          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 3,930          | 3,925          | 5              | 0              | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$8,225</b> | <b>\$4,520</b> | <b>\$2,505</b> | <b>\$1,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |                |                |            |            |            |            |            |
| Community Invest. Tax III     | 2,000          | 2,000          | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 6,225          | 2,520          | 2,505          | 1,200          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$8,225</b> | <b>\$4,520</b> | <b>\$2,505</b> | <b>\$1,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

PROJECT TITLE: UPPER TAMPA BAY REGIONAL LIBRARY EXPANSION PROJECT NO: C76007  
 CIE REQUIREMENT: N PROGRAM: LIBRARIES  
 LEVEL OF SERVICE IMPACT: N/A

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



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

Project Completion Date: Dec 2013

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 20             | 20             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 200            | 200            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,317          | 2,317          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 177            | 177            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 258            | 258            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,972</b> | <b>\$2,972</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 2,972          | 2,972          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,972</b> | <b>\$2,972</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



Hillsborough County  
Florida





## Parks Facilities Program



Hillsborough County  
Florida

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

|                          | <u>Total Est Revenue</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>   | <u>FY 15</u> | <u>FY 16</u>    | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>TOTAL FY 14 - FY 19</u> | <u>Future</u> |
|--------------------------|--------------------------|--------------------------|----------------|--------------|-----------------|--------------|--------------|--------------|----------------------------|---------------|
| <b>Sources of Funds:</b> |                          |                          |                |              |                 |              |              |              |                            |               |
| Boat Fees                | \$446                    | \$446                    | \$0            | \$0          | \$0             | \$0          | \$0          | \$0          | \$0                        | \$0           |
| Community Invest. Tax    | 23,219                   | 23,219                   | 0              | 0            | 0               | 0            | 0            | 0            | 0                          | 0             |
| Contributions            | 98                       | 98                       | 0              | 0            | 0               | 0            | 0            | 0            | 0                          | 0             |
| Financing                | 55,068                   | 55,068                   | 0              | 0            | 0               | 0            | 0            | 0            | 0                          | 0             |
| General Revenues         | 121,562                  | 116,913                  | 4,449          | 200          | 0               | 0            | 0            | 0            | 4,649                      | 0             |
| Grants & County Match    | 3,676                    | 3,676                    | 0              | 0            | 0               | 0            | 0            | 0            | 0                          | 0             |
| Impact Fees              | 9,433                    | 8,333                    | 1,100          | 0            | 0               | 0            | 0            | 0            | 1,100                      | 0             |
| Undetermined             | 26,296                   | 0                        | 0              | 0            | 26,296          | 0            | 0            | 0            | 26,296                     | 0             |
| <b>Total</b>             | <b>\$239,798</b>         | <b>\$207,753</b>         | <b>\$5,549</b> | <b>\$200</b> | <b>\$26,296</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$32,045</b>            | <b>\$0</b>    |

|                       | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>   | <u>FY 15</u> | <u>FY 16</u>    | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>TOTAL FY 14 - FY 19</u> | <u>Future</u> |
|-----------------------|-----------------------|--------------------------|----------------|--------------|-----------------|--------------|--------------|--------------|----------------------------|---------------|
| <b>Uses of Funds:</b> |                       |                          |                |              |                 |              |              |              |                            |               |
| Administration        | \$16,321              | \$13,271                 | \$2,551        | \$500        | \$0             | \$0          | \$0          | \$0          | \$3,051                    | \$0           |
| Construction          | 77,616                | 52,230                   | 2,090          | 0            | 23,296          | 0            | 0            | 0            | 25,386                     | 0             |
| Design                | 5,616                 | 4,408                    | 1,208          | 0            | 0               | 0            | 0            | 0            | 1,208                      | 0             |
| Development           | 612                   | 612                      | 0              | 0            | 0               | 0            | 0            | 0            | 0                          | 0             |
| Equipment             | 1,146                 | 1,146                    | 0              | 0            | 0               | 0            | 0            | 0            | 0                          | 0             |
| Land/ROW              | 138,488               | 136,087                  | (300)          | (300)        | 3,000           | 0            | 0            | 0            | 2,401                      | 0             |
| <b>Total</b>          | <b>\$239,798</b>      | <b>\$207,753</b>         | <b>\$5,549</b> | <b>\$200</b> | <b>\$26,296</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$32,045</b>            | <b>\$0</b>    |

**PARKS FACILITIES PROGRAM FY 14 - FY 19  
COMPLETED AND CANCELED PROJECTS - FY 13**

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| <u>PROJECT<br/>NUMBER</u>        | <u>PROJECT TITLE</u>                             | <u>ACTUAL/PROJECTED<br/>COMPLETION DATE <sup>(1)</sup></u> |
|----------------------------------|--|--|
| <b><u>COMPLETED PROJECTS</u></b> |  |  |
| C83233                           | Bealsville Sport Complex Expansion               | Apr 2013   |
| C80212                           | Multi-Purpose Gymnasium Northwest                | Sep 2013   |
| C83241                           | Nye Park Renovations (R3M)                       | Sep 2013   |
| C83216                           | Salty Sol Fleishman Boat Ramp Improvements       | Jun 2013   |
| C80235                           | Upper Tampa Bay Park Boardwalk Replacement (R3M) | Sep 2013   |
| C80342                           | Upper Tampa Bay Park Site Improvements           | Sep 2013   |

(1) Includes projects anticipated to be completed by 09/30/13.

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

| PROJECT NUMBER | PROJECT TITLE  | TOTAL EST COST | PRIOR YEARS FUNDING | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL CIP FY 14 - FY 19 | FUTURE | PROJECT COMPLETION DATE | PD&E STATUS (a) |
|----------------|--|----------------|---------------------|-------|-------|-------|-------|-------|-------|-------------------------|--------|-------------------------|-----------------|
| C83218         | Aldermans Ford Park Bridge Renovation (R3M)                        | \$536          | \$536               | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                     | \$0    | Jun 2014                | Pre             |
| C83230**       | Athletic Facilities Improvements                                   | 3,000          | 0                   | 0     | 0     | 3,000 | 0     | 0     | 0     | 3,000                   | 0      | TBD                     | Pre             |
| C83225**       | Brandon Area Recreation Center                                     | 2,200          | 0                   | 0     | 0     | 2,200 | 0     | 0     | 0     | 2,200                   | 0      | TBD                     | Pre             |
| C80230         | Carrolwood Vista Gardens   | 110            | 110                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2014                | Post            |
| C83254*        | Chamberlain High School Track Contribution                         | 45             | 0                   | 45    | 0     | 0     | 0     | 0     | 0     | 45                      | 0      | TBD                     | Pre             |
| C89318         | Citrus Park Expansion/Improvements                                 | 1,842          | 1,842               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2014                | Pre             |
| C80210         | County Fairgrounds Improvements                                    | 2,500          | 2,500               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jun 2014                | Pre             |
| C80209         | Countywide Soccer Complex  | 15,000         | 15,000              | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | TBD                     | Pre             |
| C83217         | Courtney Campbell Boat Ramp Renovation                             | 446            | 446                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2013                | Pre             |
| C83253*        | Courtney Campbell Scenic Highway Trail                             | 1,253          | 0                   | 1,253 | 0     | 0     | 0     | 0     | 0     | 1,253                   | 0      | TBD                     | Pre             |
| C80005         | Cross Creek Park Construction                                      | 1,854          | 1,854               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | TBD                     | Post            |
| C83641         | Cypress Creek ELAPP Site Access Improvement                        | 293            | 293                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2014                | Pre             |
| C83238         | Edward Medard Park Campground Renovations (R3M)                    | 275            | 275                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2013                | Pre             |
| C83247**       | EG Simmons/ECO Tourism   | 2,200          | 0                   | 1,500 | 0     | 700   | 0     | 0     | 0     | 2,200                   | 0      | TBD                     | Pre             |
| C83249         | Evans Park Renovations   | 700            | 700                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Apr 2015                | Pre             |
| C83229**       | Fishhawk Recreation Center   | 2,200          | 0                   | 0     | 0     | 2,200 | 0     | 0     | 0     | 2,200                   | 0      | TBD                     | Pre             |
| C83219         | Fishhawk Sports Complex Expansion Phase I                          | 2,800          | 2,800               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2015                | Pre             |
| C83642         | Fishhawk/Alafia Creek Improvements                                 | 882            | 882                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2015                | Pre             |
| C83239         | Flatwoods Park Trail Repairs (R3M)                                 | 475            | 475                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2013                | Pre             |
| C83226         | Gibsonton Area Recreation Center/Gardenville School Renov.         | 3,000          | 3,000               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jan 2015                | Pre             |
| C80172         | Jackson Springs Park Renovation/ADA Compliance                     | 517            | 517                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jun 2014                | Post            |
| C80173         | Kenly Park Renovation/ADA Compliance                               | 500            | 500                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2014                | Post            |
| C80236         | Keystone Park Expansion  | 3,100          | 3,100               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | TBD                     | Pre             |
| C83240         | Lithia Springs Campground Renovations (R3M)                        | 275            | 275                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2013                | Pre             |
| C83232         | Live Oak / Branchton Regional Park                                 | 6,973          | 6,973               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | TBD                     | Pre             |
| C89311         | Lutz/Oscar Cooler Football Practice Field Renovation (CIT-II)      | 500            | 500                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Aug 2014                | Pre             |
| C83236         | Mann-Wagnon Memorial Park Improvements                             | 498            | 498                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Sep 2015                | Pre             |
| C83235         | North Brandon Park Renovation                                      | 200            | 200                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2015                | Pre             |
| C83221         | Northdale Recreation Center Expansion                              | 2,200          | 2,200               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Mar 2015                | Pre             |
| C83255*        | Northwest Dog Park   | 100            | 0                   | 100   | 0     | 0     | 0     | 0     | 0     | 100                     | 0      | TBD                     | Pre             |
| C80232         | Northwest Skateboard Park  | 600            | 600                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Apr 2014                | Pre             |
| C83231**       | Parks Playgrounds Improvements                                     | 3,000          | 0                   | 0     | 0     | 3,000 | 0     | 0     | 0     | 3,000                   | 0      | TBD                     | Pre             |
| C83251*        | Plant City Park Lighting Contributions                             | 650            | 0                   | 650   | 0     | 0     | 0     | 0     | 0     | 650                     | 0      | TBD                     | Pre             |
| C83248         | Progress Village Park Field Renovations                            | 700            | 700                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jun 2014                | Pre             |
| C83222         | Progress Village Recreation Center at Larry Sanders Sports Complex | 3,300          | 3,300               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jun 2015                | Pre             |
| C83250*        | Providence West Park Improvements/Expansion                        | 550            | 0                   | 550   | 0     | 0     | 0     | 0     | 0     | 550                     | 0      | Oct 2015                | Pre             |
| C83252*        | Rodney Colson Park Shelter   | 50             | 0                   | 50    | 0     | 0     | 0     | 0     | 0     | 50                      | 0      | Jun 2014                | Pre             |
| C83242         | Rubin Padget Park Field, Fencing, Parking & Drainage Renov. (R3M)  | 450            | 450                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2014                | Pre             |
| C83244         | Rubin Padget Park Storage, Concession & Restroom Renov. (R3M)      | 175            | 175                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2014                | Pre             |
| C83228         | Ruskin Area Recreation Center                                      | 2,200          | 2,200               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jun 2015                | Pre             |
| C89003**       | South Coast Greenway Phase I- PD&E/Construction                    | 2,487          | 75                  | 400   | 0     | 2,012 | 0     | 0     | 0     | 2,412                   | 0      | TBD                     | Pre             |

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

| PROJECT NUMBER | PROJECT TITLE  | TOTAL EST COST   | PRIOR YEARS FUNDING | FY 14          | FY 15          | FY 16           | FY 17      | FY 18      | FY 19      | TOTAL CIP FY 14 - FY 19 | FUTURE     | PROJECT COMPLETION DATE | PD&E STATUS (a) |
|----------------|--|------------------|---------------------|----------------|----------------|-----------------|------------|------------|------------|-------------------------|------------|-------------------------|-----------------|
| C83234         | South County YMCA Contribution                                       | 2,000            | 1,000               | 500            | 500            | 0               | 0          | 0          | 0          | 1,000                   | 0          | TBD                     | Pre             |
| C83227**       | Thonotosassa Area Recreation Center                                  | 2,200            | 0                   | 0              | 0              | 2,200           | 0          | 0          | 0          | 2,200                   | 0          | TBD                     | Pre             |
| C83224         | Town n Country Area Recreation Center                                | 2,200            | 2,200               | 0              | 0              | 0               | 0          | 0          | 0          | 0                       | 0          | Apr 2015                | Pre             |
| C80218         | University Area Community Center Parking Expansion                   | 1,400            | 1,400               | 0              | 0              | 0               | 0          | 0          | 0          | 0                       | 0          | TBD                     | Pre             |
| C83245         | University Community Center HVAC Repairs (R3M)                       | 625              | 325                 | 300            | 0              | 0               | 0          | 0          | 0          | 300                     | 0          | Dec 2014                | Pre             |
| C83246**       | Upper Tampa Bay Trail IV A & B                                       | 2,000            | 0                   | 0              | 0              | 2,000           | 0          | 0          | 0          | 2,000                   | 0          | TBD                     | Pre             |
| C89002**       | Upper Tampa Bay Trail IV Land Acqisition/PD&E                        | 5,701            | 2,701               | 0              | 0              | 3,000           | 0          | 0          | 0          | 3,000                   | 0          | TBD                     | Post            |
| C80222         | Upper Tampa Bay Trail IV Trailhead Section C-1                       | 5,055            | 5,055               | 0              | 0              | 0               | 0          | 0          | 0          | 0                       | 0          | Aug 2014                | Pre             |
| C83237         | Upper Tampa Bay Trail Repairs (R3M)                                  | 225              | 225                 | 0              | 0              | 0               | 0          | 0          | 0          | 0                       | 0          | Dec 2013                | Pre             |
| C83243         | Vance Vogel Park Renovations (R3M)                                   | 500              | 500                 | 0              | 0              | 0               | 0          | 0          | 0          | 0                       | 0          | Dec 2014                | Pre             |
| C80219**       | Veterans Memorial Park Expansion                                     | 4,074            | 3,074               | 0              | 0              | 1,000           | 0          | 0          | 0          | 1,000                   | 0          | Dec 2015                | Pre             |
| C80324**       | Waterset Sport Complex   | 5,000            | 0                   | 500            | 0              | 4,500           | 0          | 0          | 0          | 5,000                   | 0          | TBD                     | Pre             |
| C80220**       | Wheelchair Softball Fields   | 500              | 16                  | 0              | 0              | 484             | 0          | 0          | 0          | 484                     | 0          | TBD                     | Pre             |
|                | <b>Total Parks Facilities</b>  | <b>\$102,117</b> | <b>\$69,472</b>     | <b>\$5,848</b> | <b>\$500</b>   | <b>\$26,296</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$32,644</b>         | <b>\$0</b> |                         |                 |
| C89000         | Jan K. Platt Environmental Land Acquisition & Protection Program     | \$125,338        | \$126,697           | (\$1,060)      | (\$300)        | \$0             | \$0        | \$0        | \$0        | (\$1,359)               | \$0        | Ongoing                 | Post            |
| C89200         | Jan K. Platt Environmental Land Acquisition & Protection Restoration | 12,344           | 11,584              | 760            | 0              | 0               | 0          | 0          | 0          | 760                     | 0          | Ongoing                 | Post            |
|                | <b>Total ELAP Program</b>  | <b>\$137,682</b> | <b>\$138,281</b>    | <b>(\$300)</b> | <b>(\$300)</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$599)</b>          | <b>\$0</b> |                         |                 |
|                | <b>Total Parks Facilities Program</b>                                | <b>\$239,798</b> | <b>\$207,753</b>    | <b>\$5,549</b> | <b>\$200</b>   | <b>\$26,296</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$32,045</b>         | <b>\$0</b> |                         |                 |

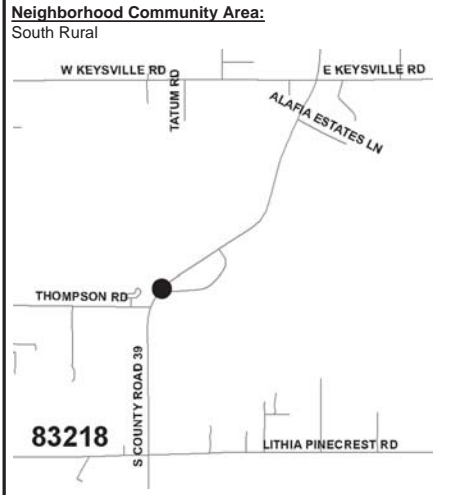
\*-New Project TBD - To be Determined R3M - Maintenance Funded Projects

\*\* - Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

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

PROJECT TITLE: ALDERMANS FORD PARK BRIDGE RENOVATION  
 PROJECT NO: C83218  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

**Project Completion Date:** Jun 2014

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

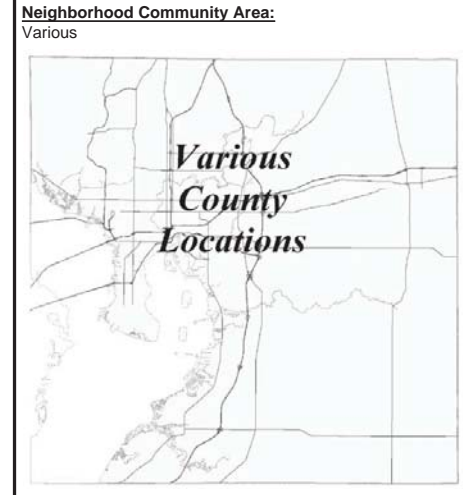
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 36             | 36                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$536</b>   | <b>\$536</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 536            | 536               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$536</b>   | <b>\$536</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: ATHLETIC FACILITIES IMPROVEMENTS  
 PROJECT NO: C83230  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

**Project Completion Date:** TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction   | 3,000          | 0                 | 0          | 0          | 3,000          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$3,000</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

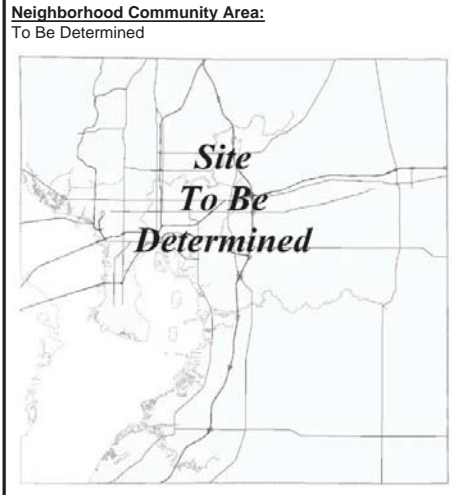
**Funding Sources (in \$000's):**

|              | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------|----------------|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| Undetermined | 3,000          | 0                 | 0          | 0          | 3,000          | 0          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$3,000</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: BRANDON AREA RECREATION CENTER  
 PROJECT NO: C83225  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

**Project Completion Date:** TBD

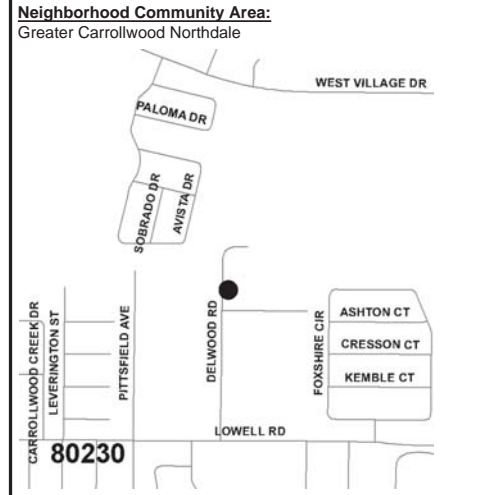
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |            |            |                |            |            |            |            |
| Development                    | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction                   | 2,200          | 0          | 0          | 0          | 2,200          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |            |            |                |            |            |            |            |
| Undetermined                  | 2,200          | 0          | 0          | 0          | 2,200          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: CARROLLWOOD VISTA GARDENS  
 PROJECT NO: C80230  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

**Project Completion Date:** Oct 2014

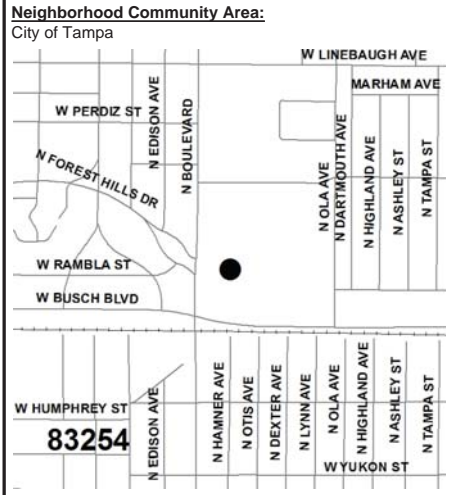
| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 110          | 110          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$110</b> | <b>\$110</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 110          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$110</b> | <b>\$110</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: CHAMBERLAIN HIGH SCHOOL TRACK CONTRIBUTION  
 PROJECT NO: C83254  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS/LOCAL

**Project Description:**  
 This project will provide funding contribution to the School Board for running track improvements at Chamberlain High School.



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

Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est   | Prior Yrs  | FY 14       | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|
|                                | Cost        | Funding    |             |            |            |            |            |            |            |
| Development                    | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 45          | 0          | 45          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$45</b> | <b>\$0</b> | <b>\$45</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est   | Prior Yrs  | FY 14       | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|
|                               | Cost        | Funding    |             |            |            |            |            |            |            |
| General Revenues              | 45          | 0          | 45          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$45</b> | <b>\$0</b> | <b>\$45</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CITRUS PARK EXPANSION/IMPROVEMENTS  
 PROJECT NO: C89318  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

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



**Operating Cost Impact:**  
 Operating cost impact is estimated to be an additional \$10,000 per year.

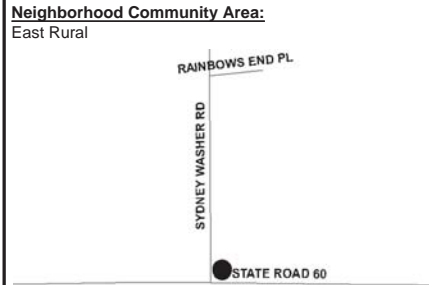
Project Completion Date: Dec 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 50             | 50             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 285            | 285            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 1,340          | 1,340          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 167            | 167            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,842</b> | <b>\$1,842</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,842          | 1,842          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,842</b> | <b>\$1,842</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COUNTY FAIRGROUNDS IMPROVEMENTS PROJECT NO: C80210  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

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



80210

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

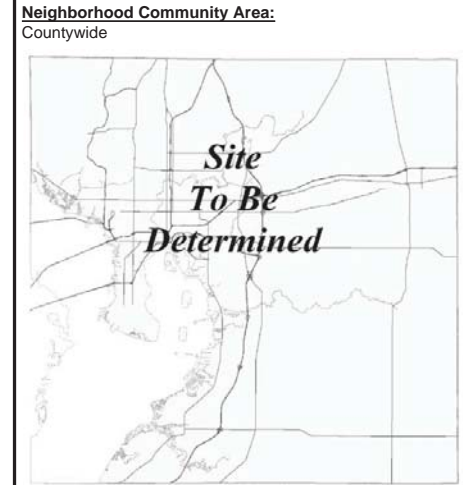
**Project Completion Date:** Jun 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 20             | 20             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 18             | 18             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,424          | 2,424          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 25             | 25             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 13             | 13             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 2,500          | 2,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE SOCCER COMPLEX PROJECT NO: C80209  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

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



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

**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 1,168           | 1,168           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 3,014           | 3,014           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 10,000          | 10,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 558             | 558             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 260             | 260             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 11,403          | 11,403          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 3,597           | 3,597           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COURTNEY CAMPBELL BOAT RAMP RENOVATION  
 PROJECT NO: C83217  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

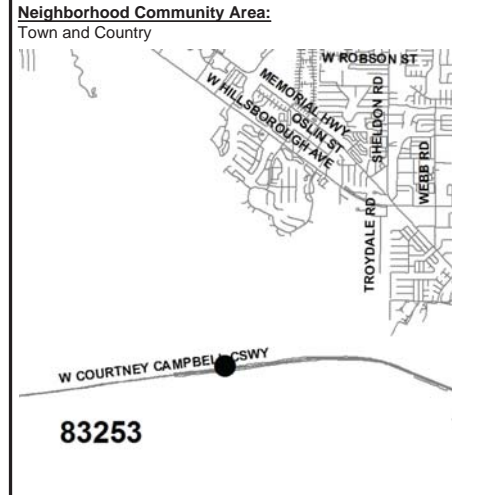
**Project Completion Date:** Dec 2013

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 30           | 30           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 368          | 368          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 48           | 48           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$446</b> | <b>\$446</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Boat Fees                     | 446          | 446          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$446</b> | <b>\$446</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COURTNEY CAMPBELL SCENIC HIGHWAY TRAIL  
 PROJECT NO: C83253  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS/LOCAL

**Project Description:**  
 This project will provide funding for amenities such as shade structures, bike racks, signs, benches, trash receptacles, ect. to support the new 5.5 miles of trail constructed by FDOT at Courtney Campbell Causeway from Bayport Dr. to the Hillsborough County Line.



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

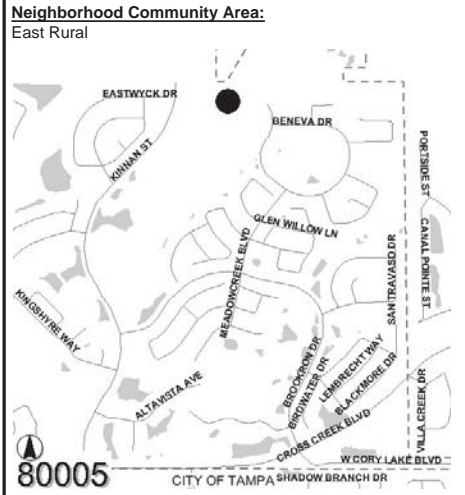
**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|----------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |                |            |            |            |            |            |            |
| Development                    | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 1,253          | 0          | 1,253          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,253</b> | <b>\$0</b> | <b>\$1,253</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|----------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |                |            |            |            |            |            |            |
| General Revenues              | 1,253          | 0          | 1,253          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,253</b> | <b>\$0</b> | <b>\$1,253</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CROSS CREEK PARK CONSTRUCTION  
 PROJECT NO: C80005  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

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



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

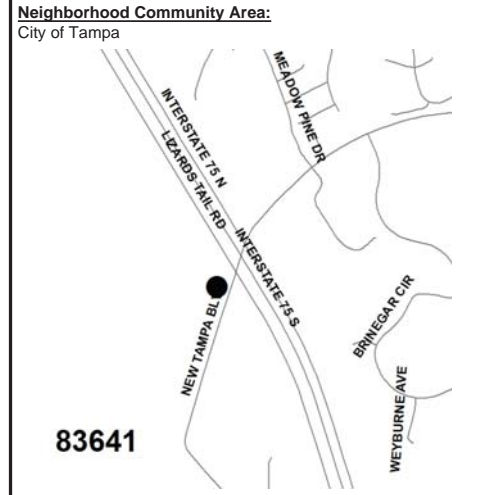
Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 161            | 161               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 3              | 3                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,644          | 1,644             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 13             | 13                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 33             | 33                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,854</b> | <b>\$1,854</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues              | 972            | 972               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 882            | 882               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,854</b> | <b>\$1,854</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CYPRESS CREEK ELAPP SITE ACCESS IMPROVEMENT  
 PROJECT NO: C83641  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

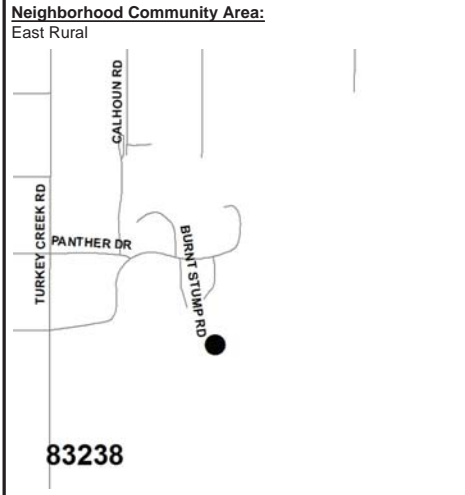
Project Completion Date: Dec 2014

| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 293            | 293               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$293</b>   | <b>\$293</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues              | 293            | 293               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$293</b>   | <b>\$293</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: EDWARD MEDARD PARK CAMPGROUND RENOVATIONS  
 PROJECT NO: C83238  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

**Project Completion Date:** Dec 2013

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 275            | 275               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$275</b>   | <b>\$275</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 275            | 275               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$275</b>   | <b>\$275</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: EG SIMMONS/ECO TOURISM  
 PROJECT NO: C83247  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

**Project Completion Date:** TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|--------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0              | 0          | 0            | 0          | 0          | 0          | 0          |
| Design         | 225            | 0                 | 225            | 0          | 0            | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0            | 0          | 0          | 0          | 0          |
| Construction   | 1,900          | 0                 | 1,200          | 0          | 700          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration | 75             | 0                 | 75             | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,200</b> | <b>\$0</b>        | <b>\$1,500</b> | <b>\$0</b> | <b>\$700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

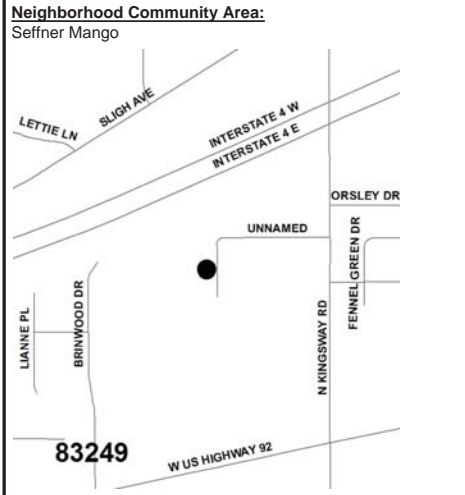
**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|----------------|------------|--------------|------------|------------|------------|------------|
| General Revenues | 1,500          | 0                 | 1,500          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined     | 700            | 0                 | 0              | 0          | 700          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$2,200</b> | <b>\$0</b>        | <b>\$1,500</b> | <b>\$0</b> | <b>\$700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: EVANS PARK RENOVATIONS  
 PROJECT NO: C83249  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

Project Completion Date: Apr 2015

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

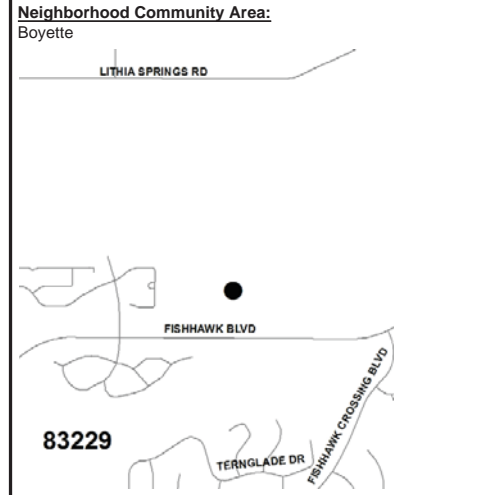
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 70             | 70                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 615            | 615               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 15             | 15                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$700</b>   | <b>\$700</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 700            | 700               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$700</b>   | <b>\$700</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FISHHAWK RECREATION CENTER  
 PROJECT NO: C83229  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

Project Completion Date: TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction   | 2,200          | 0                 | 0          | 0          | 2,200          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,200</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

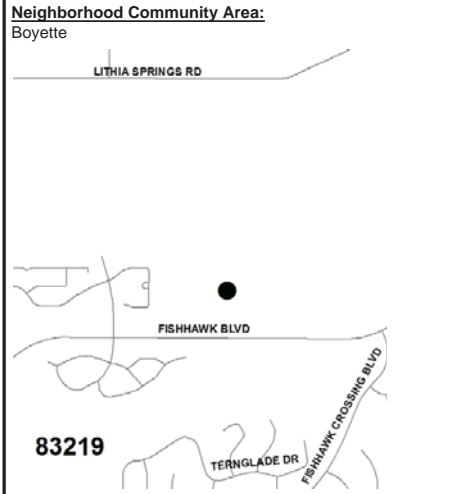
**Funding Sources (in \$000's):**

|              | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------|----------------|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| Undetermined | 2,200          | 0                 | 0          | 0          | 2,200          | 0          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$2,200</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: FISHHAWK SPORTS COMPLEX EXPANSION PHASE I  
 PROJECT NO: C83219  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

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



**Operating Cost Impact:**  
 Operating cost is estimated to be an additional \$40,000 per year.

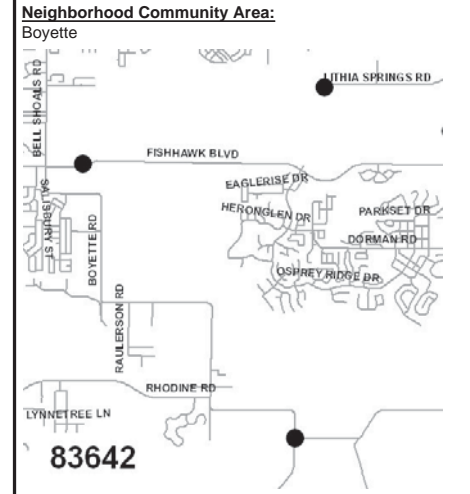
Project Completion Date: Oct 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 15             | 15             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 240            | 240            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,500          | 2,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 45             | 45             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,800</b> | <b>\$2,800</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Impact Fees                   | 2,800          | 2,800          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,800</b> | <b>\$2,800</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FISHHAWK/ALAFIA CREEK IMPROVEMENTS  
 PROJECT NO: C83642  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

**Project Description:**  
 Site improvements include: 1) the construction of two or more resource-based recreational facilities such as covered picnic pavilion, nature outdoor trails, and basketball court; 2) installation of two permanent recognition signs acknowledging Florida Communities Trust; 3) development and installation of informative kiosks to educate visitors about the site's natural resources and 4) Installation of a bridge across Little Fish Hawk Creek to connect the nature trails throughout the site.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$8,000 per year.

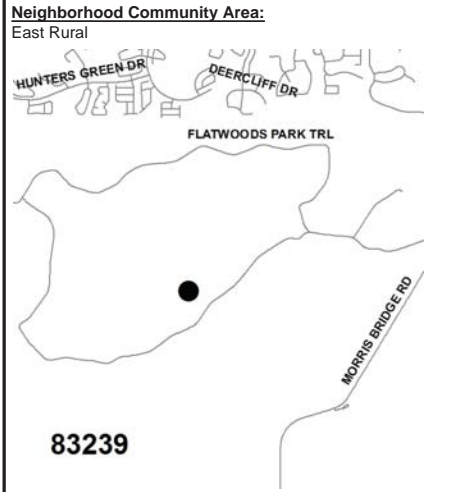
Project Completion Date: Dec 2015

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 50           | 50           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 651          | 651          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 181          | 181          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$882</b> | <b>\$882</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 701          | 701          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match         | 181          | 181          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$882</b> | <b>\$882</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FLATWOODS PARK TRAIL REPAIRS PROJECT NO: C83239  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

**Project Completion Date:** Dec 2013

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

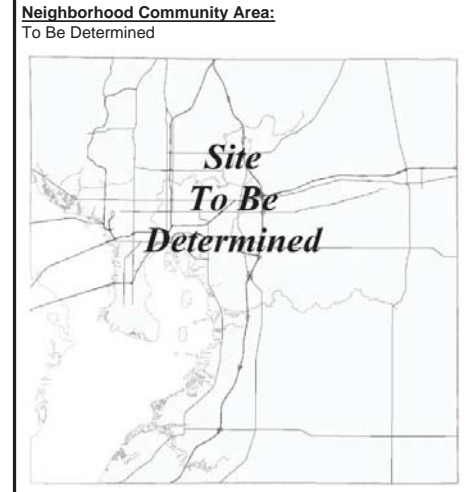
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 475            | 475               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$475</b>   | <b>\$475</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 475            | 475               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$475</b>   | <b>\$475</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: GIBSONTON AREA RECREATION CENTER/GARDENVILLE SCHOOL RENOVATIONS PROJECT NO: C83226  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

**Project Completion Date:** Jan 2015

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 10             | 10                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 200            | 200               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,775          | 2,775             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 15             | 15                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$3,000</b> | <b>\$3,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

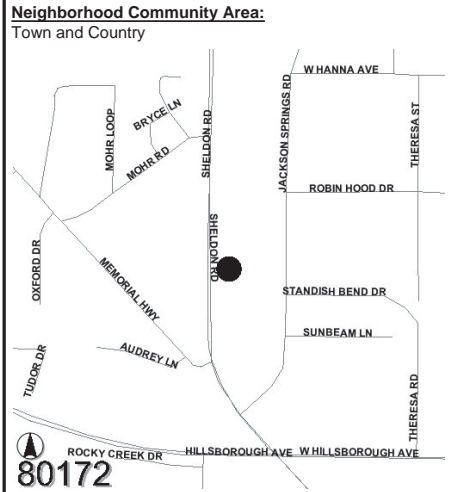
**Funding Sources (in \$000's):**

|                          | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax II | 2,174          | 2,174             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match    | 826            | 826               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>             | <b>\$3,000</b> | <b>\$3,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: JACKSON SPRINGS PARK RENOVATION/ADA COMPLIANCE  
 PROJECT NO: C80172  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

**Project Completion Date:** Jun 2014

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

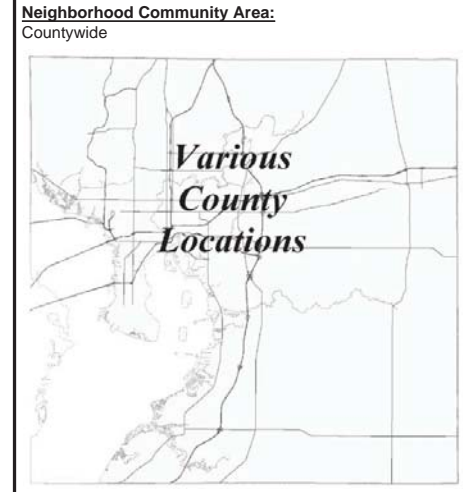
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 51             | 51                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 466            | 466               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$517</b>   | <b>\$517</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax III | 17             | 17                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues          | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$517</b>   | <b>\$517</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: JAN K. PLATT ENVIRONMENTAL LAND ACQUISITION & PROTECTION PROGRAM  
 PROJECT NO: C89000  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

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



**Operating Cost Impact:**  
 Unknown

**Project Completion Date:** Ongoing

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

|                | Total Est Cost   | Prior Yrs Funding | FY 14           | FY 15         | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|------------------|-------------------|-----------------|---------------|------------|------------|------------|------------|------------|
| Development    | 0                | 0                 | 0               | 0             | 0          | 0          | 0          | 0          | 0          |
| Design         | 0                | 0                 | 0               | 0             | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 122,712          | 124,071           | -1,059          | -300          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 74               | 74                | 0               | 0             | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0                | 0                 | 0               | 0             | 0          | 0          | 0          | 0          | 0          |
| Administration | 2,552            | 2,552             | 0               | 0             | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$125,338</b> | <b>\$126,697</b>  | <b>-\$1,059</b> | <b>-\$300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

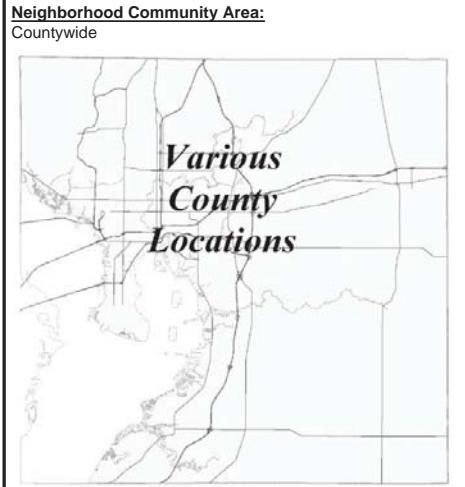
**Funding Sources (in \$000's):**

|                       | Total Est Cost   | Prior Yrs Funding | FY 14           | FY 15         | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------------|------------------|-------------------|-----------------|---------------|------------|------------|------------|------------|------------|
| Financing             | 54,243           | 54,243            | 0               | 0             | 0          | 0          | 0          | 0          | 0          |
| General Revenues      | 71,111           | 72,470            | -1,059          | -300          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match | -16              | -16               | 0               | 0             | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>          | <b>\$125,338</b> | <b>\$126,697</b>  | <b>-\$1,059</b> | <b>-\$300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

PROJECT TITLE: PROJECT NO: C89200  
 JAN K. PLATT ENVIRONMENTAL LAND ACQUISITION & PROTECTION RESTORATION PROGRAM  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

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



**Operating Cost Impact:**  
 Unknown

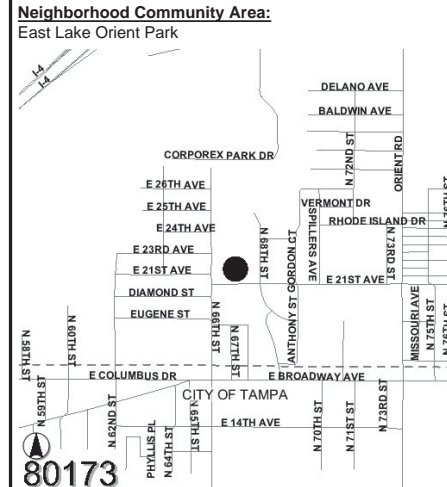
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |              |            |            |            |            |            |            |
| Development                    | 45              | 45              | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 150             | 150             | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 1,603           | 843             | 760          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,047           | 2,047           | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 200             | 200             | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 8,299           | 8,299           | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$12,344</b> | <b>\$11,584</b> | <b>\$760</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |              |            |            |            |            |            |            |
| Financing                     | 825             | 825             | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 11,364          | 10,604          | 760          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match         | 155             | 155             | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$12,344</b> | <b>\$11,584</b> | <b>\$760</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: PROJECT NO: C80173  
 KENLY PARK RENOVATION/ADA COMPLIANCE  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

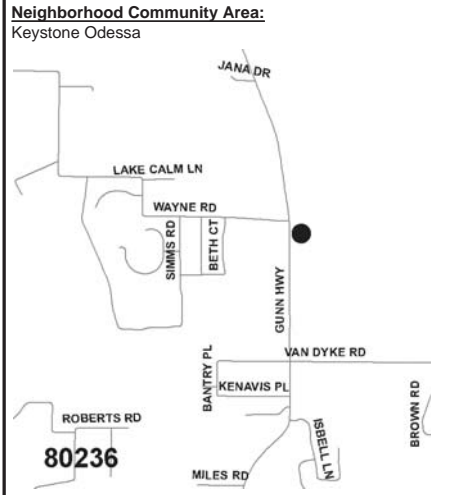
**Project Completion Date:** Oct 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 51           | 51           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 449          | 449          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 500          | 500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **KEYSTONE PARK EXPANSION** PROJECT NO: **C80236**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **PARKS**

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



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

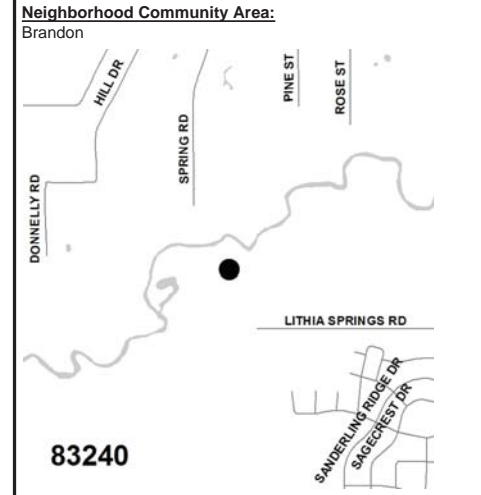
**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 3,100          | 3,100          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$3,100</b> | <b>\$3,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,622          | 1,622          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 1,478          | 1,478          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$3,100</b> | <b>\$3,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **LITHIA SPRINGS CAMPGROUND RENOVATIONS** PROJECT NO: **C83240**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **PARKS**

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



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

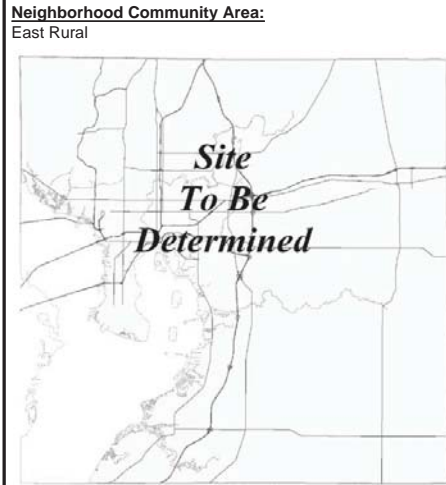
**Project Completion Date:** Dec 2013

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 275          | 275          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$275</b> | <b>\$275</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 275          | 275          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$275</b> | <b>\$275</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: LIVE OAK / BRANCHTON REGIONAL PARK  
 PROJECT NO: C83232  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 405            | 405            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 6,568          | 6,568          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$6,973</b> | <b>\$6,973</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 6,568          | 6,568          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 405            | 405            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$6,973</b> | <b>\$6,973</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

PROJECT TITLE: LUTZ/OSCAR COOLER FOOTBALL PRACTICE FIELD RENOVATION (CIT II)  
 PROJECT NO: C89311  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

**Project Description:**  
 Renovate and upgrade the site and drainage system at the old Oscar Cooler Park in Lutz. The park is located on Lutz Lake Fern Road.



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

**Project Completion Date:** Aug 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 480          | 480          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 20           | 20           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Community Invest. Tax II      | 500          | 500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: MANN-WAGNON MEMORIAL PARK IMPROVEMENTS  
 PROJECT NO: C83236  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

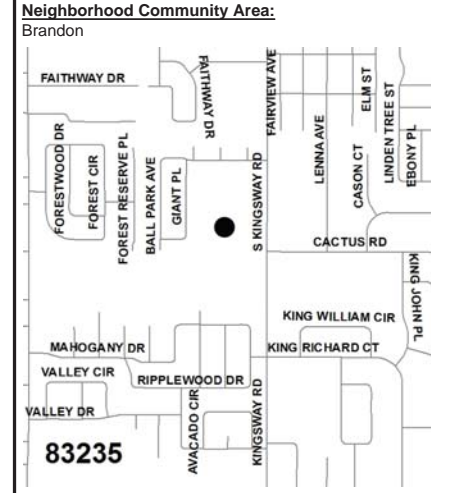
Project Completion Date: Sep 2015

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 498          | 498          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$498</b> | <b>\$498</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Contribution                  | 98           | 98           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 400          | 400          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$498</b> | <b>\$498</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NORTH BRANDON PARK RENOVATIONS  
 PROJECT NO: C83235  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

**Project Description:**  
 Project will consist of site improvements including practice football field expansion and additional storage.



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

Project Completion Date: Oct 2015

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 200          | 200          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$200</b> | <b>\$200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 200          | 200          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$200</b> | <b>\$200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NORTHDALE RECREATION CENTER EXPANSION  
 PROJECT NO: C83221  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

**Project Completion Date:** Mar 2015

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

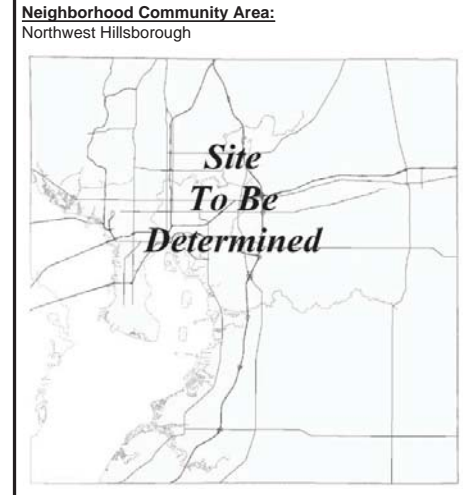
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 200            | 200               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,860          | 1,860             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 100            | 100               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 40             | 40                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,200</b> | <b>\$2,200</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 1,800          | 1,800             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees      | 400            | 400               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$2,200</b> | <b>\$2,200</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NORTHWEST DOG PARK  
 PROJECT NO: C83255  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS/LOCAL

**Project Description:**  
 Provide new dog park in the Northwest area of Hillsborough County, including site work, fencing and amenities to the extent possible.



**Operating Cost Impact:**  
 Operating costs will be determined once location is determined.

**Project Completion Date:** TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 100            | 0                 | 100          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$100</b>   | <b>\$0</b>        | <b>\$100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 100            | 0                 | 100          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$100</b>   | <b>\$0</b>        | <b>\$100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NORTHWEST SKATEBOARD PARK  
 PROJECT NO: C80232  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

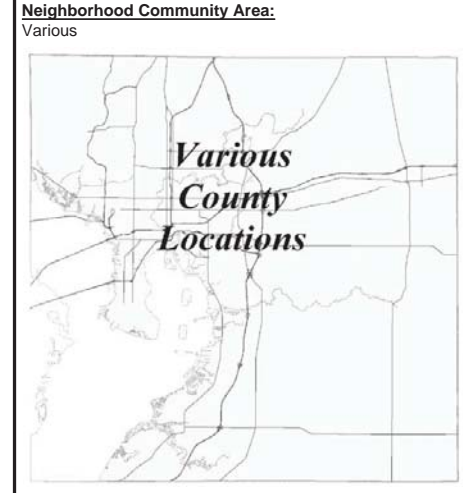
**Project Completion Date:** Apr 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 72           | 72           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 516          | 516          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 12           | 12           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$600</b> | <b>\$600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Impact Fees                   | 600          | 600          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$600</b> | <b>\$600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: PARKS PLAYGROUNDS IMPROVEMENTS  
 PROJECT NO: C83231  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

**Project Completion Date:** TBD

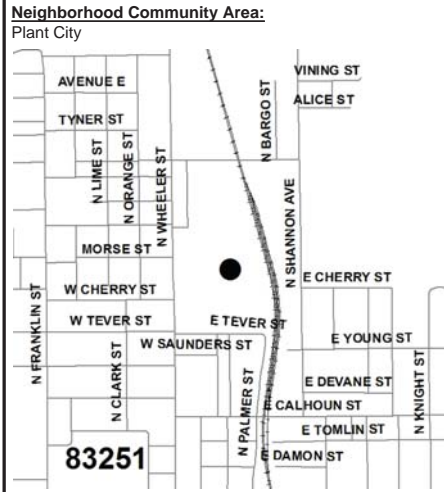
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |            |            |                |            |            |            |            |
| Development                    | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction                   | 3,000          | 0          | 0          | 0          | 3,000          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |            |            |                |            |            |            |            |
| Undetermined                  | 3,000          | 0          | 0          | 0          | 3,000          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: PLANT CITY PARK LIGHTING CONTRIBUTIONS  
 PROJECT NO: C83251  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS/LOCAL

**Project Description:**  
 This project will provide funding contribution to the City of Plant City for lighting enhancement for city park(s).



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

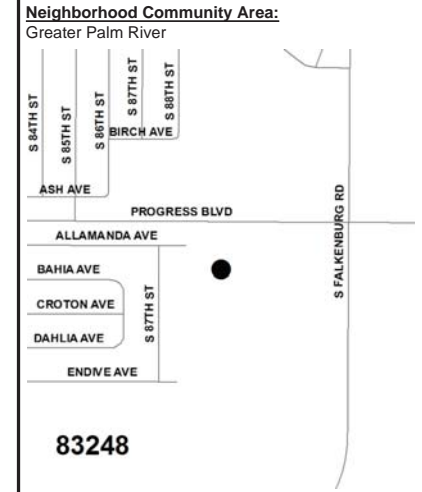
Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding    |              |            |            |            |            |            |            |
| Development                    | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 650          | 0          | 650          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$650</b> | <b>\$0</b> | <b>\$650</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding    |              |            |            |            |            |            |            |
| General Revenues              | 650          | 0          | 650          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$650</b> | <b>\$0</b> | <b>\$650</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: PROGRESS VILLAGE FIELD RENOVATIONS  
 PROJECT NO: C83248  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

Project Completion Date: Jun 2014

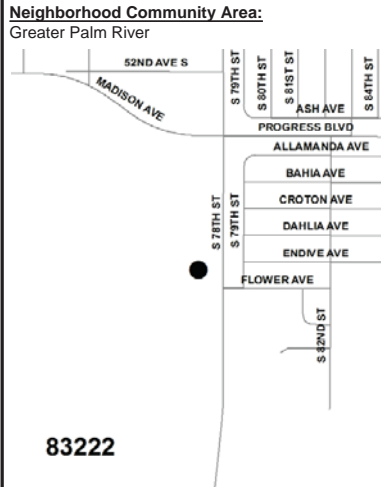
| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 70           | 70           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 615          | 615          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 15           | 15           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$700</b> | <b>\$700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 700          | 700          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$700</b> | <b>\$700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: **PROGRESS VILLAGE RECREATION CENTER AT LARRY SANDERS COMPLEX**  
 PROJECT NO: **C83222**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **PARKS**

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



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

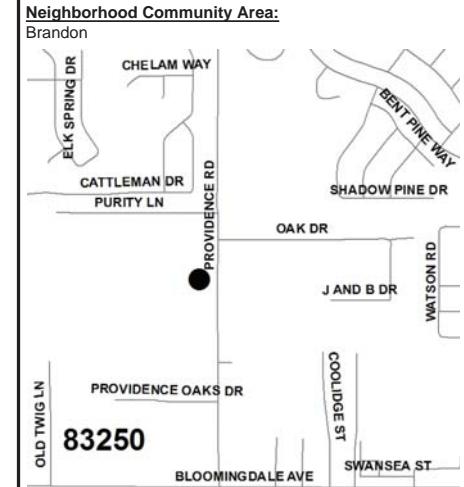
**Project Completion Date:** Jun 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 300            | 300            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,825          | 2,825          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 100            | 100            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 75             | 75             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$3,300</b> | <b>\$3,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| General Revenues              | 1,832          | 1,832          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 1,468          | 1,468          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$3,300</b> | <b>\$3,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **PROVIDENCE WEST PARK IMPROVEMENTS EXPANSIONS**  
 PROJECT NO: **C83250**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **PARKS/LOCAL**

**Project Description:**  
 This project will provide funding to upgrade existing facilities supporting youth sports programs. Project will include improvement of play fields, concession, parking and support infrastructure.



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

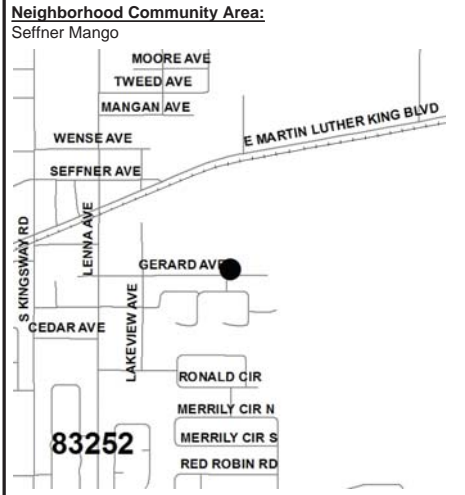
**Project Completion Date:** Oct 2015

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding    |              |            |            |            |            |            |            |
| Development                    | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 82           | 0          | 82           | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 440          | 0          | 440          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 28           | 0          | 28           | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$550</b> | <b>\$0</b> | <b>\$550</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding    |              |            |            |            |            |            |            |
| Impact Fees                   | 550          | 0          | 550          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$550</b> | <b>\$0</b> | <b>\$550</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **RODNEY COLSON PARK SHELTER** PROJECT NO: **C83252**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **PARKS/LOCAL**

**Project Description:**  
 This project will provide funding for a shelter structure to be used by a cricket club at the park. Misc. site work and sidewalks will be included in the project scope.



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

**Project Completion Date:** Jun 2014

| Expenditure Plan (in \$000's): | Total Est   | Prior Yrs  | FY 14       | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|
|                                | Cost        | Funding    |             |            |            |            |            |            |            |
| Development                    | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 50          | 0          | 50          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0           | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$50</b> | <b>\$0</b> | <b>\$50</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est   | Prior Yrs  | FY 14       | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|
|                               | Cost        | Funding    |             |            |            |            |            |            |            |
| General Revenues              | 50          | 0          | 50          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$50</b> | <b>\$0</b> | <b>\$50</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **RUBIN PADGET BALLFIELD PARKING, DRAINAGE & SIDEWALKS RENOVATIONS** PROJECT NO: **C83242**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **PARKS**

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



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

**Project Completion Date:** Dec 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 450          | 450          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$450</b> | <b>\$450</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 450          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$450</b> | <b>\$450</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RUBIN PADGET STORAGE, CONCESSION & RESTROOM PARK RENOVATIONS  
 PROJECT NO: C83244  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

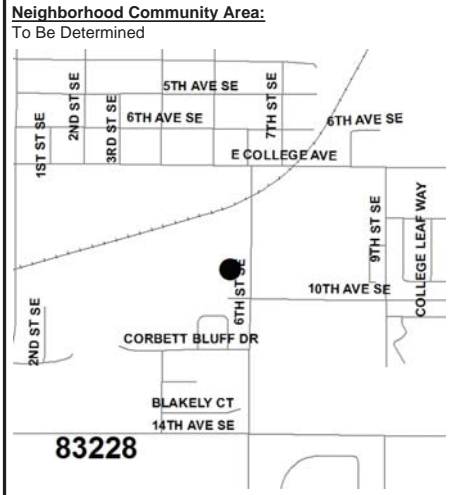
Project Completion Date: Dec 2014

| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 175            | 175               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$175</b>   | <b>\$175</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues              | 175            | 175               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$175</b>   | <b>\$175</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RUSKIN AREA RECREATION CENTER  
 PROJECT NO: C83228  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

Project Completion Date: Jun 2015

| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 168            | 168               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,882          | 1,882             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 75             | 75                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 75             | 75                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,200</b> | <b>\$2,200</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

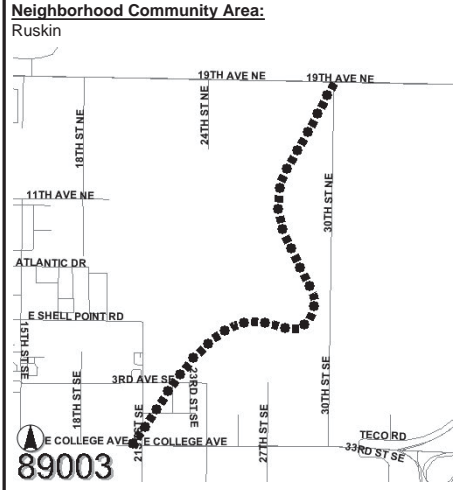
| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues              | 1,350          | 1,900             | -550       | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 850            | 300               | 550        | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,200</b> | <b>\$2,200</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SOUTH COAST GREENWAY PHASE I - PD&E, DESIGN AND CONSTRUCTION  
 PROJECT NO: C89003  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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

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

Project Completion Date: TBD



| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs   | FY 14        | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------|--------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost           | Funding     |              |            |                |            |            |            |            |
| Development                    | 75             | 75          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 400            | 0           | 400          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0           | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction                   | 2,012          | 0           | 0            | 0          | 2,012          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0           | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0           | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,487</b> | <b>\$75</b> | <b>\$400</b> | <b>\$0</b> | <b>\$2,012</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs   | FY 14        | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------|--------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost           | Funding     |              |            |                |            |            |            |            |
| Community Invest. Tax III     | 75             | 75          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| General Revenues              | 400            | 0           | 400          | 0          | 0              | 0          | 0          | 0          | 0          |
| Undetermined                  | 2,012          | 0           | 0            | 0          | 2,012          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,487</b> | <b>\$75</b> | <b>\$400</b> | <b>\$0</b> | <b>\$2,012</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: SOUTH COUNTY YMCA CONTRIBUTION  
 PROJECT NO: C83234  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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

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

Project Completion Date: TBD

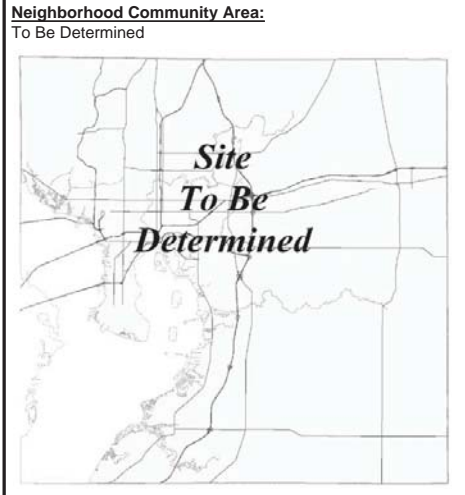


| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15        | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|--------------|--------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |              |              |            |            |            |            |            |
| Development                    | 0              | 0              | 0            | 0            | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0            | 0            | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0            | 0            | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0            | 0            | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0            | 0            | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 2,000          | 1,000          | 500          | 500          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,000</b> | <b>\$1,000</b> | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15        | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|--------------|--------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |              |              |            |            |            |            |            |
| General Revenues              | 2,000          | 1,000          | 500          | 500          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,000</b> | <b>\$1,000</b> | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: THONOTOSASSA AREA RECREATION CENTER  
 PROJECT NO: C83227  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

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



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

**Project Completion Date:** TBD

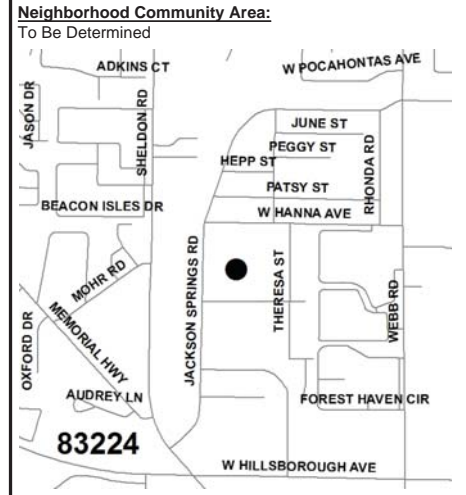
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |            |            |                |            |            |            |            |
| Development                    | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction                   | 2,200          | 0          | 0          | 0          | 2,200          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |            |            |                |            |            |            |            |
| Undetermined                  | 2,200          | 0          | 0          | 0          | 2,200          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: TOWN N COUNTRY AREA RECREATION CENTER  
 PROJECT NO: C83224  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

**Project Description:**  
 This Project is to design and construct a building expansion together with associated improvements on Jackson Spring Park to enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities.



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

**Project Completion Date:** Jan 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 168            | 168            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,884          | 1,884          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 75             | 75             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 73             | 73             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,200</b> | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax I       | 2,200          | 2,200          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,200</b> | <b>\$2,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: UNIVERSITY AREA COMMUNITY CENTER PARKING LAND ACQUISITION PROJECT NO: C80218  
 CIE REQUIREMENT: Y PROGRAM: PARKS  
 LEVEL OF SERVICE IMPACT: E

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



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

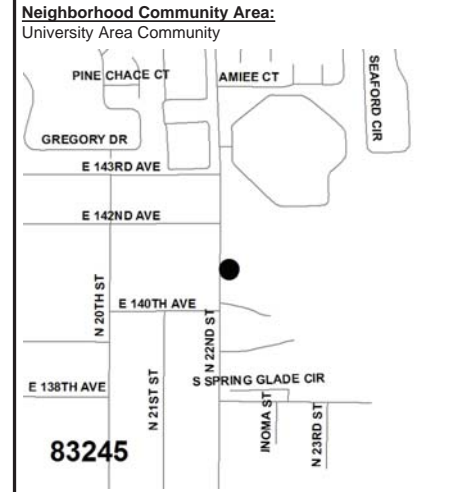
Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 1,400          | 1,400          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 1,400          | 1,400          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: UNIVERSITY COMMUNITY CENTER HVAC REPAIRS PROJECT NO: C83245  
 CIE REQUIREMENT: Y PROGRAM: PARKS  
 LEVEL OF SERVICE IMPACT: M

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



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

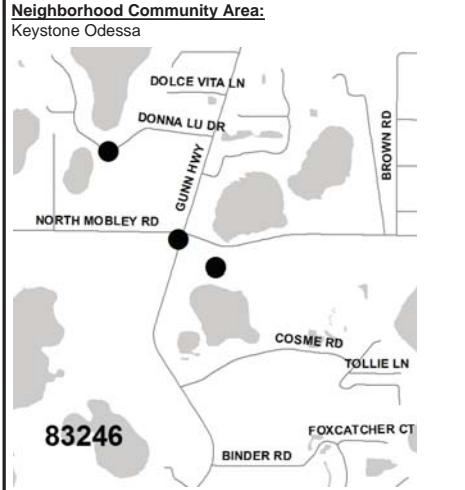
Project Completion Date: Dec 2014

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |              |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 625          | 325          | 300          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$625</b> | <b>\$325</b> | <b>\$300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |              |            |            |            |            |            |            |
| General Revenues              | 625          | 325          | 300          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$625</b> | <b>\$325</b> | <b>\$300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: UPPER TAMPA BAY TRAIL IV A&B  
 PROJECT NO: C83246  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F  
 PROGRAM: PARKS

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



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

Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |            |            |                |            |            |            |            |
| Development                    | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction                   | 2,000          | 0          | 0          | 0          | 2,000          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |            |            |                |            |            |            |            |
| Undetermined                  | 2,000          | 0          | 0          | 0          | 2,000          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: UPPER TAMPA BAY TRAIL PHASE IV C-1  
 PROJECT NO: C80222  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F  
 PROGRAM: PARKS

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



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

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

Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 204            | 204            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 4,851          | 4,851          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$5,055</b> | <b>\$5,055</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 288            | 288            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 2,337          | 2,337          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match         | 2,430          | 2,430          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$5,055</b> | <b>\$5,055</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: UPPER TAMPA BAY TRAIL REPAIRS  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: PARKS

PROJECT NO: C83237

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



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

Project Completion Date: Dec 2013

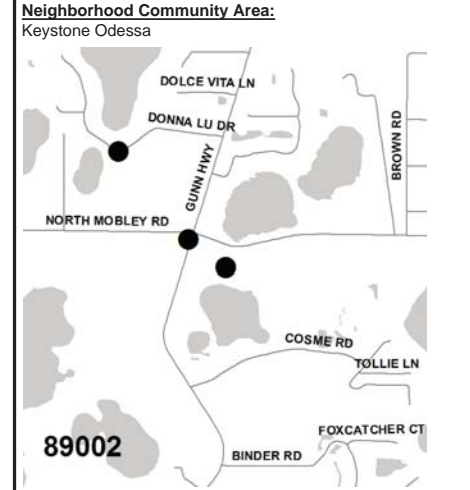
| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 225          | 225          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$225</b> | <b>\$225</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| General Revenues              | 225          | 225          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$225</b> | <b>\$225</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: UPPER TAMPABAY TRAIL PHASE IV LAND ACQUISITION / PD&E -(CIT II)  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: PARKS

PROJECT NO: C89002

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



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

Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |                |            |            |            |            |
| Development                    | 397            | 397            | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 5,300          | 2,300          | 0          | 0          | 3,000          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 4              | 4              | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$5,701</b> | <b>\$2,701</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

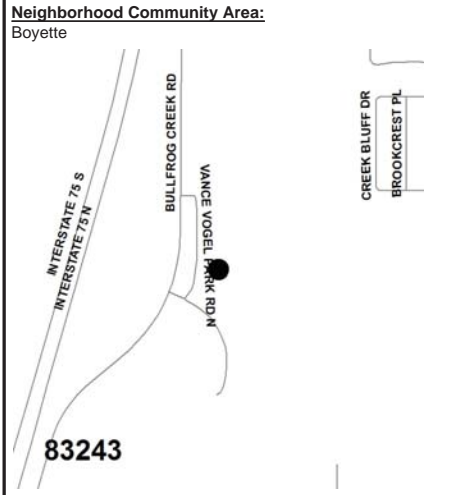
| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |                |            |            |            |            |
| Community Invest. Tax I       | 897            | 897            | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Community Invest. Tax II      | 249            | 249            | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| General Revenues              | 1,455          | 1,455          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Grants & County Match         | 100            | 100            | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Undetermined                  | 3,000          | 0              | 0          | 0          | 3,000          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$5,701</b> | <b>\$2,701</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.



PROJECT TITLE: VANCE VOGEL PARK RENOVATIONS  
 PROJECT NO: C83243  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

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



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

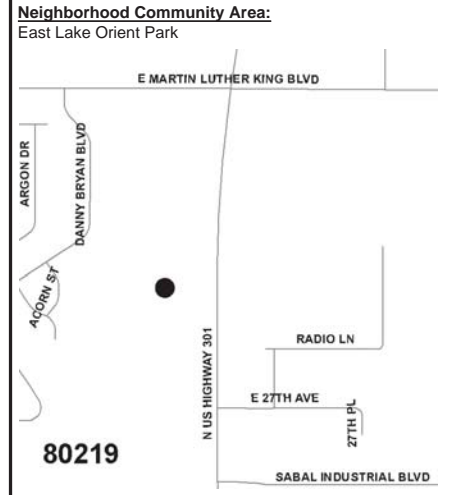
Project Completion Date: Dec 2014

| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues              | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VETERANS MEMORIAL PARK EXPANSION PHASE I/II/III  
 PROJECT NO: C80219  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

**Project Description:**  
 This project is for Phase I, Phase II and Phase III of the Veteran's Memorial Park Master Plan for the redesign and expansion of the existing Veteran's Memorial Park and Museum located on Highway 301 North. Phase I will include installation of an entry feature, signage and icon, site work, roads, parking and a caretaker area. Phase II will include construction of a "Freedom Trail". Phase III will include County funding for design and construction of individual memorials. Recommended memorial projects are as follow: Seminole Indian Wars, Mexican War, Civil War, Spanish American War, World War I, World War II, Korean War, Vietnam War, Gulf War, Iraq, Afghanistan, Field of Honor, Committed Forces, Purple Heart, Medal of Honor, and POW/MIA.



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

Project Completion Date: Dec 2015

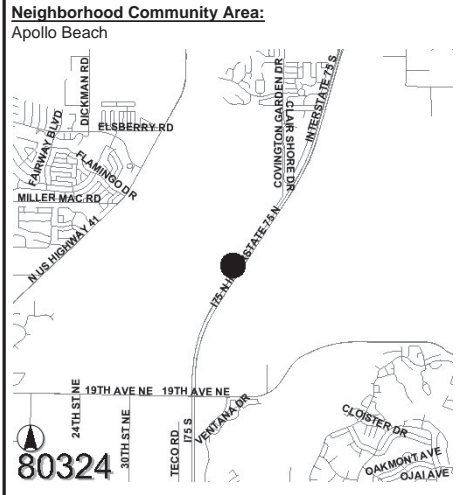
| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 331            | 331               | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 15             | 15                | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction                   | 3,728          | 2,728             | 0          | 0          | 1,000          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$4,074</b> | <b>\$3,074</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$1,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| Community Invest. Tax III     | 1,500          | 1,500             | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| General Revenues              | 1,574          | 1,574             | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Undetermined                  | 1,000          | 0                 | 0          | 0          | 1,000          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$4,074</b> | <b>\$3,074</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$1,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

**PROJECT TITLE:** WATERSSET SPORTS COMPLEX  
**PROJECT NO:** C80324  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** PARKS

**Project Description:**  
 This project will provide detailed planning, design and engineering a proposed youth sports complex in the South County area. The complex will be within the Waterset development just west of I-75. Potential land exchange with the developer is under consideration. Construction to be funded in the future.



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

**Project Completion Date:** TBD

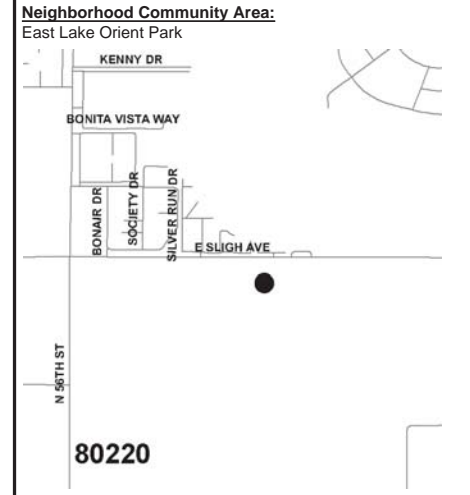
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14        | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|--------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |              |            |                |            |            |            |            |
| Development                    | 0              | 0          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 500            | 0          | 500          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction                   | 4,500          | 0          | 0            | 0          | 4,500          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$5,000</b> | <b>\$0</b> | <b>\$500</b> | <b>\$0</b> | <b>\$4,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14        | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|--------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |              |            |                |            |            |            |            |
| Community Invest. Tax III     | 0              | 0          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| General Revenues              | 500            | 0          | 500          | 0          | 0              | 0          | 0          | 0          | 0          |
| Undetermined                  | 4,500          | 0          | 0            | 0          | 4,500          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$5,000</b> | <b>\$0</b> | <b>\$500</b> | <b>\$0</b> | <b>\$4,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

**PROJECT TITLE:** WHEELCHAIR SOFTBALL FIELDS  
**PROJECT NO:** C80220  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** PARKS

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



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

**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs   | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|-------------|------------|------------|--------------|------------|------------|------------|------------|
|                                | Cost         | Funding     |            |            |              |            |            |            |            |
| Development                    | 0            | 0           | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Design                         | 16           | 16          | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0           | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Construction                   | 484          | 0           | 0          | 0          | 484          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0           | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0           | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$500</b> | <b>\$16</b> | <b>\$0</b> | <b>\$0</b> | <b>\$484</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs   | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|-------------|------------|------------|--------------|------------|------------|------------|------------|
|                               | Cost         | Funding     |            |            |              |            |            |            |            |
| Community Invest. Tax III     | 16           | 16          | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined                  | 484          | 0           | 0          | 0          | 484          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$500</b> | <b>\$16</b> | <b>\$0</b> | <b>\$0</b> | <b>\$484</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.



Solid Waste  
Enterprise Program



Hillsborough County  
Florida

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

|                          | Total Est<br><u>Revenue</u> | Prior Yrs<br><u>Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u>    | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | TOTAL<br><u>FY 14 - FY 19</u> | <u>Future</u> |
|--------------------------|-----------------------------|-----------------------------|--------------|--------------|-----------------|--------------|--------------|--------------|-------------------------------|---------------|
| <b>Sources of Funds:</b> |                             |                             |              |              |                 |              |              |              |                               |               |
| Enterprise Fees *        | \$35,598                    | \$8,998                     | \$100        | \$100        | \$26,100        | \$100        | \$100        | \$100        | \$26,600                      | \$0           |
| Financing                | 17,066                      | 17,066                      | 0            | 0            | 0               | 0            | 0            | 0            | 0                             | 0             |
| <b>Total</b>             | <b>\$52,664</b>             | <b>\$26,064</b>             | <b>\$100</b> | <b>\$100</b> | <b>\$26,100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$26,600</b>               | <b>\$0</b>    |

|                       | Total Est<br><u>Cost</u> | Prior Yrs<br><u>Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u>    | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | TOTAL<br><u>FY 14 - FY 19</u> | <u>Future</u> |
|-----------------------|--------------------------|-----------------------------|--------------|--------------|-----------------|--------------|--------------|--------------|-------------------------------|---------------|
| <b>Uses of Funds:</b> |                          |                             |              |              |                 |              |              |              |                               |               |
| Construction          | \$44,697                 | \$20,217                    | \$80         | \$80         | \$24,080        | \$80         | \$80         | \$80         | \$24,480                      | \$0           |
| Design                | 7,094                    | 5,094                       | 0            | 0            | 2,000           | 0            | 0            | 0            | 2,000                         | 0             |
| Development           | 133                      | 133                         | 0            | 0            | 0               | 0            | 0            | 0            | 0                             | 0             |
| Equipment             | 740                      | 620                         | 20           | 20           | 20              | 20           | 20           | 20           | 120                           | 0             |
| Land/ROW              | 0                        | 0                           | 0            | 0            | 0               | 0            | 0            | 0            | 0                             | 0             |
| <b>Total</b>          | <b>\$52,664</b>          | <b>\$26,064</b>             | <b>\$100</b> | <b>\$100</b> | <b>\$26,100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$26,600</b>               | <b>\$0</b>    |

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

**SOLID WASTE ENTERPRISE PROGRAM FY 14 - FY 19  
 COMPLETED AND CANCELED PROJECTS - FY 13**

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| <u>PROJECT NUMBER</u>     | <u>PROJECT TITLE</u>  | <u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u> |
|---------------------------|---|--|
| <u>COMPLETED PROJECTS</u> |   |  |
| C54044                    | Resource Recovery Facility Entrance Rd & Scale House Improvements | Oct 2012   |
| C54058                    | Southeast County Landfill Stormwater Improvements                 | Sep 2013   |

(1) Includes projects anticipated to be completed by 09/30/13

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

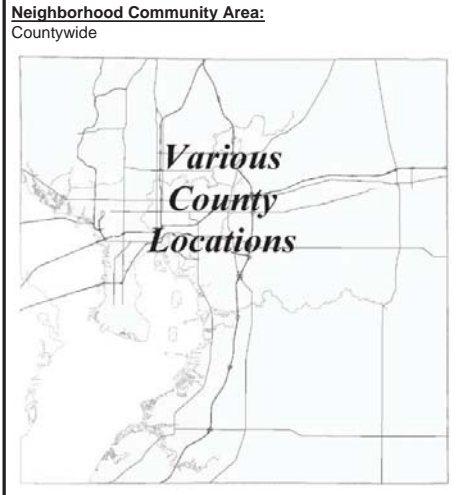
| PROJECT NUMBER | PROJECT TITLE   | TOTAL EST COST  | PRIOR YEARS FUNDING | FY 14        | FY 15        | FY 16           | FY 17        | FY 18        | FY 19        | TOTAL CIP FY 14 - FY 19 | FUTURE     | PROJECT COMPLETION DATE | PD&E STATUS (a) |
|----------------|---|-----------------|---------------------|--------------|--------------|-----------------|--------------|--------------|--------------|-------------------------|------------|-------------------------|-----------------|
| C54062         | Countywide Monitoring Well Installation, Repair and Replacement | \$800           | \$200               | \$100        | \$100        | \$100           | \$100        | \$100        | \$100        | \$600                   | \$0        | Ongoing                 | Pre             |
| C54056         | Landfill Gas System Expansion-Section 9                         | 1,306           | 1,306               | 0            | 0            | 0               | 0            | 0            | 0            | 0                       | 0          | Nov 2014                | Post            |
| C54036         | Northwest Transfer Station Expansion                            | 17,210          | 17,210              | 0            | 0            | 0               | 0            | 0            | 0            | 0                       | 0          | Jul 2015                | Post            |
| C54061         | Southeast County Landfill Sinkhole Remediation                  | 5,847           | 5,847               | 0            | 0            | 0               | 0            | 0            | 0            | 0                       | 0          | Sep 2014                | Post            |
| C54038         | Southeast Landfill Capacity Expansion-Sect 10                   | 27,500          | 1,500               | 0            | 0            | 26,000          | 0            | 0            | 0            | 26,000                  | 0          | Feb 2020                | Pre             |
|                | <b>Total Solid Waste Enterprise Program</b>                     | <b>\$52,664</b> | <b>\$26,064</b>     | <b>\$100</b> | <b>\$100</b> | <b>\$26,100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$26,600</b>         | <b>\$0</b> |                         |                 |

\* - New Project TBD - To Be Determined

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

PROJECT TITLE: COUNTYWIDE MONITORING WELL INSTALLATION, REPAIR AND REPLACEMENT  
 PROJECT NO: C54062  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: SOLID WASTE ENTERPRISE

**Project Description:**  
 Installation, repair, and replacement of groundwater monitoring wells, landfill gas monitoring wells, and surface water staff gauges. The Public Utilities Department manages 14 closed landfill sites, and one active Class I landfill, and the need to install, repair, and/or replace wells or staff gauges is frequent. This CIP would provide for this work to be completed in a timely manner when required.



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

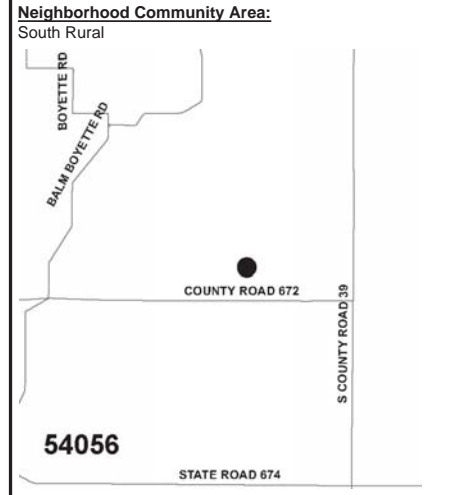
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                                | Cost         | Funding      |              |              |              |              |              |              |            |
| Development                    | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Design                         | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW                       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction                   | 640          | 160          | 80           | 80           | 80           | 80           | 80           | 80           | 0          |
| Equipment                      | 160          | 40           | 20           | 20           | 20           | 20           | 20           | 20           | 0          |
| Administration                 | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>                   | <b>\$800</b> | <b>\$200</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                               | Cost         | Funding      |              |              |              |              |              |              |            |
| Enterprise Fees               | 800          | 200          | 100          | 100          | 100          | 100          | 100          | 100          | 0          |
| <b>Total</b>                  | <b>\$800</b> | <b>\$200</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$0</b> |

PROJECT TITLE: LANDFILL GAS SYSTEM EXPANSION - SECTION 9  
 PROJECT NO: C54056  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: SOLID WASTE ENTERPRISE

**Project Description:**  
 Engineering, design, permitting, construction and construction quality assurance for the expansion of the landfill gas collection system into Section 9 at the Southeast County Landfill. By permit and federal regulations, the system must be operational by February 2014. The landfill gas collection system is necessary to remove landfill gas from the Southeast County Landfill and the Capacity Expansion Area.



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

**Project Completion Date:** Nov 2014

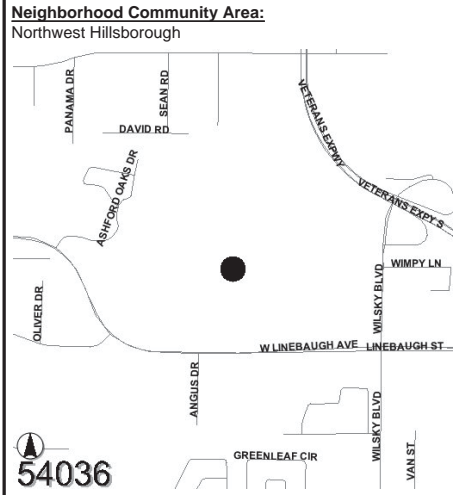
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 200            | 200            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,106          | 1,106          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,306</b> | <b>\$1,306</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 1,306          | 1,306          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,306</b> | <b>\$1,306</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: NORTHWEST TRANSFER STATION EXPANSION  
 PROJECT NO: C54036  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F  
 PROGRAM: SOLID WASTE ENTERPRISE

**Project Description:**  
 This project will construct improvements to the Northwest County Facility Transfer Station operation, expanding its capacity and providing enhanced safety and extending the service life of the facility.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$76,000 per year.

**Project Completion Date:** Jul 2015

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

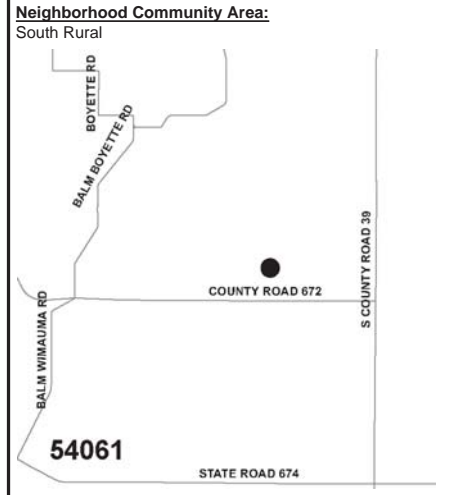
|                | Total Est Cost  | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|-----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 133             | 133               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 2,011           | 2,011             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 14,486          | 14,486            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 580             | 580               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$17,210</b> | <b>\$17,210</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost  | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|-----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 144             | 144               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing       | 17,066          | 17,066            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$17,210</b> | <b>\$17,210</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SOUTHEAST COUNTY LANDFILL SINKHOLE REMEDIATION  
 PROJECT NO: C54061  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: SOLID WASTE ENTERPRISE

**Project Description:**  
 Investigate, design, permit and construct the repair of sinkhole damage to the Southeast County Landfill facility. Project will be executed in five stages: Stage 1 - Initial grouting and stabilization of sinkhole; Stage 2 - Design and implementation of excavation plan; Stage 3 - Geotechnical/geophysical investigation of sinkhole; Stage 4 - Final grouting and stabilization of sinkhole; Stage 5 - Repairs to clay liner. These remediation activities are mandated by the Florida Department of Environmental Protection to mitigate any potential impacts to the surrounding environment.



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

**Project Completion Date:** Sep 2014

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 1,382          | 1,382             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 4,465          | 4,465             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$5,847</b> | <b>\$5,847</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

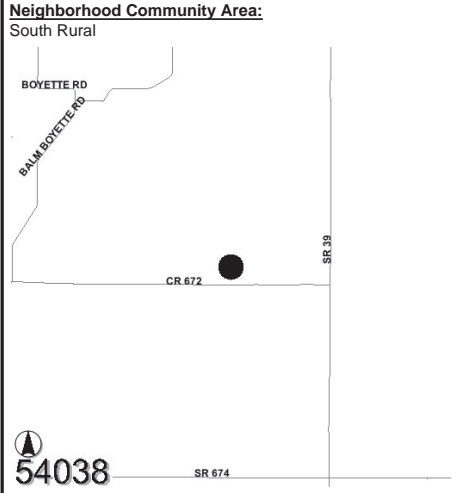
**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 5,847          | 5,847             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$5,847</b> | <b>\$5,847</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SOUTHEAST LANDFILL CAPACITY EXPANSION-SECTION 10 PROJECT NO: C54038

CIE REQUIREMENT: Y PROGRAM: SOLID WASTE ENTERPRISE  
 LEVEL OF SERVICE IMPACT: F

**Project Description:**  
 Engineering, design, permitting and construction for expansion of facility to allow for additional capacity of solid waste disposal. Includes County Quality Assurance review.



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

**Project Completion Date:** Feb 2018

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

|                | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u>    | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|----------------|-----------------------|--------------------------|--------------|--------------|-----------------|--------------|--------------|--------------|---------------|
| Development    | 0                     | 0                        | 0            | 0            | 0               | 0            | 0            | 0            | 0             |
| Design         | 3,500                 | 1,500                    | 0            | 0            | 2,000           | 0            | 0            | 0            | 0             |
| Land/ROW       | 0                     | 0                        | 0            | 0            | 0               | 0            | 0            | 0            | 0             |
| Construction   | 24,000                | 0                        | 0            | 0            | 24,000          | 0            | 0            | 0            | 0             |
| Equipment      | 0                     | 0                        | 0            | 0            | 0               | 0            | 0            | 0            | 0             |
| Administration | 0                     | 0                        | 0            | 0            | 0               | 0            | 0            | 0            | 0             |
| <b>Total</b>   | <b>\$27,500</b>       | <b>\$1,500</b>           | <b>\$0</b>   | <b>\$0</b>   | <b>\$26,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |

**Funding Sources (in \$000's):**

|                 | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u>    | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|-----------------|-----------------------|--------------------------|--------------|--------------|-----------------|--------------|--------------|--------------|---------------|
| Enterprise Fees | 27,500                | 1,500                    | 0            | 0            | 26,000          | 0            | 0            | 0            | 0             |
| Financing       | 0                     | 0                        | 0            | 0            | 0               | 0            | 0            | 0            | 0             |
| <b>Total</b>    | <b>\$27,500</b>       | <b>\$1,500</b>           | <b>\$0</b>   | <b>\$0</b>   | <b>\$26,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |



## Stormwater Program



Hillsborough County  
Florida

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

|                                | <u>Total Est Revenue</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>    | <u>FY 15</u>   | <u>FY 16</u>    | <u>FY 17</u>   | <u>FY 18</u>   | <u>FY 19</u>   | <u>Total FY 14 - FY 19</u> | <u>Future</u> |
|--------------------------------|--------------------------|--------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------------------|---------------|
| <b><u>Sources of Funds</u></b> |                          |                          |                 |                |                 |                |                |                |                            |               |
| Community Investment Tax       | \$31,478                 | \$26,838                 | \$4,640         | \$0            | \$0             | \$0            | \$0            | \$0            | \$4,640                    | \$0           |
| Enterprise Fees (*)            | 685                      | 685                      | 0               | 0              | 0               | 0              | 0              | 0              | 0                          | 0             |
| General Revenues               | 500                      | 500                      | 0               | 0              | 0               | 0              | 0              | 0              | 0                          | 0             |
| Grants and County Match        | 40,208                   | 40,078                   | 130             | 0              | 0               | 0              | 0              | 0              | 130                        | 0             |
| Stormwater Fees                | 32,912                   | 10,538                   | 5,474           | 3,460          | 3,360           | 3,360          | 3,360          | 3,360          | 22,374                     | 0             |
| Undetermined                   | 19,071                   | 0                        |                 |                | 19,071          | 0              | 0              | 0              | 19,071                     | 0             |
| <b>Total</b>                   | <b>\$124,853</b>         | <b>\$78,638</b>          | <b>\$10,244</b> | <b>\$3,460</b> | <b>\$22,431</b> | <b>\$3,360</b> | <b>\$3,360</b> | <b>\$3,360</b> | <b>\$46,215</b>            | <b>\$0</b>    |

|                             | <u>Total Est Costs</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>    | <u>FY 15</u>   | <u>FY 16</u>    | <u>FY 17</u>   | <u>FY 18</u>   | <u>FY 19</u>   | <u>Total FY 14 - FY 19</u> | <u>Future</u> |
|-----------------------------|------------------------|--------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------------------|---------------|
| <b><u>Uses of Funds</u></b> |                        |                          |                 |                |                 |                |                |                |                            |               |
| Administration              | \$8,667                | \$5,875                  | \$400           | \$400          | \$792           | \$400          | \$400          | \$400          | \$2,792                    | \$0           |
| Construction                | 82,902                 | 44,274                   | 9,474           | 2,660          | 18,814          | 2,560          | 2,560          | 2,560          | 38,628                     | 0             |
| Design                      | 19,006                 | 15,198                   | 270             | 300            | 2,488           | 250            | 250            | 250            | 3,808                      | 0             |
| Development                 | 4,622                  | 3,772                    | 100             | 100            | 200             | 150            | 150            | 150            | 850                        | 0             |
| Land/ROW                    | 9,657                  | 9,520                    | 0               | 0              | 137             | 0              | 0              | 0              | 137                        | 0             |
| <b>Total</b>                | <b>\$124,853</b>       | <b>\$78,638</b>          | <b>\$10,244</b> | <b>\$3,460</b> | <b>\$22,431</b> | <b>\$3,360</b> | <b>\$3,360</b> | <b>\$3,360</b> | <b>\$46,215</b>            | <b>\$0</b>    |

(\*) - Revenue generated from fees and assessments paid by customers of the Water Services enterprise.

**STORMWATER PROGRAM FY 14 - FY 19  
COMPLETED AND CANCELED PROJECTS - FY 13**

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| <u>PROJECT NUMBER</u>  | <u>PROJECT TITLE</u>                                      | <u>ACTUAL/PROJECTED COMPLETION DATE (1)</u> |
|--|---|---|
| <b><u>COMPLETED PROJECTS</u></b>   |   |   |
| C41136   | Heritage Crest Retention Pond Improvements                | Nov 2011                                    |
| C47343   | Hillgrove and Stearns Stormwater Improvements             | Jan 2012                                    |
| C41147   | Wee Lake Outfall Improvements                             | Jul 2013                                    |
| <b><u>Minor Neighborhood Drainage Improvements Master Project</u></b>      |   |   |
| C46131048  | Valrie Lane & McMullen Loop Rd Drainage Improvements      | Jun 2012                                    |
| C46131050  | Estate Drive Drainage Improvements                        | May 2012                                    |
| C46131055  | East Hanna Av & Bonaker Drainage Improvements             | Oct 2012                                    |
| C46131077  | Edison Road Drainage Improvements                         | Nov 2012                                    |
| C46131080  | Maydell Court Drainage Improvements                       | Apr 2013                                    |
| C46131084  | Old Hillsborough Ave At Pine Street Drainage Improvements | Apr 2013                                    |
| <b><u>Major Neighborhood Drainage Improvements Master Project</u></b>      |   |   |
| C46132010  | North Blvd. Cross Drain Repl & Drainage Improvements      | Oct 2012                                    |
| C46132020  | East 127th Ave Drainage Improvement                       | Jun 2012                                    |
| C46132021  | East 131st Ave Drainage Improvement                       | Nov 2012                                    |
| C46132022  | Otto Road Cross Drain Repair                              | Apr 2013                                    |
| <b><u>Water Quality Improvement &amp; Environmental Master Project</u></b> |   |   |
| C46134010  | 26th St Ditch Lining Repair                               | May 2012                                    |
| C46134017  | Lake Le Claire Drainage Improvements                      | Oct 2012                                    |

(1) Includes projects anticipated to be completed by 09/30/13.

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

| PROJECT NUMBER | PROJECT TITLE  | TOTAL EST COST   | PRIOR YEARS FUNDING | FY 14           | FY 15          | FY 16           | FY 17          | FY 18          | FY 19          | TOT CIP<br>FY 14 - FY 19 | FUTURE     | PROJECT COMPLETION DATE | PD&E STATUS (a) |
|----------------|--|------------------|---------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|--------------------------|------------|-------------------------|-----------------|
| C41175         | Canal Dredging & Preventative Measures Study Implementation          | \$500            | \$500               | \$0             | \$0            | \$0             | \$0            | \$0            | \$0            | \$0                      | \$0        | Ongoing                 | Pre             |
| C48516**       | Countywide Watershed Management Masterplan Update                    | 5,204            | 4,812               | 0               | 0              | 392             | 0              | 0              | 0              | 392                      | 0          | Ongoing                 | Post            |
| C41142         | Countywide Watershed Management Masterplan Update Phase II           | 5,570            | 3,170               | 400             | 400            | 400             | 400            | 400            | 400            | 2,400                    | 0          | Ongoing                 | Post            |
| C46133**       | Culvert Replacement Program  | 13,478           | 5,788               | 3,790           | 900            | 750             | 750            | 750            | 750            | 7,690                    | 0          | Ongoing                 | Pre             |
| C47124**       | Cypress Creek Stormwater Plan Implementation                         | 496              | 309                 | 0               | 0              | 187             | 0              | 0              | 0              | 187                      | 0          | TBD                     | Post            |
| C40039         | Delaney Creek Stormwater Plan Implementation                         | 1,050            | 1,050               | 0               | 0              | 0               | 0              | 0              | 0              | 0                        | 0          | TBD                     | Pre             |
| C47097         | Duck Pond Outfall  | 26,751           | 26,751              | 0               | 0              | 0               | 0              | 0              | 0              | 0                        | 0          | Dec 2014                | Post            |
| C47159**       | Hillsborough River/Tampa Bypass Canal Stormwater Plan Implementation | 620              | 245                 | 0               | 0              | 375             | 0              | 0              | 0              | 375                      | 0          | Mar 2015                | Post            |
| C41073**       | Hollomans Branch Stormwater Improvements - HBA 6C                    | 1,640            | 551                 | 0               | 0              | 1,089           | 0              | 0              | 0              | 1,089                    | 0          | TBD                     | Post            |
| C41149**       | Lake June Wetlands Restoration                                       | 840              | 492                 | 0               | 0              | 348             | 0              | 0              | 0              | 348                      | 0          | Nov 2013                | Post            |
| C40038**       | Lower Sweetwater Creek Stormwater Plan Implementation                | 500              | 428                 | 0               | 0              | 72              | 0              | 0              | 0              | 72                       | 0          | Mar 2013                | Post            |
| C46132**       | Major Neighborhood Drainage Improvements Program                     | 14,131           | 7,218               | 2,100           | 460            | 2,853           | 500            | 500            | 500            | 6,913                    | 0          | Ongoing                 | Pre             |
| C46129**       | Master Plan Implementation Program                                   | 5,560            | 1,766               | 500             | 500            | 1,294           | 500            | 500            | 500            | 3,794                    | 0          | Ongoing                 | Pre             |
| C46131**       | Minor Neighborhood Drainage Improvements Program                     | 24,909           | 11,137              | 2,545           | 500            | 9,197           | 510            | 510            | 510            | 13,772                   | 0          | Ongoing                 | Pre             |
| C48501**       | Neighborhood System Improvements                                     | 2,433            | 460                 | 200             | 200            | 973             | 200            | 200            | 200            | 1,973                    | 0          | Ongoing                 | Post            |
| C46000**       | University Area Community Allocation Stormwater Project              | 7,026            | 6,889               | 0               | 0              | 137             | 0              | 0              | 0              | 137                      | 0          | TBD                     | Post            |
| C46134**       | Water Quality Improvement & Environmental Program                    | 14,147           | 7,074               | 709             | 500            | 4,364           | 500            | 500            | 500            | 7,073                    | 0          | Ongoing                 | Pre             |
|                | <b>Total Stormwater Program</b>                                      | <b>\$124,853</b> | <b>\$78,638</b>     | <b>\$10,244</b> | <b>\$3,460</b> | <b>\$22,431</b> | <b>\$3,360</b> | <b>\$3,360</b> | <b>\$3,360</b> | <b>\$46,215</b>          | <b>\$0</b> |                         |                 |

\*\* - Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

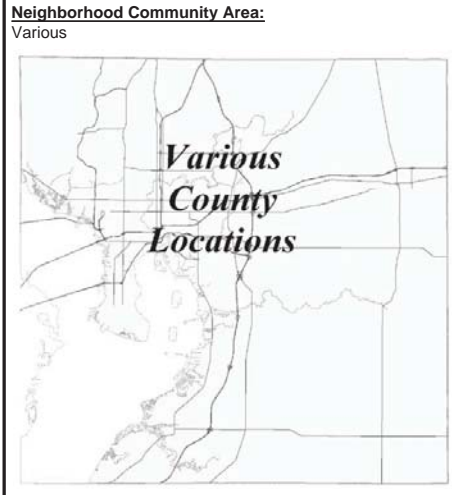
(a) Many projects in the CIP go through a Preliminary Design and Engineering (PD&E) phase where general scope and land requirements are identified in sufficient detail to develop sound cost and project duration estimates. If a project has not gone through this phase yet (Pre-PD&E status), the cost and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

PROJECT TITLE: CANAL DREDGING AND PREVENTATIVE MEASURES STUDY IMPLEMENTATION  
 PROJECT NO: C41175  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

**Project Description:**  
 Implementation of recommendations by the Canal Advisory Committee to address County related pollutant loading to canals. This project will address identified needs to reduce pollutant loading to surface waters evaluated as part of the Comprehensive Canal Dredging and Preventive Measures Study.

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

**Project Completion Date:** Ongoing



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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

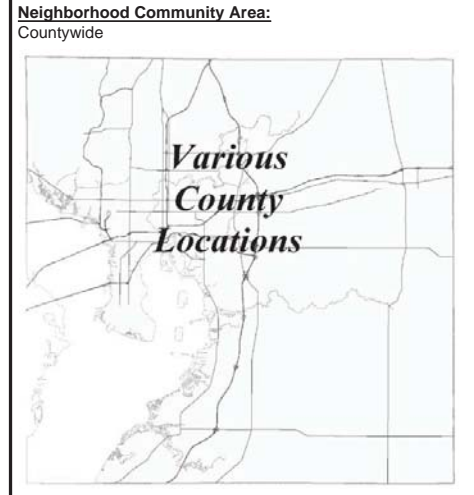
|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE  
 PROJECT NO: C48516  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 This project consists of updating the Hillsborough County Watershed Management Plan to reflect land use changes. The scope of work includes, but is not limited to, converting the datum from NGVD29 to NAVD88; updating basin delineation to reflect land use changes and to correct any existing errors; updating the hydrology/hydraulic model to reflect land use changes and new completed projects; updating the water quality loading models; and updating the GIS database.

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

**Project Completion Date:** Ongoing



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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|--------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Design         | 3,800          | 3,800             | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration | 1,404          | 1,012             | 0          | 0          | 392          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$5,204</b> | <b>\$4,812</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$392</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

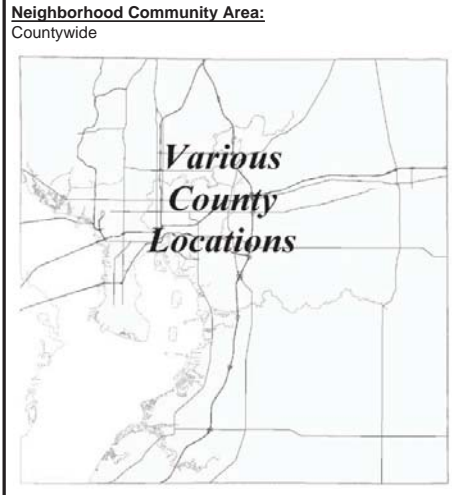
|                           | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|------------|------------|--------------|------------|------------|------------|------------|
| Community Invest. Tax I   | 4              | 4                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Community Invest. Tax III | 608            | 608               | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Grants & County Match     | 3,800          | 3,800             | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Stormwater                | 400            | 400               | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined              | 392            | 0                 | 0          | 0          | 392          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$5,204</b> | <b>\$4,812</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$392</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.



PROJECT TITLE: COUNTYWIDE WATERSHED MASTERPLAN UPDATE PHASE II  
 PROJECT NO: C41142  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 This second phase will update the Hillsborough County Watershed Management Plan that was completed in FY 2002 to reflect land use changes. The scope of work includes, but is not limited to converting the datum from NGVD29 to NAVD88; updating basin delineation to reflect land use changes and to correct any existing errors; updating the hydrology / hydraulic model to reflect land use changes and new completed projects; updating the water quality models and updating the GIS database. This second phase will also provide LIDAR imaging which will benefit all County Departments.



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

**Project Completion Date:** Ongoing

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

|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|----------------|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Development    | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Design         | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW       | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction   | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Equipment      | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Administration | 5,570          | 3,170             | 400          | 400          | 400          | 400          | 400          | 400          | 0          |
| <b>Total</b>   | <b>\$5,570</b> | <b>\$3,170</b>    | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$0</b> |

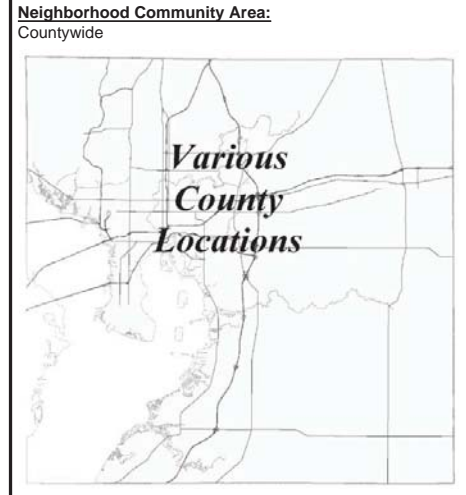
**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|---------------------------|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Community Invest. Tax I   | 150            | 150               | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Community Invest. Tax III | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Grants & County Match     | 1,020          | 1,020             | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Stormwater                | 4,400          | 2,000             | 400          | 400          | 400          | 400          | 400          | 400          | 0          |
| <b>Total</b>              | <b>\$5,570</b> | <b>\$3,170</b>    | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$0</b> |

Administration use reflects funding for consulting services.

PROJECT TITLE: CULVERT REPLACEMENT PROGRAM  
 PROJECT NO: C46133  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

**Project Description:**  
 Construct culvert replacements within different locations throughout the county.



**Operating Cost Impact:**  
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

**Project Completion Date:** Ongoing

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

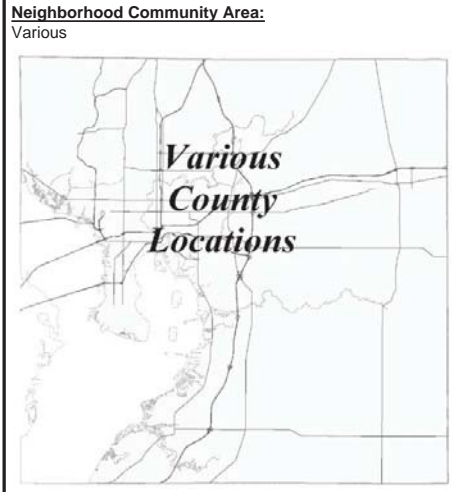
|                | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|----------------|-----------------|-------------------|----------------|--------------|--------------|--------------|--------------|--------------|------------|
| Development    | 0               | 0                 | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| Design         | 0               | 0                 | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW       | 0               | 0                 | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction   | 13,478          | 5,788             | 3,790          | 900          | 750          | 750          | 750          | 750          | 0          |
| Equipment      | 0               | 0                 | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| Administration | 0               | 0                 | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>   | <b>\$13,478</b> | <b>\$5,788</b>    | <b>\$3,790</b> | <b>\$900</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|---------------------------|-----------------|-------------------|----------------|--------------|--------------|--------------|--------------|--------------|------------|
| Community Invest. Tax I   | 850             | 850               | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| Community Invest. Tax III | 2,379           | 1,339             | 1,040          | 0            | 0            | 0            | 0            | 0            | 0          |
| Stormwater                | 10,249          | 3,599             | 2,750          | 900          | 750          | 750          | 750          | 750          | 0          |
| <b>Total</b>              | <b>\$13,478</b> | <b>\$5,788</b>    | <b>\$3,790</b> | <b>\$900</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$0</b> |

PROJECT TITLE: CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION  
 PROJECT NO: C47124  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Begin design and right-of-way acquisition to implement consultant recommendations for stormwater improvements within the Cypress Creek watershed.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$1,425 per year.

**Project Completion Date:** TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|--------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Design         | 39             | 9                 | 0          | 0          | 30           | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Construction   | 157            | 0                 | 0          | 0          | 157          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration | 300            | 300               | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$496</b>   | <b>\$309</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$187</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

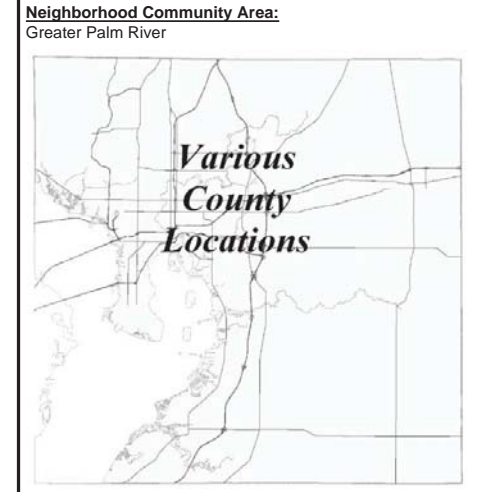
**Funding Sources (in \$000's):**

|                         | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------|----------------|-------------------|------------|------------|--------------|------------|------------|------------|------------|
| Community Invest. Tax I | 9              | 9                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Grants & County Match   | 300            | 300               | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Stormwater              | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined            | 187            | 0                 | 0          | 0          | 187          | 0          | 0          | 0          | 0          |
| <b>Total</b>            | <b>\$496</b>   | <b>\$309</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$187</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: DELANEY CREEK STORMWATER PLAN IMPLEMENTATION  
 PROJECT NO: C40039  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Re-evaluate and implement the recommended projects identified in the watershed management master plan within the Delaney/Archie Creek area. Implement recommendations identified in the consultant's report for critical locations within the Delaney Creek area.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$1,750 per year.

**Project Completion Date:** TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 50             | 50                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 300            | 300               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 700            | 700               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,050</b> | <b>\$1,050</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

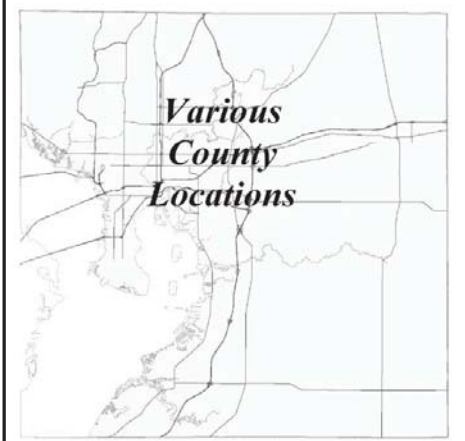
**Funding Sources (in \$000's):**

|                         | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax I | 200            | 200               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match   | 700            | 700               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Stormwater              | 150            | 150               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>            | <b>\$1,050</b> | <b>\$1,050</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: DUCK POND OUTFALL  
 PROJECT NO: C47097  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

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

**Neighborhood Community Area:**  
 University Area Community



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$2,133 per year.

**Project Completion Date:** Dec 2014

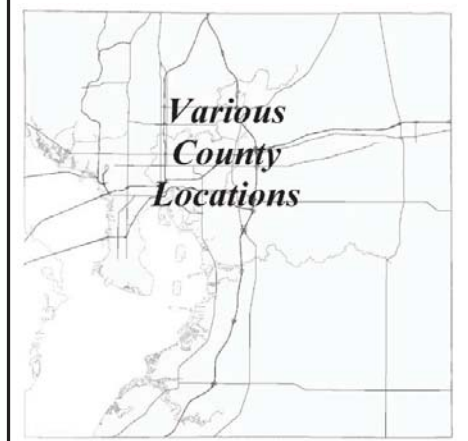
| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 1,772           | 1,772           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 2,339           | 2,339           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 22,640          | 22,640          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$26,751</b> | <b>\$26,751</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 1,206           | 1,206           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match         | 24,520          | 24,520          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Stormwater                    | 1,025           | 1,025           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$26,751</b> | <b>\$26,751</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER PLAN IMPLEMENTATION  
 PROJECT NO: C47159  
 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 \$1,550 per year.

**Project Completion Date:** Mar 2015

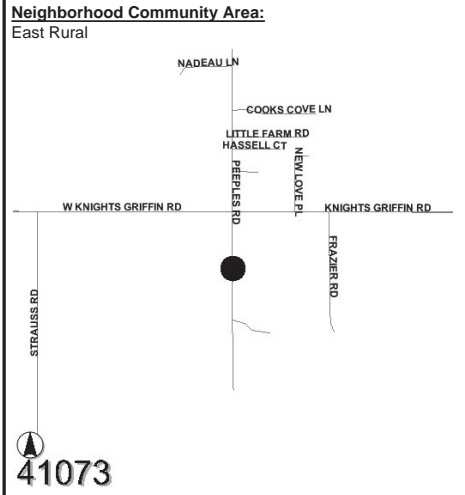
| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|--------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |              |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Design                         | 620          | 245          | 0          | 0          | 375          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Construction                   | 0            | 0            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$620</b> | <b>\$245</b> | <b>\$0</b> | <b>\$0</b> | <b>\$375</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|--------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |              |            |            |            |            |
| Community Invest. Tax III     | 125          | 125          | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Stormwater                    | 120          | 120          | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined                  | 375          | 0            | 0          | 0          | 375          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$620</b> | <b>\$245</b> | <b>\$0</b> | <b>\$0</b> | <b>\$375</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: HOLLOMANS BRANCH STORMWATER IMPROVEMENTS - HBA 6C  
 PROJECT NO: C41073  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

**Project Description:**  
 Culvert replacement and installation of wetland treatment area - Peeples Road.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$4,753 per year.

Project Completion Date: TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design         | 39             | 39                | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW       | 481            | 481               | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction   | 1,120          | 31                | 0          | 0          | 1,089          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,640</b> | <b>\$551</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$1,089</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

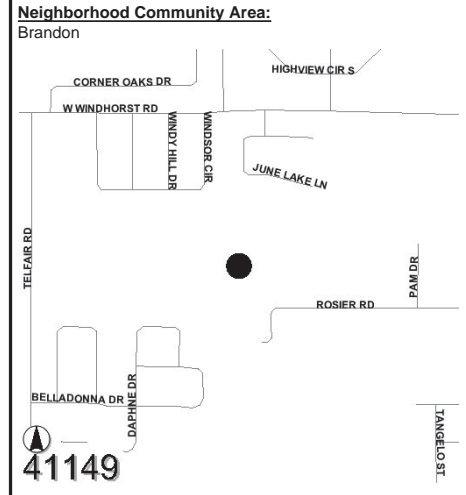
**Funding Sources (in \$000's):**

|                         | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------|----------------|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| Community Invest. Tax I | 363            | 363               | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Stormwater              | 188            | 188               | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Undetermined            | 1,089          | 0                 | 0          | 0          | 1,089          | 0          | 0          | 0          | 0          |
| <b>Total</b>            | <b>\$1,640</b> | <b>\$551</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$1,089</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: LAKE JUNE WETLANDS RESTORATION  
 PROJECT NO: C41149  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 This project will acquire easements and construct new culverts and upgrade existing ditches. Ditches and culverts do not have adequate capacity to handle the flow from Lake June to the north side of Windhorst Road.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$1,675 per year.

Project Completion Date: Nov 2013

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|--------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Land/ROW       | 95             | 95                | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Construction   | 745            | 397               | 0          | 0          | 348          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$840</b>   | <b>\$492</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$348</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

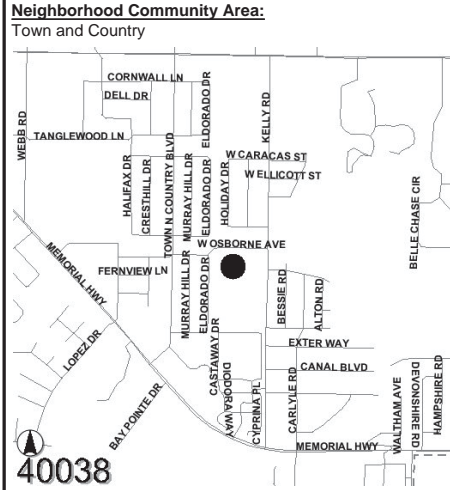
**Funding Sources (in \$000's):**

|                         | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------|----------------|-------------------|------------|------------|--------------|------------|------------|------------|------------|
| Community Invest. Tax I | 117            | 117               | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Enterprise Fees         | 30             | 30                | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Grants & County Match   | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Stormwater              | 345            | 345               | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined            | 348            | 0                 | 0          | 0          | 348          | 0          | 0          | 0          | 0          |
| <b>Total</b>            | <b>\$840</b>   | <b>\$492</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$348</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION  
 PROJECT NO: C40038  
 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.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$865 per year.

Project Completion Date: Mar 2013

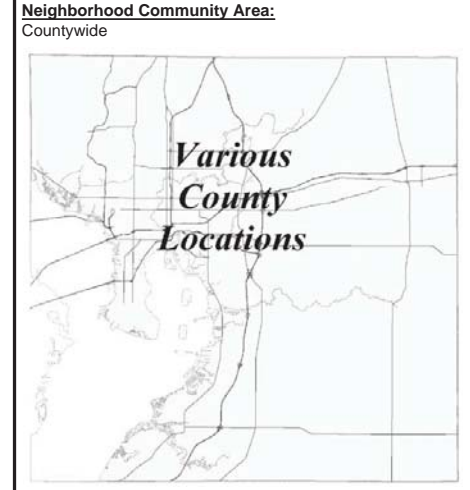
| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16       | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|-------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |             |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0           | 0          | 0          | 0          | 0          |
| Design                         | 50           | 50           | 0          | 0          | 0           | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0           | 0          | 0          | 0          | 0          |
| Construction                   | 450          | 378          | 0          | 0          | 72          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0           | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0           | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$500</b> | <b>\$428</b> | <b>\$0</b> | <b>\$0</b> | <b>\$72</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16       | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|-------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |             |            |            |            |            |
| Community Invest. Tax I       | 28           | 28           | 0          | 0          | 0           | 0          | 0          | 0          | 0          |
| Grants & County Match         | 400          | 400          | 0          | 0          | 0           | 0          | 0          | 0          | 0          |
| Stormwater                    | 0            | 0            | 0          | 0          | 0           | 0          | 0          | 0          | 0          |
| Undetermined                  | 72           | 0            | 0          | 0          | 72          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$500</b> | <b>\$428</b> | <b>\$0</b> | <b>\$0</b> | <b>\$72</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS  
 PROJECT NO: C46132  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Various Stormwater Improvement Projects to alleviate Neighborhood street flooding.



**Operating Cost Impact:**  
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

Project Completion Date: Ongoing

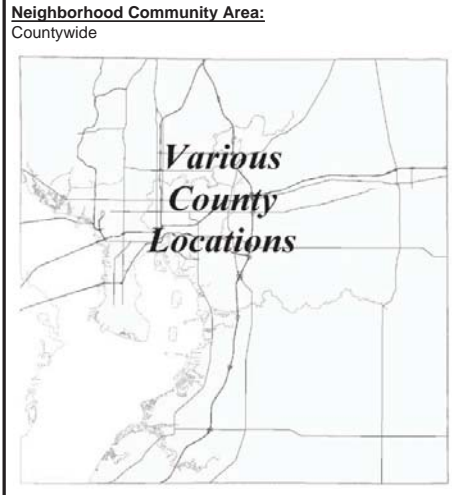
| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs      | FY 14          | FY 15        | FY 16          | FY 17        | FY 18        | FY 19        | Future     |
|--------------------------------|-----------------|----------------|----------------|--------------|----------------|--------------|--------------|--------------|------------|
|                                | Cost            | Funding        |                |              |                |              |              |              |            |
| Development                    | 797             | 797            | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Design                         | 3,397           | 1,414          | 100            | 100          | 1,483          | 100          | 100          | 100          | 0          |
| Land/ROW                       | 2,614           | 2,614          | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Construction                   | 7,323           | 2,393          | 2,000          | 360          | 1,370          | 400          | 400          | 400          | 0          |
| Equipment                      | 0               | 0              | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Administration                 | 0               | 0              | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| <b>Total</b>                   | <b>\$14,131</b> | <b>\$7,218</b> | <b>\$2,100</b> | <b>\$460</b> | <b>\$2,853</b> | <b>\$500</b> | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs      | FY 14          | FY 15        | FY 16          | FY 17        | FY 18        | FY 19        | Future     |
|-------------------------------|-----------------|----------------|----------------|--------------|----------------|--------------|--------------|--------------|------------|
|                               | Cost            | Funding        |                |              |                |              |              |              |            |
| Community Invest. Tax III     | 7,782           | 6,182          | 1,600          | 0            | 0              | 0            | 0            | 0            | 0          |
| Grants & County Match         | 200             | 200            | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Stormwater                    | 3,796           | 836            | 500            | 460          | 500            | 500          | 500          | 500          | 0          |
| Undetermined                  | 2,353           | 0              | 0              | 0            | 2,353          | 0            | 0            | 0            | 0          |
| <b>Total</b>                  | <b>\$14,131</b> | <b>\$7,218</b> | <b>\$2,100</b> | <b>\$460</b> | <b>\$2,853</b> | <b>\$500</b> | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: MASTER PLAN IMPLEMENTATION PROGRAM  
 PROJECT NO: C46129  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Implementation of the recommended stormwater projects based on a unified ranking system from the County's 17 Watershed Master Plan Study completed in 2002. The study included design, permit, land acquisition and construction of projects to alleviate the flooding problem in Hillsborough County.



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

**Project Completion Date:** Ongoing

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

|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15        | FY 16          | FY 17        | FY 18        | FY 19        | Future     |
|----------------|----------------|-------------------|--------------|--------------|----------------|--------------|--------------|--------------|------------|
| Development    | 0              | 0                 | 0            | 0            | 0              | 0            | 0            | 0            | 0          |
| Design         | 1,612          | 1,012             | 100          | 100          | 100            | 100          | 100          | 100          | 0          |
| Land/ROW       | 0              | 0                 | 0            | 0            | 0              | 0            | 0            | 0            | 0          |
| Construction   | 3,948          | 754               | 400          | 400          | 1,194          | 400          | 400          | 400          | 0          |
| Equipment      | 0              | 0                 | 0            | 0            | 0              | 0            | 0            | 0            | 0          |
| Administration | 0              | 0                 | 0            | 0            | 0              | 0            | 0            | 0            | 0          |
| <b>Total</b>   | <b>\$5,560</b> | <b>\$1,766</b>    | <b>\$500</b> | <b>\$500</b> | <b>\$1,294</b> | <b>\$500</b> | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> |

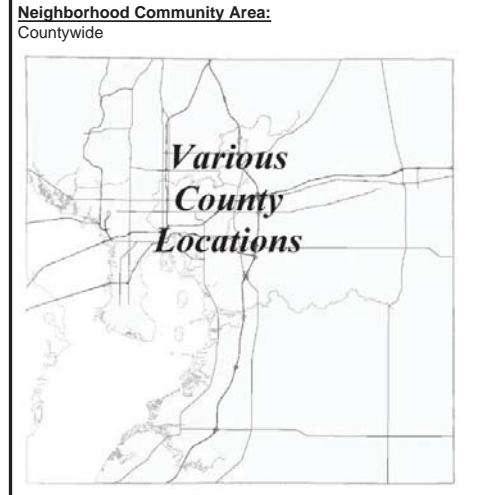
**Funding Sources (in \$000's):**

|                         | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15        | FY 16          | FY 17        | FY 18        | FY 19        | Future     |
|-------------------------|----------------|-------------------|--------------|--------------|----------------|--------------|--------------|--------------|------------|
| Community Invest. Tax I | 994            | 994               | 0            | 0            | 0              | 0            | 0            | 0            | 0          |
| Stormwater              | 3,772          | 772               | 500          | 500          | 500            | 500          | 500          | 500          | 0          |
| Undetermined            | 794            | 0                 | 0            | 0            | 794            | 0            | 0            | 0            | 0          |
| <b>Total</b>            | <b>\$5,560</b> | <b>\$1,766</b>    | <b>\$500</b> | <b>\$500</b> | <b>\$1,294</b> | <b>\$500</b> | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS  
 PROJECT NO: C46131  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Various Stormwater Improvement Projects to alleviate Neighborhood street flooding.



**Operating Cost Impact:**  
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

**Project Completion Date:** Ongoing

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

|                | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15        | FY 16          | FY 17        | FY 18        | FY 19        | Future     |
|----------------|-----------------|-------------------|----------------|--------------|----------------|--------------|--------------|--------------|------------|
| Development    | 2,228           | 2,028             | 100            | 100          | 0              | 0            | 0            | 0            | 0          |
| Design         | 4,689           | 4,689             | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Land/ROW       | 2,458           | 2,458             | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Construction   | 15,534          | 1,962             | 2,445          | 400          | 9,197          | 510          | 510          | 510          | 0          |
| Equipment      | 0               | 0                 | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Administration | 0               | 0                 | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| <b>Total</b>   | <b>\$24,909</b> | <b>\$11,137</b>   | <b>\$2,545</b> | <b>\$500</b> | <b>\$9,197</b> | <b>\$510</b> | <b>\$510</b> | <b>\$510</b> | <b>\$0</b> |

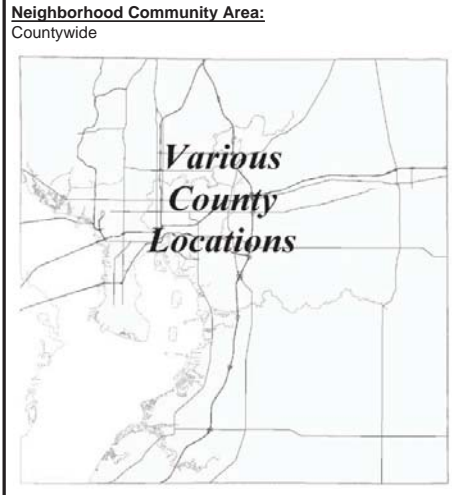
**Funding Sources (in \$000's):**

|                           | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15        | FY 16          | FY 17        | FY 18        | FY 19        | Future     |
|---------------------------|-----------------|-------------------|----------------|--------------|----------------|--------------|--------------|--------------|------------|
| Community Invest. Tax I   | 373             | 373               | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Community Invest. Tax III | 11,636          | 9,636             | 2,000          | 0            | 0              | 0            | 0            | 0            | 0          |
| Enterprise Fees           | 632             | 632               | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Grants & County Match     | 273             | 273               | 0              | 0            | 0              | 0            | 0            | 0            | 0          |
| Stormwater                | 3,308           | 223               | 545            | 500          | 510            | 510          | 510          | 510          | 0          |
| Undetermined              | 8,687           | 0                 | 0              | 0            | 8,687          | 0            | 0            | 0            | 0          |
| <b>Total</b>              | <b>\$24,909</b> | <b>\$11,137</b>   | <b>\$2,545</b> | <b>\$500</b> | <b>\$9,197</b> | <b>\$510</b> | <b>\$510</b> | <b>\$510</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: NEIGHBORHOOD SYSTEM IMPROVEMENTS PROJECT NO: C48501  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Identify specific neighborhood projects to improve stormwater drainage.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$6,095 per year.

**Project Completion Date:** Ongoing

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

|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|----------------|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Development    | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Design         | 406            | 406               | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW       | 2              | 2                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction   | 2,025          | 52                | 200          | 200          | 973          | 200          | 200          | 200          | 0          |
| Equipment      | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Administration | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>   | <b>\$2,433</b> | <b>\$460</b>      | <b>\$200</b> | <b>\$200</b> | <b>\$973</b> | <b>\$200</b> | <b>\$200</b> | <b>\$200</b> | <b>\$0</b> |

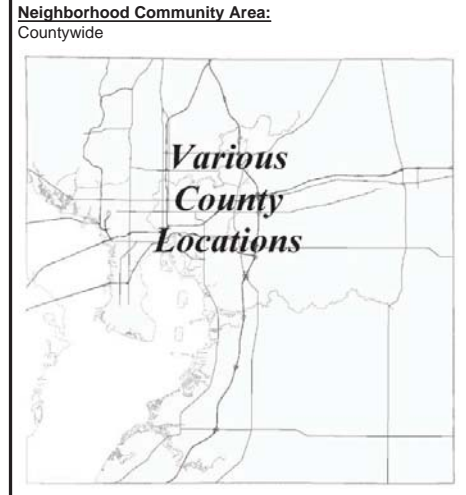
**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|---------------------------|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Community Invest. Tax I   | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Community Invest. Tax III | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| General Revenues          | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Stormwater                | 1,660          | 460               | 200          | 200          | 200          | 200          | 200          | 200          | 0          |
| Undetermined              | 773            | 0                 | 0            | 0            | 773          | 0            | 0            | 0            | 0          |
| <b>Total</b>              | <b>\$2,433</b> | <b>\$460</b>      | <b>\$200</b> | <b>\$200</b> | <b>\$973</b> | <b>\$200</b> | <b>\$200</b> | <b>\$200</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER PROJECT PROJECT NO: C46000  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

**Project Description:**  
 Grant agreement with the Florida Department of Environmental Protection and County Match consolidation project to prevent flooding within the University Area Community.



**Operating Cost Impact:**  
 Annual operating and maintenance costs will depend on final projects selected.

**Project Completion Date:** TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|--------------|------------|------------|------------|------------|
| Development    | 214            | 214               | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Design         | 671            | 671               | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Land/ROW       | 680            | 543               | 0          | 0          | 137          | 0          | 0          | 0          | 0          |
| Construction   | 5,461          | 5,461             | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$7,026</b> | <b>\$6,889</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$137</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|------------|------------|--------------|------------|------------|------------|------------|
| Community Invest. Tax III | 275            | 275               | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Grants & County Match     | 6,614          | 6,614             | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Stormwater                | 0              | 0                 | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined              | 137            | 0                 | 0          | 0          | 137          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$7,026</b> | <b>\$6,889</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$137</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: WATER QUALITY IMPROVEMENT & ENVIRONMENTAL PROGRAM PROJECT NO: C46134

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

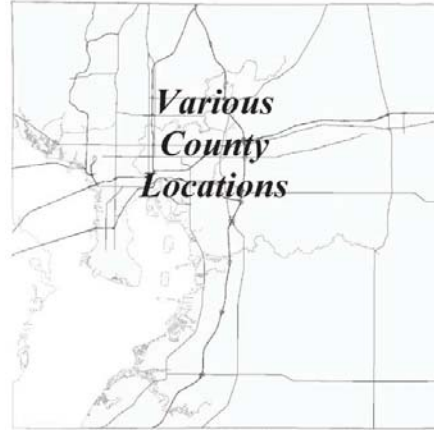
PROGRAM: STORMWATER

**Project Description:**

This project is to implement water quality improvements and alleviate stormwater pollutant loading to surface waters. The project will assist the County in complying with its National Pollutant Discharge Elimination System (NPDES) permit, and in achieving State requirements for Total Maximum Daily Loads related to impaired waters.

**Neighborhood Community Area:**

Countywide



**Operating Cost Impact:**

The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

Project Completion Date: Ongoing

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

|                | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u>   | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|----------------|-----------------------|--------------------------|--------------|--------------|----------------|--------------|--------------|--------------|---------------|
| Development    | 1,383                 | 733                      | 0            | 0            | 200            | 150          | 150          | 150          | 0             |
| Design         | 1,911                 | 1,091                    | 70           | 100          | 500            | 50           | 50           | 50           | 0             |
| Land/ROW       | 938                   | 938                      | 0            | 0            | 0              | 0            | 0            | 0            | 0             |
| Construction   | 9,722                 | 4,119                    | 639          | 400          | 3,664          | 300          | 300          | 300          | 0             |
| Equipment      | 0                     | 0                        | 0            | 0            | 0              | 0            | 0            | 0            | 0             |
| Administration | 193                   | 193                      | 0            | 0            | 0              | 0            | 0            | 0            | 0             |
| <b>Total</b>   | <b>\$14,147</b>       | <b>\$7,074</b>           | <b>\$709</b> | <b>\$500</b> | <b>\$4,364</b> | <b>\$500</b> | <b>\$500</b> | <b>\$500</b> | <b>\$0</b>    |

**Funding Sources (in \$000's):**

|                           | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u>   | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|---------------------------|-----------------------|--------------------------|--------------|--------------|----------------|--------------|--------------|--------------|---------------|
| Community Invest. Tax III | 4,378                 | 4,378                    | 0            | 0            | 0              | 0            | 0            | 0            | 0             |
| Enterprise Fees           | 23                    | 23                       | 0            | 0            | 0              | 0            | 0            | 0            | 0             |
| Grants & County Match     | 2,383                 | 2,253                    | 130          | 0            | 0              | 0            | 0            | 0            | 0             |
| Stormwater                | 3,499                 | 420                      | 579          | 500          | 500            | 500          | 500          | 500          | 0             |
| Undetermined              | 3,864                 | 0                        | 0            | 0            | 3,864          | 0            | 0            | 0            | 0             |
| <b>Total</b>              | <b>\$14,147</b>       | <b>\$7,074</b>           | <b>\$709</b> | <b>\$500</b> | <b>\$4,364</b> | <b>\$500</b> | <b>\$500</b> | <b>\$500</b> | <b>\$0</b>    |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.





## Transportation Program



Hillsborough County  
Florida

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

|                                | <u>Total Est<br/>Revenue</u> | <u>Prior Yrs<br/>Funding</u> | <u>FY 14</u>    | <u>FY 15</u>   | <u>FY 16</u>    | <u>FY 17</u>   | <u>FY 18</u>   | <u>FY 19</u>   | <u>Total<br/>FY 14 - FY 19</u> | <u>Future</u> |
|--------------------------------|------------------------------|------------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|--------------------------------|---------------|
| <b><u>Sources of Funds</u></b> |                              |                              |                 |                |                 |                |                |                |                                |               |
| Community Investment Tax       | \$223,044                    | \$220,794                    | \$2,250         | \$0            | \$0             | \$0            | \$0            | \$0            | \$2,250                        | \$0           |
| Developer Contributions        | 50,357                       | 50,357                       | 0               | 0              | 0               | 0              | 0              | 0              | 0                              | 0             |
| Enterprise Fees (*)            | 23,431                       | 23,431                       | 0               | 0              | 0               | 0              | 0              | 0              | 0                              | 0             |
| Gas Taxes                      | 77,608                       | 45,208                       | 5,300           | 5,400          | 5,600           | 5,700          | 5,200          | 5,200          | 32,400                         | 0             |
| General Revenues               | 81,876                       | 52,611                       | 24,265          | 1,000          | 1,000           | 1,000          | 1,000          | 1,000          | 29,265                         | 0             |
| Grants & County Match          | 32,660                       | 32,660                       | 0               | 0              | 0               | 0              | 0              | 0              | 0                              | 0             |
| Impact Fees                    | 61,764                       | 61,331                       | 72              | 72             | 72              | 72             | 72             | 72             | 432                            | 0             |
| Other                          | 75                           | 75                           | 0               | 0              | 0               | 0              | 0              | 0              | 0                              | 0             |
| Short Term Financing           | 14,000                       | 14,000                       | 0               | 0              | 0               | 0              | 0              | 0              | 0                              | 0             |
| Undetermined                   | 47,792                       | 0                            | 0               | 0              | 47,792          | 0              | 0              | 0              | 47,792                         | 0             |
| <b>Total</b>                   | <b>\$612,607</b>             | <b>\$500,468</b>             | <b>\$31,887</b> | <b>\$6,472</b> | <b>\$54,464</b> | <b>\$6,772</b> | <b>\$6,272</b> | <b>\$6,272</b> | <b>\$112,139</b>               | <b>\$0</b>    |

|                             | <u>Total Est<br/>Costs</u> | <u>Prior Yrs<br/>Funding</u> | <u>FY 14</u>    | <u>FY 15</u>   | <u>FY 16</u>    | <u>FY 17</u>   | <u>FY 18</u>   | <u>FY 19</u>   | <u>Total<br/>FY 14 - FY 19</u> | <u>Future</u> |
|-----------------------------|----------------------------|------------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|--------------------------------|---------------|
| <b><u>Uses of Funds</u></b> |                            |                              |                 |                |                 |                |                |                |                                |               |
| Administration              | \$104,634                  | \$97,202                     | \$7,072         | \$72           | \$72            | \$72           | \$72           | \$72           | \$7,432                        | \$0           |
| Construction                | 334,938                    | 268,140                      | 23,115          | 6,400          | 18,183          | 6,700          | 6,200          | 6,200          | 66,798                         | 0             |
| Design                      | 52,764                     | 40,446                       | 200             | 0              | 12,118          | 0              | 0              | 0              | 12,318                         | 0             |
| Development                 | 17,520                     | 11,929                       | 0               | 0              | 5,591           | 0              | 0              | 0              | 5,591                          | 0             |
| Equipment                   | 1,409                      | 1,409                        | 0               | 0              | 0               | 0              | 0              | 0              | 0                              | 0             |
| Land/ROW                    | 101,343                    | 81,343                       | 1,500           | 0              | 18,500          | 0              | 0              | 0              | 20,000                         | 0             |
| <b>Total</b>                | <b>\$612,607</b>           | <b>\$500,468</b>             | <b>\$31,887</b> | <b>\$6,472</b> | <b>\$54,464</b> | <b>\$6,772</b> | <b>\$6,272</b> | <b>\$6,272</b> | <b>\$112,139</b>               | <b>\$0</b>    |

(\*) - Revenue generated from fees and assessments paid by customers of the Water Services enterprise.

**TRANSPORTATION PROGRAM FY 14 - FY 19  
COMPLETED AND CANCELED PROJECTS - FY13**

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| <u>PROJECT NUMBER</u>   | <u>PROJECT TITLE</u>   | <u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u> |
|---|--|--|
| <b><u>COMPLETED PROJECTS</u></b>                              |  |  |
| C61147  | 22nd Street Community Main Street Project                            | Jul 2013   |
| C61044  | Bruce B. Downs (Palm Springs to Pebble Creek Drive S.) Road Widening | Jan 2013   |
| C69225  | Columbus Drive over Hillsborough River Bridge Rehabilitation         | Sep 2013   |
| C69362  | Habana Avenue & Waters Avenue Intersection Imp.                      | Apr 2013   |
| C61151  | Old US 41 Roadway Improvements @ Archie Creek                        | Feb 2013   |
| C69226  | Platt Street over Hillsborough River Bridge Rehabilitation           | Jul 2012   |
| C69126  | School Safety Circulation & Access Program                           | Jun 2013   |
| C69616  | Hartline - Park & Ride - Brandon Area                                | Apr 2013   |
| C69105  | Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road)           | Jul 2013   |
| <b><u>Intersection Improvement Program Master Project</u></b> |  |  |
| C69600279   | Dale Mabry Hwy N & Northdale Blvd / Hoedt Rd                         | Jan 2013   |
| <b><u>CANCELED PROJECTS</u></b>                               |  |  |
| C61052  | Lutz Lk Fern (Suncoast Pkwy-D'mabry)                                 | Canceled at July 31, 2013 Workshop                     |
| C69111  | Parsons Avenue/J. Moore Road Widening (SR 60 To Oakfield Drive)      | Canceled at July 31, 2013 Workshop                     |
| C63091  | Traffic Sign Retroreflectivity Program                               | Canceled at July 31, 2013 Workshop                     |
| C69359  | Himes & Lambright With Himes & Minnehaha Intersection Improvements   | Canceled at July 31, 2013 Workshop                     |
| C69361  | John Moore Rd / Parsons Ave & Lumsden Rd Intersection Improvements   | Canceled at July 31, 2013 Workshop                     |
| C69604  | Linebaugh Ave/Race Track to Countryway                               | Canceled at July 31, 2013 Workshop                     |

(1) Includes projects anticipated to be completed by 09/30/13.

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

| PROJECT NUMBER | PROJECT TITLE   | TOTAL EST COST   | PRIOR YEARS FUNDING | FY 14           | FY 15          | FY 16           | FY 17          | FY 18          | FY 19          | TOTAL CIP FY 14- FY 19 | FUTURE     | PROJECT COMPLETION DATE | PD&E STATUS (a) |
|----------------|---|------------------|---------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|------------------------|------------|-------------------------|-----------------|
| C61036*        | 131st Avenue Corridor Study   | \$200            | \$0                 | \$200           | \$0            | \$0             | \$0            | \$0            | \$0            | \$200                  | \$0        | Aug 2015                | Pre             |
| C61152*        | Apollo Beach Boulevard Road Improvements                              | 500              | 500                 | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Mar 2016                | Pre             |
| C61037*        | Bearss at Bruce B. Downs Turn Lanes Improvements                      | 800              | 0                   | 800             | 0              | 0               | 0              | 0              | 0              | 800                    | 0          | Jan 2015                | Pre             |
| C69112         | Bell Shoals Road Widening (Bloomingdale to Boyette)                   | 20,500           | 16,500              | 4,000           | 0              | 0               | 0              | 0              | 0              | 4,000                  | 0          | Dec 2015                | Pre             |
| C61149         | Big Bend Road Widening (Covington Gardens to Simmons Loop)            | 6,926            | 6,926               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Dec 2015                | Pre             |
| C69124         | Boyette Road Widening Phase III (Donneymoor to Bell Shoals)           | 37,150           | 37,150              | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Aug 2014                | Post            |
| C61045         | Bruce B. Downs (Bearss Avenue to Palm Springs) Road Widening          | 49,132           | 49,132              | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Aug 2018                | Post            |
| C61043         | Bruce B. Downs (Pebble Creek to Pasco County) Road Widening           | 9,853            | 9,853               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Aug 2018                | Post            |
| C61134**       | Citrus Park Extension (Sheldon to Countryway)                         | 5,126            | 5,008               | 0               | 0              | 118             | 0              | 0              | 0              | 118                    | 0          | TBD                     | Post            |
| C61019         | Consolidated Road Median Improvements                                 | 1,281            | 1,281               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Post            |
| C69607         | CR 579 I-4 to Sligh Ave Improvement                                   | 3,253            | 3,253               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Jan 2016                | Pre             |
| C69606**       | Fletcher Ave (Bruce B Downs Blvd to I-75) Widening                    | 4,000            | 3,209               | 0               | 0              | 791             | 0              | 0              | 0              | 791                    | 0          | TBD                     | Post            |
| C69127         | Gornito Lake Road Extension (Brandon Town Center To SR60)             | 21,233           | 21,233              | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Jan 2014                | Post            |
| C61150         | Madison Ave. Improvements -US 41 to 66th Street                       | 2,027            | 2,027               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | May 2016                | Pre             |
| C69605         | Old Memorial Hwy/Hillsborough To Montague                             | 799              | 799                 | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | TBD                     | Pre             |
| C61060**       | Orient Road Widening (Broadway to Hillsborough)                       | 2,000            | 0                   | 200             | 0              | 1,800           | 0              | 0              | 0              | 2,000                  | 0          | TBD                     | Pre             |
| C61035         | Paved Shoulders/Bicycle Lanes County Rural Roads                      | 8,787            | 7,287               | 250             | 250            | 250             | 250            | 250            | 250            | 1,500                  | 0          | Ongoing                 | Post            |
| C69046         | Pavement Treatment Program  | 81,303           | 41,288              | 13,915          | 5,200          | 5,400           | 5,500          | 5,000          | 5,000          | 40,015                 | 0          | Ongoing                 | Post            |
| C61969         | Resurfacing Roads With County Forces                                  | 2,000            | 2,000               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Post            |
| C61038*        | Skipper/46th St. Bruce B. Downs to Fletcher                           | 2,000            | 0                   | 2,000           | 0              | 0               | 0              | 0              | 0              | 2,000                  | 0          | Dec 2017                | Pre             |
| C69611         | Telecom Pkwy Ext to M. Bridge Rd Construction                         | 2,250            | 1,500               | 750             | 0              | 0               | 0              | 0              | 0              | 750                    | 0          | Temple Terrace Proj.    | Pre             |
| C69117         | Town N Country Community Plan-Paula And Ambassador Roads              | 768              | 768                 | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | TBD                     | Post            |
| C69228*        | The Estuary   | 6,250            | 0                   | 6,250           | 0              | 0               | 0              | 0              | 0              | 6,250                  | 0          | TBD                     | Pre             |
| C69625         | Turkey Creek Road Improvement -MLK Blvd to Sydney Road                | 3,866            | 3,866               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Plant City Proj.        | Pre             |
| C61051         | US 301 Widening   | 71,566           | 71,566              | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | FDOT Project            | Post            |
| C69603         | US 301/Balm Rd to SR 674 Construction                                 | 2,848            | 2,848               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | FDOT Project            | Pre             |
| C69608         | Van Dyke Rd/Tobacco Rd to D'mabry PD&E                                | 1,607            | 1,607               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | TBD                     | Pre             |
| C69623         | Wheeler Street Realignment  | 1,434            | 1,434               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Plant City Proj.        | Pre             |
|                | <b>Total Roads</b>  | <b>\$349,459</b> | <b>\$291,035</b>    | <b>\$28,365</b> | <b>\$5,450</b> | <b>\$8,359</b>  | <b>\$5,750</b> | <b>\$5,250</b> | <b>\$5,250</b> | <b>\$58,424</b>        | <b>\$0</b> |                         |                 |
| C63000         | Critical Accident Mitigation Account - Intersection                   | \$6,090          | \$6,090             | \$0             | \$0            | \$0             | \$0            | \$0            | \$0            | \$0                    | \$0        | Ongoing                 | Post            |
| C61153*        | Dangerous Intersections/Pedestrian Safety Program                     | 8,500            | 8,500               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Pre             |
| C69360**       | Gunn Highway and Linebaugh Avenue Intersection Improvements           | 2,929            | 1,249               | 0               | 0              | 1,680           | 0              | 0              | 0              | 1,680                  | 0          | TBD                     | Post            |
| C63090         | Intersection & Pedestrian Safety Program                              | 6,776            | 6,776               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Post            |
| C69600**       | Intersection Improvement Program                                      | 76,925           | 48,525              | 1,500           | 0              | 26,900          | 0              | 0              | 0              | 28,400                 | 0          | TBD                     | Pre             |
| C63077         | Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements | 11,523           | 11,523              | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Oct 2015                | Post            |
| C69601**       | New & Improved Signalization Program                                  | 19,803           | 16,003              | 0               | 0              | 3,800           | 0              | 0              | 0              | 3,800                  | 0          | TBD                     | Pre             |
|                | <b>Total Intersections</b>  | <b>\$132,546</b> | <b>\$98,666</b>     | <b>\$1,500</b>  | <b>\$0</b>     | <b>\$32,380</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$33,880</b>        | <b>\$0</b> |                         |                 |

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

| PROJECT NUMBER | PROJECT TITLE  | TOTAL EST COST   | PRIOR YEARS FUNDING | FY 14           | FY 15          | FY 16           | FY 17          | FY 18          | FY 19          | TOTAL CIP FY 14- FY 19 | FUTURE     | PROJECT COMPLETION DATE | PD&E STATUS (a) |
|----------------|--|------------------|---------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|------------------------|------------|-------------------------|-----------------|
| C69200**       | Community Investment Tax (CIT) Funded Bridge Improv.           | \$4,377          | \$3,674             | \$0             | \$0            | \$703           | \$0            | \$0            | \$0            | \$703                  | \$0        | Ongoing                 | Post            |
| C62119         | Consolidated Bridge And Guardrail Rehabilitation And Repair    | 5,615            | 2,215               | 1,400           | 400            | 400             | 400            | 400            | 400            | 3,400                  | 0          | Ongoing                 | Post            |
| C62232         | Friendship Trail Bridge Repairs - Phase II                     | 4,987            | 4,987               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Jan 2015                | Post            |
|                | <b>Total Bridges</b>   | <b>\$14,979</b>  | <b>\$10,876</b>     | <b>\$1,400</b>  | <b>\$400</b>   | <b>\$1,103</b>  | <b>\$400</b>   | <b>\$400</b>   | <b>\$400</b>   | <b>\$4,103</b>         | <b>\$0</b> |                         |                 |
| C64036         | Sidewalk ADA Retrofit Program                                  | \$6,950          | \$3,650             | \$550           | \$550          | \$550           | \$550          | \$550          | \$550          | \$3,300                | \$0        | Ongoing                 | Pre             |
| C69508         | Sidewalk Retrofit Construction Funding                         | 6,567            | 6,567               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Pre             |
|                | <b>Total Sidewalks</b>   | <b>\$13,517</b>  | <b>\$10,217</b>     | <b>\$550</b>    | <b>\$550</b>   | <b>\$550</b>    | <b>\$550</b>   | <b>\$550</b>   | <b>\$550</b>   | <b>\$3,300</b>         | <b>\$0</b> |                         |                 |
| C69602**       | Advance Traffic Management System Improvements                 | \$41,149         | \$29,149            | \$0             | \$0            | \$12,000        | \$0            | \$0            | \$0            | \$12,000               | \$0        | TBD                     | Pre             |
| C69355         | Channelization Of Traffic                                      | 1,000            | 1,000               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Post            |
| C69618         | Hartline - I-75/North to South Corridor BRT Improvments        | 25,285           | 25,285              | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | HartLine Project        | Pre             |
| C69615         | Hartline - Northeast Hillsborough to Westshore BRT Improvments | 1,916            | 1,916               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | HartLine Project        | Pre             |
| C69617         | Hartline - Park & Ride - Fletcher Area                         | 1,760            | 1,760               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | HartLine Project        | Pre             |
| C69619         | Hartline - Transit Signals                                     | 1,981            | 1,981               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | HartLine Project        | Pre             |
| C61010         | Hartline Capital Allocation                                    | 4,578            | 4,146               | 72              | 72             | 72              | 72             | 72             | 72             | 432                    | 0          | Ongoing                 | Post            |
| C63073         | New Traffic Signals  | 17,747           | 17,747              | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Post            |
| C63520         | Orient Road/sligh Avenue Traffic Signal                        | 691              | 691                 | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Jun 2015                | Pre             |
| C65005         | Railroad Crossing Reconstruction Projects                      | 2,900            | 2,900               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Post            |
| C63002         | School Signals, Signs & Markings Program                       | 1,101            | 1,101               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Post            |
| C63003         | School Traffic Safety Devices Program                          | 1,998            | 1,998               | 0               | 0              | 0               | 0              | 0              | 0              | 0                      | 0          | Ongoing                 | Post            |
|                | <b>Total Other</b>   | <b>\$102,106</b> | <b>\$89,674</b>     | <b>\$72</b>     | <b>\$72</b>    | <b>\$12,072</b> | <b>\$72</b>    | <b>\$72</b>    | <b>\$72</b>    | <b>\$12,432</b>        | <b>\$0</b> |                         |                 |
|                | <b>Total Trasportation Program</b>                             | <b>\$612,607</b> | <b>\$500,468</b>    | <b>\$31,887</b> | <b>\$6,472</b> | <b>\$54,464</b> | <b>\$6,772</b> | <b>\$6,272</b> | <b>\$6,272</b> | <b>\$112,139</b>       | <b>\$0</b> |                         |                 |

\*-New Project                      TBD - To be determined

\*\* - Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

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

PROJECT TITLE: 131ST AVENUE CORRIDOR STUDY  
 PROJECT NO: C61036  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Preliminary engineering and feasibility study for E. 131st Avenue from Nebraska to Bruce B. Downs



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

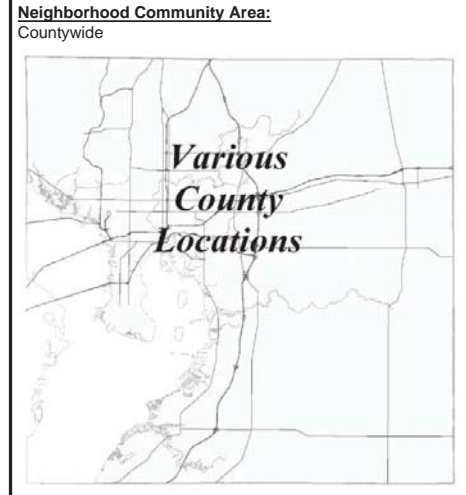
Project Completion Date: AUG 2015

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding    |              |            |            |            |            |            |            |
| Development                    | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 200          | 0          | 200          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$200</b> | <b>\$0</b> | <b>\$200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding    |              |            |            |            |            |            |            |
| General Revenues              | 200          | 0          | 200          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$200</b> | <b>\$0</b> | <b>\$200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM  
 PROJECT NO: C69602  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 Funding for a group of traffic signal system capital projects throughout Hillsborough County in order to complete the signal system upgrade and Master Signal Operating Systems installation.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$360,000 per year starting FY 13. Requires 3 new positions

Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16           | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|-----------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |                 |            |            |            |            |
| Development                    | 0               | 0               | 0          | 0          | 0               | 0          | 0          | 0          | 0          |
| Design                         | 14,000          | 8,000           | 0          | 0          | 6,000           | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0               | 0               | 0          | 0          | 0               | 0          | 0          | 0          | 0          |
| Construction                   | 27,149          | 21,149          | 0          | 0          | 6,000           | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0               | 0          | 0          | 0               | 0          | 0          | 0          | 0          |
| Administration                 | 0               | 0               | 0          | 0          | 0               | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$41,149</b> | <b>\$29,149</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16           | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|-----------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |                 |            |            |            |            |
| Community Invest. Tax III     | 14,500          | 14,500          | 0          | 0          | 0               | 0          | 0          | 0          | 0          |
| General Revenues              | 1,670           | 1,670           | 0          | 0          | 0               | 0          | 0          | 0          | 0          |
| Grants & County Match         | 3,000           | 3,000           | 0          | 0          | 0               | 0          | 0          | 0          | 0          |
| Impact Fees                   | 9,979           | 9,979           | 0          | 0          | 0               | 0          | 0          | 0          | 0          |
| Undetermined                  | 12,000          | 0               | 0          | 0          | 12,000          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$41,149</b> | <b>\$29,149</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: APOLLO BEACH BOULEVARD IMPROVEMENTS PROJECT NO: C61152  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E,F PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Perform preliminary development and engineering(PD&E) study to identify a cost effective approach for the possible design and construction of improvements along Apollo Beach Boulevard from Highway US41 to Surfside Boulevard/Marabella Boulevard.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** Mar 2016

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

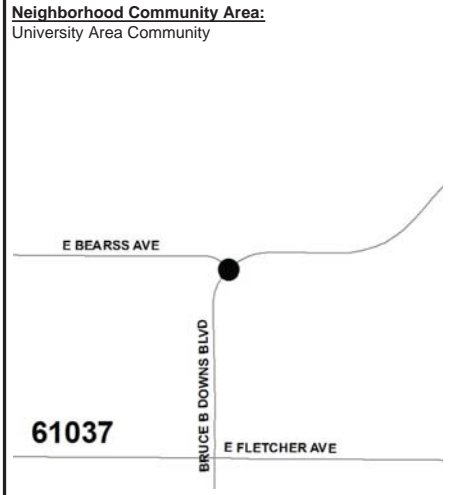
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|              | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Impact Fees  | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: BEARSS AVENUE AT BRUCE B. DOWNS TURNLANE IMPROVEMENTS PROJECT NO: C61037  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E,F PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 The additional right turn lane from Bearss to Bruce B. Downs will increase capacity for Hillsborough residents.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** JAN 2015

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

|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 800            | 0                 | 800          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$800</b>   | <b>\$0</b>        | <b>\$800</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 800            | 0                 | 800          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$800</b>   | <b>\$0</b>        | <b>\$800</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



**PROJECT TITLE:** BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)  
**PROJECT NO:** C69112  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 Land acquisition for future widening by a developer of Bell Shoals Road from Bloomingdale Avenue to Boyette Road from 2 to 4 lanes, with raised median and traffic operations with directional turn movements and turn lanes as well as installation of intersection signalization at Starwood Street.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$29,000 per year.

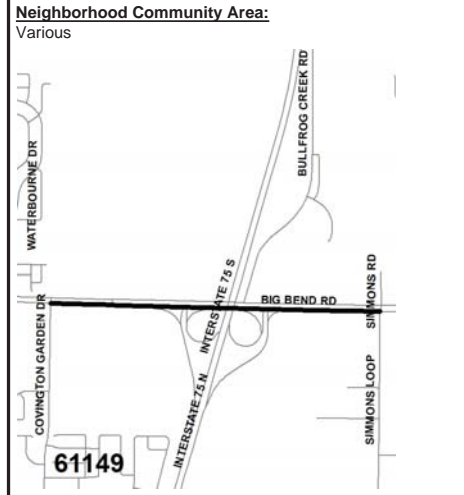
**Project Completion Date:** Dec 2015

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|----------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |                |            |            |            |            |            |            |
| Development                    | 628             | 628             | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 369             | 369             | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 12,787          | 11,287          | 1,500          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 3,209           | 709             | 2,500          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0               | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 3,507           | 3,507           | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$20,500</b> | <b>\$16,500</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|----------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |                |            |            |            |            |            |            |
| Community Invest. Tax II      | 1,825           | 1,825           | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Community Invest. Tax III     | 8,175           | 6,675           | 1,500          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 10,500          | 8,000           | 2,500          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$20,500</b> | <b>\$16,500</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**PROJECT TITLE:** BIG BEND ROAD WIDENING (COVINGTON GARDEN TO SIMMONS LOOP) - PD&E  
**PROJECT NO:** C61149  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 This PD&E study will determine the need to provide two additional lanes of capacity to Big Bend Road (CR 672) by widening the road from 4-lane divided arterial to a 6-lane divided arterial. The project limits are from Covington Garden Drive to Simmons Loop for 1.25 miles. Project construction costs will be determined upon completion of PD&E. The developer is responsible for widening a portion of this corridor and FDOT/FHWA require a PD&E study to be completed. The cost will be split between the developer and Hillsborough County because a portion of the project is outside their requirements.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

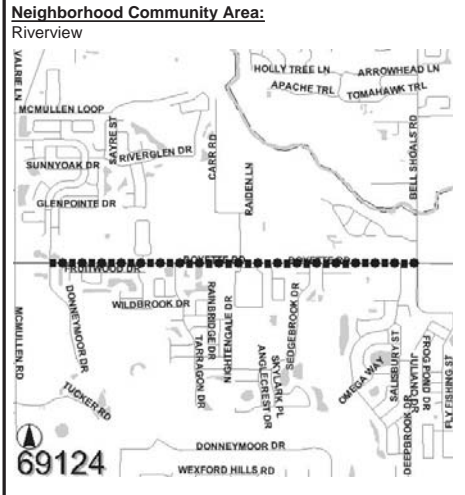
**Project Completion Date:** Dec 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 426            | 426            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 6,500          | 6,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$6,926</b> | <b>\$6,926</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Developer Contributions       | 426            | 426            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 6,500          | 6,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$6,926</b> | <b>\$6,926</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**PROJECT TITLE:** BOYETTE ROAD WIDENING CONSTRUCTION PHASE III (DONEYMOOR TO BELL SHOALS)  
**PROJECT NO:** C69124  
**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.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$5,000 per year.

**Project Completion Date:** Aug 2014

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

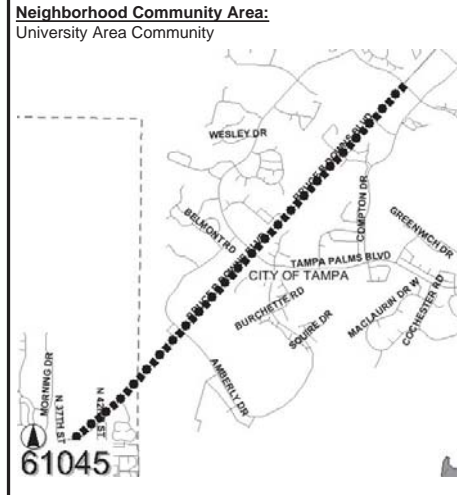
|                | Total Est Cost  | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|-----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 37,112          | 37,112            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 39              | 39                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$37,151</b> | <b>\$37,151</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost  | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|-----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax II  | 895             | 895               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Community Invest. Tax III | 17,668          | 17,668            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Developer Contributions   | 2,199           | 2,199             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Enterprise Fees           | 8,139           | 8,139             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Gas Taxes                 | 50              | 50                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees               | 8,200           | 8,200             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$37,151</b> | <b>\$37,151</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**PROJECT TITLE:** BRUCE B. DOWNS (BEARSS AVENUE TO PALM SPRINGS) ROAD WIDENING  
**PROJECT NO:** C61045  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. The project involves the widening of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes a bridge, new storm sewer systems, ponds, flood plain and wetland mitigation. Hillsborough County is reviewing whether to revise the design to better accommodate transit. The County is currently acquiring right of way and anticipates construction to begin in the summer of 2013. This phase is fully funded.



**Operating Cost Impact:**  
 Annual operating and maintenance costs will be determined when design is completed.

**Project Completion Date:** Aug 2018

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

|                | Total Est Cost  | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|-----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 5,563           | 5,563             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 20,302          | 20,302            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 23,267          | 23,267            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$49,132</b> | <b>\$49,132</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost  | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|-----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax III | 20,829          | 20,829            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Gas Taxes                 | 3,402           | 3,402             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues          | 2,465           | 2,465             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match     | 22,436          | 22,436            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$49,132</b> | <b>\$49,132</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: BRUCE B. DOWNS (PEBBLE CREEK TO PASCO COUNTY) ROAD WIDENING PROJECT NO: C61043

CIE REQUIREMENT: Y

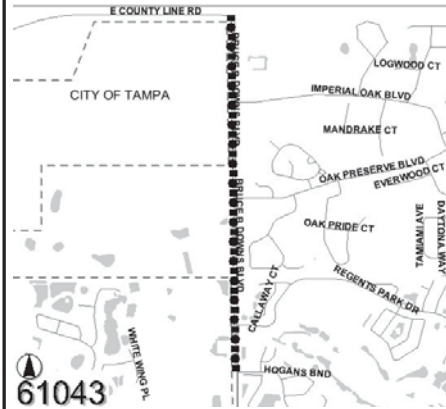
LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**

This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. This project involves the widening of this segment of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes new storm sewer systems, ponds, flood plain and wetland mitigation. Hillsborough County is reviewing whether to revise the design to better accommodate transit. The schedule for right of way and construction cannot be determined until funding becomes available.

**Neighborhood Community Area:**

HC-New Tampa - DO NOT USE



**Operating Cost Impact:**

Annual operating and maintenance costs will be determined when design is completed.

Project Completion Date: Aug 2018

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 3,684          | 3,684             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 1,000          | 1,000             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 5,169          | 5,169             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$9,853</b> | <b>\$9,853</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                       | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Gas Taxes             | 1,200          | 1,200             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues      | 4,282          | 4,282             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match | 1,202          | 1,202             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees           | 3,169          | 3,169             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>          | <b>\$9,853</b> | <b>\$9,853</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CHANNELIZATION OF TRAFFIC PROJECT NO: C69355

CIE REQUIREMENT: Y

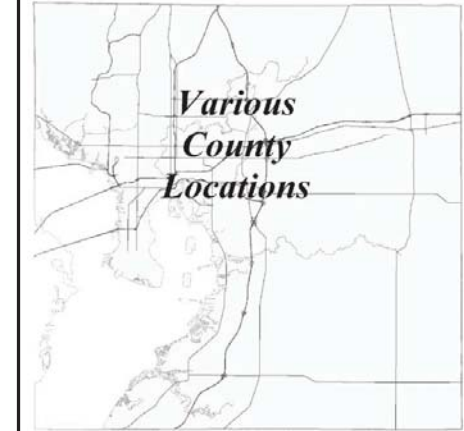
LEVEL OF SERVICE IMPACT: F PROGRAM: TRANSPORTATION/OTHER

**Project Description:**

Install traffic separators, raised medians and/or turn lanes as appropriate.

**Neighborhood Community Area:**

Countywide



**Operating Cost Impact:**

No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: Ongoing

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

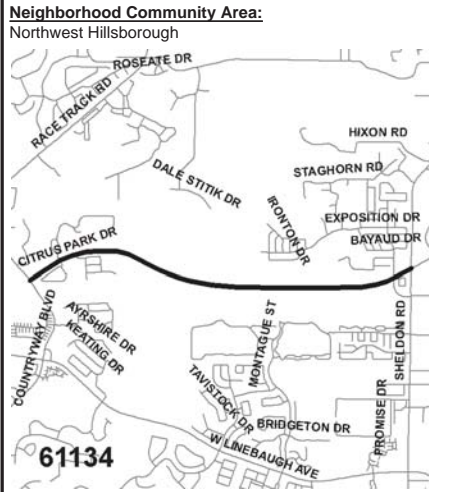
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 100            | 100               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 900            | 900               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,000</b> | <b>\$1,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax III | 1,000          | 1,000             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$1,000</b> | <b>\$1,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CITRUS PARK DRIVE EXTENSION (COUNTRYWAY BLVD TO SHELDON RD)  
 PROJECT NO: C61134  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Project is for PD & E, design, land acquisition and construction of the extension of Citrus Park Drive from Countryway Boulevard to Sheldon Road as a four-lane divided road. The approximate distance of the extension is 2.82 miles. Construction funding for this project is currently deferred.



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

**Project Completion Date:** TBD

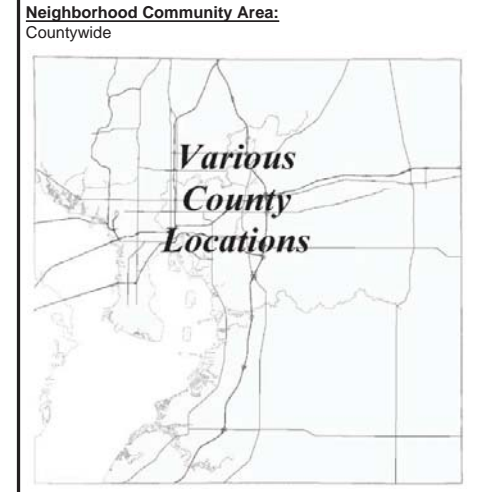
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|--------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |              |            |            |            |            |
| Development                    | 1,213          | 1,213          | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Design                         | 3,075          | 2,957          | 0          | 0          | 118          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 342            | 342            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Construction                   | 472            | 472            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration                 | 25             | 25             | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$5,127</b> | <b>\$5,009</b> | <b>\$0</b> | <b>\$0</b> | <b>\$118</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|--------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |              |            |            |            |            |
| Community Invest. Tax III     | 3,299          | 3,299          | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Enterprise Fees               | 497            | 497            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Gas Taxes                     | 700            | 700            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| General Revenues              | 513            | 513            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined                  | 118            | 0              | 0          | 0          | 118          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$5,127</b> | <b>\$5,009</b> | <b>\$0</b> | <b>\$0</b> | <b>\$118</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: COMMUNITY INVESTMENT TAX (CIT) FUNDED BRIDGE IMPROVEMENTS  
 PROJECT NO: C69200  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/BRIDGES

**Project Description:**  
 Provision for CIT funds allocated to the Bridge program that have not yet been allocated to a specific bridge project.



**Operating Cost Impact:**  
 No impact on annual operating or maintenance costs is anticipated.

**Project Completion Date:** Ongoing

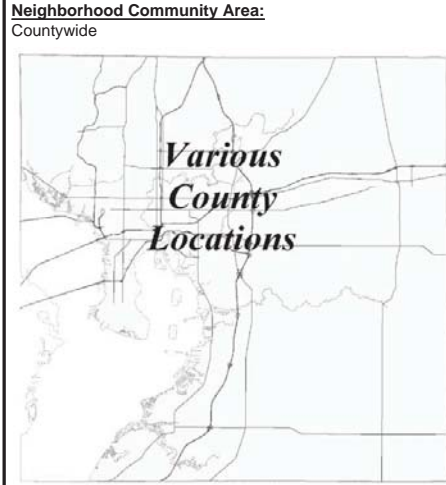
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|--------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |              |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Construction                   | 4,377          | 3,674          | 0          | 0          | 703          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$4,377</b> | <b>\$3,674</b> | <b>\$0</b> | <b>\$0</b> | <b>\$703</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|--------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |              |            |            |            |            |
| Community Invest. Tax II      | 995            | 995            | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Community Invest. Tax III     | 2,679          | 2,679          | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined                  | 703            | 0              | 0          | 0          | 703          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$4,377</b> | <b>\$3,674</b> | <b>\$0</b> | <b>\$0</b> | <b>\$703</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: CONSOLIDATED BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR PROJECT NO: C62119  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/BRIDGES

**Project Description:**  
 Rehab and repair of several County bridges, and rehab and repair of guardrail within County ROW. Scope includes rehab/repair of substructure, pre-stressed concrete deck spans, pile jackets and scour mitigation efforts, in addition to repair and replacing guardrail as required.



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

**Project Completion Date:** Ongoing

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

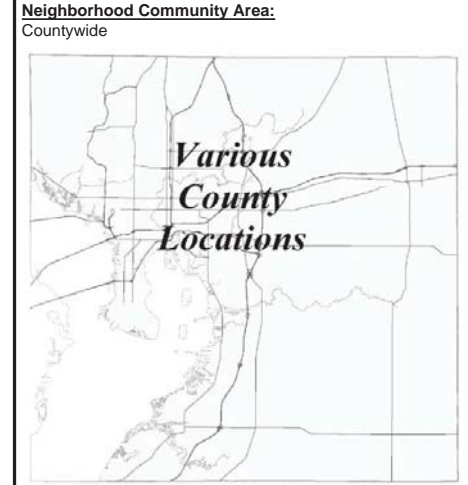
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|----------------|----------------|-------------------|----------------|--------------|--------------|--------------|--------------|--------------|------------|
| Development    | 0              | 0                 | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| Design         | 100            | 100               | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction   | 5,515          | 2,115             | 1,400          | 400          | 400          | 400          | 400          | 400          | 0          |
| Equipment      | 0              | 0                 | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| Administration | 0              | 0                 | 0              | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>   | <b>\$5,615</b> | <b>\$2,215</b>    | <b>\$1,400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|------------------|----------------|-------------------|----------------|--------------|--------------|--------------|--------------|--------------|------------|
| Gas Taxes        | 4,015          | 1,615             | 400            | 400          | 400          | 400          | 400          | 400          | 0          |
| General Revenues | 1,600          | 600               | 1,000          | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>     | <b>\$5,615</b> | <b>\$2,215</b>    | <b>\$1,400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$400</b> | <b>\$0</b> |

PROJECT TITLE: CONSOLIDATED ROAD MEDIAN IMPROVEMENTS PROJECT NO: C61019  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Reconstruct or install barrier medians or traffic separators throughout the County.



**Operating Cost Impact:**  
 There is no operating or maintenance cost impact associated with this project.

**Project Completion Date:** Ongoing

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 10             | 10                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 372            | 372               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 899            | 899               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,281</b> | <b>\$1,281</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

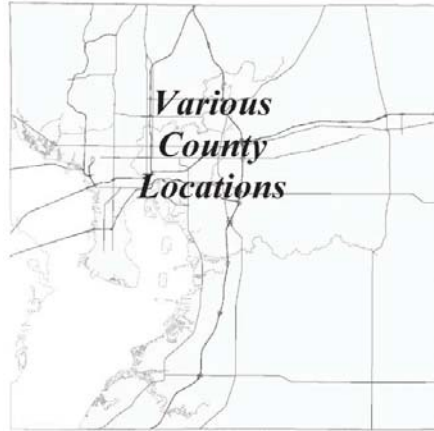
**Funding Sources (in \$000's):**

|                         | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Developer Contributions | 145            | 145               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Gas Taxes               | 656            | 656               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues        | 480            | 480               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match   | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>            | <b>\$1,281</b> | <b>\$1,281</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE SCHOOL TRAFFIC SAFETY DEVICES PROGRAM  
 PROJECT NO: C63003  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 WProgram for the installation of traffic control devices (such as flashing beacons) and cross walks at school locations.

**Neighborhood Community Area:**  
 Countywide



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

**Project Completion Date:** Ongoing

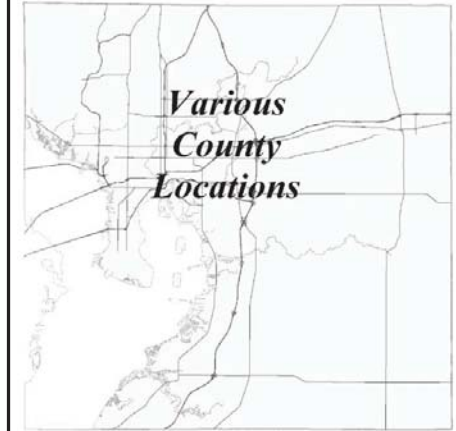
| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 120            | 120               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,878          | 1,878             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,998</b> | <b>\$1,998</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Gas Taxes                     | 1,198          | 1,198             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 800            | 800               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,998</b> | <b>\$1,998</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE SCHOOL TRAFFIC SIGNAL, SIGNS & MARKINGS PROGRAM  
 PROJECT NO: C63002  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 Program for the installation of traffic signals, traffic control signs, and markings at school locations.

**Neighborhood Community Area:**  
 Countywide



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

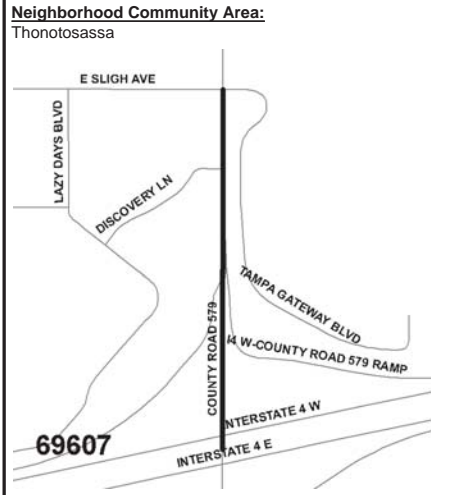
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 150            | 150               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 951            | 951               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,101</b> | <b>\$1,101</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Gas Taxes                     | 1,101          | 1,101             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,101</b> | <b>\$1,101</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CR 579 (MANGO ROAD) I-4 TO SLIGH AVENUE  
 PROJECT NO: C69607  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Widen 0.17 miles of road from 2 lane divided to 4 lane divided. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** Jan 2016

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

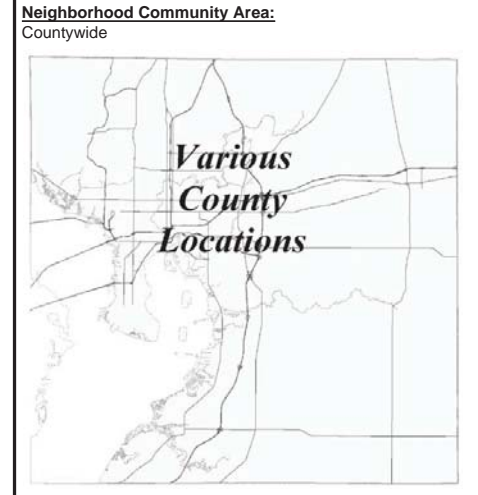
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 207            | 207               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 600            | 600               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 300            | 300               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,100          | 2,100             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 46             | 46                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$3,253</b> | <b>\$3,253</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax III | 253            | 253               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees               | 3,000          | 3,000             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$3,253</b> | <b>\$3,253</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: CRITICAL ACCIDENT MITIGATION INTERSECTION IMPROVEMENTS  
 PROJECT NO: C63000  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Provision for future high priority requirements related to intersection improvements. Scope includes Project Development and Environmental (PD&E) study, design, right-of-way acquisition and construction of projects to be determined via the Intersection Master Plan process.



**Operating Cost Impact:**  
 Annual operating and maintenance costs will depend on final projects selected.

**Project Completion Date:** Ongoing

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

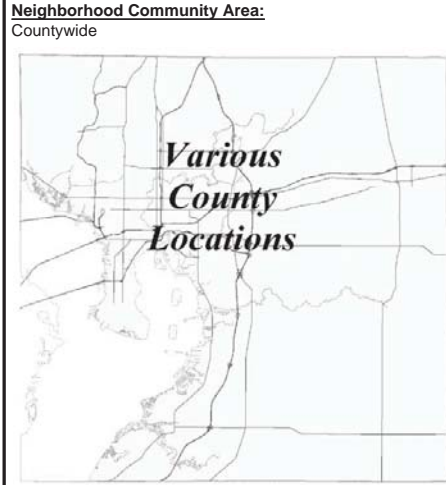
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 3,370          | 3,370             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,720          | 2,720             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$6,090</b> | <b>\$6,090</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax II  | 695            | 695               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Community Invest. Tax III | 4,230          | 4,230             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Gas Taxes                 | 713            | 713               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues          | 452            | 452               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$6,090</b> | <b>\$6,090</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: DANGEROUS INTERSECTION / PEDESTRIAN SAFETY PROGRAM  
 PROJECT NO: C61153  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E,M PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 To improve safety for pedestrians and bicyclists as identified in the Pedestrian and Bicycle High Crash Areas Strategic Plan for Unincorporated Hillsborough County Roads completed in July 2012 by the Metropolitan Planning Commission (MPO) for the Top Ten High Crash Locations.



**Operating Cost Impact:**  
 To be determined

**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 8,100          | 8,100          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 400            | 400            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$8,500</b> | <b>\$8,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 8,100          | 8,100          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 400            | 400            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$8,500</b> | <b>\$8,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FLETCHER AVE (BRUCE B DOWNS BLVD TO I-75) WIDENING  
 PROJECT NO: C69606  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Perform PD&E study, design, land acquisition, and construction of improvements along Fletcher Avenue from Bruce B Downs Blvd to I-75. Project is currently funded for PD&E only.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|--------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |              |            |            |            |            |
| Development                    | 4,000          | 3,209          | 0          | 0          | 791          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$4,000</b> | <b>\$3,209</b> | <b>\$0</b> | <b>\$0</b> | <b>\$791</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

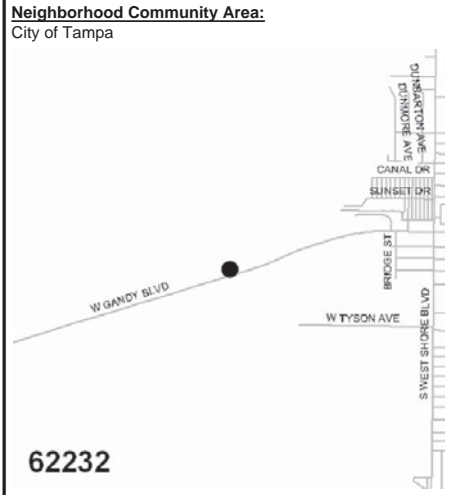
| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16        | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|--------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |              |            |            |            |            |
| Community Invest. Tax III     | 3,209          | 3,209          | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Undetermined                  | 791            | 0              | 0          | 0          | 791          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$4,000</b> | <b>\$3,209</b> | <b>\$0</b> | <b>\$0</b> | <b>\$791</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.



**PROJECT TITLE:** FRIENDSHIP TRAIL BRIDGE REPAIRS - PHASE II  
**PROJECT NO:** C62232  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** TRANSPORTATION/BRIDGES

**Project Description:**  
 Friendship Trail Bridge is closed to the public due to structural deterioration. Hillsborough County is researching a means for demolishing the bridge. Current project funding is anticipated to be used for demolition.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** JAN 2015

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

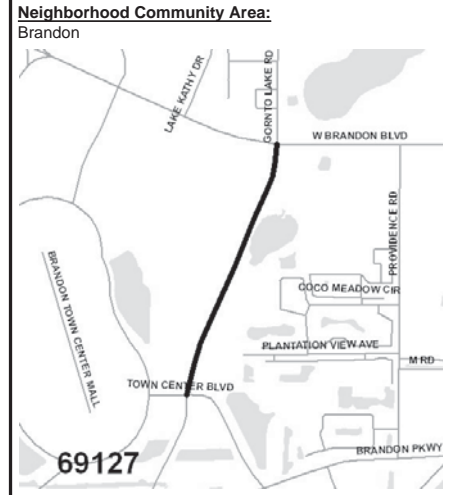
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 505            | 505               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 4,482          | 4,482             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$4,987</b> | <b>\$4,987</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                       | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues      | 4,595          | 4,595             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match | 392            | 392               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>          | <b>\$4,987</b> | <b>\$4,987</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**PROJECT TITLE:** GORNTO LAKE ROAD EXTENSION (BRANDON TOWN CENTER TO SR 60)  
**PROJECT NO:** C69127  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 This is to establish funding for design, right-of-way, and construction. The full scope includes design, land acquisition and construction of a 4 lane section of roadway from the dead end of the existing Gornto Lake Road at Brandon Town Center to SR 60. Detailed schedule and cost estimate to be determined after PD&E study is complete.



**Operating Cost Impact:**  
 Annual operating and maintenance costs will be determined once design is completed.

**Project Completion Date:** Jan 2014

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

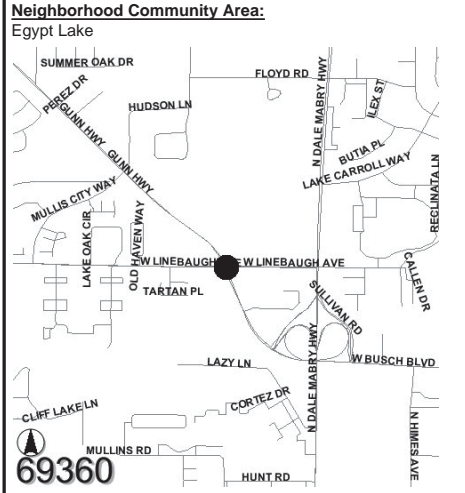
|                | Total Est Cost  | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|-----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 250             | 250               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 1,700           | 1,700             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 6,400           | 6,400             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 12,883          | 12,883            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0               | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$21,233</b> | <b>\$21,233</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost  | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|-----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax III | 21,100          | 21,100            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Enterprise Fees           | 133             | 133               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$21,233</b> | <b>\$21,233</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: GUNN HIGHWAY AND LINEBAUGH AVENUE INTERSECTION IMPROVEMENTS  
 PROJECT NO: C69360  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Design and construct improvements to Gunn Highway and Linebaugh intersection. Remove westbound left turn lane and add a westbound right turn lane, southbound right turn lane and an eastbound right turn lane. Funding for land acquisition and construction is currently deferred.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$331.

Project Completion Date: TBD

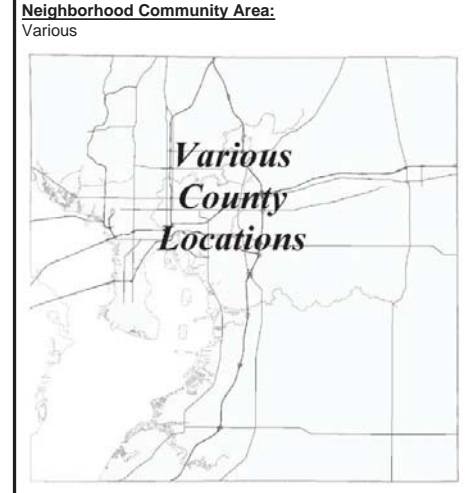
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |                |            |            |            |            |
| Development                    | 197            | 197            | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 300            | 300            | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 1,053          | 453            | 0          | 0          | 600            | 0          | 0          | 0          | 0          |
| Construction                   | 1,379          | 299            | 0          | 0          | 1,080          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,929</b> | <b>\$1,249</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,680</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |                |            |            |            |            |
| Community Invest. Tax III     | 1,170          | 1,170          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Developer Contributions       | 79             | 79             | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Undetermined                  | 1,680          | 0              | 0          | 0          | 1,680          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,929</b> | <b>\$1,249</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,680</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: HARTLINE - I-75 NORTH TO SOUTH CORRIDOR BRT IMPROVEMENTS  
 PROJECT NO: C69618  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This Project will provide funding to HARTline to implement a Bus Rapid Transit (BRT) type improvements along the Nebraska and Fletcher Avenue corridor to increase the speed of transit, improve service reliability and make it easier to use transit.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated.

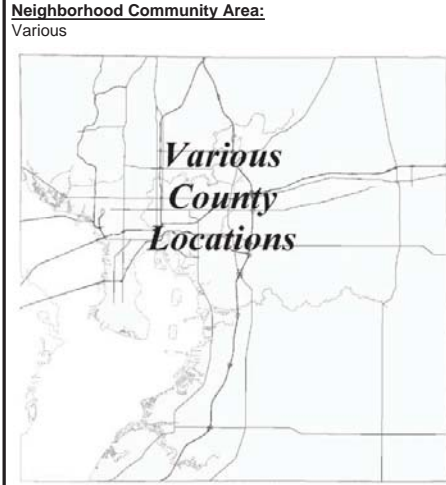
Project Completion Date: Hartline Project

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 25,285          | 25,285          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$25,285</b> | <b>\$25,285</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 25,285          | 25,285          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$25,285</b> | <b>\$25,285</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: HARTLINE - NORTHEAST HILLSBOROUGH TO WESTSHORE BRT IMPROVEMENTS  
 PROJECT NO: C69615  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This Project will provide funding to HARTline to undertake engineering and design work for Bus Rapid Transit (BRT) improvements along a corridor extending along 56th Street, Hillsborough Avenue, Nebraska Avenue, Dr. Martin Luther King Jr. Blvd, Himes Avenue, Boy Scout Blvd to Tampa International Airport.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

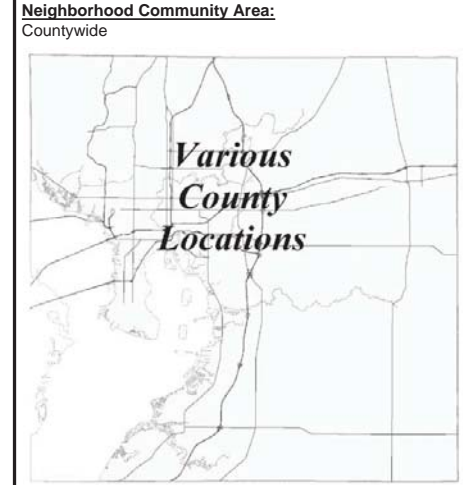
**Project Completion Date:** Hartline Project

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 1,916          | 1,916          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,916</b> | <b>\$1,916</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 1,916          | 1,916          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,916</b> | <b>\$1,916</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: HARTLINE CAPITAL ALLOCATION  
 PROJECT NO: C61010  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 The contribution from impact fees reflects amounts payable to HARTline, at the discretion of the BOCC, pursuant to and in accordance with interlocal agreement.



**Operating Cost Impact:**  
 No annual operating and maintenance costs are anticipated.

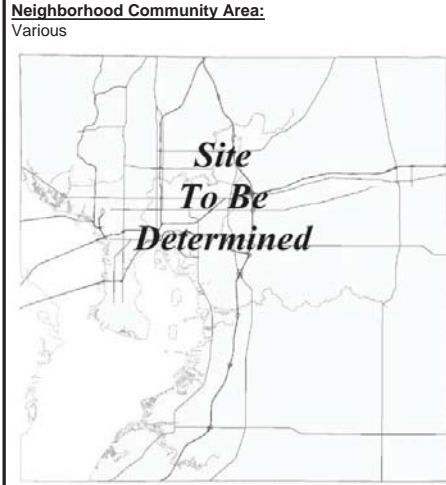
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14       | FY 15       | FY 16       | FY 17       | FY 18       | FY 19       | Future     |
|--------------------------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|                                | Cost           | Funding        |             |             |             |             |             |             |            |
| Development                    | 0              | 0              | 0           | 0           | 0           | 0           | 0           | 0           | 0          |
| Design                         | 0              | 0              | 0           | 0           | 0           | 0           | 0           | 0           | 0          |
| Land/ROW                       | 0              | 0              | 0           | 0           | 0           | 0           | 0           | 0           | 0          |
| Construction                   | 0              | 0              | 0           | 0           | 0           | 0           | 0           | 0           | 0          |
| Equipment                      | 0              | 0              | 0           | 0           | 0           | 0           | 0           | 0           | 0          |
| Administration                 | 4,578          | 4,146          | 72          | 72          | 72          | 72          | 72          | 72          | 0          |
| <b>Total</b>                   | <b>\$4,578</b> | <b>\$4,146</b> | <b>\$72</b> | <b>\$72</b> | <b>\$72</b> | <b>\$72</b> | <b>\$72</b> | <b>\$72</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14       | FY 15       | FY 16       | FY 17       | FY 18       | FY 19       | Future     |
|-------------------------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|                               | Cost           | Funding        |             |             |             |             |             |             |            |
| Gas Taxes                     | 0              | 0              | 0           | 0           | 0           | 0           | 0           | 0           | 0          |
| Impact Fees                   | 4,502          | 4,070          | 72          | 72          | 72          | 72          | 72          | 72          | 0          |
| Other                         | 76             | 76             | 0           | 0           | 0           | 0           | 0           | 0           | 0          |
| <b>Total</b>                  | <b>\$4,578</b> | <b>\$4,146</b> | <b>\$72</b> | <b>\$72</b> | <b>\$72</b> | <b>\$72</b> | <b>\$72</b> | <b>\$72</b> | <b>\$0</b> |

PROJECT TITLE: HARTLINE PARK & RIDE - FLETCHER AVENUE  
 PROJECT NO: C69617  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This Project will provide funding to HARTline to develop a new park-n-ride facility in the vicinity of I-75 and Fletcher Avenue. The facility will support HART's express bus routes as well as the Bus Rapid Transit service being developed along the Fletcher and Nebraska corridor. The park-n-ride will accommodate a minimum of 100 - 150 parking spaces.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated

**Project Completion Date:** Hartline Project

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

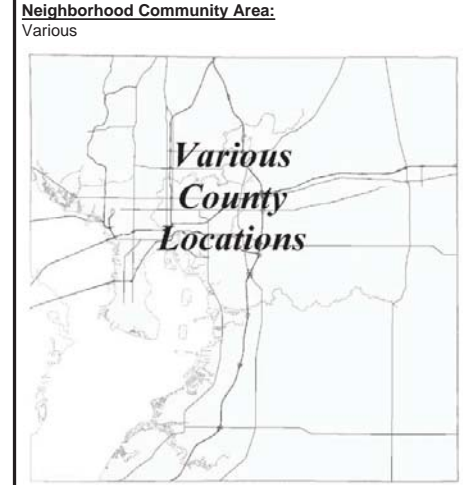
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 1,760          | 1,760             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,760</b> | <b>\$1,760</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax III | 1,760          | 1,760             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$1,760</b> | <b>\$1,760</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: HARTLINE TRANSIT SIGNALS  
 PROJECT NO: C69619  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This Project will provide funding to HARTline to implement a Transit Signal Priority (TSP) system. It describes the preference given at signalized intersections for transit vehicles. Through an extended green light or shortened opposing red light time, a transit vehicle is granted 'priority' by a traffic management system.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** Hartline Project

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

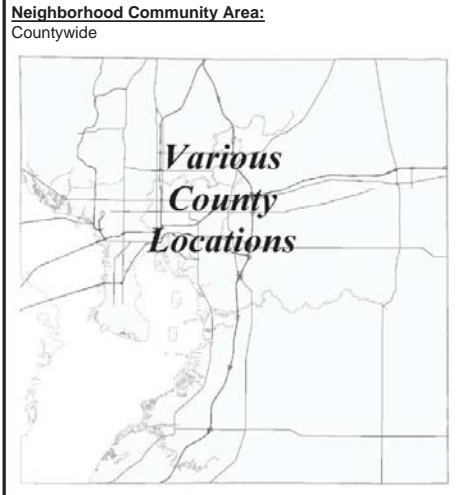
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 1,981          | 1,981             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,981</b> | <b>\$1,981</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax III | 1,981          | 1,981             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$1,981</b> | <b>\$1,981</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: INTERSECTION AND PEDESTRIAN SAFETY PROGRAM PROJECT NO: C63090  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Reduce intersection and pedestrian crashes by enhancing traffic control devices, pavement markings and signs, modifying or constructing roadway lanes and medians, installing traffic or pedestrian signals, dynamic signs, improving access management, enhancing vehicle progression and traffic signal system communications and providing public awareness and educational campaigns. This project supports BOCC strategic goal number six, improve transportation in Hillsborough County.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$100.

**Project Completion Date:** Ongoing

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

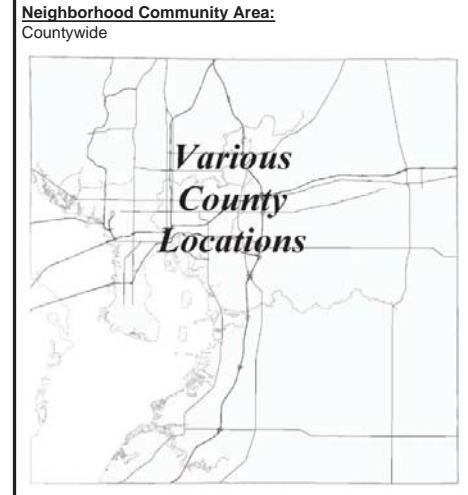
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 21             | 21                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 1,078          | 1,078             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 9              | 9                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 5,669          | 5,669             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$6,777</b> | <b>\$6,777</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                       | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues      | 1,761          | 1,761             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match | 5,016          | 5,016             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>          | <b>\$6,777</b> | <b>\$6,777</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: INTERSECTION IMPROVEMENT PROGRAM PROJECT NO: C69600  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Funding for a group of Intersection projects throughout Hillsborough County as shown in the annual prioritized Intersections Program Master Plan.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$150,000 per year starting FY 13.

**Project Completion Date:** TBD

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

|                | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15      | FY 16           | FY 17      | FY 18      | FY 19      | Future     |
|----------------|-----------------|-------------------|----------------|------------|-----------------|------------|------------|------------|------------|
| Development    | 5,962           | 2,962             | 0              | 0          | 3,000           | 0          | 0          | 0          | 0          |
| Design         | 10,605          | 4,605             | 0              | 0          | 6,000           | 0          | 0          | 0          | 0          |
| Land/ROW       | 42,805          | 24,905            | 0              | 0          | 17,900          | 0          | 0          | 0          | 0          |
| Construction   | 17,553          | 16,053            | 1,500          | 0          | 0               | 0          | 0          | 0          | 0          |
| Equipment      | 0               | 0                 | 0              | 0          | 0               | 0          | 0          | 0          | 0          |
| Administration | 0               | 0                 | 0              | 0          | 0               | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$76,925</b> | <b>\$48,525</b>   | <b>\$1,500</b> | <b>\$0</b> | <b>\$26,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15      | FY 16           | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|-----------------|-------------------|----------------|------------|-----------------|------------|------------|------------|------------|
| Community Invest. Tax III | 36,191          | 36,191            | 0              | 0          | 0               | 0          | 0          | 0          | 0          |
| Developer Contributions   | 1,221           | 1,221             | 0              | 0          | 0               | 0          | 0          | 0          | 0          |
| Enterprise Fees           | 22              | 22                | 0              | 0          | 0               | 0          | 0          | 0          | 0          |
| General Revenues          | 1,660           | 160               | 1,500          | 0          | 0               | 0          | 0          | 0          | 0          |
| Impact Fees               | 10,931          | 10,931            | 0              | 0          | 0               | 0          | 0          | 0          | 0          |
| Undetermined              | 26,900          | 0                 | 0              | 0          | 26,900          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$76,925</b> | <b>\$48,525</b>   | <b>\$1,500</b> | <b>\$0</b> | <b>\$26,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION IMPROVEMENTS  
 PROJECT NO: C63077  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 The project consist multiple improvements to the intersections. Improvements include, but are not limited to the following: additional/extension of existing turn lanes and thru lanes, concrete traffic separators, and bike lanes on Lithia Pinecrest Road and Lumsden Road, modifications to the Durant Road and Lumsden Road connection, and additional/replacement of existing sidewalks, traffic signals, and pedestrian connectivity.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$2,628 per year.

Project Completion Date: Oct 2015

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 400             | 400             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 600             | 600             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 2,900           | 2,900           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 7,623           | 7,623           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$11,523</b> | <b>\$11,523</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 5,916           | 5,916           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Developer Contributions       | 34              | 34              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 5,573           | 5,573           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$11,523</b> | <b>\$11,523</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: MADISON AVENUE IMPROVMENTS - US 41 TO 66TH STREET  
 PROJECT NO: C61150  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Design and construct improvements to the CSX RR crossing to accommodate the ultimate typical section for Madison Avenue. Similarly, extend an existing box culvert to accomaodate the ultimate typical section.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

Project Completion Date: May 2016

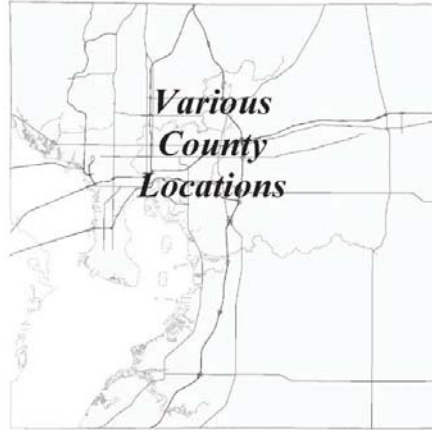
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 100            | 100            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,927          | 1,927          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,027</b> | <b>\$2,027</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Developer Contributions       | 1,527          | 1,527          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Gas Taxes                     | 500            | 500            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,027</b> | <b>\$2,027</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **NEW & IMPROVED SIGNALIZATION PROGRAM** PROJECT NO: C69601  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Funding for new and temporary traffic signals throughout Hillsborough County. Temporary signals will be upgraded to full functionality to improve traffic movement. The funding will also include right of way acquisition for mast arms, signals and controller placements along with minor lane improvement for traffic movement.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$160,000 per year starting FY 13.

**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |                |            |            |            |            |
| Development                    | 0               | 0               | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Design                         | 5,000           | 5,000           | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 800             | 800             | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction                   | 14,003          | 10,203          | 0          | 0          | 3,800          | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0               | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0               | 0               | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$19,803</b> | <b>\$16,003</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,800</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

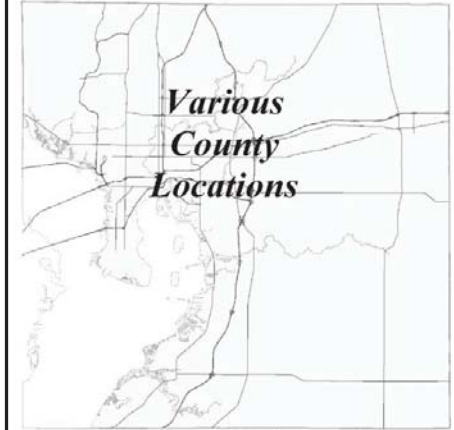
| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |                |            |            |            |            |
| Community Invest. Tax III     | 11,600          | 11,600          | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Developer Contributions       | 953             | 953             | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Gas Taxes                     | 600             | 600             | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| General Revenues              | 600             | 600             | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Impact Fees                   | 2,250           | 2,250           | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| Undetermined                  | 3,800           | 0               | 0          | 0          | 3,800          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$19,803</b> | <b>\$16,003</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,800</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.

PROJECT TITLE: **NEW TRAFFIC SIGNALS** PROJECT NO: C63073  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 Capital fund for the installation of new traffic signals Countywide. Includes the cost of project development, design, land acquisition, construction, inspection and burn in. Also includes the costs of interconnect conduit and cable as required for connection to the central operating system if applicable. May also include the upgrading of controller equipment and cabinets on existing signals if standards require for systems operation.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$13,000 per year.

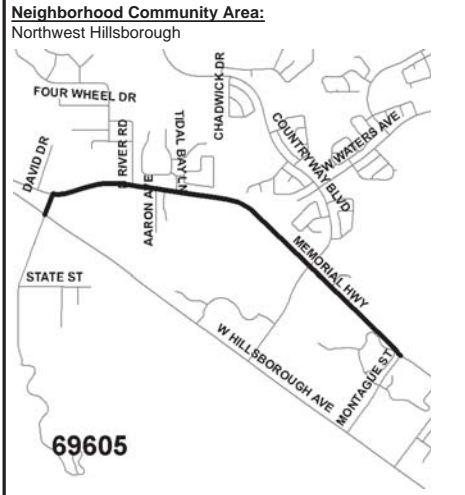
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 220             | 220             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 12,920          | 12,920          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 1,409           | 1,409           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 3,198           | 3,198           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$17,747</b> | <b>\$17,747</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| Developer Contributions       | 120             | 120             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Gas Taxes                     | 4,607           | 4,607           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 13,020          | 13,020          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$17,747</b> | <b>\$17,747</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: OLD MEMORIAL HIGHWAY (HILLSBOROUGH AVE TO MONTAGUE ST)  
 PROJECT NO: C69605  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Improve 1.75 miles of 2 lane roadway to 2 lane enhanced with a bridge. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road. Funding for design, land acquisition, and construction is currently deferred.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

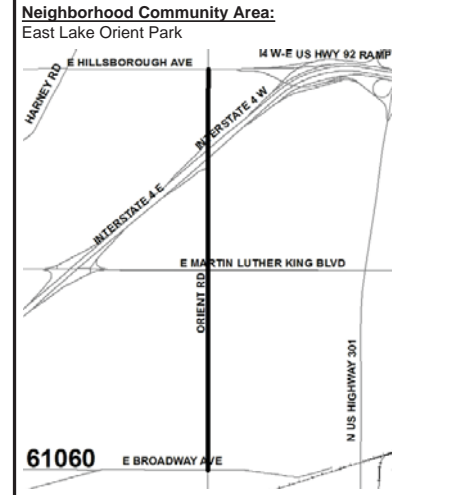
Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 619          | 619          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 180          | 180          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$799</b> | <b>\$799</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 799          | 799          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$799</b> | <b>\$799</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: ORIENT ROAD WIDENING - HILLSBOROUGH AVENUE TO BROADWAY AVENUE  
 PROJECT NO: C61060  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Initiate a PD&E study to widen 2.02 miles of the existing 2 lane undivided road to 4 lanes from Hillsborough Avenue to Broadway Avenue. Project is partially funded.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

Project Completion Date: TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14        | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|--------------|------------|----------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |              |            |                |            |            |            |            |
| Development                    | 1,800          | 0          | 0            | 0          | 1,800          | 0          | 0          | 0          | 0          |
| Design                         | 200            | 0          | 200          | 0          | 0              | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0          | 0            | 0          | 0              | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,000</b> | <b>\$0</b> | <b>\$200</b> | <b>\$0</b> | <b>\$1,800</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

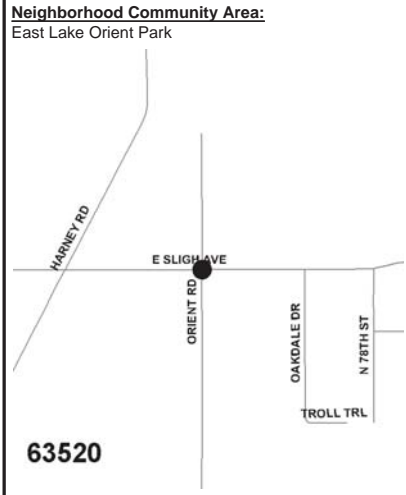
| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14        | FY 15      | FY 16          | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|--------------|------------|----------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |              |            |                |            |            |            |            |
| General Revenues              | 200            | 0          | 200          | 0          | 0              | 0          | 0          | 0          | 0          |
| Undetermined                  | 1,800          | 0          | 0            | 0          | 1,800          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,000</b> | <b>\$0</b> | <b>\$200</b> | <b>\$0</b> | <b>\$1,800</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Project includes undetermined funding in FY 16. Future funding to be determined based on project prioritization and available options at BOCC discretion.



PROJECT TITLE: ORIENT ROAD/SLIGH AVENUE TRAFFIC SIGNAL  
 PROJECT NO: C63520  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 Generate a Traffic Engineering Report (TER) to determine the best alternative for improvements to the Orient Road and Sligh Avenue intersection. Based upon the TER recommendation, initiate design, right-of-way acquisition and construction. Schedule and estimate to be determined after TER is complete. The estimated Project Costs below are present day costs and will need to be escalated for the actual year of implementation.



**Operating Cost Impact:**  
 Annual operating and maintenance costs not yet determined

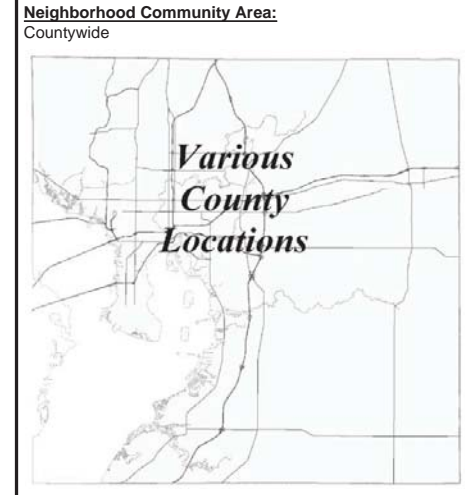
**Project Completion Date:** Feb 2015

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 91           | 91           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 300          | 300          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 300          | 300          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$691</b> | <b>\$691</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Developer Contributions       | 691          | 691          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$691</b> | <b>\$691</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: PAVED SHOULDERS/BICYCLE LANES COUNTY RURAL ROADS  
 PROJECT NO: C61035  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Construct paved shoulders to accommodate bicycle traffic.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$12,000 per year.

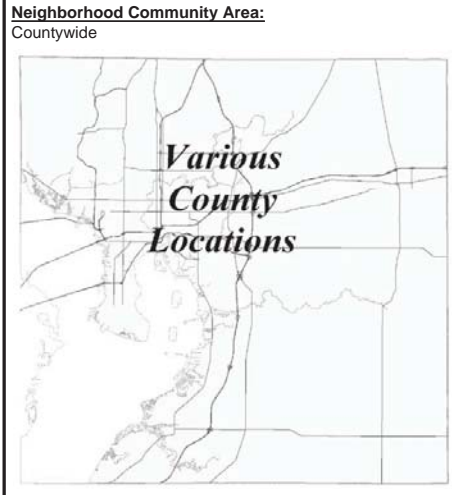
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|--------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                                | Cost           | Funding        |              |              |              |              |              |              |            |
| Development                    | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Design                         | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW                       | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction                   | 8,787          | 7,287          | 250          | 250          | 250          | 250          | 250          | 250          | 0          |
| Equipment                      | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Administration                 | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>                   | <b>\$8,787</b> | <b>\$7,287</b> | <b>\$250</b> | <b>\$250</b> | <b>\$250</b> | <b>\$250</b> | <b>\$250</b> | <b>\$250</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|-------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                               | Cost           | Funding        |              |              |              |              |              |              |            |
| Community Invest. Tax III     | 900            | 900            | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Gas Taxes                     | 2,750          | 1,250          | 250          | 250          | 250          | 250          | 250          | 250          | 0          |
| Impact Fees                   | 5,137          | 5,137          | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>                  | <b>\$8,787</b> | <b>\$7,287</b> | <b>\$250</b> | <b>\$250</b> | <b>\$250</b> | <b>\$250</b> | <b>\$250</b> | <b>\$250</b> | <b>\$0</b> |

PROJECT TITLE: PAVEMENT TREATMENT PROGRAM PROJECT NO: C69046  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Rehabilitation of existing County roads via asphalt resurfacing and other specified methods.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** Ongoing

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

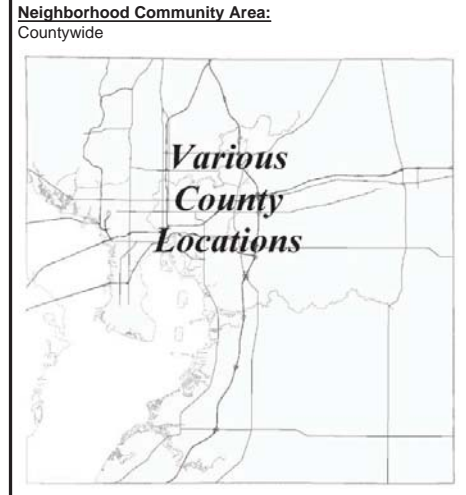
|                | Total Est Cost  | Prior Yrs Funding | FY 14           | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|----------------|-----------------|-------------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Development    | 0               | 0                 | 0               | 0              | 0              | 0              | 0              | 0              | 0          |
| Design         | 0               | 0                 | 0               | 0              | 0              | 0              | 0              | 0              | 0          |
| Land/ROW       | 0               | 0                 | 0               | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction   | 81,303          | 41,288            | 13,915          | 5,200          | 5,400          | 5,500          | 5,000          | 5,000          | 0          |
| Equipment      | 0               | 0                 | 0               | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration | 0               | 0                 | 0               | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>   | <b>\$81,303</b> | <b>\$41,288</b>   | <b>\$13,915</b> | <b>\$5,200</b> | <b>\$5,400</b> | <b>\$5,500</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost  | Prior Yrs Funding | FY 14           | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|---------------------------|-----------------|-------------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Community Invest. Tax III | 11,850          | 11,850            | 0               | 0              | 0              | 0              | 0              | 0              | 0          |
| Gas Taxes                 | 47,966          | 22,766            | 4,100           | 4,200          | 4,400          | 4,500          | 4,000          | 4,000          | 0          |
| General Revenues          | 21,487          | 6,672             | 9,815           | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| <b>Total</b>              | <b>\$81,303</b> | <b>\$41,288</b>   | <b>\$13,915</b> | <b>\$5,200</b> | <b>\$5,400</b> | <b>\$5,500</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b> |

PROJECT TITLE: RAILROAD CROSSING RECONSTRUCTION PROJECTS PROJECT NO: C65005  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 Provides for the programmed replacement of major railroad crossings, or priority replacement of those crossings that prematurely fail in the interest of public safety and well being. Scope includes design and construction projects to be determined by Hillsborough County in coordination with CSX Transportation.



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

**Project Completion Date:** Ongoing

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,900          | 2,900             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,900</b> | <b>\$2,900</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

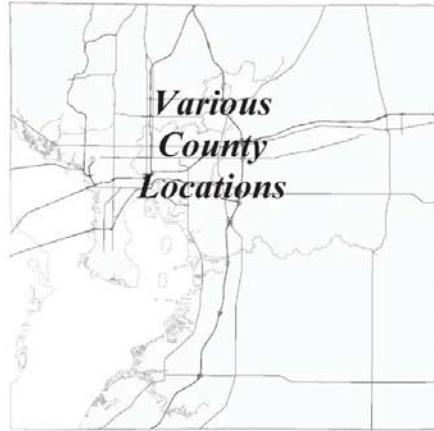
**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 2,900          | 2,900             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$2,900</b> | <b>\$2,900</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RESURFACING ROADS WITH COUNTY FORCES  
 PROJECT NO: C61969  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 The resurfacing and reconstruction of existing County roads using County forces.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** Ongoing

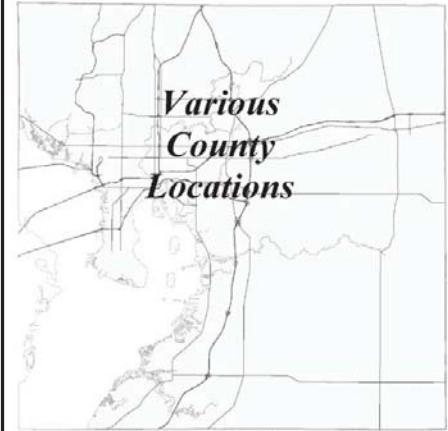
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,000          | 2,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Gas Taxes                     | 2,000          | 2,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SIDEWALK ADA RETROFIT PROGRAM  
 PROJECT NO: C64036  
 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.

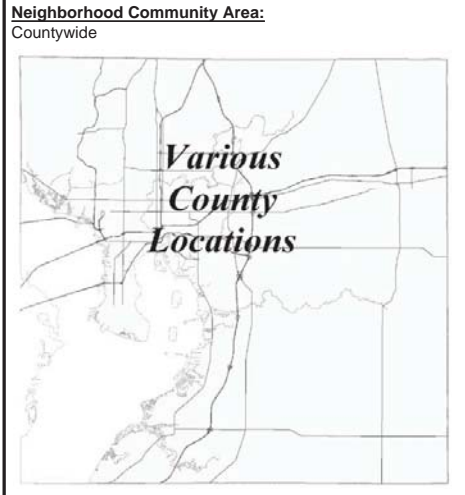
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|--------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                                | Cost           | Funding        |              |              |              |              |              |              |            |
| Development                    | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Design                         | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW                       | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction                   | 6,950          | 3,650          | 550          | 550          | 550          | 550          | 550          | 550          | 0          |
| Equipment                      | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Administration                 | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>                   | <b>\$6,950</b> | <b>\$3,650</b> | <b>\$550</b> | <b>\$550</b> | <b>\$550</b> | <b>\$550</b> | <b>\$550</b> | <b>\$550</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|-------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                               | Cost           | Funding        |              |              |              |              |              |              |            |
| Community Invest. Tax III     | 900            | 900            | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Gas Taxes                     | 6,050          | 2,750          | 550          | 550          | 550          | 550          | 550          | 550          | 0          |
| <b>Total</b>                  | <b>\$6,950</b> | <b>\$3,650</b> | <b>\$550</b> | <b>\$550</b> | <b>\$550</b> | <b>\$550</b> | <b>\$550</b> | <b>\$550</b> | <b>\$0</b> |

PROJECT TITLE: **SIDEWALK RETROFIT CONSTRUCTION FUNDING** PROJECT NO: **C69508**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **TRANSPORTATION/SIDEWALKS**

**Project Description:**  
 The sidewalk program is designed to provide improved pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects throughout unincorporated Hillsborough County



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$18,000 per year.

**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 50             | 50             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 103            | 103            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 6,414          | 6,414          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$6,567</b> | <b>\$6,567</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 3,500          | 3,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 2,453          | 2,453          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match         | 614            | 614            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$6,567</b> | <b>\$6,567</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **SKIPPER ROAD/46TH STREET FROM BRUCE B. DONWS TO FLETCHER ROAD IMPROVEMENTS** PROJECT NO: **C61038**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E,F** PROGRAM: **TRANSPORTATION/ROADS**

**Project Description:**  
 Project includes PD&E, design and construction. The PD&E study will determine the extent of upgrades required such as turn lane addition and/or extension, roadway widening and addition of bicycle and pedestrian facilities.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

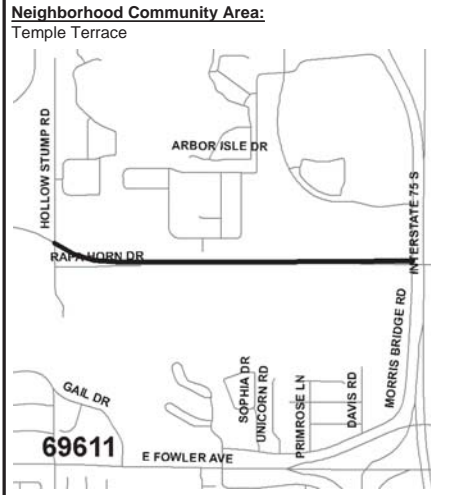
**Project Completion Date:** DEC 2017

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|----------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |                |            |            |            |            |            |            |
| Development                    | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,000          | 0          | 2,000          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,000</b> | <b>\$0</b> | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|----------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |                |            |            |            |            |            |            |
| General Revenues              | 2,000          | 0          | 2,000          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,000</b> | <b>\$0</b> | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: TELECOM PARKWAY EXTENSION (END TO MORRIS BRIDGE ROAD)  
 PROJECT NO: C69611  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 This project will provide funding to the city of Temple Terrace for an additional connector by extending the Telecom Parkway to Morris Bridge Road



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** Temple Terrace Project

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

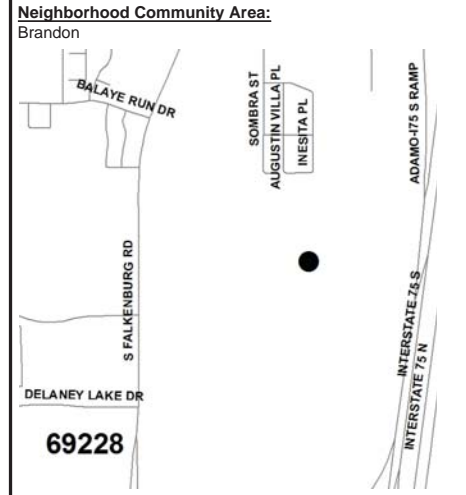
|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 2,250          | 1,500             | 750          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,250</b> | <b>\$1,500</b>    | <b>\$750</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax III | 2,250          | 1,500             | 750          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$2,250</b> | <b>\$1,500</b>    | <b>\$750</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: THE ESTUARY  
 PROJECT NO: C69228  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 The I-75/Palm Reiver Road LLC (the "Developer") intends to develop, construct and/or operate a mixed use development to be called "The Estuary" on sites currently owned and to be acquired by the developer. This project will be located on the west side of I-75, east of Falkenburg Road, south of State Road 60 and north of the Crosstown Expressway in the Brandon area of Hillsborough County.



**Operating Cost Impact:**  
 Not applicable

**Project Completion Date:** TBD

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

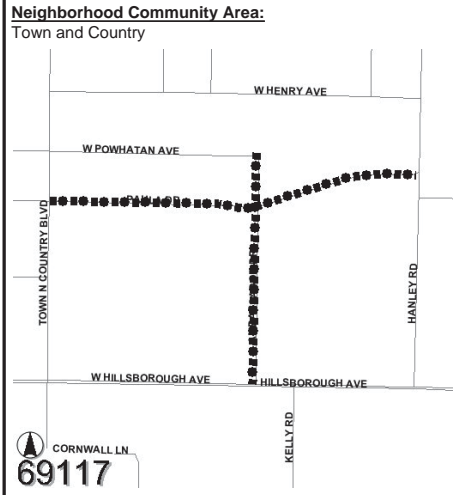
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 6,250          | 0                 | 6,250          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$6,250</b> | <b>\$0</b>        | <b>\$6,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                  | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|------------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| General Revenues | 6,250          | 0                 | 6,250          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>     | <b>\$6,250</b> | <b>\$0</b>        | <b>\$6,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: TOWN N COUNTRY COMMUNITY PLAN - PAULA AND AMBASSADOR ROADS  
 PROJECT NO: C69117  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Project boundaries for this 0.6 section of road are Paula Drive from Town n Country Boulevard east to Hanley, and Ambassador Road from Powhatan south to Hillsborough Avenue. Project will include reconstruction of the roads to include curb, gutter and sidewalks with on-street. This project will also include landscaping and streetscaping. Funding for land acquisition and construction is currently deferred.



**Operating Cost Impact:**  
 Annual operating and maintenance costs will be determined once design is completed.

Project Completion Date: TBD

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 213            | 213               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 454            | 454               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 100            | 100               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 1              | 1                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$768</b>   | <b>\$768</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                          | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax II | 668            | 668               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Gas Taxes                | 100            | 100               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>             | <b>\$768</b>   | <b>\$768</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

This project is not fully funded.

PROJECT TITLE: TURKEY CREEK ROAD IMPROVEMENTS FROM MLK BLVD TO SYDNEY ROAD  
 PROJECT NO: C69625  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 This project will establish funding for reimbursement of TTF funds to the City of Plant City. Improvements to Turkey Creek Road include road widening, new signalization, turn lanes and pedestrian ADA improvements.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost.

Project Completion Date: Plant City Project

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

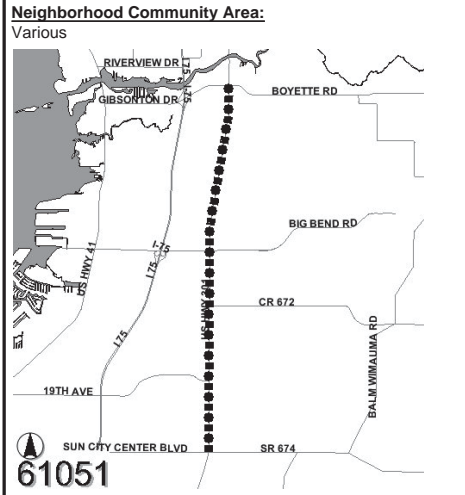
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 3,866          | 3,866             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$3,866</b> | <b>\$3,866</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                           | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|---------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Community Invest. Tax III | 3,866          | 3,866             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>              | <b>\$3,866</b> | <b>\$3,866</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**PROJECT TITLE:** US 301 WIDENING (GIBSONTON ROAD TO SR 674)  
**PROJECT NO:** C61051  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 This project is a state managed project to widen US Highway 301 from two to six lanes from SR 674 to Gibsonton Drive. Although this is a state project, funding for this project will be provided by contributions from the County, the Florida Department of Transportation, and developers. Right of way exists for the road but land will be needed for storm water management facilities. Several of the required pond sites will be provided by developers. Widening is required to meet concurrency requirements by providing adequate facilities to accommodate future traffic from proposed development.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

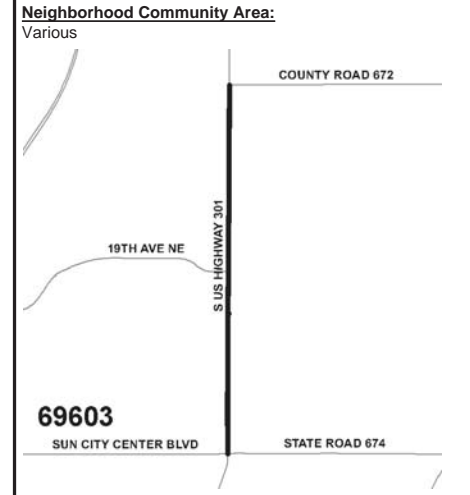
**Project Completion Date:** FDOT Project

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 9,985           | 9,985           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 13,727          | 13,727          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 47,854          | 47,854          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$71,566</b> | <b>\$71,566</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| Developer Contributions       | 42,963          | 42,963          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Enterprise Fees               | 13,831          | 13,831          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Gas Taxes                     | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 750             | 750             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 22              | 22              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Short Term Financing          | 14,000          | 14,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$71,566</b> | <b>\$71,566</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**PROJECT TITLE:** US 301 WIDENING CONSTRUCTION PHASE 2 (BALM RD TO SR 674)  
**PROJECT NO:** C69603  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 FDOT to construct US 301 from two to six lanes from Balm Rd to SR 674. Schedule is dependent on BOCC/FDOT funding approval. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

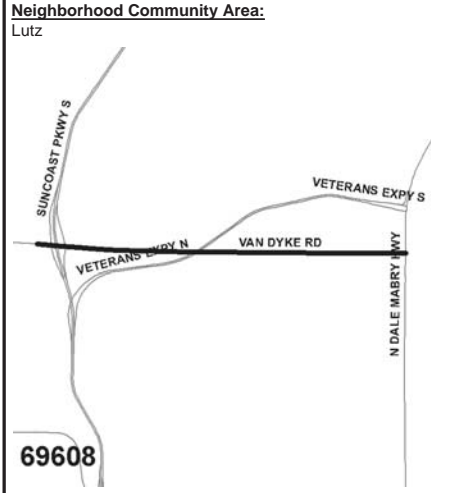
**Project Completion Date:** FDOT Project

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 578            | 578            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 2,038          | 2,038          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 200            | 200            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 32             | 32             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,848</b> | <b>\$2,848</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 810            | 810            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| General Revenues              | 38             | 38             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impact Fees                   | 2,000          | 2,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,848</b> | <b>\$2,848</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VAN DYKE ROAD (TOBACCO ROAD TO DALE MABRY) PD&E  
 PROJECT NO: C69608  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Widen 3.08 miles of road from a two undivided lane to a four divided lane. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road. Funding for design, land acquisition, and construction is currently deferred.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated

**Project Completion Date:** TBD

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 1,575          | 1,575          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 32             | 32             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,607</b> | <b>\$1,607</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 1,607          | 1,607          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,607</b> | <b>\$1,607</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

This project is not fully funded.

PROJECT TITLE: WHEELER STREET RE-ALIGNMENT - PLANT CITY  
 PROJECT NO: C69623  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 This project will establish funding for reimbursement of TTF funds to the City of Plant City. The re-alignment project will establish more traditional right angle geometry for the intersection of Wheeler Street / Evers Street and alleyway / parking access drives. Wheeler Street would include a three lane section from the railroad tracks on the north end of the project to the southern terminus at Ball Street.



**Operating Cost Impact:**  
 Not applicable

**Project Completion Date:** Plant City Project

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 1,434          | 1,434          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,434</b> | <b>\$1,434</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Community Invest. Tax III     | 1,434          | 1,434          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,434</b> | <b>\$1,434</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |





## Water Enterprise Program



Hillsborough County  
Florida

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

|                          | <u>Total Est Revenue</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>    | <u>FY 15</u>    | <u>FY 16</u>     | <u>FY 17</u>    | <u>FY 18</u>    | <u>FY 19</u>    | <u>TOTAL<br/>FY 14 - FY 19</u> | <u>Future</u>    |
|--------------------------|--------------------------|--------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------------------------|------------------|
| <b>Sources of Funds:</b> |                          |                          |                 |                 |                  |                 |                 |                 |                                |                  |
| Enterprise Fees          | \$796,326                | \$270,246                | \$72,630        | \$63,000        | \$135,300        | \$21,800        | \$21,800        | \$24,800        | \$339,330                      | \$186,750        |
| Financing                | 109,592                  | 109,592                  | 0               | 0               | 0                | 0               | 0               | 0               | 0                              | 0                |
| Grants & County Match    | 2,765                    | 2,765                    | 0               | 0               | 0                | 0               | 0               | 0               | 0                              | 0                |
| Impact Fees              | 721                      | 721                      | 0               | 0               | 0                | 0               | 0               | 0               | 0                              | 0                |
| <b>Total</b>             | <b>\$909,404</b>         | <b>\$383,324</b>         | <b>\$72,630</b> | <b>\$63,000</b> | <b>\$135,300</b> | <b>\$21,800</b> | <b>\$21,800</b> | <b>\$24,800</b> | <b>\$339,330</b>               | <b>\$186,750</b> |

|                       | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u>    | <u>FY 15</u>    | <u>FY 16</u>     | <u>FY 17</u>    | <u>FY 18</u>    | <u>FY 19</u>    | <u>TOTAL<br/>FY 14 - FY 19</u> | <u>Future</u>    |
|-----------------------|-----------------------|--------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------------------------|------------------|
| <b>Uses of Funds:</b> |                       |                          |                 |                 |                  |                 |                 |                 |                                |                  |
| Administration        | \$23,409              | \$14,217                 | \$5,198         | \$1,291         | \$670            | \$670           | \$670           | \$695           | \$9,192                        | \$0              |
| Construction          | 746,249               | 311,722                  | 58,876          | 56,883          | 131,536          | 18,036          | 18,036          | 20,436          | 303,801                        | 130,726          |
| Design                | 86,544                | 40,394                   | 6,771           | 3,433           | 1,858            | 1,858           | 1,858           | 2,358           | 18,138                         | 28,012           |
| Development           | 30,190                | 1,479                    | 452             | 160             | 3                | 3               | 3               | 78              | 699                            | 28,012           |
| Equipment             | 22,293                | 15,093                   | 1,200           | 1,200           | 1,200            | 1,200           | 1,200           | 1,200           | 7,200                          | 0                |
| Land/ROW              | 719                   | 419                      | 133             | 33              | 33               | 33              | 33              | 33              | 300                            | 0                |
| <b>Total</b>          | <b>\$909,404</b>      | <b>\$383,324</b>         | <b>\$72,630</b> | <b>\$63,000</b> | <b>\$135,300</b> | <b>\$21,800</b> | <b>\$21,800</b> | <b>\$24,800</b> | <b>\$339,330</b>               | <b>\$186,750</b> |

**WATER ENTERPRISE PROGRAM FY 14 - FY 19  
COMPLETED AND CANCELED PROJECTS - FY 13**

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| <u>PROJECT<br/>NUMBER</u>        | <u>PROJECT TITLE</u>                                      | <u>ACTUAL/PROJECTED<br/>COMPLETION DATE</u> <sup>(1)</sup> |
|----------------------------------|---|--|
| <b><u>POTABLE WATER</u></b>      |   |  |
| <b><u>COMPLETED PROJECTS</u></b> |   |  |
| C31974                           | Fawn Ridge Chemical Trim Project                          | Jan 2013   |
| C31959                           | Joint Project Agreement SR 574 Utility Relocation         | Nov 2012   |
| C31963                           | Lithia WTP Hydrogen Sulfide Treatment Integration         | Nov 2012   |
| <b><u>WASTEWATER</u></b>         |   |  |
| <b><u>COMPLETED PROJECTS</u></b> |   |  |
| C10176                           | Comanche Ave Wastewater Pump Station Replacement / Rehab  | Sep 2013   |
| C10172                           | Dale Mabry AWTP Filter Feed Screw Pump Rehabilitation     | Sep 2013   |
| C10175                           | Dawnview Wastewater Pump Station Replacement / Rehab      | Jan 2013   |
| C10214                           | Falkenburg AWTP Effluent Pumps Replacement                | Sep 2013   |
| C10197                           | Golf And Sea WWPS'S #1 & #2 (Conversion To Gravity Sewer) | Sep 2013   |
| C10170                           | Northwest Biosolids Gravity Belt Thickener Rehab          | Sep 2013   |
| C10196                           | South County AWTP Sludge Processing Conversion-EECBG3     | Sep 2013   |
| C10152                           | US 301 Forcemain (Valencia Lakes To SR 674)               | Sep 2013   |
| C10193                           | Van Dyke WWTP Clarifier & Aerator Rehabilitation          | Aug 2013   |
| <b><u>RECLAIMED WATER</u></b>    |   |  |
| <b><u>COMPLETED PROJECTS</u></b> |   |  |
| C10163                           | Crosby Road Reclaimed Water Transmission Main             | Nov 2012   |
| <b><u>CANCELED PROJECTS</u></b>  |   |  |
| C10233                           | Fishhawk Town Center 2B RWIU Distribution Lines           | No Longer Necessary  |

(1) Includes projects anticipated to be completed by 09/30/13.

**WATER ENTERPRISE PROGRAM  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

| PROJECT NUMBER             | PROJECT TITLE   | TOTAL EST. COST  | PRIOR YEARS FUNDING | FY 14           | FY 15           | FY 16          | FY 17          | FY 18          | FY 19          | TOTAL CIP FY 14 - FY 19 | FUTURE     | COMPLETION DATE | PD&E STATUS (a) |
|----------------------------|---|------------------|---------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|-------------------------|------------|-----------------|-----------------|
| C31982                     | 19th Avenue Water Transmission Main (I-75 to US-41)                     | \$5,000          | \$0                 | \$1,000         | \$4,000         | \$0            | \$0            | \$0            | \$0            | \$5,000                 | \$0        | Jul 2018        | Pre             |
| C31968                     | Countywide Fire Hydrant Replacement (Master Project)                    | 8,500            | 2,500               | 1,000           | 1,000           | 1,000          | 1,000          | 1,000          | 1,000          | 6,000                   | 0          | Ongoing         | Pre             |
| C31979                     | Countywide Non-Urgent Facility R&R (Master Project)                     | 3,100            | 1,300               | 300             | 300             | 300            | 300            | 300            | 300            | 1,800                   | 0          | Ongoing         | Pre             |
| C31981                     | Countywide Remove & Replace of AC & Schedule 40 PVC Pipe (Master Prjct) | 10,500           | 1,500               | 1,500           | 1,500           | 1,500          | 1,500          | 1,500          | 1,500          | 9,000                   | 0          | Ongoing         | Pre             |
| C31977                     | Countywide Water Transmission / Distribution Line R&R (Master Project)  | 15,434           | 5,434               | 4,000           | 2,000           | 1,000          | 1,000          | 1,000          | 1,000          | 10,000                  | 0          | Ongoing         | Pre             |
| C31983                     | Environmental Laboratory Replacement                                    | 5,000            | 5,000               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Mar 2018        | Pre             |
| C31984*                    | Fawn Ridge Effluent Venturi Relocation                                  | 500              | 0                   | 500             | 0               | 0              | 0              | 0              | 0              | 500                     | 0          | Dec 2016        | Pre             |
| C31957                     | Fire Flow Deficiency (Master Project)                                   | 26,570           | 14,270              | 2,050           | 2,050           | 2,050          | 2,050          | 2,050          | 2,050          | 12,300                  | 0          | Ongoing         | Pre             |
| C31985*                    | Large Water Meter Replacement Project (Master Project)                  | 6,000            | 0                   | 1,000           | 1,000           | 1,000          | 1,000          | 1,000          | 1,000          | 6,000                   | 0          | Ongoing         | Pre             |
| C31980                     | Manors Of Crystal Lakes and Franchise Interconnection                   | 5,055            | 5,055               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Dec 2015        | Post            |
| C31976                     | Old Hillsborough Ave. Water Main Replacement                            | 2,295            | 2,295               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Oct 2015        | Post            |
| C31978                     | Public Utilities Centralized Operations Control Center                  | 2,015            | 2,015               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Sep 2018        | Post            |
| C31969                     | South County Water Repump Station WTM To 19th Ave.                      | 5,570            | 1,070               | 4,500           | 0               | 0              | 0              | 0              | 0              | 4,500                   | 0          | Nov 2017        | Pre             |
| C31965                     | Sun City MHP Rehabilitation By-Pass / WTM                               | 1,609            | 1,609               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Jul 2016        | Post            |
| C31945                     | Utility Relocation (Master Project)                                     | 10,080           | 4,080               | 1,000           | 1,000           | 1,000          | 1,000          | 1,000          | 1,000          | 6,000                   | 0          | Ongoing         | Pre             |
| C30116                     | Water Treatment R&R (Master Project)                                    | 16,454           | 10,454              | 1,000           | 1,000           | 1,000          | 1,000          | 1,000          | 1,000          | 6,000                   | 0          | Ongoing         | Pre             |
| C31971                     | Williams Road WTM (US92 To Bartolotti Loop)                             | 1,550            | 1,550               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | May 2015        | Post            |
| <b>Total Potable Water</b> |   | <b>\$125,232</b> | <b>\$58,132</b>     | <b>\$17,850</b> | <b>\$13,850</b> | <b>\$8,850</b> | <b>\$8,850</b> | <b>\$8,850</b> | <b>\$8,850</b> | <b>\$67,100</b>         | <b>\$0</b> |                 |                 |
| C10181                     | 82nd Ave Master WWPS Rehabilitation                                     | \$1,100          | \$0                 | \$1,100         | \$0             | \$0            | \$0            | \$0            | \$0            | \$1,100                 | \$0        | Jun 2017        | Pre             |
| C10177                     | Boyette Road Force Main Phase III                                       | 2,501            | 2,501               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Jul 2014        | Post            |
| C10202                     | Brushy Creek Pump Station Rehabilitation                                | 4,000            | 4,000               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Oct 2015        | Post            |
| C10211                     | Countryway Blvd. Forcemain Replacement                                  | 1,400            | 1,400               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | May 2017        | Pre             |
| C10138                     | Countywide Major Wastewater Pump Stations Refurbish (Master Project)    | 64,793           | 40,793              | 4,000           | 4,000           | 4,000          | 4,000          | 4,000          | 4,000          | 24,000                  | 0          | Ongoing         | Pre             |
| C10235*                    | Countywide Pump Station SCADA Phase III                                 | 17,500           | 0                   | 0               | 4,000           | 13,500         | 0              | 0              | 0              | 17,500                  | 0          | Mar 2019        | Pre             |
| C10171                     | Countywide Wastewater Forcemain R&R (Master Project)                    | 8,950            | 2,950               | 1,000           | 1,000           | 1,000          | 1,000          | 1,000          | 1,000          | 6,000                   | 0          | Ongoing         | Pre             |
| C10140                     | Countywide Wastewater Pump Station Replacements (Master Project)        | 21,489           | 15,489              | 1,000           | 1,000           | 1,000          | 1,000          | 1,000          | 1,000          | 6,000                   | 0          | Ongoing         | Pre             |
| C10168                     | Dale Mabry Advanced Wastewater Treatment Headworks Rehab                | 7,900            | 3,900               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 4,000      | Feb 2016        | Post            |
| C10183                     | Dale Mabry Advanced Wastewater Treatment Plant Clarifiers Rebuild       | 5,000            | 0                   | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 5,000      | Nov 2018        | Pre             |
| C10185                     | Dale Mabry Advanced Wastewater Treatment UV Disinfection Conv.          | 7,500            | 0                   | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 7,500      | Aug 2019        | Pre             |
| C10208                     | Dale Mabry AWTP Aerator Rehabilitation / Replacement                    | 4,500            | 2,500               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 2,000      | Sep 2016        | Pre             |
| C10188                     | Dale Mabry AWTP Emergency Power Project                                 | 1,500            | 0                   | 1,500           | 0               | 0              | 0              | 0              | 0              | 1,500                   | 0          | Nov 2018        | Pre             |
| C10209                     | Dale Mabry AWTP Motor Control Center 100 & 200 Replacement              | 700              | 700                 | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Jan 2018        | Pre             |
| C10236*                    | Dale Mabry Diversion Forcemain (DM to NWRWRF)                           | 11,600           | 0                   | 2,600           | 9,000           | 0              | 0              | 0              | 0              | 11,600                  | 0          | Jul 2018        | Pre             |
| C10206                     | Del Webb South Pump Station Rehabilitation                              | 2,100            | 2,100               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Jun 2015        | Post            |
| C10167                     | Falkenburg AWTP Sludge Dewatering Upgrade                               | 6,101            | 6,101               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Jun 2014        | Post            |
| C10220                     | Falkenburg AWTP UV Disinfection System Additional Banks                 | 500              | 500                 | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Apr 2016        | Post            |
| C10221                     | Falkenburg Backwash Blowers Replacement                                 | 1,650            | 1,650               | 0               | 0               | 0              | 0              | 0              | 0              | 0                       | 0          | Oct 2015        | Post            |
| C10768                     | Low Pressure Sewer System (LPSS) - (Master Project)                     | 17,620           | 13,120              | 750             | 750             | 750            | 750            | 750            | 750            | 4,500                   | 0          | Ongoing         | Pre             |

**WATER ENTERPRISE PROGRAM  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

| PROJECT NUMBER   | PROJECT TITLE   | TOTAL EST. COST | PRIOR YEARS FUNDING | FY 14    | FY 15    | FY 16     | FY 17    | FY 18    | FY 19    | TOTAL CIP FY 14 - FY 19 | FUTURE    | COMPLETION DATE | PD&E STATUS (a) |
|------------------|---|-----------------|---------------------|----------|----------|-----------|----------|----------|----------|-------------------------|-----------|-----------------|-----------------|
| C10215           | Low Pressure Sewer System Pump Shop South Rehab                           | 2,000           | 2,000               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Mar 2018        | Pre             |
| C10744           | Manhole Inspection & Rehabilitation Program (Master Project)              | 16,212          | 11,412              | 800      | 800      | 800       | 800      | 800      | 800      | 4,800                   | 0         | Ongoing         | Pre             |
| C10169           | Memorial Highway FM Replacement   | 5,220           | 5,220               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Nov 2014        | Post            |
| C10180           | Mitchell Master WWPS Rehabilitation                                       | 1,800           | 360                 | 1,440    | 0        | 0         | 0        | 0        | 0        | 1,440                   | 0         | Feb 2016        | Pre             |
| C10753           | Non-Urgent Facility R&R - FARE Account                                    | 1,500           | 1,500               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Ongoing         | Pre             |
| C10230           | Northwest Biosolids Odor Control System Replacement And Upgrade           | 4,500           | 900                 | 3,600    | 0        | 0         | 0        | 0        | 0        | 3,600                   | 0         | Dec 2016        | Pre             |
| C10239*          | Northwest WWRF System Improvements  | 110,000         | 0                   | 10,000   | 0        | 100,000   | 0        | 0        | 0        | 110,000                 | 0         | Oct 2019        | Pre             |
| C10240*          | Northwest WWRF Re-Rate Infrastructure                                     | 3,500           | 0                   | 3,500    | 0        | 0         | 0        | 0        | 0        | 3,500                   | 0         | Mar 2018        | Pre             |
| C10213           | Pine Street Forcemain Replacement (US 92 to CR 579)                       | 1,510           | 1,510               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | May 2016        | Post            |
| C10745           | Regional Wastewater Treatment Plant R&R - (Master Project)                | 49,431          | 31,431              | 3,000    | 3,000    | 3,000     | 3,000    | 3,000    | 3,000    | 18,000                  | 0         | Ongoing         | Pre             |
| C10203           | River Oaks AWTP Chemical Feed System Rehabilitation                       | 3,006           | 3,006               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Oct 2015        | Post            |
| C10225           | River Oaks AWTP Filter System Rehab                                       | 1,000           | 1,000               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Jun 2017        | Pre             |
| C10199           | River Oaks AWTP Headworks Rehabilitation                                  | 2,500           | 2,500               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Sep 2015        | Post            |
| C10224           | River Oaks AWTP In-Plant Reclaimed Water System Replacement               | 500             | 500                 | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Apr 2015        | Pre             |
| C10226           | River Oaks AWTP In-Plant Supervisory Control And Data Acquisition Upgrade | 800             | 0                   | 400      | 0        | 0         | 0        | 0        | 0        | 400                     | 400       | Jun 2017        | Pre             |
| C10227           | River Oaks AWTP Sludge Export Pump Station Upgrade                        | 1,050           | 1,050               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Apr 2016        | Pre             |
| C10212           | River Oaks AWTP Ultraviolet Disinfection Conversion                       | 7,500           | 0                   | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 7,500     | Nov 2020        | Pre             |
| C10184           | South County Class A Biosolids Facility                                   | 40,000          | 0                   | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 40,000    | Aug 2020        | Pre             |
| C10151           | South County WWTP Expansion From 10.0 To 16.0 MGD                         | 60,000          | 0                   | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 60,000    | Apr 2021        | Pre             |
| C10143           | South County WWTP Expansion From 4.5 To 10.0 MGD                          | 85,501          | 82,501              | 3,000    | 0        | 0         | 0        | 0        | 0        | 3,000                   | 0         | Aug 2016        | Post            |
| C10182           | Stall Road Master WWPS Rehabilitation                                     | 1,640           | 1,000               | 640      | 0        | 0         | 0        | 0        | 0        | 640                     | 0         | Apr 2017        | Pre             |
| C10146           | State Road 674 Forcemain (Clubhouse PS To South County AWTP)              | 9,563           | 9,563               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Sep 2014        | Post            |
| C10794           | Supervisory Control & Data Acquisition For Pump Stations Phase II         | 21,340          | 21,340              | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Dec 2015        | Post            |
| C10187           | Swindon Road Pump Station Phase II  | 1,500           | 1,500               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Feb 2016        | Pre             |
| C10157           | US Highway 41 Forcemain (J Taylor Project To Big Bend Road)               | 931             | 931                 | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Jan 2014        | Post            |
| C10186           | Valrico AWTP Centrifuge Additions   | 4,500           | 0                   | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 4,500     | Jul 2022        | Pre             |
| C10223           | Valrico AWTP Filter Valves Replacement                                    | 900             | 900                 | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Feb 2016        | Pre             |
| C10207           | Valrico AWTP Headworks Rehabilitation                                     | 6,088           | 6,088               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Sep 2017        | Pre             |
| C10222           | Valrico AWTP In-Plant Supervisory Control And Data Acquisition Upgrade    | 400             | 0                   | 400      | 0        | 0         | 0        | 0        | 0        | 400                     | 0         | Jun 2017        | Pre             |
| C10219           | Valrico AWTP Motor Control Centers 6 & 7 Upgrade                          | 750             | 750                 | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Nov 2015        | Post            |
| C10200           | Valrico AWTP RAS Pump Replacement   | 1,700           | 1,700               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Oct 2015        | Post            |
| C10228           | Valrico AWTP UV Disinfection System Recirculation Pumps & Piping          | 1,000           | 1,000               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Dec 2015        | Pre             |
| C10241*          | Valrico Dewatering System Replacement                                     | 6,300           | 0                   | 1,300    | 5,000    | 0         | 0        | 0        | 0        | 6,300                   | 0         | Aug 2017        | Pre             |
| C10229           | Valrico Headworks Flow Splitting Weirs                                    | 700             | 350                 | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 350       | Oct 2015        | Pre             |
| C10178           | Valrico Sprayfield Rehabilitation   | 2,169           | 2,169               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Nov 2013        | Post            |
| C10173           | Van Dyke WWTP Headworks Rehabilitation                                    | 2,822           | 2,822               | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 0         | Sep 2015        | Post            |
| C10748           | Wastewater Force/Gravity Main R&R - FARE Account                          | 1,000           | 0                   | 0        | 0        | 0         | 0        | 0        | 0        | 0                       | 1,000     | Ongoing         | Pre             |
| C10750           | Wastewater Slip Lining (Master Project)                                   | 30,429          | 18,429              | 2,000    | 2,000    | 2,000     | 2,000    | 2,000    | 2,000    | 12,000                  | 0         | Ongoing         | Pre             |
| Total Wastewater |   | \$679,666       | \$311,136           | \$42,030 | \$30,550 | \$126,050 | \$12,550 | \$12,550 | \$12,550 | \$236,280               | \$132,250 |                 |                 |

**WATER ENTERPRISE PROGRAM  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

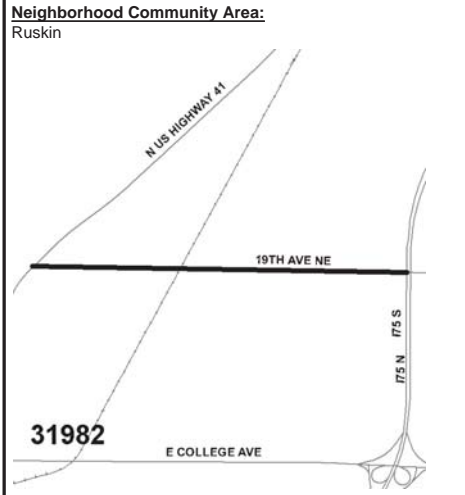
| PROJECT NUMBER                        | PROJECT TITLE   | TOTAL EST. COST  | PRIOR YEARS FUNDING | FY 14           | FY 15           | FY 16            | FY 17           | FY 18           | FY 19           | TOTAL CIP FY 14 - FY 19 | FUTURE           | COMPLETION DATE | PD&E STATUS (a) |
|---------------------------------------|---|------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------------------|------------------|-----------------|-----------------|
| C10217                                | 19th Avenue Reclaimed Water Transmission Main                         | \$5,000          | \$0                 | \$1,000         | \$4,000         | \$0              | \$0             | \$0             | \$0             | \$5,000                 | \$0              | Jul 2018        | Pre             |
| C10234*                               | Bloomington Avenue RWTM Extension                                     | 1,000            | 0                   | 1,000           | 0               | 0                | 0               | 0               | 0               | 1,000                   | 0                | Jul 2018        | Pre             |
| C10231                                | Eagle Pointe RWIU Distribution Lines                                  | 357              | 357                 | 0               | 0               | 0                | 0               | 0               | 0               | 0                       | 0                | Jan 2016        | Pre             |
| C10237*                               | Dale Mabry Diversion Reclaimed Water Transmission Main (NWRWRF to DM) | 12,100           | 0                   | 3,100           | 9,000           | 0                | 0               | 0               | 0               | 12,100                  | 0                | Jul 2018        | Pre             |
| C10232                                | Fishhawk Garden RWIU Distribution Lines                               | 521              | 521                 | 0               | 0               | 0                | 0               | 0               | 0               | 0                       | 0                | Jan 2016        | Pre             |
| C10216                                | Northdale Reclaimed Water Transmission Main                           | 3,300            | 3,300               | 0               | 0               | 0                | 0               | 0               | 0               | 0                       | 0                | Apr 2017        | Pre             |
| C10238*                               | Northwest Hillsborough Area Recharge Project (NHARP)                  | 18,000           | 0                   | 4,250           | 0               | 0                | 0               | 0               | 0               | 4,250                   | 13,750           | TBD             | Pre             |
| C10752                                | Reclaimed Water Main Extension - FARE Account                         | 1,000            | 0                   | 0               | 0               | 0                | 0               | 0               | 0               | 0                       | 1,000            | Ongoing         | Pre             |
| C19657                                | Reclaimed Water Pump Station R&R - FARE Account                       | 350              | 350                 | 0               | 0               | 0                | 0               | 0               | 0               | 0                       | 0                | Ongoing         | Pre             |
| C10795                                | Reclaimed Water Pump Station Refurbishment (Master Project)           | 2,900            | 1,100               | 300             | 300             | 300              | 300             | 300             | 300             | 1,800                   | 0                | Ongoing         | Pre             |
| C10164                                | River Oaks Reclaimed Water Storage Tank                               | 3,500            | 0                   | 0               | 0               | 0                | 0               | 0               | 0               | 0                       | 3,500            | Oct 2016        | Pre             |
| C19017                                | RWTM Ext. To New Developments & RWIU's (Master Project)               | 2,996            | 2,396               | 100             | 100             | 100              | 100             | 100             | 100             | 600                     | 0                | Ongoing         | Pre             |
| C10218                                | South Area Limited Seasonal Augmentation Program (SALSA)              | 3,000            | 0                   | 0               | 0               | 0                | 0               | 0               | 3,000           | 3,000                   | 0                | Apr 2018        | Pre             |
| C10198                                | South Hillsborough Aquifer Recharge Program (SHARP)                   | 5,532            | 5,532               | 0               | 0               | 0                | 0               | 0               | 0               | 0                       | 0                | Nov 2016        | Post            |
| C10644                                | Sydney / Dover Reclaimed Water Reservoir                              | 36,250           | 0                   | 0               | 0               | 0                | 0               | 0               | 0               | 0                       | 36,250           | Apr 2021        | Pre             |
| C10191                                | Valrico AWTP 5 Mg RW Storage Tank Rehabilitation                      | 500              | 500                 | 0               | 0               | 0                | 0               | 0               | 0               | 0                       | 0                | Nov 2015        | Post            |
| C10242*                               | Waterset Sports Complex RW Pump Station / Storage Tank                | 6,500            | 0                   | 1,300           | 5,200           | 0                | 0               | 0               | 0               | 6,500                   | 0                | Dec 2017        | Pre             |
| C10192                                | Westchase High Density Polyethylene RWTM Replacement                  | 1,700            | 0                   | 1,700           | 0               | 0                | 0               | 0               | 0               | 1,700                   | 0                | May 2018        | Pre             |
| <b>Total Reclaimed Water</b>          |   | <b>\$104,506</b> | <b>\$14,056</b>     | <b>\$12,750</b> | <b>\$18,600</b> | <b>\$400</b>     | <b>\$400</b>    | <b>\$400</b>    | <b>\$3,400</b>  | <b>\$35,950</b>         | <b>\$54,500</b>  |                 |                 |
| <b>Total Water Enterprise Program</b> |   | <b>\$909,404</b> | <b>\$383,324</b>    | <b>\$72,630</b> | <b>\$63,000</b> | <b>\$135,300</b> | <b>\$21,800</b> | <b>\$21,800</b> | <b>\$24,800</b> | <b>\$339,330</b>        | <b>\$186,750</b> |                 |                 |

\*- New Project    TBD - To be Determined    FARE - Future Anticipated Renewal & Expansion    WTM - Water Transmission Main

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

**PROJECT TITLE:** 19TH AVE. WATER TRANSMISSION MAIN (I-75 TO US 41)  
**PROJECT NO:** C31982  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Design and Construct approx. 16,750 LF of Potable Water Transmission Main along 19th Ave. from I-75 to US 41. The project will include the purchase of easements along the route. This project is needed to maintain the County's potable water level of service when development in this area of the county resumes. This will also improve the water quality and reduce the volume of water being flushed in the area.



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

**Project Completion Date:** Jul 2018

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

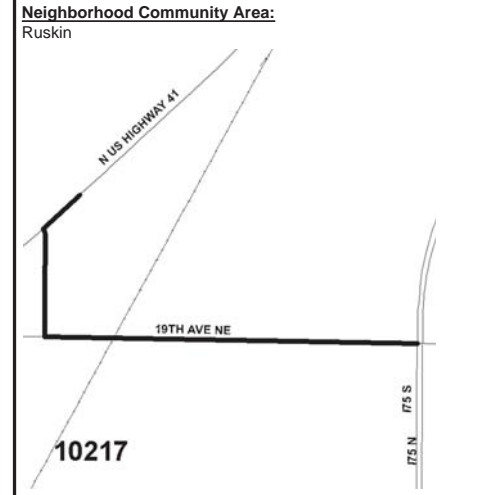
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Development    | 87             | 0                 | 87             | 0              | 0          | 0          | 0          | 0          | 0          |
| Design         | 803            | 0                 | 303            | 500            | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 100            | 0                 | 100            | 0              | 0          | 0          | 0          | 0          | 0          |
| Construction   | 3,880          | 0                 | 380            | 3,500          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Administration | 130            | 0                 | 130            | 0              | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$5,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 5,000          | 0                 | 1,000          | 4,000          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$5,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**PROJECT TITLE:** 19TH AVENUE RECLAIMED WATER TRANSMISSION MAIN  
**PROJECT NO:** C10217  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Design and construct approximately 17,150 LF of Reclaimed Water Transmission Main along 19th Avenue from the TECO easement to 12th Street N.E., then north along 12th Street to US HWY 41, then NE to the entrance of Harbor Isles. The development in the South County area offer opportunity and need to expand the County's reclaimed water transmission and distribution system. Expansion of this system is necessary to serve our customers and is part of the County's program to help reduce surface water discharge and reduce the demand for potable water.



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

**Project Completion Date:** Jul 2017

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

|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Development    | 100            | 0                 | 20             | 80             | 0          | 0          | 0          | 0          | 0          |
| Design         | 730            | 0                 | 150            | 580            | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Construction   | 4,000          | 0                 | 800            | 3,200          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Administration | 170            | 0                 | 30             | 140            | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$5,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

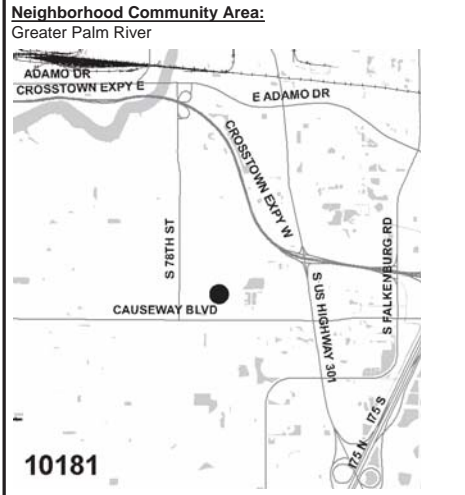
**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 5,000          | 0                 | 1,000          | 4,000          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$5,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: 82ND AVE MASTER WASTEWATER PUMP STATION REHABILITATION  
 PROJECT NO: C10181  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Rehabilitate / rebuild the 82nd Avenue Wastewater Pump Station to include slabs, all piping, all electrical and mechanical panels, fencing, etc. to current county standards. The majority of the pump station components are reaching the end of their service life and need to be replaced. This project is required to ensure that the County can meet its standard level of service.



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

Project Completion Date: Feb 2017

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

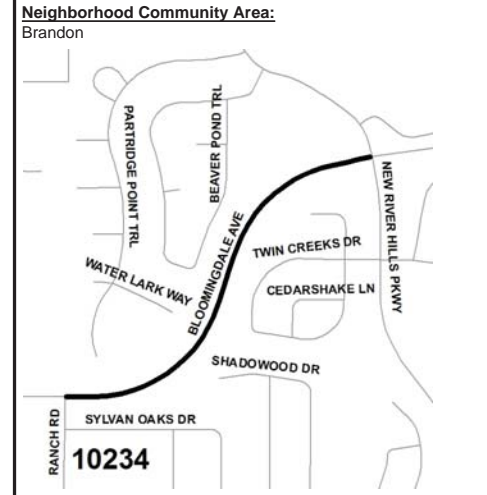
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 55             | 0                 | 55             | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 165            | 0                 | 165            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 825            | 0                 | 825            | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 55             | 0                 | 55             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,100</b> | <b>\$0</b>        | <b>\$1,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,100          | 0                 | 1,100          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,100</b> | <b>\$0</b>        | <b>\$1,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: BLOOMINGDALE AVENUE RECLAIMED WATER TRANSMISSION MAIN EXTENSION  
 PROJECT NO: C10234  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Design and construct 3,000 feet of 12-inch Reclaimed Water Transmission Main. This RWTM will extend from the present end of the 12-inch that runs east/west along Bloomingdale Ave. This project will eliminate low pressure issues that have existed for years.



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

Project Completion Date: Jul 2018

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

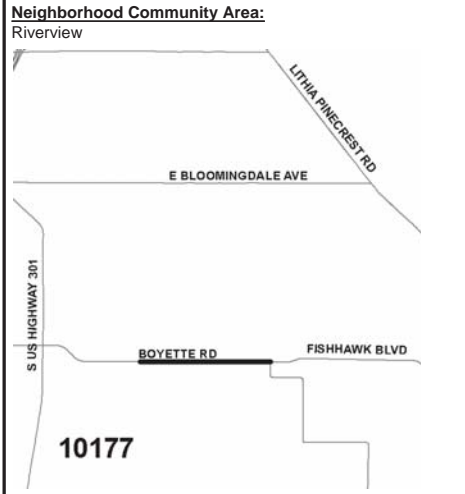
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,000          | 0                 | 1,000          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,000          | 0                 | 1,000          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: BOYETTE ROAD WASTEWATER FORCE MAIN / SEGMENT III  
 PROJECT NO: C10177  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Installation of a 24" Sanitary Transmission Main during the on-going widening of Boyette Road from two lanes to four lanes under the Public Works CIP project 69104. The transmission main is being built to accommodate future growth in the south county area, and to increase the overall system reliability, as well as relieve pressure on the existing piping.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$2,000 per year.

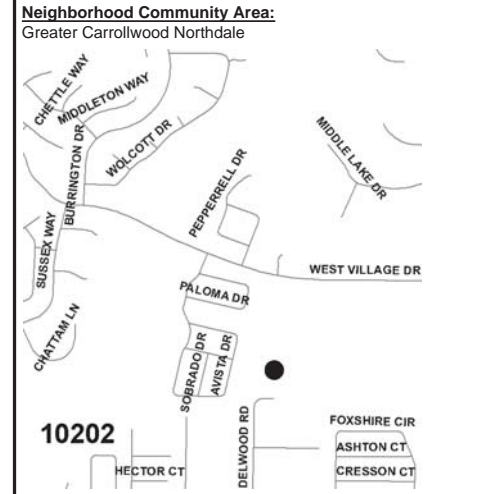
**Project Completion Date:** Jul 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 656            | 656            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,767          | 1,767          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 77             | 77             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 2,040          | 2,040          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 460            | 460            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: BRUSHY CREEK PUMP STATION REHABILITATION  
 PROJECT NO: C10202  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Repair / rehabilitation of the existing wastewater transfer pump station, to include replacement of pumps, drives, motor control systems and valves and associated accessories. Work also includes any necessary structural repairs or rehabilitation. Existing equipment has reached the end of its useful operational service life.



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

**Project Completion Date:** Oct 2015

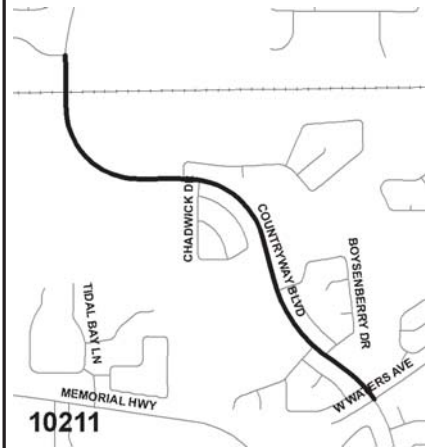
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 539            | 539            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 3,300          | 3,300          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 11             | 11             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 150            | 150            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 3,039          | 3,039          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 961            | 961            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COUNTRYWAY BLVD. FORCEMAIN REPLACEMENT PROJECT NO: C10211  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct approximately 5,600 Linear Feet of Wastewater Forcemain along Countryway Blvd from the West Water Pump Station to the manhole at Woodbay Dr. The existing 10-inch wastewater forcemain has reached the end of its useful service life and requires replacement.

**Neighborhood Community Area:**  
 Greater Carrollwood Northdale



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

**Project Completion Date:** May 2017

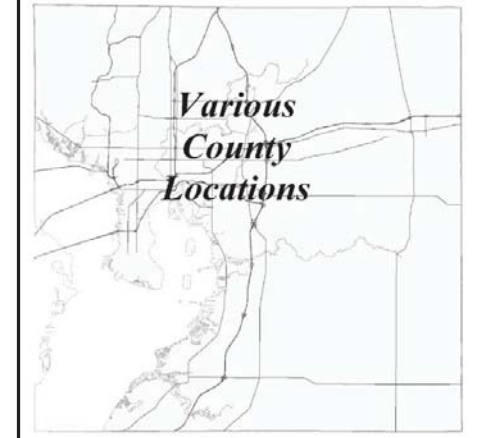
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 28             | 28             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 210            | 210            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,120          | 1,120          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 42             | 42             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 1,400          | 1,400          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE FIRE HYDRANT REPLACEMENT PROJECT PROJECT NO: C31968  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Countywide Master Project to replace aging existing fire hydrants. The fire hydrant inspection project has indicated that certain models of fire hydrants installed in the water distribution system are more likely to fail. There are also aging hydrants in the system. Water Enterprise needs to develop a program to systematically replace this portion of the infrastructure.

**Neighborhood Community Area:**  
 Countywide



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

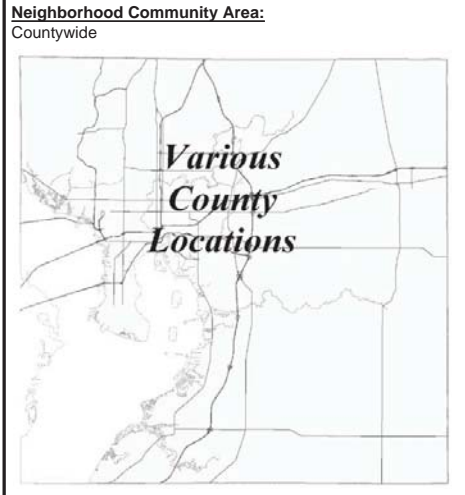
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                                | Cost           | Funding        |                |                |                |                |                |                |            |
| Development                    | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Land/ROW                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction                   | 8,450          | 2,450          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Equipment                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration                 | 50             | 50             | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                   | <b>\$8,500</b> | <b>\$2,500</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                               | Cost           | Funding        |                |                |                |                |                |                |            |
| Enterprise Fees               | 8,500          | 2,500          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| <b>Total</b>                  | <b>\$8,500</b> | <b>\$2,500</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE MAJOR WASTEWATER PUMP STATIONS REFURBISH  
 PROJECT NO: C10138  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 This project provides for the annual major rehabilitation of 40-60 of the 699 pump stations owned, operated and maintained by the Water Enterprise. Failure to provide extensive maintenance will result in outages and increased O&M costs.



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

**Project Completion Date:** Ongoing

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

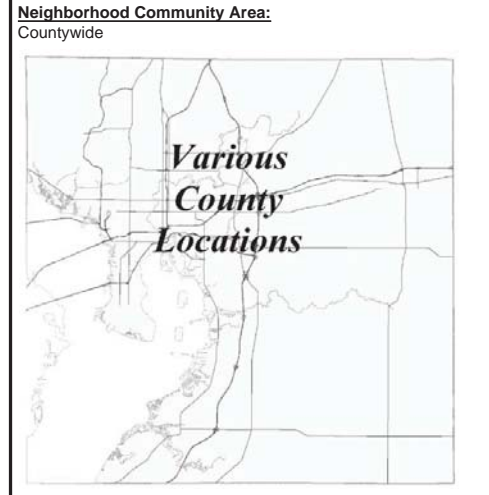
|                | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|----------------|-----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Development    | 0               | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design         | 9,496           | 3,496             | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Land/ROW       | 3               | 3                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction   | 43,257          | 25,257            | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 0          |
| Equipment      | 9,097           | 9,097             | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration | 2,940           | 2,940             | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>   | <b>\$64,793</b> | <b>\$40,793</b>   | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-----------------|-----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Enterprise Fees | 51,936          | 27,936            | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 0          |
| Financing       | 12,857          | 12,857            | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>    | <b>\$64,793</b> | <b>\$40,793</b>   | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE NON-URGENT FACILITY R&R MASTER PROJECT  
 PROJECT NO: C31979  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Repair / renovation / replacement of countywide buildings and structures operated and maintained by the Water Enterprise. The Water Enterprise has discontinued the use of Facilities Maintenance to maintain our buildings and structures and now must fund its own R&R program.



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

**Project Completion Date:** Ongoing

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

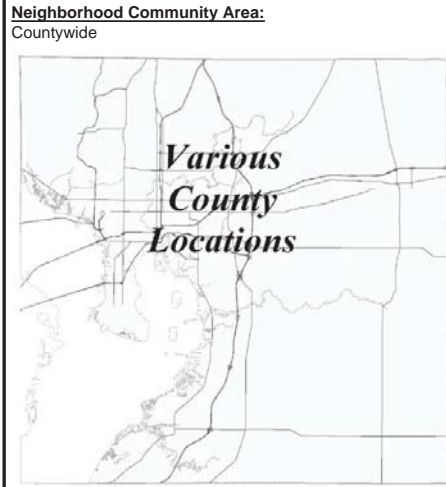
|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|----------------|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Development    | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Design         | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW       | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction   | 3,100          | 1,300             | 300          | 300          | 300          | 300          | 300          | 300          | 0          |
| Equipment      | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Administration | 0              | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>   | <b>\$3,100</b> | <b>\$1,300</b>    | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|-----------------|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Enterprise Fees | 2,500          | 700               | 300          | 300          | 300          | 300          | 300          | 300          | 0          |
| Financing       | 600            | 600               | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>    | <b>\$3,100</b> | <b>\$1,300</b>    | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE PUMP STATION SCADA PHASE III  
 PROJECT NO: C10235  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design, fabricate and install wastewater pumping station combined control and SCADA panels at approximately 350 existing wastewater pumping stations. This follow-up project is required to monitor and control the county's approximately 702 wastewater pumping stations to help avoid wastewater spills and other maintenance issues by completing the installation of the new combined control and SCADA panels at the remaining stations that have not been retrofitted.



**Operating Cost Impact:**  
 Operating cost estimated to be \$120,000 per year. Two new positions required.

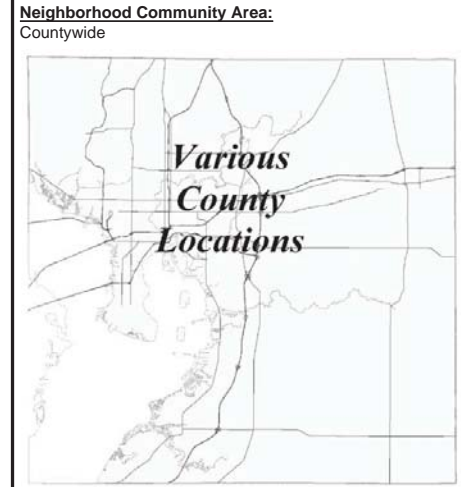
**Project Completion Date:** Mar 2019

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs  | FY 14      | FY 15          | FY 16           | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|------------|------------|----------------|-----------------|------------|------------|------------|------------|
|                                | Cost            | Funding    |            |                |                 |            |            |            |            |
| Development                    | 0               | 0          | 0          | 0              | 0               | 0          | 0          | 0          | 0          |
| Design                         | 340             | 0          | 0          | 340            | 0               | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0               | 0          | 0          | 0              | 0               | 0          | 0          | 0          | 0          |
| Construction                   | 16,820          | 0          | 0          | 3,320          | 13,500          | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0          | 0          | 0              | 0               | 0          | 0          | 0          | 0          |
| Administration                 | 340             | 0          | 0          | 340            | 0               | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$17,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,000</b> | <b>\$13,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs  | FY 14      | FY 15          | FY 16           | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|------------|------------|----------------|-----------------|------------|------------|------------|------------|
|                               | Cost            | Funding    |            |                |                 |            |            |            |            |
| Enterprise Fees               | 17,500          | 0          | 0          | 4,000          | 13,500          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$17,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,000</b> | <b>\$13,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE REMOVAL & REPLACEMENT OF AC & SCH. 40 PVC PIPING MASTER PROJECT  
 PROJECT NO: C31981  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Remove and replace existing Asbestos Cement and Schedule 40 PVC piping throughout the County's utility service area. Asbestos Cement pipe does not meet the current technical standards of the Department, is difficult to find repair pieces and is considered hazardous material when broken. Schedule 40 PVC piping does not meet the current standards of the Department, not have the required pressure rating, and is easily damaged by anyone digging in the right of way. Both materials are subject to greater failure rates than the current standard materials.



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

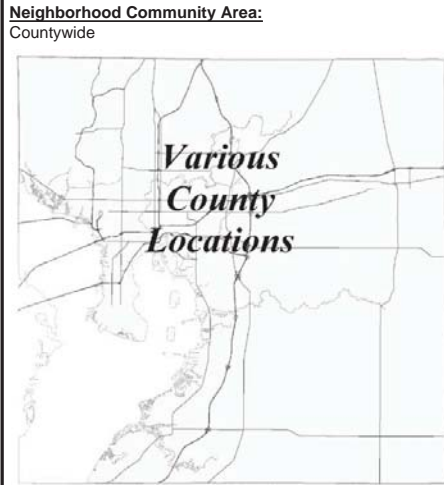
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs      | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|--------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                                | Cost            | Funding        |                |                |                |                |                |                |            |
| Development                    | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design                         | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Land/ROW                       | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction                   | 10,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 0          |
| Equipment                      | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration                 | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                   | <b>\$10,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs      | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                               | Cost            | Funding        |                |                |                |                |                |                |            |
| Enterprise Fees               | 10,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 0          |
| <b>Total</b>                  | <b>\$10,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE WASTEWATER FORCE MAIN R&R (MASTER PROJECT)  
 PROJECT NO: C10171  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construction of countywide wastewater force mains that require replacement or system upgrade with individual projects limited to \$500,000 or less. Portions of the existing wastewater collection and transmission system are reaching the end of their useful life. This aging infrastructure will take a significant investment to repair and replace.



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

**Project Completion Date:** Ongoing

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

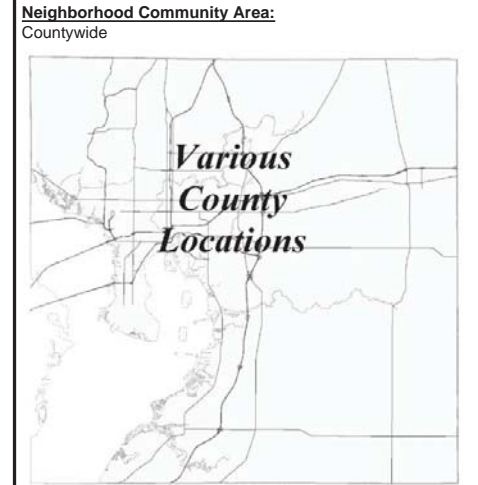
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|----------------|----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Development    | 0              | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design         | 315            | 315               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Land/ROW       | 3              | 3                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction   | 8,577          | 2,577             | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Equipment      | 0              | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration | 55             | 55                | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>   | <b>\$8,950</b> | <b>\$2,950</b>    | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-----------------|----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Enterprise Fees | 7,973          | 1,973             | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Financing       | 977            | 977               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>    | <b>\$8,950</b> | <b>\$2,950</b>    | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE WASTEWATER PUMP STATION REPLACEMENTS  
 PROJECT NO: C10140  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Historically some pump stations become too expensive to operate & maintain or have become incompatible within the neighborhood environment. This project provides for the complete replacement and possible relocation of 3 wastewater pump stations per year.



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

**Project Completion Date:** Ongoing

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

|                | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|----------------|-----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Development    | 0               | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design         | 3,668           | 1,670             | 333            | 333            | 333            | 333            | 333            | 333            | 0          |
| Land/ROW       | 248             | 50                | 33             | 33             | 33             | 33             | 33             | 33             | 0          |
| Construction   | 13,505          | 10,103            | 567            | 567            | 567            | 567            | 567            | 567            | 0          |
| Equipment      | 1,612           | 1,612             | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration | 2,456           | 2,054             | 67             | 67             | 67             | 67             | 67             | 67             | 0          |
| <b>Total</b>   | <b>\$21,489</b> | <b>\$15,489</b>   | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

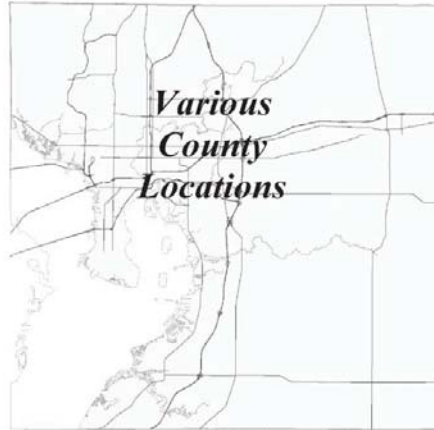
**Funding Sources (in \$000's):**

|                 | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-----------------|-----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Enterprise Fees | 19,356          | 13,356            | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Financing       | 2,133           | 2,133             | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>    | <b>\$21,489</b> | <b>\$15,489</b>   | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

PROJECT TITLE: COUNTYWIDE WATER TRANSMISSION / DISTRIBUTION LINE R&R MASTER PROJECT PROJECT NO: C31977  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Design and construction of Countywide water transmission and distribution lines that require replacement or system upgrade with individual projects limited to \$500,000 or less. This project includes water distribution projects that improve level of service - pressure, quality, quantity and fire protection. This project will allow for limited line extensions to loop systems or provide fire protection. The County's existing water distribution system has small areas where improvements are required to meet our water quality and pressure goals.

**Neighborhood Community Area:**  
 Countywide



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

**Project Completion Date:** Ongoing

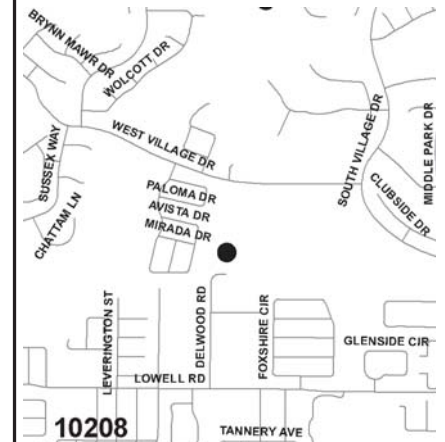
| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs      | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|--------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                                | Cost            | Funding        |                |                |                |                |                |                |            |
| Development                    | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design                         | 550             | 550            | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Land/ROW                       | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction                   | 14,675          | 4,675          | 4,000          | 2,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Equipment                      | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration                 | 209             | 209            | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                   | <b>\$15,434</b> | <b>\$5,434</b> | <b>\$4,000</b> | <b>\$2,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs      | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                               | Cost            | Funding        |                |                |                |                |                |                |            |
| Enterprise Fees               | 11,581          | 1,581          | 4,000          | 2,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Financing                     | 3,853           | 3,853          | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                  | <b>\$15,434</b> | <b>\$5,434</b> | <b>\$4,000</b> | <b>\$2,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

PROJECT TITLE: DALE MABRY AWWTP AERATOR REHABILITATION/REPLACEMENT PROJECT NO: C10208  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Repair or replace the existing surface rotor aerators at the Dale Mabry AWWTF. The project will include associated electrical and instrumentation upgrades. The aeration equipment and associated electrical appurtenances have reached the end of their useful service life and require rehabilitation / replacement. This equipment is essential to the successful treatment of wastewater sent to this facility.

**Neighborhood Community Area:**  
 Greater Carrollwood Northdale



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

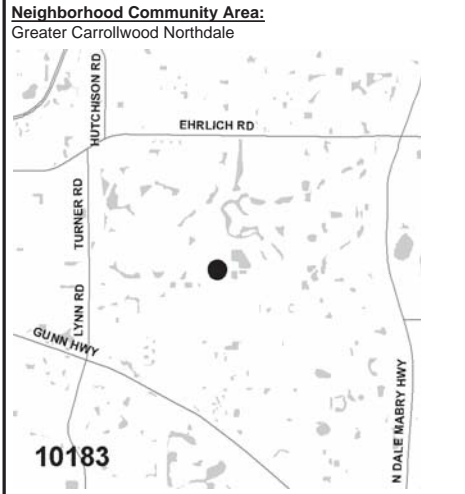
**Project Completion Date:** Sep 2016

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|----------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |                |
| Development                    | 50             | 50             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Design                         | 375            | 375            | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                   | 4,000          | 2,000          | 0          | 0          | 0          | 0          | 0          | 0          | 2,000          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Administration                 | 75             | 75             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                   | <b>\$4,500</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|----------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |                |
| Enterprise Fees               | 4,500          | 2,500          | 0          | 0          | 0          | 0          | 0          | 0          | 2,000          |
| <b>Total</b>                  | <b>\$4,500</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000</b> |

PROJECT TITLE: DALE MABRY AWTP CLARIFIERS 1-5 REBUILD  
 PROJECT NO: C10183  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and rebuild / replace the existing Dale Mabry Advanced Wastewater Treatment Plant clarifiers 1 through 5, including replacement of the internal clarifier mechanisms and repair of the structures. The clarifiers have reached the end of their useful life and need to be replaced and/or rehabilitated.



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

**Project Completion Date:** Nov 2018

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

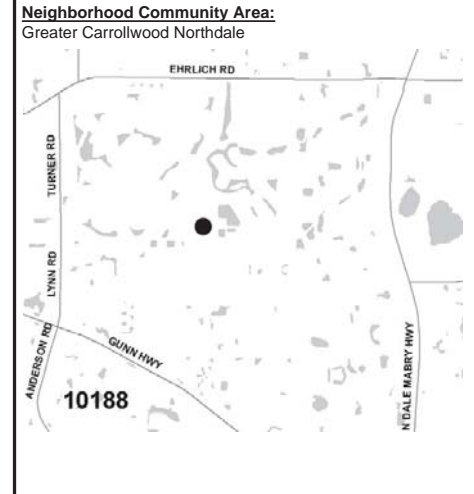
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|----------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction   | 5,000          | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 5,000          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>   | <b>\$5,000</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,000</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|----------------|
| Enterprise Fees | 5,000          | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 5,000          |
| <b>Total</b>    | <b>\$5,000</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,000</b> |

PROJECT TITLE: DALE MABRY AWTP EMERGENCY POWER PROJECT  
 PROJECT NO: C10188  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct a new emergency power generator and generator building, automatic transfer switch and other ancillary equipment. Final configuration may require relocation of some motor control centers. Existing back up power generators are in poor condition and are undersized for powering the entire plant if TECO power is lost. This project will provide safe, reliable wastewater treatment during future power outages.



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

**Project Completion Date:** Nov 2018

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

|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 75             | 0                 | 75             | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 225            | 0                 | 225            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,125          | 0                 | 1,125          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 75             | 0                 | 75             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,500</b> | <b>\$0</b>        | <b>\$1,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

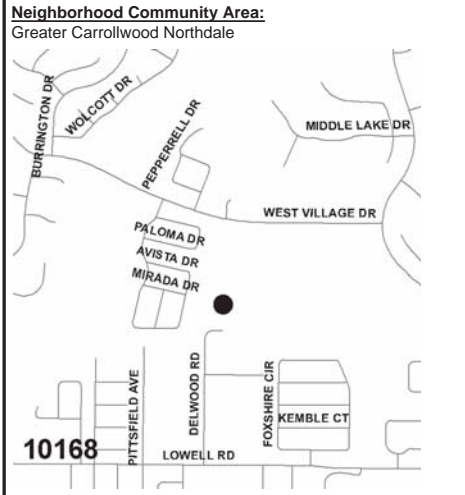
**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,500          | 0                 | 1,500          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,500</b> | <b>\$0</b>        | <b>\$1,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: DALE MABRY AWTP HEADWORKS REHAB PROJECT NO: C10168  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and replace or rehabilitate the existing headworks of the Dale Mabry Advanced Wastewater Treatment Plant in conjunction and in support of the future decommissioning of the facility. Improvements would include new influent piping, raw wastewater meter and sampling station, mechanically cleaned screens and a grit removal system. The headworks design needs to include integration of the existing odor control system. The existing headworks structure and equipment are deteriorating and beginning to fail. Deterioration is a functional and safety issue and is causing odor complaints.



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

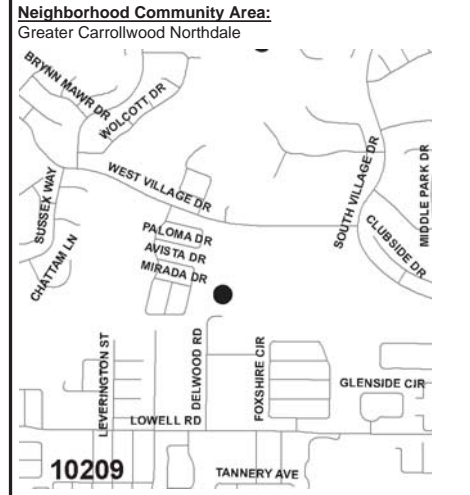
Project Completion Date: Feb 2016

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|----------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |                |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Design                         | 1,149          | 1,149          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                   | 6,729          | 2,729          | 0          | 0          | 0          | 0          | 0          | 0          | 4,000          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Administration                 | 22             | 22             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                   | <b>\$7,900</b> | <b>\$3,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,000</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|----------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |                |
| Enterprise Fees               | 6,632          | 2,632          | 0          | 0          | 0          | 0          | 0          | 0          | 4,000          |
| Financing                     | 1,268          | 1,268          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                  | <b>\$7,900</b> | <b>\$3,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,000</b> |

PROJECT TITLE: DALE MABRY AWTP MOTOR CONTROL CENTER 100 & 200 REPLACEMENT PROJECT NO: C10209  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Replace motor control centers 100 & 200 at the Dale Mabry AWTP, to include all new control cabinets, associated internal equipment and wiring. The motor control centers have reached the end of their useful service life and need to be replaced before operational failure occurs. These motor control centers distribute and control power to the majority of the treatment plant unit operations and are essential to the successful treatment of wastewater sent to this facility.



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

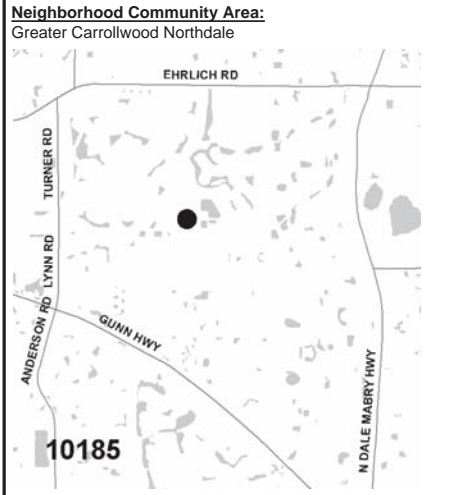
Project Completion Date: Jan 2018

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 14           | 14           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 107          | 107          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 560          | 560          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 19           | 19           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$700</b> | <b>\$700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Enterprise Fees               | 700          | 700          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$700</b> | <b>\$700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: DALE MABRY AWTP ULTRAVIOLET DISINFECTION CONVERSION  
 PROJECT NO: C10185  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct an ultraviolet (UV) disinfection system at the Dale Mabry Advanced Wastewater Treatment Plant to replace chlorine based system. The Water Enterprise has made a policy decision to change the disinfection method at the wastewater treatment plants from either chlorine gas or sodium hypochlorite to ultraviolet light unit process. This policy is based on reducing the disinfection by-products produced during disinfection when using the existing chlorine disinfection process in order to meet current regulatory permit requirements for effluent discharge to surface waters.



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

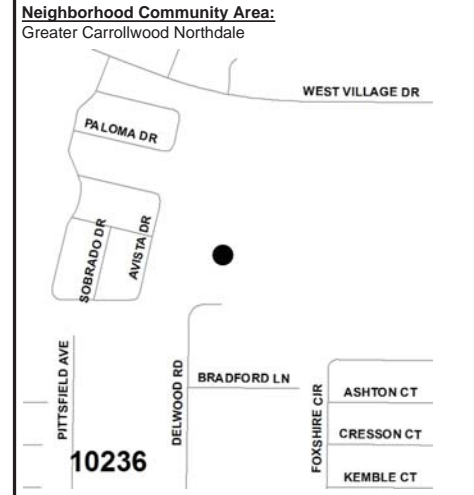
**Project Completion Date:** Aug 2019

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|--------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|----------------|
|                                | Cost           | Funding    |            |            |            |            |            |            |                |
| Development                    | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Design                         | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Land/ROW                       | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                   | 7,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 7,500          |
| Equipment                      | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Administration                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                   | <b>\$7,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,500</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|-------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|----------------|
|                               | Cost           | Funding    |            |            |            |            |            |            |                |
| Enterprise Fees               | 7,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 7,500          |
| <b>Total</b>                  | <b>\$7,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,500</b> |

PROJECT TITLE: DALE MABRY DIVERSION FORCEMAIN (DM TO NWRWRF)  
 PROJECT NO: C10236  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 The project consists of the construction of approximately 24,600 linear feet of 20-inch forcemain and 14,150 linear feet of 36-inch forcemain between the Dale Mabry and Northwest Regional Advanced Wastewater Treatment Plant. It is anticipated that there will not be any required real estate procurement for this project.



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

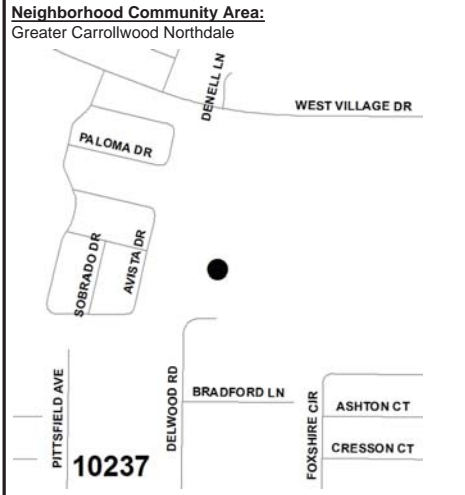
**Project Completion Date:** Jul 2018

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs  | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|------------|----------------|----------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding    |                |                |            |            |            |            |            |
| Development                    | 0               | 0          | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Design                         | 232             | 0          | 232            | 0              | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0               | 0          | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 11,136          | 0          | 2,136          | 9,000          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0          | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 232             | 0          | 232            | 0              | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$11,600</b> | <b>\$0</b> | <b>\$2,600</b> | <b>\$9,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs  | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|------------|----------------|----------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding    |                |                |            |            |            |            |            |
| Enterprise Fees               | 11,600          | 0          | 2,600          | 9,000          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$11,600</b> | <b>\$0</b> | <b>\$2,600</b> | <b>\$9,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: DALE MABRY DIVERSION RECLAIMED WATER TRANSMISSION MAIN (NWRWRF TO DM)  
 PROJECT NO: C10237  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Plan, design and construct approximately 22,000 feet of 20-inch reclaimed water transmission main from a point of connection located at Sheldon Road and Citrus Park Drive east to the existing 6-million gallon tanks located at the Dale Mabry Advanced Wastewater Treatment Plant.



**Operating Cost Impact:**  
 Operating cost estimated to be \$1.1 million per year. One new position required.

**Project Completion Date:** Jul 2018

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

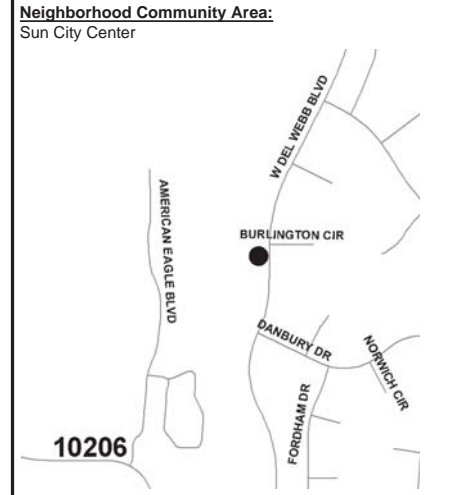
|                | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|-----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Development    | 0               | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Design         | 242             | 0                 | 242            | 0              | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0               | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Construction   | 11,616          | 0                 | 2,616          | 9,000          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0               | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Administration | 242             | 0                 | 242            | 0              | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$12,100</b> | <b>\$0</b>        | <b>\$3,100</b> | <b>\$9,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost  | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|-----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 12,100          | 0                 | 3,100          | 9,000          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$12,100</b> | <b>\$0</b>        | <b>\$3,100</b> | <b>\$9,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: DEL WEBB SOUTH PUMP STATION REHABILITATION  
 PROJECT NO: C10206  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Repair / replacement of the existing Del Webb South wastewater pumping station to include ground stabilization, and upgrades to or replacement of existing piping, pumps, wetwell, and control systems. Work also includes any necessary work on incoming or discharge forcemains as required by associated work on forcemain may also be required to accommodate site revisions. Existing equipment has reached the end of its operational service life and needs to be replaced.



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

**Project Completion Date:** Jun 2015

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

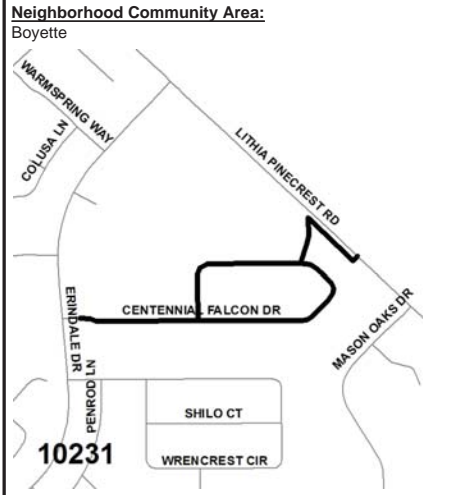
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 25             | 25                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 304            | 304               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,746          | 1,746             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 25             | 25                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,100</b> | <b>\$2,100</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,963          | 1,963             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing       | 137            | 137               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$2,100</b> | <b>\$2,100</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: EAGLE POINTE RWIU DISTRIBUTION LINES  
 PROJECT NO: C10231  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 The project includes for the design and construction of approximately 2,746 LF of both 4" and 6" PVC piping and associated appurtenances for the distribution of reclaimed water within the Eagle Pointe residential subdivision. This project will provide Reclaimed Water Service to new customers within the Eagle Pointe residential subdivision, as requested by the community.



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

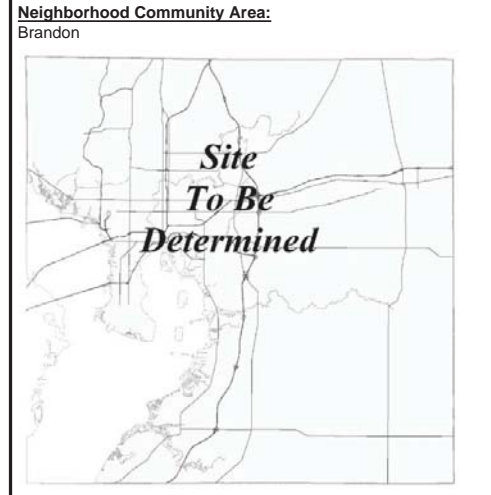
Project Completion Date: Jan 2016

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 17           | 17           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 22           | 22           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 300          | 300          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 18           | 18           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$357</b> | <b>\$357</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Enterprise Fees               | 357          | 357          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$357</b> | <b>\$357</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: ENVIRONMENTAL LABORATORY REPLACEMENT  
 PROJECT NO: C31983  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Design and construct an approximately 20,000 square foot environmental laboratory in the Central portion of Hillsborough County. Project will require land acquisition, site development, building, parking, laboratory space and administrative space.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$114,000 per year.

Project Completion Date: Mar 2018

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 100            | 100            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 750            | 750            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 4,000          | 4,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 150            | 150            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 5,000          | 5,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FALKENBURG AWTP SLUDGE DEWATERING UPGRADE  
 PROJECT NO: C10167  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct a new centrifuge sludge dewatering system, including new controls and electrical upgrades, that replace the two existing gravity belt presses and increase the processing capacity for the upgraded treatment plant capacity of 12 MGD. Existing dewatering equipment is at the end of its service life and additional dewatering equipment is required to process the additional biosolids generated at the recently expanded facility.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$432,000 per year. Three new positions required.

Project Completion Date: Jun 2014

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

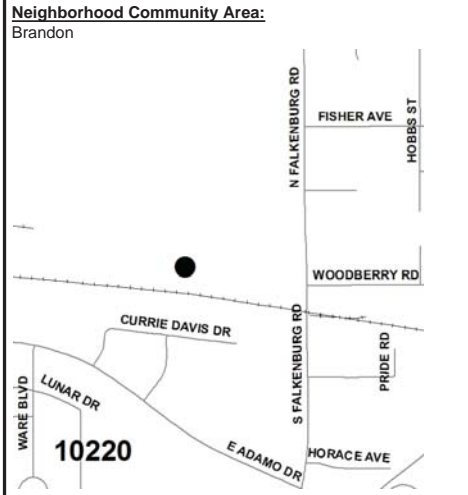
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 951            | 951               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 5,099          | 5,099             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 51             | 51                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$6,101</b> | <b>\$6,101</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 902            | 902               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing       | 5,199          | 5,199             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$6,101</b> | <b>\$6,101</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FALKENBURG AWTP UV DISINFECTION SYSTEM ADDITIONAL BANKS  
 PROJECT NO: C10220  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 The project consists of the installation of an additional ultraviolet disinfection bank in each of the three existing ultraviolet disinfection system channels. The project will include purchasing the additional ultraviolet disinfection banks as well as mechanical, electrical and control modifications to the existing system. The project will also require modifications to the plants SCADA architecture.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$100,000 per year.

Project Completion Date: Apr 2016

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

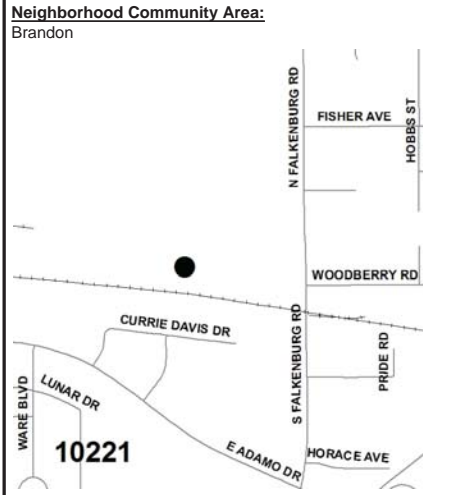
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 15             | 15                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 150            | 150               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 320            | 320               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 15             | 15                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FALKENBURG BACKWASH BLOWERS REPLACEMENT  
 PROJECT NO: C10221  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 The project consists of the installation of replacement blowers for the existing Dual-media Deep Bed Filters. Includes associated piping, valves, electrical, and controls. The blowers have been rebuilt and are still failing. The existing equipment has reached the end of its useful life.



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

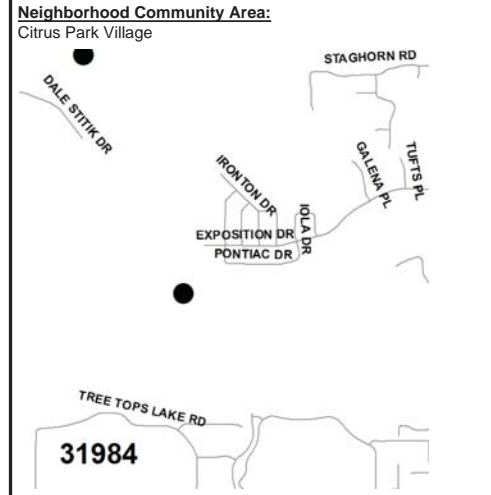
Project Completion Date: Oct 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 10             | 10             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 115            | 115            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,500          | 1,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 25             | 25             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,650</b> | <b>\$1,650</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 1,650          | 1,650          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,650</b> | <b>\$1,650</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FAWN RIDGE EFFLUENT VENTURI RELOCATION  
 PROJECT NO: C31984  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Design permitting and construction for the replacement of the effluent venturi meter at the Fawn Ridge Potable Water Treatment Plant. The existing water meter is constructed in a vault below land surface. During certain times of the year the vault fills with water and makes it difficult to service the meter. The meter requires at a minimum annual calibration and monthly visual inspections. These inspections are difficult when the vault is flooded.



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

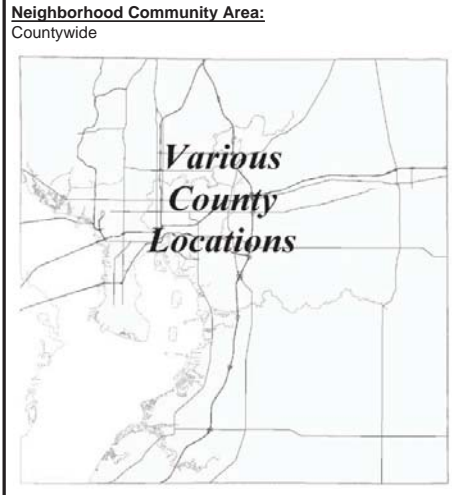
Project Completion Date: Dec 2016

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding    |              |            |            |            |            |            |            |
| Development                    | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 490          | 0          | 490          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 10           | 0          | 10           | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$500</b> | <b>\$0</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding    |              |            |            |            |            |            |            |
| Enterprise Fees               | 500          | 0          | 500          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$500</b> | <b>\$0</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: FIRE FLOW DEFICIENCY (MASTER PROJECT)  
 PROJECT NO: C31957  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Design and construct water lines for areas that cannot currently support fire flow and add hydrants to meet technical manual standards. Specific areas were identified in a study and will be implemented over a 20 year period.



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

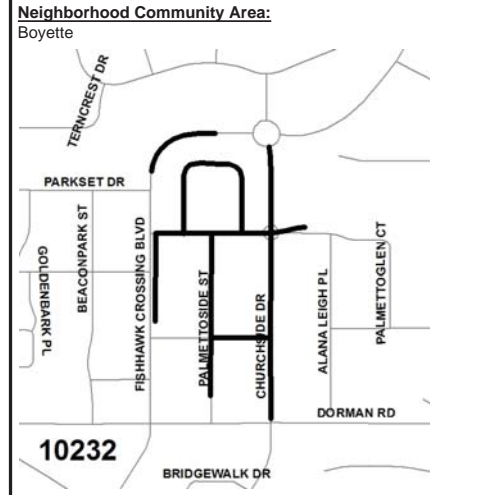
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|--------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                                | Cost            | Funding         |                |                |                |                |                |                |            |
| Development                    | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design                         | 2,281           | 2,281           | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Land/ROW                       | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction                   | 24,053          | 11,753          | 2,050          | 2,050          | 2,050          | 2,050          | 2,050          | 2,050          | 0          |
| Equipment                      | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration                 | 237             | 237             | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                   | <b>\$26,571</b> | <b>\$14,271</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                               | Cost            | Funding         |                |                |                |                |                |                |            |
| Capacity Fees                 | 721             | 721             | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Enterprise Fees               | 19,375          | 7,075           | 2,050          | 2,050          | 2,050          | 2,050          | 2,050          | 2,050          | 0          |
| Financing                     | 6,475           | 6,475           | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                  | <b>\$26,571</b> | <b>\$14,271</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$2,050</b> | <b>\$0</b> |

PROJECT TITLE: FISHHAWK GARDEN RWIU DISTRIBUTION LINES  
 PROJECT NO: C10232  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 The project includes for the design and construction of approximately 5,055 LF of both 4" and 6" PVC piping and associated appurtenances for the distribution of reclaimed water within the FishHawk Garden residential subdivision. This project will provide Reclaimed Water Service to new customers within the FishHawk Garden residential subdivision, as requested by the community.



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

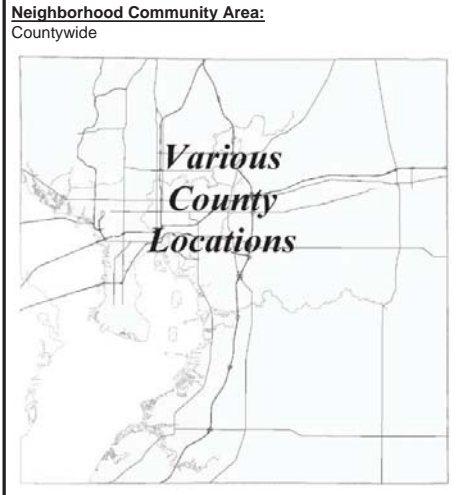
**Project Completion Date:** Jan 2016

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 23           | 23           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 30           | 30           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 445          | 445          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 23           | 23           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$521</b> | <b>\$521</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Enterprise Fees               | 521          | 521          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$521</b> | <b>\$521</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: LARGE WATER METER REPLACEMENT  
 PROJECT NO: C31985  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Replacement of approximately 250 larger, typically commercial potable water meters throughout the Potable Water Distribution System. These existing large water meters have reached the end of their useful service life, are difficult to obtain replacement parts for and many are under recording measured flows. The replacement meters will allow the Water Enterprise to capture potentially lost revenue due to these failing water meters.



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

**Project Completion Date:** Ongoing

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

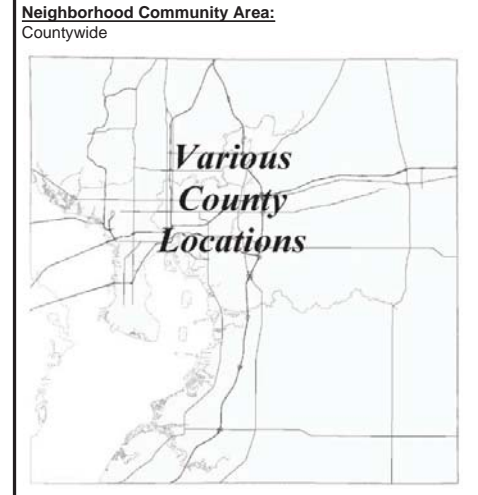
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|----------------|----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Development    | 0              | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design         | 120            | 0                 | 20             | 20             | 20             | 20             | 20             | 20             | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction   | 5,760          | 0                 | 960            | 960            | 960            | 960            | 960            | 960            | 0          |
| Equipment      | 0              | 0                 | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration | 120            | 0                 | 20             | 20             | 20             | 20             | 20             | 20             | 0          |
| <b>Total</b>   | <b>\$6,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-----------------|----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| Enterprise Fees | 6,000          | 0                 | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| <b>Total</b>    | <b>\$6,000</b> | <b>\$0</b>        | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

PROJECT TITLE: LOW PRESSURE SEWER SYSTEM (LPSS) - MASTER PROJECT  
 PROJECT NO: C10768  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Retrofit and install approximately 100 LPSS units in the South County area per year.



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

**Project Completion Date:** Ongoing

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

|                | Total Est Cost  | Prior Yrs Funding | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|----------------|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Development    | 0               | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Design         | 251             | 251               | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW       | 0               | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction   | 16,250          | 12,350            | 650          | 650          | 650          | 650          | 650          | 650          | 0          |
| Equipment      | 0               | 0                 | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Administration | 1,119           | 519               | 100          | 100          | 100          | 100          | 100          | 100          | 0          |
| <b>Total</b>   | <b>\$17,620</b> | <b>\$13,120</b>   | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$0</b> |

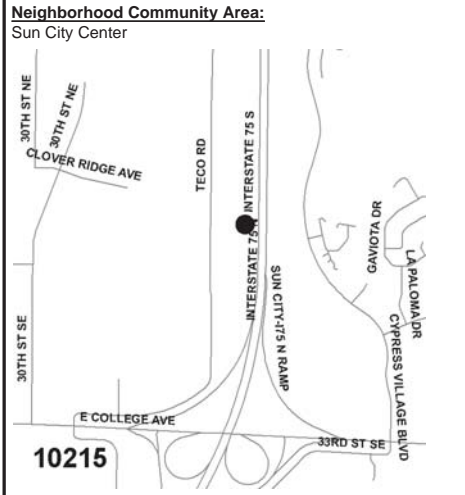
**Funding Sources (in \$000's):**

|                 | Total Est Cost  | Prior Yrs Funding | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|-----------------|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Enterprise Fees | 13,294          | 8,794             | 750          | 750          | 750          | 750          | 750          | 750          | 0          |
| Financing       | 4,326           | 4,326             | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>    | <b>\$17,620</b> | <b>\$13,120</b>   | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$750</b> | <b>\$0</b> |



PROJECT TITLE: **LOW PRESSURE SEWER SYSTEM PUMP SHOP SOUTH REHAB**  
 PROJECT NO: **C10215**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

**Project Description:**  
 Design and construct a new approximately 2,500 square foot pump maintenance shop for the Low Pressure Sewer System pump maintenance personnel in the South County Service Area. LPSS maintenance personnel are currently housed in temporary facilities that will be demolished as part of the South County AWTP expansion project and must be replaced.



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

**Project Completion Date:** Mar 2018

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

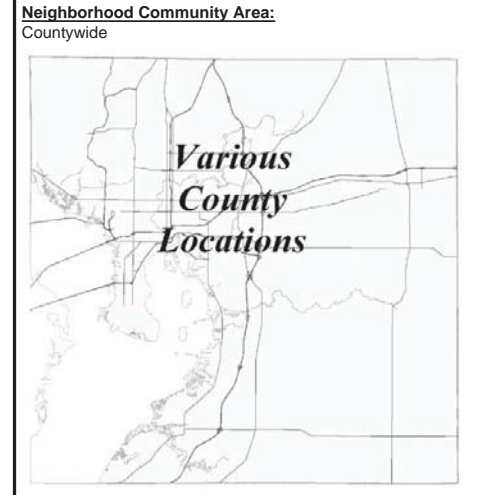
|                | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|----------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Development    | 20                    | 20                       | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Design         | 150                   | 150                      | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Land/ROW       | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Construction   | 1,805                 | 1,805                    | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Equipment      | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Administration | 25                    | 25                       | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>   | <b>\$2,000</b>        | <b>\$2,000</b>           | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |

**Funding Sources (in \$000's):**

|                 | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|-----------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Enterprise Fees | 2,000                 | 2,000                    | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>    | <b>\$2,000</b>        | <b>\$2,000</b>           | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |

PROJECT TITLE: **MANHOLE INSPECTION & REHABILITATION PROGRAM**  
 PROJECT NO: **C10744**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

**Project Description:**  
 Inspect and repair as necessary the existing 50,000 wastewater manholes over a 10 year period.



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

**Project Completion Date:** Ongoing

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

|                | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|----------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Development    | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Design         | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Land/ROW       | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Construction   | 14,579                | 10,379                   | 700          | 700          | 700          | 700          | 700          | 700          | 0             |
| Equipment      | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Administration | 1,633                 | 1,033                    | 100          | 100          | 100          | 100          | 100          | 100          | 0             |
| <b>Total</b>   | <b>\$16,212</b>       | <b>\$11,412</b>          | <b>\$800</b> | <b>\$800</b> | <b>\$800</b> | <b>\$800</b> | <b>\$800</b> | <b>\$800</b> | <b>\$0</b>    |

**Funding Sources (in \$000's):**

|                 | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|-----------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Enterprise Fees | 13,952                | 9,152                    | 800          | 800          | 800          | 800          | 800          | 800          | 0             |
| Financing       | 2,260                 | 2,260                    | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>    | <b>\$16,212</b>       | <b>\$11,412</b>          | <b>\$800</b> | <b>\$800</b> | <b>\$800</b> | <b>\$800</b> | <b>\$800</b> | <b>\$800</b> | <b>\$0</b>    |

PROJECT TITLE: **MANORS OF CRYSTAL LAKES AND FRANCHISE INTERCONNECTIONS** PROJECT NO: **C31980**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/POTABLE WATER**

**Project Description:**  
 Design and construct approximately 5.1 miles of potable water transmission main to integrate the Manors of Crystal Lakes Water Treatment Plant and two water-service franchise areas east of US 41 into the County's water distribution system. Transmission route is along US 41 from Chapman Road to Sunset Lane, and along Crystal Lake Road from US 41 to Idlewild Church. There will be some additional looping requirements as a part of this project. The existing facility and associated infrastructure needs to be upgraded to address reliability and poor water quality issues within the immediate service area.



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

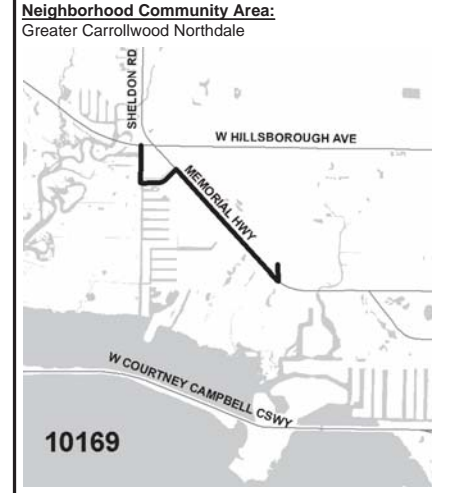
**Project Completion Date:** Dec 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 50             | 50             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 1,250          | 1,250          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 3,555          | 3,555          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 200            | 200            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$5,055</b> | <b>\$5,055</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 4,200          | 4,200          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 855            | 855            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$5,055</b> | <b>\$5,055</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: **MEMORIAL HIGHWAY FORCE MAIN REPLACEMENT** PROJECT NO: **C10169**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

**Project Description:**  
 Design and construct approximately 7,500 linear feet of 16" forcemain along Memorial Highway from Audubon Village Apartments to West Hillsborough Avenue. Project is to replace an existing 14" forcemain that has reached the end of its service life. The existing forcemain has corroded due to aggressive soil conditions. There have been multiple failures of the existing forcemain and it needs to be replaced.



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

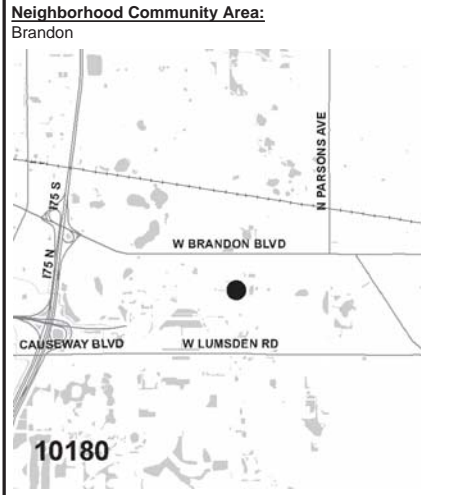
**Project Completion Date:** Nov 2014

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 1,072          | 1,072          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 3,881          | 3,881          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 267            | 267            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$5,220</b> | <b>\$5,220</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 5,220          | 5,220          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$5,220</b> | <b>\$5,220</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: MITCHELL MASTER WASTEWATER PUMP STATION REHABILITATION  
 PROJECT NO: C10180  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Rehabilitate / rebuild the Mitchell Master Wastewater Pump Station to include slabs, all piping, all electrical and mechanical panels, fencing, etc. Upgrade pump station to current county standards. The majority of the pump station components are reaching the end of their service life and need to be replaced. The project is required to ensure that the county can meet its standard level of service.



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

**Project Completion Date:** Feb 2016

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

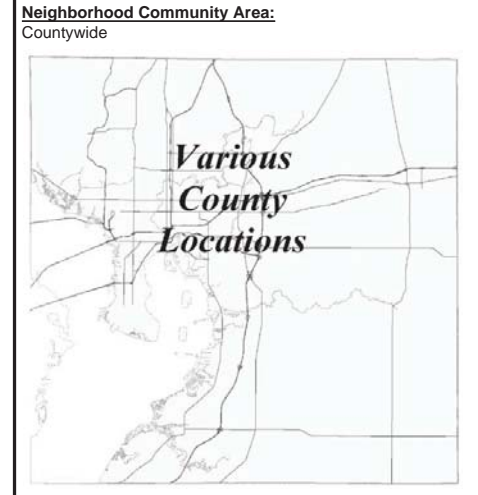
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 90             | 90                | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 270            | 270               | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,350          | 0                 | 1,350          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 90             | 0                 | 90             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,800</b> | <b>\$360</b>      | <b>\$1,440</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,800          | 360               | 1,440          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,800</b> | <b>\$360</b>      | <b>\$1,440</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NON-URGENT FACILITY R&R -FARE ACCOUNT  
 PROJECT NO: C10753  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Provides funding for the estimated amount of Water Enterprise facility repairs and replacements due to the aging of the system. Individual projects and schedules will be identified for the 1st two years of each CIP.



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

**Project Completion Date:** Ongoing

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

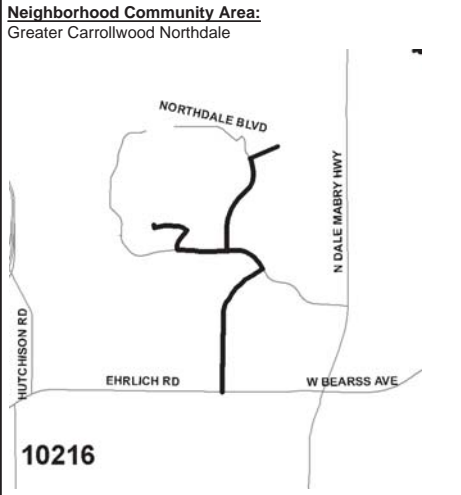
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,500          | 1,500             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,500</b> | <b>\$1,500</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,500          | 1,500             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,500</b> | <b>\$1,500</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NORTHDALE RECLAIMED WATER TRANSMISSION MAIN  
 PROJECT NO: C10216  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Design and construct approximately 16,500 LF of Reclaimed Water Transmission Main to replace the existing thin-walled PVC that delivers reclaimed water to Northdale RWPS and Northdale Golf Course. The existing Reclaimed Water Transmission Main breaks frequently and forces the Department to run it at a lower pressure than needed to supply consistently all our customers. The piping requires replacement with piping that meets the Department's current pressure and thickness standards to assure future service reliability.



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

Project Completion Date: Apr 2017

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

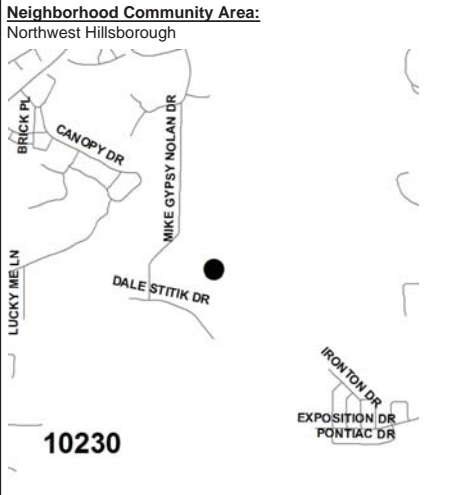
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 66             | 66                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 495            | 495               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,640          | 2,640             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 99             | 99                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$3,300</b> | <b>\$3,300</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 3,300          | 3,300             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$3,300</b> | <b>\$3,300</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NORTHWEST BIOSOLIDS ODOR CONTROL SYSTEM REPLACEMENT AND UPGRADE  
 PROJECT NO: C10230  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct a new odor control system to replace and upgrade the existing system at the North West Biosolids Facility. System to include new ducting system, dampers, fans, and scrubber units required to scrub the air and remove any noxious odors from the entire facility. The current odor control system has reached the end of its useful life and must be replaced. Further, local residents have recently called in complaints of odors from the complex and require this issue to be addressed. Odor control efforts will support the long-term environmental needs for the complex.



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

Project Completion Date: Dec 2016

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

|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 150            | 150               | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 750            | 750               | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 3,500          | 0                 | 3,500          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 100            | 0                 | 100            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$4,500</b> | <b>\$900</b>      | <b>\$3,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 4,500          | 900               | 3,600          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$4,500</b> | <b>\$900</b>      | <b>\$3,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NORTHWEST HILLSBOROUGH AREA RECHARGE PROJECT (NHARP) PROJECT NO: C10238  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Project Description has not been finalized. To be Determined.

**Neighborhood Community Area:**  
 Keystone Odessa



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

**Project Completion Date:** TBD

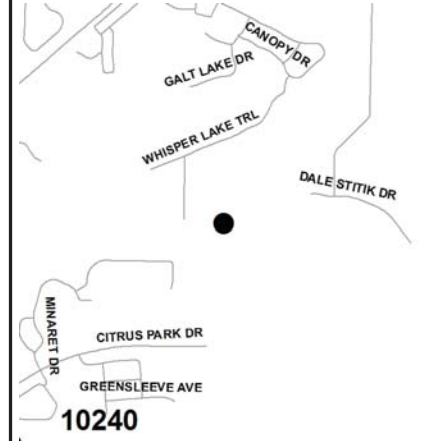
| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs  | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future          |
|--------------------------------|-----------------|------------|----------------|------------|------------|------------|------------|------------|-----------------|
|                                | Cost            | Funding    |                |            |            |            |            |            |                 |
| Development                    | 0               | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0               |
| Design                         | 360             | 0          | 360            | 0          | 0          | 0          | 0          | 0          | 0               |
| Land/ROW                       | 0               | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0               |
| Construction                   | 17,280          | 0          | 3,530          | 0          | 0          | 0          | 0          | 0          | 13,750          |
| Equipment                      | 0               | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0               |
| Administration                 | 360             | 0          | 360            | 0          | 0          | 0          | 0          | 0          | 0               |
| <b>Total</b>                   | <b>\$18,000</b> | <b>\$0</b> | <b>\$4,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$13,750</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs  | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future          |
|-------------------------------|-----------------|------------|----------------|------------|------------|------------|------------|------------|-----------------|
|                               | Cost            | Funding    |                |            |            |            |            |            |                 |
| Enterprise Fees               | 18,000          | 0          | 4,250          | 0          | 0          | 0          | 0          | 0          | 13,750          |
| <b>Total</b>                  | <b>\$18,000</b> | <b>\$0</b> | <b>\$4,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$13,750</b> |

PROJECT TITLE: NORTHWEST RWRF RE-RATE INFRASTRUCTURE PROJECT NO: C10240  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 This project includes the following steps: Evaluate existing plant capacity; Develop Capacity Analysis Report; Apply to regulatory agency for re-rating the facility and by constructing additional filtration units, upgrading the headworks equipment and possibly providing modifications to the clarifiers to support this re-rating effort.

**Neighborhood Community Area:**  
 Keystone Odessa



**Operating Cost Impact:**  
 Operating cost estimated to be \$1.1 million per year.

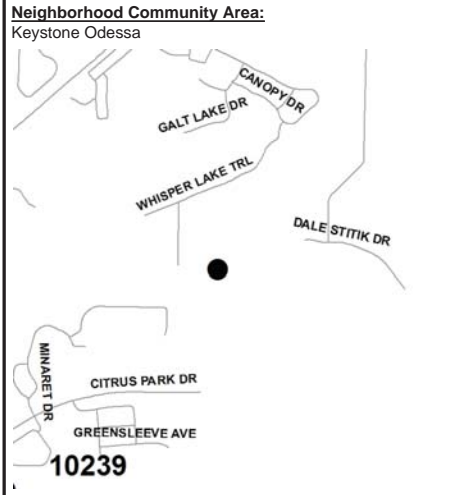
**Project Completion Date:** Mar 2018

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|----------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |                |            |            |            |            |            |            |
| Development                    | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 70             | 0          | 70             | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 3,360          | 0          | 3,360          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 70             | 0          | 70             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$3,500</b> | <b>\$0</b> | <b>\$3,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|----------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |                |            |            |            |            |            |            |
| Enterprise Fees               | 3,500          | 0          | 3,500          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$3,500</b> | <b>\$0</b> | <b>\$3,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: NORTHWEST RWRF SYSTEM IMPROVEMENTS  
 PROJECT NO: C10239  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design, permit and construct improvements to the Northwest Regional Water Reclamation Facility. The current facility is permitted to treat 10.0 million gallons per day. The anticipated improvements will be to increase a minimum of 20 million gallons per day with excess capacity in the plant to allow for one train to be out of service for operational flexibility. Improvements are essential to long-term environmental needs and the necessary decommissioning of the River Oaks and Dale Mabry Wastewater Treatment Plants.



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

Project Completion Date: Oct 2019

| Expenditure Plan (in \$000's): | Total Est        | Prior Yrs  | FY 14           | FY 15      | FY 16            | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|------------------|------------|-----------------|------------|------------------|------------|------------|------------|------------|
|                                | Cost             | Funding    |                 |            |                  |            |            |            |            |
| Development                    | 0                | 0          | 0               | 0          | 0                | 0          | 0          | 0          | 0          |
| Design                         | 2,200            | 0          | 2,200           | 0          | 0                | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0                | 0          | 0               | 0          | 0                | 0          | 0          | 0          | 0          |
| Construction                   | 105,600          | 0          | 5,600           | 0          | 100,000          | 0          | 0          | 0          | 0          |
| Equipment                      | 0                | 0          | 0               | 0          | 0                | 0          | 0          | 0          | 0          |
| Administration                 | 2,200            | 0          | 2,200           | 0          | 0                | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$110,000</b> | <b>\$0</b> | <b>\$10,000</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est        | Prior Yrs  | FY 14           | FY 15      | FY 16            | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|------------------|------------|-----------------|------------|------------------|------------|------------|------------|------------|
|                               | Cost             | Funding    |                 |            |                  |            |            |            |            |
| Enterprise Fees               | 110,000          | 0          | 10,000          | 0          | 100,000          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$110,000</b> | <b>\$0</b> | <b>\$10,000</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: OLD HILLSBOROUGH AVENUE WATER MAIN REPLACEMENT  
 PROJECT NO: C31976  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Construct approximately 5,400 feet of water transmission piping along US Highway 92 between Williams Road and Mobile Drive. In addition, construct approximately 1,400 feet of water transmission piping along Mobile Villa Drive between SU Highway 92 and Old Hillsborough Ave. Transfer all water services on the 2-in watermain to the new 8-in watermain on Mobile Villa Dr., then take the existing 2-in watermain out of service. Install fire protection to the current recommended standards. This project will upgrade the existing piping network to enhance the system and providing fire flow protection for the immediate service area.



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

Project Completion Date: Oct 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 25             | 25             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 335            | 335            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,910          | 1,910          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 25             | 25             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,295</b> | <b>\$2,295</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 2,005          | 2,005          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 290            | 290            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,295</b> | <b>\$2,295</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: PINE STREET FORCEMAIN REPLACEMENT (US 92 TO CR 579)  
 PROJECT NO: C10213  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct approximately 5,400 LF of wastewater forcemain to replace an existing 6-inch Forcemain that extends from US Hwy 92 along Pine Street, then crosses under Interstate 4 then extends westerly along easements and right of way to CR 579.



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

**Project Completion Date:** May 2016

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

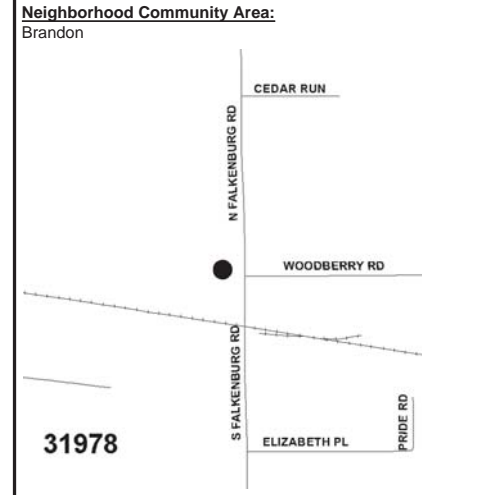
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 20             | 20                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 405            | 405               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,055          | 1,055             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 30             | 30                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,510</b> | <b>\$1,510</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,510          | 1,510             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,510</b> | <b>\$1,510</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: PUBLIC UTILITIES CENTRALIZED OPERATIONS CONTROL CENTER  
 PROJECT NO: C31978  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Design and construct a facility to centralize command and control of the Public Utilities Department water and wastewater facilities. This facility will include all necessary support structure, communications, interconnectivity, and uplinks to all water and wastewater SCADA systems to allow remote 24 hour operation during normal and emergency operations. This project is required to provide Public Utilities a facility to utilize for centralized command and control of our water and wastewater treatment plants and pumping stations on a 24-hour basis as well as provide a command and control facility for recovery operations following an emergency situation.



**Operating Cost Impact:**  
 Operating cost impact is estimated to be \$50,000 per year.

**Project Completion Date:** Sep 2018

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 250            | 250               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 960            | 960               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 305            | 305               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,015</b> | <b>\$2,015</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

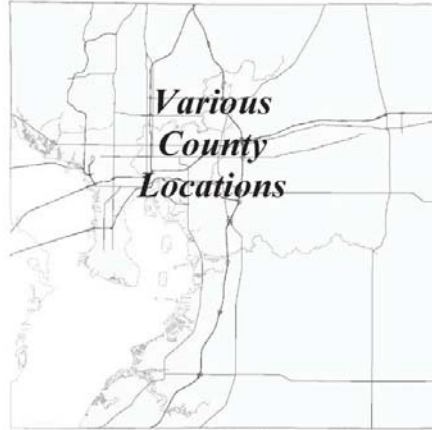
**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,392          | 1,392             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing       | 623            | 623               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$2,015</b> | <b>\$2,015</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RECLAIMED WATER MAIN EXTENSION - FARE ACCOUNT PROJECT NO: C10752  
 CIE REQUIREMENT: Y PROGRAM: WATER ENTERPRISE/RECLAIMED WTR  
 LEVEL OF SERVICE IMPACT: M

**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:**  
 No significant change in annual operating costs is anticipated.

**Project Completion Date:** Ongoing

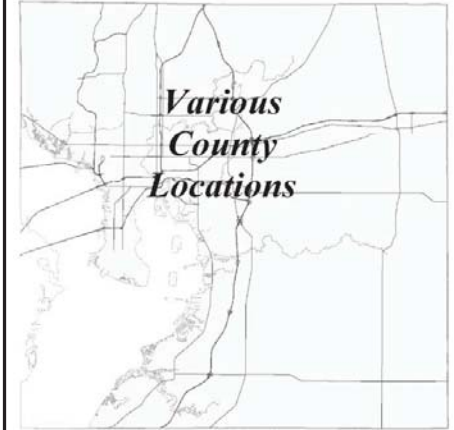
| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|----------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Design                         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                   | 1,000          | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 1,000          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Administration                 | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                   | <b>\$1,000</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|----------------|
| Enterprise Fees               | 1,000          | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 1,000          |
| <b>Total</b>                  | <b>\$1,000</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000</b> |

PROJECT TITLE: RECLAIMED WATER PUMP STATION R&R - FARE ACCOUNT PROJECT NO: C19657  
 CIE REQUIREMENT: Y PROGRAM: WATER ENTERPRISE/RECLAIMED WTR  
 LEVEL OF SERVICE IMPACT: M

**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 annual operating costs is anticipated.

**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 350            | 350               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$350</b>   | <b>\$350</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

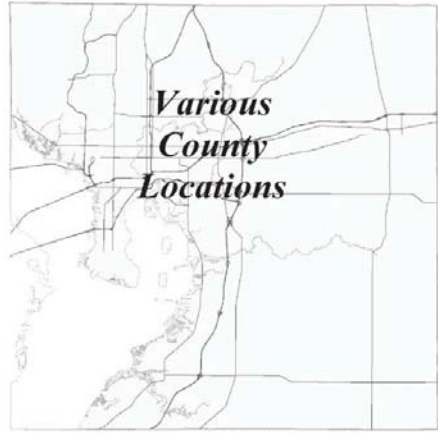
| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees               | 350            | 350               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$350</b>   | <b>\$350</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: RECLAIMED WATER PUMP STATION REFURBISHMENT MASTER PROJECT  
 PROJECT NO: C10795  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Repair/replace outdated equipment that fails at reclaimed water pumping stations such as pumps and control panels.

**Neighborhood Community Area:**  
 Countywide



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

**Project Completion Date:** Ongoing

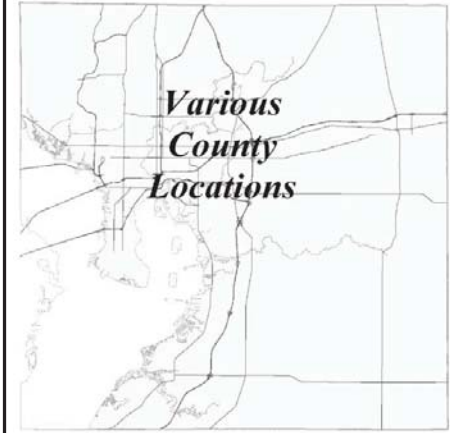
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|--------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                                | Cost           | Funding        |              |              |              |              |              |              |            |
| Development                    | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Design                         | 61             | 61             | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Land/ROW                       | 0              | 0              | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Construction                   | 2,280          | 840            | 240          | 240          | 240          | 240          | 240          | 240          | 0          |
| Equipment                      | 121            | 121            | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| Administration                 | 438            | 78             | 60           | 60           | 60           | 60           | 60           | 60           | 0          |
| <b>Total</b>                   | <b>\$2,900</b> | <b>\$1,100</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15        | FY 16        | FY 17        | FY 18        | FY 19        | Future     |
|-------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                               | Cost           | Funding        |              |              |              |              |              |              |            |
| Enterprise Fees               | 2,304          | 504            | 300          | 300          | 300          | 300          | 300          | 300          | 0          |
| Financing                     | 596            | 596            | 0            | 0            | 0            | 0            | 0            | 0            | 0          |
| <b>Total</b>                  | <b>\$2,900</b> | <b>\$1,100</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$300</b> | <b>\$0</b> |

PROJECT TITLE: REGIONAL WASTEWATER TREATMENT PLANT R&R - MASTER PROJECT  
 PROJECT NO: C10745  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Perform renewal and replacement projects of approximately \$100,000 each at the 7 Regional Wastewater Treatment Plants.

**Neighborhood Community Area:**  
 Countywide



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

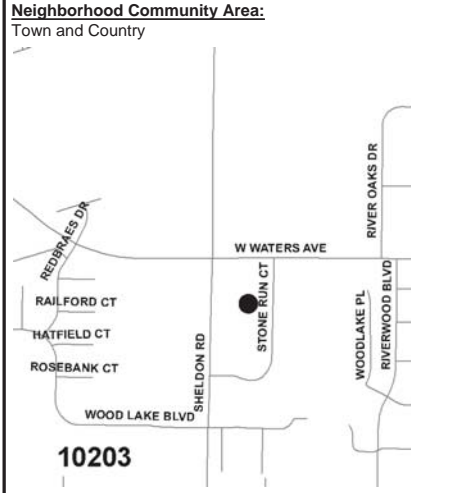
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|--------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                                | Cost            | Funding         |                |                |                |                |                |                |            |
| Development                    | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design                         | 6,353           | 3,353           | 500            | 500            | 500            | 500            | 500            | 500            | 0          |
| Land/ROW                       | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction                   | 31,590          | 24,390          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 0          |
| Equipment                      | 9,320           | 2,120           | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 0          |
| Administration                 | 2,168           | 1,568           | 100            | 100            | 100            | 100            | 100            | 100            | 0          |
| <b>Total</b>                   | <b>\$49,431</b> | <b>\$31,431</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                               | Cost            | Funding         |                |                |                |                |                |                |            |
| Enterprise Fees               | 36,826          | 18,826          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 0          |
| Financing                     | 12,605          | 12,605          | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                  | <b>\$49,431</b> | <b>\$31,431</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$0</b> |

PROJECT TITLE: RIVER OAKS AWTP CHEMICAL FEED SYSTEM REHABILITATION  
 PROJECT NO: C10203  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Repair / replace the existing sodium aluminate and sodium bisulfite chemical feed systems with new and appropriately sized storage, pumping, monitoring, control, and piping facilities. Work also includes the demolition of two unused tanks. The existing equipment has reached the end of its operational service life and needs to be replaced.



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

Project Completion Date: Oct 2015

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

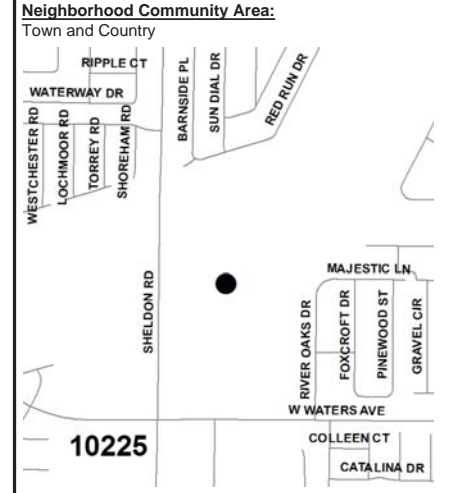
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 25             | 25                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 350            | 350               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,556          | 2,556             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 75             | 75                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$3,006</b> | <b>\$3,006</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,400          | 1,400             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing       | 1,606          | 1,606             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$3,006</b> | <b>\$3,006</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RIVER OAKS AWTP FILTER SYSTEM REHAB  
 PROJECT NO: C10225  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Complete rehabilitation of the filtration system at the River Oaks Wastewater Treatment Plant. Activities include the assessment, design, and construction of filter piping, valves, controllers, control algorithms, field devices, filter media, and the filter structure itself. Filtration is an essential and integral process for treating wastewater in compliance with regulatory requirements.



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

Project Completion Date: Jun 2017

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

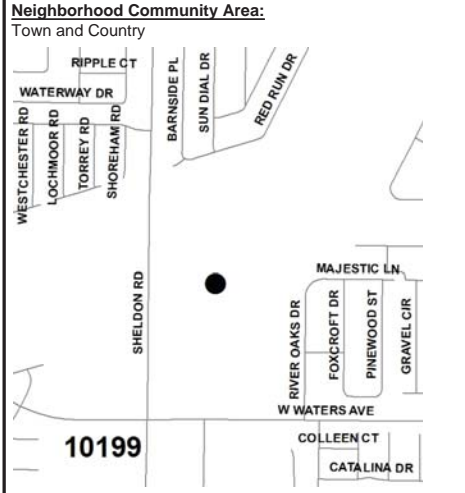
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 25             | 25                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 150            | 150               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 800            | 800               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 25             | 25                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,000</b> | <b>\$1,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,000          | 1,000             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,000</b> | <b>\$1,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RIVER OAKS AWTP HEADWORKS REHABILITATION  
 PROJECT NO: C10199  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Replace / repair the deteriorated structural and mechanical systems of the River Oaks Advanced Wastewater Treatment Plant. Work includes repair of deteriorated concrete, channel liners, mechanical degritting system and associated support equipment, barscreens, valving and piping and odor control equipment. The existing equipment has reached the end of its useful life and must be replaced.



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

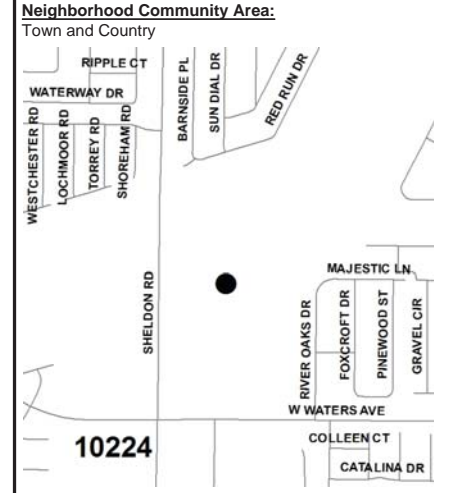
Project Completion Date: Sep 2015

| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 410            | 410               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 2,061          | 2,061             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 29             | 29                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,500</b> | <b>\$2,500</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees               | 46             | 46                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 2,454          | 2,454             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,500</b> | <b>\$2,500</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RIVER OAKS AWTP IN-PLANT RECLAIMED WATER SYSTEM REPL  
 PROJECT NO: C10224  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Replace existing reclaimed water system at the River Oaks Wastewater Treatment Plant. Replacement to include design and construction of piping, valves, controls, and pumping systems. In-plant use of reclaimed water reduces demand on the potable water system. This water is safely used for in-plant washdown, process water, and equipment cooling thereby conserving potable water.



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

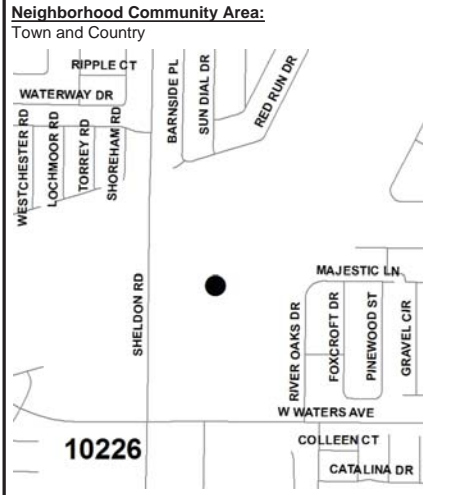
Project Completion Date: Apr 2015

| Expenditure Plan (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development                    | 10             | 10                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 35             | 35                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 450            | 450               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 5              | 5                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees               | 500            | 500               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$500</b>   | <b>\$500</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RIVER OAKS AWTP IN-PLANT SUPERVISORY CONTROL AND DATA ACQUISITION UPGRADE  
 PROJECT NO: C10226  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Assess, upgrade, and improve in-plant Supervisory Control and Data Acquisition system. Includes hardware, software, end devices, system topology, and controllers. Improve and add control algorithms and human-machine interface screens. Improved and additional monitoring and control information will allow for efficient, effective control of the wastewater treatment processes.



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

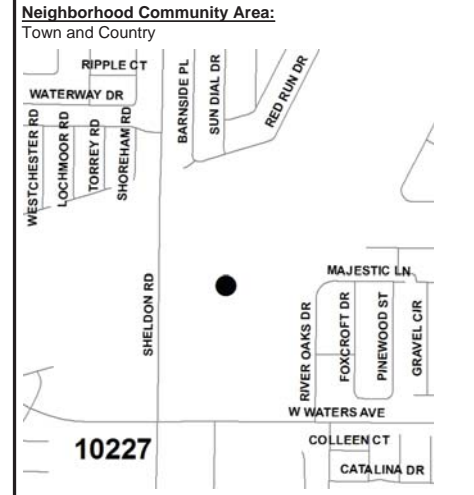
**Project Completion Date:** Jun 2017

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future       |
|--------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|--------------|
|                                | Cost         | Funding    |              |            |            |            |            |            |              |
| Development                    | 25           | 0          | 25           | 0          | 0          | 0          | 0          | 0          | 0            |
| Design                         | 150          | 0          | 150          | 0          | 0          | 0          | 0          | 0          | 0            |
| Land/ROW                       | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0            |
| Construction                   | 600          | 0          | 200          | 0          | 0          | 0          | 0          | 0          | 400          |
| Equipment                      | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0            |
| Administration                 | 25           | 0          | 25           | 0          | 0          | 0          | 0          | 0          | 0            |
| <b>Total</b>                   | <b>\$800</b> | <b>\$0</b> | <b>\$400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$400</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs  | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future       |
|-------------------------------|--------------|------------|--------------|------------|------------|------------|------------|------------|--------------|
|                               | Cost         | Funding    |              |            |            |            |            |            |              |
| Enterprise Fees               | 800          | 0          | 400          | 0          | 0          | 0          | 0          | 0          | 400          |
| <b>Total</b>                  | <b>\$800</b> | <b>\$0</b> | <b>\$400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$400</b> |

PROJECT TITLE: RIVER OAKS AWTP SLUDGE EXPORT PUMP STATION UPGRADE  
 PROJECT NO: C10227  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Rehabilitation and Renovation of the existing sludge export pump station. The pump station upgrade may include improvements to the pump stations electrical and instrumentation and control systems. The pump station layout may also be altered to aid in maintenance of the pumps. The existing pump station is reaching the end of its useful life. This pump station is critical to the operation of the facility and the material transferred by the pump station creates greater wear on the equipment than a normal wastewater flow.



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

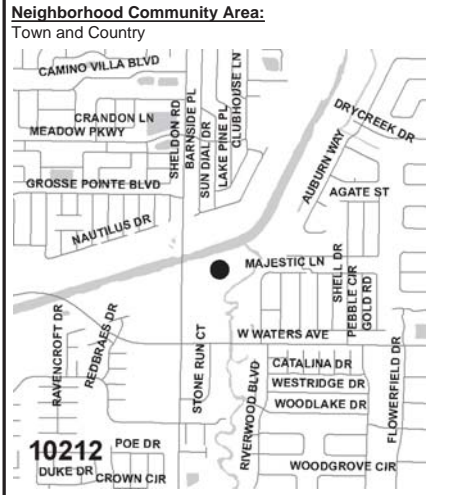
**Project Completion Date:** Apr 2016

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 25             | 25             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 200            | 200            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 800            | 800            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 25             | 25             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,050</b> | <b>\$1,050</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 1,050          | 1,050          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,050</b> | <b>\$1,050</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: RIVER OAKS AWTP ULTRAVIOLET DISINFECTION CONVERSION  
 PROJECT NO: C10212  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct an ultraviolet disinfection system for the River Oaks AWTP to replace the existing chlorine-based disinfection system. Project to include new UV light disinfection banks, controls, uninterrupted power supply, miscellaneous piping, channels, electrical, and ancillary equipment. This project is required in meeting newly identified effluent discharge limits and upcoming water quality standards.



**Operating Cost Impact:**  
 Operating cost estimated to be \$583,100 per year. Requires 2 new positions.

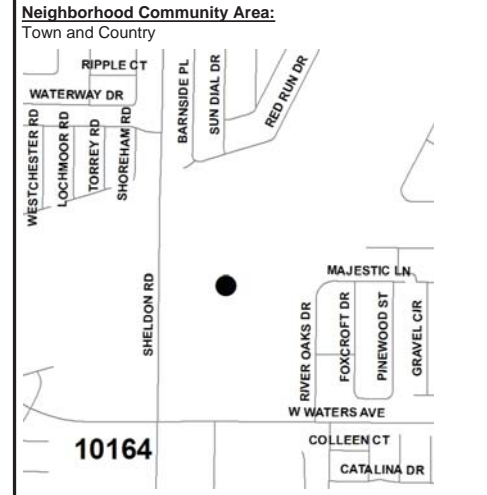
Project Completion Date: Nov 2020

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|--------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|----------------|
|                                | Cost           | Funding    |            |            |            |            |            |            |                |
| Development                    | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Design                         | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Land/ROW                       | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                   | 7,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 7,500          |
| Equipment                      | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Administration                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                   | <b>\$7,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,500</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|-------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|----------------|
|                               | Cost           | Funding    |            |            |            |            |            |            |                |
| Enterprise Fees               | 7,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 7,500          |
| <b>Total</b>                  | <b>\$7,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,500</b> |

PROJECT TITLE: RIVER OAKS RECLAIMED WATER STORAGE TANK  
 PROJECT NO: C10164  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Construct a 5 million gallon (MG) pre-stressed concrete storage tank, including piping, valves and telemetry. The new tank is to be co-located on the site of the existing 5 MG storage tank located at Sheldon Road and Linebaugh Avenue. This project is required in order to meet the reclaimed water service demands of existing and future reclaimed water customers in the Northwest County service area.



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

Project Completion Date: Oct 2016

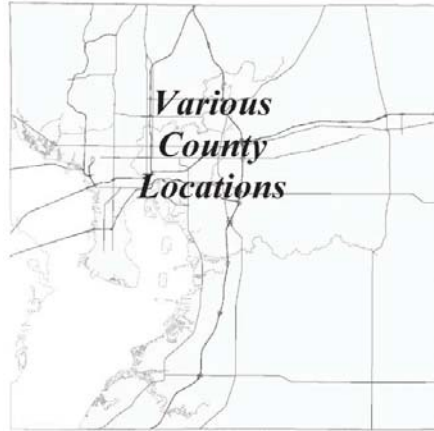
| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|--------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|----------------|
|                                | Cost           | Funding    |            |            |            |            |            |            |                |
| Development                    | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Design                         | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Land/ROW                       | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                   | 3,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,500          |
| Equipment                      | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Administration                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                   | <b>\$3,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,500</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|-------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|----------------|
|                               | Cost           | Funding    |            |            |            |            |            |            |                |
| Enterprise Fees               | 3,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,500          |
| <b>Total</b>                  | <b>\$3,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,500</b> |

PROJECT TITLE: RWTM EXT. TO NEW DEVELOPMENTS & RWIU'S (MASTER PROJECT)  
 PROJECT NO: C19017  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E,F PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Design and construction of RWTM's to new developments and existing RWIU's.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 Operating cost is estimated to be \$1,200 per year.

**Project Completion Date:** Ongoing

| <b>Expenditure Plan (in \$000's):</b> |                       |                          |              |              |              |              |              |              |               |
|---------------------------------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|                                       | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
| Development                           | 33                    | 15                       | 3            | 3            | 3            | 3            | 3            | 3            | 0             |
| Design                                | 610                   | 580                      | 5            | 5            | 5            | 5            | 5            | 5            | 0             |
| Land/ROW                              | 30                    | 30                       | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Construction                          | 1,834                 | 1,420                    | 69           | 69           | 69           | 69           | 69           | 69           | 0             |
| Equipment                             | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Administration                        | 489                   | 351                      | 23           | 23           | 23           | 23           | 23           | 23           | 0             |
| <b>Total</b>                          | <b>\$2,996</b>        | <b>\$2,396</b>           | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$0</b>    |

| <b>Funding Sources (in \$000's):</b> |                       |                          |              |              |              |              |              |              |               |
|--------------------------------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|                                      | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
| Enterprise Fees                      | 2,996                 | 2,396                    | 100          | 100          | 100          | 100          | 100          | 100          | 0             |
| <b>Total</b>                         | <b>\$2,996</b>        | <b>\$2,396</b>           | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$100</b> | <b>\$0</b>    |

PROJECT TITLE: SOUTH AREA LIMITED SEASONAL AUGMENTATION PROGRAM (SALSA)  
 PROJECT NO: C10218  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Design, permit and construct four (4) supplemental groundwater wells, pumps, motors, controls and piping at two reclaimed water storage tank locations to augment reclaimed supply in the South/Central area of Hillsborough County. Additionally an existing well at Summerfield will be modified for use as an augmentation well.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 Operating cost is estimated to be \$2,000 per year.

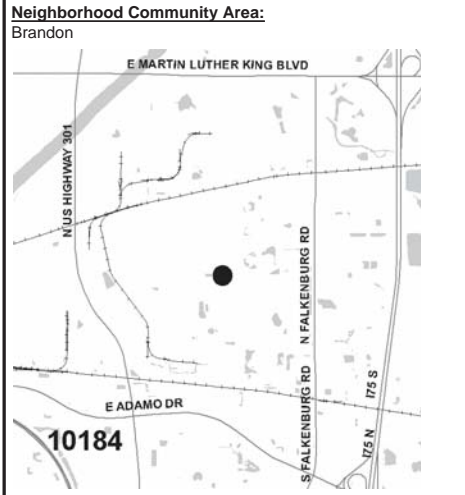
**Project Completion Date:** Apr 2018

| <b>Expenditure Plan (in \$000's):</b> |                       |                          |              |              |              |              |              |                |               |
|---------------------------------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|
|                                       | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u>   | <u>Future</u> |
| Development                           | 75                    | 0                        | 0            | 0            | 0            | 0            | 0            | 75             | 0             |
| Design                                | 500                   | 0                        | 0            | 0            | 0            | 0            | 0            | 500            | 0             |
| Land/ROW                              | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0              | 0             |
| Construction                          | 2,400                 | 0                        | 0            | 0            | 0            | 0            | 0            | 2,400          | 0             |
| Equipment                             | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0              | 0             |
| Administration                        | 25                    | 0                        | 0            | 0            | 0            | 0            | 0            | 25             | 0             |
| <b>Total</b>                          | <b>\$3,000</b>        | <b>\$0</b>               | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,000</b> | <b>\$0</b>    |

| <b>Funding Sources (in \$000's):</b> |                       |                          |              |              |              |              |              |                |               |
|--------------------------------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|
|                                      | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u>   | <u>Future</u> |
| Enterprise Fees                      | 3,000                 | 0                        | 0            | 0            | 0            | 0            | 0            | 3,000          | 0             |
| <b>Total</b>                         | <b>\$3,000</b>        | <b>\$0</b>               | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,000</b> | <b>\$0</b>    |

PROJECT TITLE: SOUTH COUNTY CLASS A BIOSOLIDS FACILITY  
 PROJECT NO: C10184  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design, permit and construct a new class A biosolids facility in the South East portion of Hillsborough County. Project to include land acquisition and physical facilities necessary to process all of the biosolids produced at the Valrico, Falkenburg and South County Advanced Wastewater Treatment Plants. The Public Utilities Department Biosolids Master Plan calls for the construction of a new Class A biosolids treatment facility in South East Hillsborough County in order to properly handle and process the biosolid residuals produced from the three wastewater treatment plants located in this area. New rules being promulgated by the Regulatory agencies are requiring a high level of treatment for disposal and reuse.



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

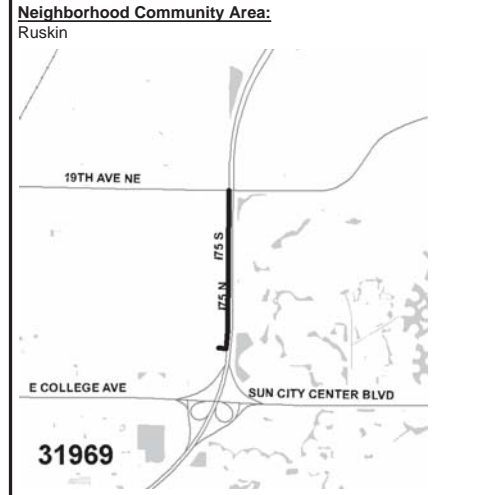
Project Completion Date: Aug 2020

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future          |
|--------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
|                                | Cost            | Funding    |            |            |            |            |            |            |                 |
| Development                    | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Design                         | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Land/ROW                       | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Construction                   | 40,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 40,000          |
| Equipment                      | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Administration                 | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| <b>Total</b>                   | <b>\$40,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$40,000</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future          |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
|                               | Cost            | Funding    |            |            |            |            |            |            |                 |
| Enterprise Fees               | 40,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 40,000          |
| <b>Total</b>                  | <b>\$40,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$40,000</b> |

PROJECT TITLE: SOUTH COUNTY WATER REPUMP STATION WATER TRANSMISSION MAIN TO 19TH AVE  
 PROJECT NO: C31969  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Design and construct approximately 7,000 linear feet of 30-inch potable water transmission main connecting the South County Water Repump Station to the existing water distribution system at 19th Avenue and I-75. This project will improve level of service for both the Ruskin and Sun City Center communities. Additional demands in this area require additional supplies and pressures in order to maintain minimum service levels to County residents.



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

Project Completion Date: Nov 2017

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |                |            |            |            |            |            |            |
| Development                    | 143            | 143            | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 852            | 852            | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 4,138          | 0              | 4,138          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 437            | 75             | 362            | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$5,570</b> | <b>\$1,070</b> | <b>\$4,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |                |            |            |            |            |            |            |
| Enterprise Fees               | 5,570          | 1,070          | 4,500          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$5,570</b> | <b>\$1,070</b> | <b>\$4,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**PROJECT TITLE:** SOUTH COUNTY WWTP EXPANSION FROM 10 TO 16 MGD  
**PROJECT NO:** C10151  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Expand the existing South County Regional Advanced Wastewater Treatment Plant from 10 million gallons per day (MGD) to 16 MGD. The design of the expansion should consider new technologies including membrane biological reactor (MBR) treatment processes to reduce the foot print of the expanded facility. Growth in the South Central part of the County requires additional treatment capacity at this facility.



**Operating Cost Impact:**  
 Operating cost and staff requirements under project #10143

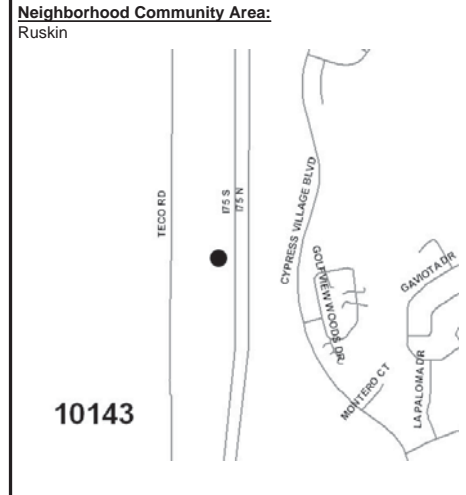
**Project Completion Date:** Apr 2021

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future          |
|--------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
|                                | Cost            | Funding    |            |            |            |            |            |            |                 |
| Development                    | 100             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 100             |
| Design                         | 3,900           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,900           |
| Land/ROW                       | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Construction                   | 56,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 56,000          |
| Equipment                      | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Administration                 | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| <b>Total</b>                   | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$60,000</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future          |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
|                               | Cost            | Funding    |            |            |            |            |            |            |                 |
| Enterprise Fees               | 60,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 60,000          |
| <b>Total</b>                  | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$60,000</b> |

**PROJECT TITLE:** SOUTH COUNTY WWTP EXPANSION FROM 4.5 TO 10 MGD  
**PROJECT NO:** C10143  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Expand the existing South County Regional Advanced Wastewater Treatment Plant from 4.5 million gallons per day (MGD) to 10 MGD. The design of the expansion should consider new technologies including membrane biological reactor (MBR) treatment processes to reduce the foot print of the expanded facility. This project will also include an interim rerate to 6 MGD.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$703,000 per year. Five new positions required.

**Project Completion Date:** Aug 2016

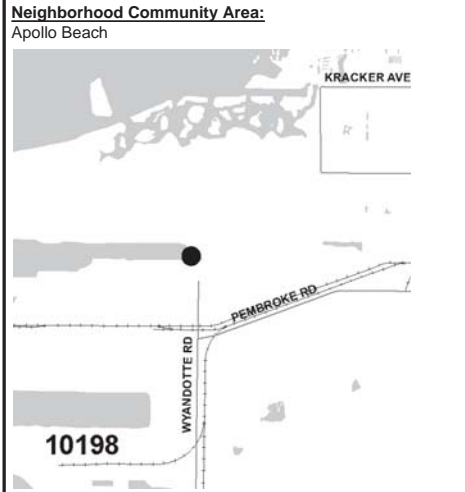
| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|----------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |                |            |            |            |            |            |            |
| Development                    | 0               | 0               | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 7,712           | 7,712           | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0               | 0               | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 77,548          | 74,548          | 3,000          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0               | 0               | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 241             | 241             | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$85,501</b> | <b>\$82,501</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|----------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |                |            |            |            |            |            |            |
| Enterprise Fees               | 54,271          | 51,271          | 3,000          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 31,230          | 31,230          | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$85,501</b> | <b>\$82,501</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)  
 PROJECT NO: C10198  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Design and construct a new reclaimed water deep recharge well, three new ground water monitoring wells, electrical controls, well head and piping, dissolved oxygen (DO) reduction system and other appurtenances. Project will also require computer modeling and extensive monitoring to include groundwater flow and solute transport modeling and metal mobilization monitoring and analysis. This pilot recharge project will allow for the feasibility testing of recharging the saline aquifer at the edges of Tampa Bay with excess reclaimed water to help retard salt water intrusion into the potable water supply while also allowing Hillsborough County to meet the new FDEP / USEPA rules for properly disposing of excess reclaimed water without discharging it to Tampa Bay or its tributaries.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$5,000 per year.

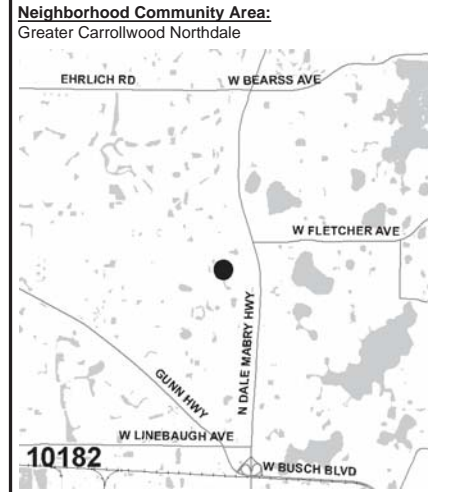
**Project Completion Date:** Nov 2016

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 1,137          | 1,137          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 4,245          | 4,245          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 150            | 150            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$5,532</b> | <b>\$5,532</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 1,504          | 1,504          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 1,263          | 1,263          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grants & County Match         | 2,765          | 2,765          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$5,532</b> | <b>\$5,532</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: STALL ROAD MASTER WASTEWATER PUMP STATION REPLACEMENT  
 PROJECT NO: C10182  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct a replacement for the existing Stall Road Master Wastewater pump station. Upgrade pump station to current county standards. Purchase of adjacent property parcel also required. This critical Master Pump Station needs to be replaced to provide reliable wastewater collection. The existing site does not have enough room to allow for an emergency generator which will also be included within the scope of this project.



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

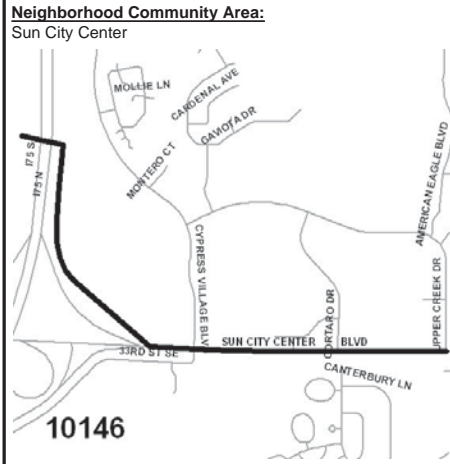
**Project Completion Date:** Apr 2017

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|--------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |              |            |            |            |            |            |            |
| Development                    | 15             | 15             | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 120            | 120            | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 25             | 25             | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,440          | 840            | 600          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 40             | 0              | 40           | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,640</b> | <b>\$1,000</b> | <b>\$640</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|--------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |              |            |            |            |            |            |            |
| Enterprise Fees               | 1,640          | 1,000          | 640          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,640</b> | <b>\$1,000</b> | <b>\$640</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: STATE ROAD 674 FORCEMAIN (CLUBHOUSE PS TO SOUTH COUNTY REGIONAL AWWTP)  
 PROJECT NO: C10146  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct approximately 6,600 linear feet of 36-inch forcemain along State Road 674. The forcemain will extend from the the Clubhouse Pump Station West to the South County Regional AWWTP. Forcemain pressures continue to rise in the South/Central Wastewater Service Area. As a result, it is becoming increasingly difficult to obtain pumps with sufficient hydraulic capacity to meet the Water Enterprise Level of Service requirements. In addition, energy costs associated with the high head conditions are increasing. In order to eliminate these high head conditions a forcemain project is being recommended.



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

**Project Completion Date:** Sep 2014

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

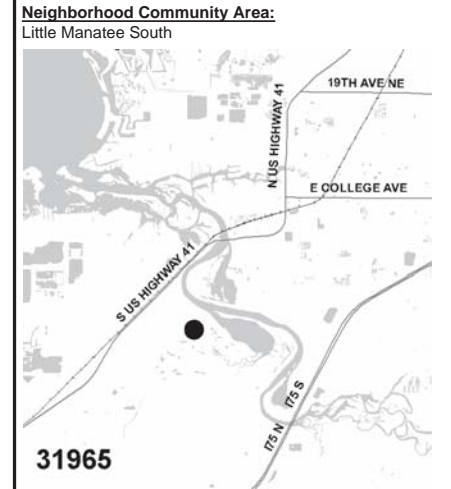
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 524            | 524               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 57             | 57                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 8,869          | 8,869             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 113            | 113               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$9,563</b> | <b>\$9,563</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 7,844          | 7,844             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing       | 1,719          | 1,719             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$9,563</b> | <b>\$9,563</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SUN CITY MOBILE HOME PARK WATER TREATMENT PLANT REHABILITATION  
 PROJECT NO: C31965  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Design and construct approximately 5,500 feet of water transmission main from 7th Street SW to Lloyd Drive at the Sun City Mobile Home Park's existing water treatment facility. The existing Sun City Mobile Home Water Treatment Plant is at the end of its useful life and must be replaced. Water quality on the existing wells is deteriorating which will ultimately require additional treatment to include reverse osmosis or ultrafiltration which would be quite expensive. By running a transmission main from the County's existing system to the treatment plant the treatment process can be eliminated altogether, including future upgrades.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$51,000 per year

**Project Completion Date:** Jul 2016

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

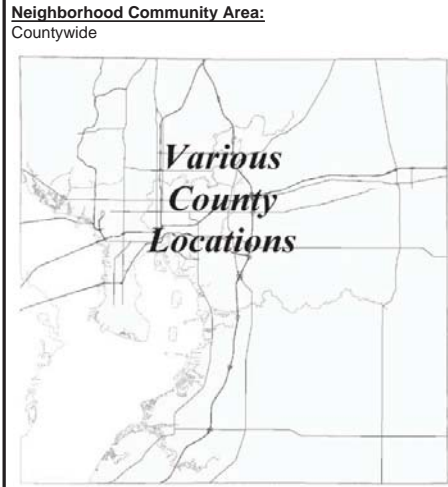
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 215            | 215               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,321          | 1,321             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 72             | 72                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,608</b> | <b>\$1,608</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,608          | 1,608             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,608</b> | <b>\$1,608</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SUPERVISORY CONTROL & DATA ACQUISITION FOR PUMP STATIONS PHASE II  
 PROJECT NO: C10794  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and installation of a remote monitoring and telemetry system using VHF radio communications at all County wastewater pumping stations (approximately 700). This project also includes construction of three radio tower sites to accommodate the VHF communications. The goal of this project is to eliminate sewer overflows and increase the operational efficiency of pump stations.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$75,000 per year.

**Project Completion Date:** Dec 2015

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost            | Funding         |            |            |            |            |            |            |            |
| Development                    | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 499             | 499             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 19,055          | 19,055          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 1,413           | 1,413           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 373             | 373             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$21,340</b> | <b>\$21,340</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost            | Funding         |            |            |            |            |            |            |            |
| Enterprise Fees               | 13,727          | 13,727          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 7,613           | 7,613           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$21,340</b> | <b>\$21,340</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SWINDON ROAD WASTEWATER PUMP STATION PHASE II  
 PROJECT NO: C10187  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct a new duplex wastewater pumping station and associated gravity sewer to divert flows from Berkeley Preparatory School property. This project is required to relocate a portion of the County's wastewater collection system that is currently located on private property.



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

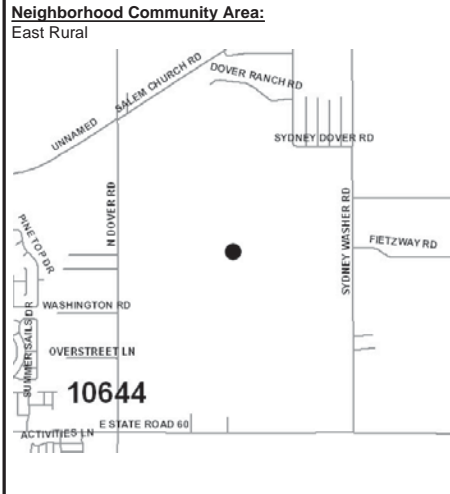
**Project Completion Date:** Feb 2016

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 48             | 48             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 143            | 143            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,262          | 1,262          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 47             | 47             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 1,490          | 1,490          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 10             | 10             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,500</b> | <b>\$1,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: SYDNEY/DOVER RECLAIMED WATER RESERVOIR  
 PROJECT NO: C10644  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Design, permit and construct an approximately 1 billion gallon reclaimed water storage reservoir using the old Sydney Mine site near the existing Valrico Advanced Wastewater Treatment Plant. Growth in the South Central part of the County plus upcoming new environmental restrictions on the discharge or reclaimed water into streams and Tampa Bay requires the addition of a significant amount of reclaimed water storage during wet weather periods in order to comply.



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

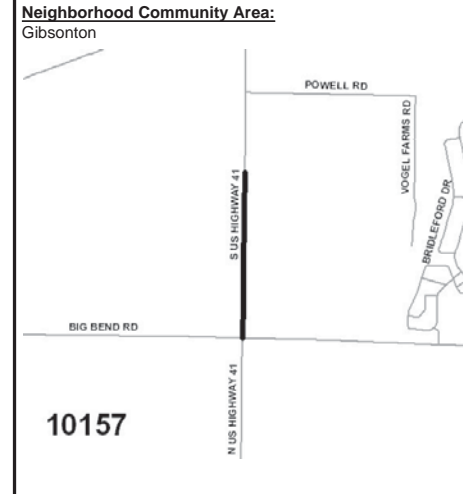
**Project Completion Date:** Apr 2021

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future          |
|--------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
|                                | Cost            | Funding    |            |            |            |            |            |            |                 |
| Development                    | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Design                         | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Land/ROW                       | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Construction                   | 36,250          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 36,250          |
| Equipment                      | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| Administration                 | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| <b>Total</b>                   | <b>\$36,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$36,250</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future          |
|-------------------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
|                               | Cost            | Funding    |            |            |            |            |            |            |                 |
| Enterprise Fees               | 36,250          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 36,250          |
| <b>Total</b>                  | <b>\$36,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$36,250</b> |

PROJECT TITLE: US HIGHWAY 41 FORCEMAIN (J TAYLOR PROJECT TO BIG BEND ROAD)  
 PROJECT NO: C10157  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct approximately 6,000 linear feet of 6-inch wastewater forcemain along US Highway 41. The forcemain will extend from the Joelson-Taylor project south to Big Bend Road. Forcemain pressures continue to rise in the South/Central Wastewater Service Area. As a result, it is becoming increasingly difficult to obtain pumps with sufficient hydraulic capacity to meet the Water Enterprise Level of Service requirements. In addition, energy costs associated with the high head conditions are increasing. In order to eliminate these high head conditions a forcemain project is being recommended.



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

**Project Completion Date:** Jan 2014

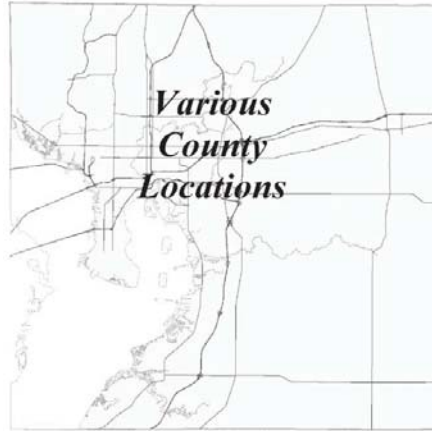
| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 101          | 101          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 759          | 759          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 71           | 71           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$931</b> | <b>\$931</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Enterprise Fees               | 185          | 185          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 746          | 746          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$931</b> | <b>\$931</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: UTILITY RELOCATION (MASTER PROJECT)  
 PROJECT NO: C31945  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Provide funding to Public Works Capital Improvement Program projects that require utility relocation of water, wastewater, or reclaimed water lines. This funding will be for projects that do not individually bid their construction work.

**Neighborhood Community Area:**  
 Countywide



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

**Project Completion Date:** Ongoing

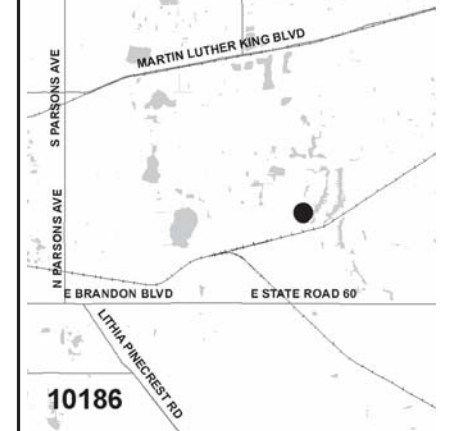
| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs      | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|--------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                                | Cost            | Funding        |                |                |                |                |                |                |            |
| Development                    | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design                         | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Land/ROW                       | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction                   | 10,055          | 4,055          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Equipment                      | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration                 | 25              | 25             | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                   | <b>\$10,080</b> | <b>\$4,080</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs      | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                               | Cost            | Funding        |                |                |                |                |                |                |            |
| Enterprise Fees               | 10,080          | 4,080          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Financing                     | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                  | <b>\$10,080</b> | <b>\$4,080</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

PROJECT TITLE: VALRICO ADVANCED WASTEWATER TREATMENT PLANT CENTRIFUGE ADDITIONS  
 PROJECT NO: C10186  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct two new centrifuges at the Valrico Advanced Wastewater Treatment Plant sludge dewatering facility. The additional centrifuges are needed to maintain level of service for the recently expanded Valrico AWTP as its flows increase toward the design capacity of 12 million gallons per day.

**Neighborhood Community Area:**  
 Valrico



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

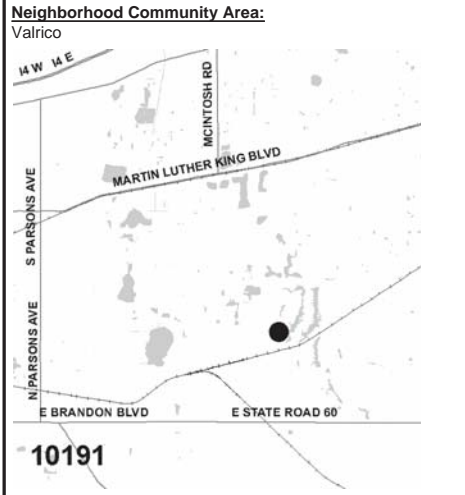
**Project Completion Date:** Jul 2022

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|--------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|----------------|
|                                | Cost           | Funding    |            |            |            |            |            |            |                |
| Development                    | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Design                         | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Land/ROW                       | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                   | 4,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 4,500          |
| Equipment                      | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Administration                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                   | <b>\$4,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,500</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|-------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|----------------|
|                               | Cost           | Funding    |            |            |            |            |            |            |                |
| Enterprise Fees               | 4,500          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 4,500          |
| <b>Total</b>                  | <b>\$4,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,500</b> |

PROJECT TITLE: VALRICO AWTP 5 MG RECLAIMED WATER STORAGE TANK REHABILITATION  
 PROJECT NO: C10191  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Repair / rehabilitate an existing 5 million gallon prestressed concrete reclaimed water ground storage tank at the Valrico Advanced Wastewater Treatment Plant that has some structural damage and is leaking. The existing tank was damaged due to settlement and is leaking. Project is required to meet Florida Department of Environmental Protection rules and plant permit requirements.



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

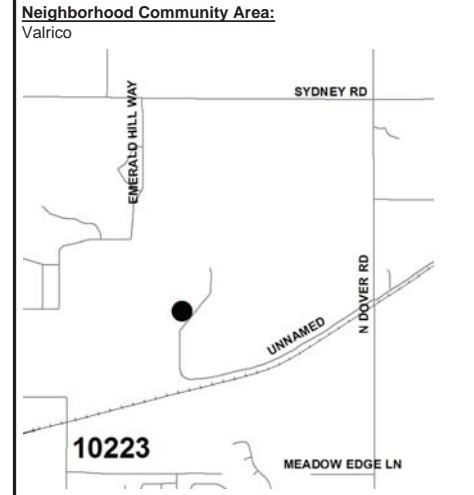
Project Completion Date: Nov 2015

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 12           | 12           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 103          | 103          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 360          | 360          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 25           | 25           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Enterprise Fees               | 472          | 472          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 28           | 28           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VALRICO AWTP FILTER VALVES REPLACEMENT  
 PROJECT NO: C10223  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Upgrade and replace valving and control elements for Filters 1 through 4 of the Valrico Advanced Wastewater Treatment Plant. Work to include assessment, design, and construction of valves, control elements, programming, and associated piping. Filtration valves and controls have reached the end of their useful service life. They are an essential and integral process for treating wastewater in compliance with regulatory requirements.



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

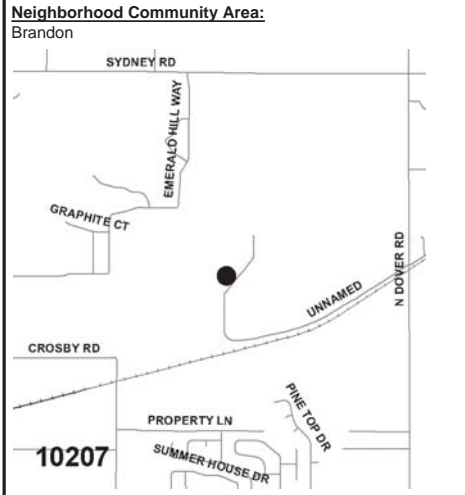
Project Completion Date: Feb 2016

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |            |
| Development                    | 25           | 25           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 110          | 110          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 750          | 750          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 15           | 15           | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$900</b> | <b>\$900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |            |
| Enterprise Fees               | 900          | 900          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$900</b> | <b>\$900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VALRICO AWTP HEADWORK REHABILITATION  
 PROJECT NO: C10207  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Repair / rehabilitate the structural and mechanical components of the Valrico AWTP headworks. The current headworks structure is 25 years old and in need of structural repairs and refurbishment. A majority of the mechanical equipment is reaching the end of its service life and requires replacement. This unit process is basic to the successful operation of the wastewater treatment plant.



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

**Project Completion Date:** Sep 2017

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

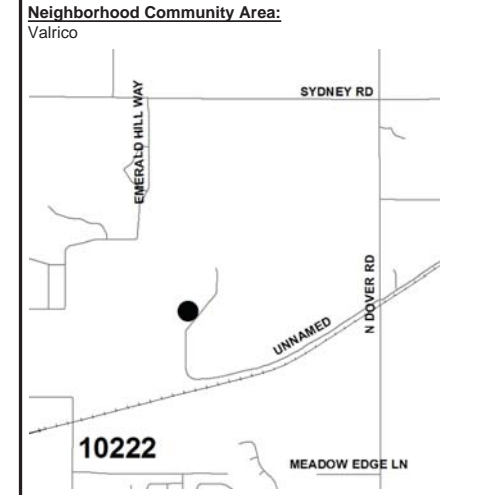
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 130            | 130               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 975            | 975               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 4,788          | 4,788             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 195            | 195               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$6,088</b> | <b>\$6,088</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 6,088          | 6,088             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$6,088</b> | <b>\$6,088</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VALRICO AWTP IN-PLANT SUPERVISORY CONTROL AND DATA ACQUISITION UPGRADE  
 PROJECT NO: C10222  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Assess, upgrade, and improve in-plant Supervisory Control and Data Acquisition system. Includes hardware, software, end devices, system topology, and controllers. Improve and add control algorithms and human-machine interface screens. Improved and additional monitored and controlled information will allow for efficient, effective control of the wastewater treatment processes.



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

**Project Completion Date:** Jun 2017

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

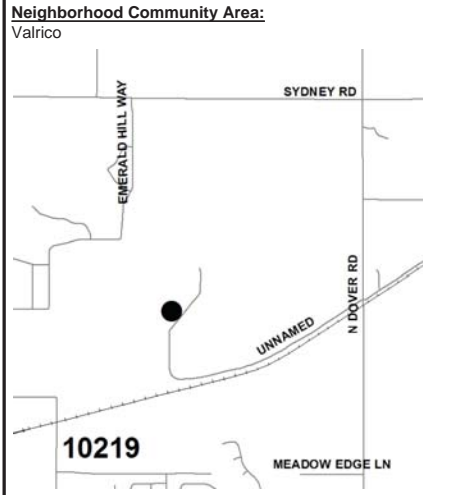
|                | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| Development    | 25             | 0                 | 25           | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 150            | 0                 | 150          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 200            | 0                 | 200          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0            | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 25             | 0                 | 25           | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$400</b>   | <b>\$0</b>        | <b>\$400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14        | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|--------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 400            | 0                 | 400          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$400</b>   | <b>\$0</b>        | <b>\$400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VALRICO AWTP MOTOR CONTROL CENTERS 6 & 7 UPGRADE  
 PROJECT NO: C10219  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Investigate, design, and implement recommended activities necessary to fully utilize Motor Control Centers 6 and 7. This work may include new electrical components and the facilities to safely house them. As flows increase to this wastewater treatment plant, additional energy is required to power needed equipment. An upgrade of these motor control center busses will allow for the safe, flexible and efficient operation of all required equipment by allowing all power to shift from one MCC to the other in an emergency situation.



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

Project Completion Date: Nov 2015

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

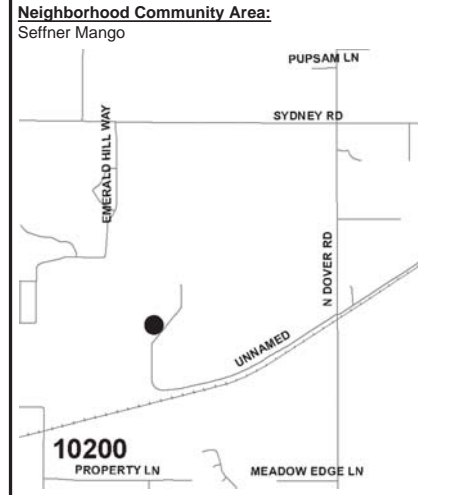
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 750            | 750               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$750</b>   | <b>\$750</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 750            | 750               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$750</b>   | <b>\$750</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VALRICO AWTP RAS PUMP REPLACEMENT  
 PROJECT NO: C10200  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Replace three return activated sludge pumps and associated power and control systems to bring entire treatment train to full and reliable treatment capacity. Existing equipment is reaching the end of its operational service life.



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

Project Completion Date: Oct 2015

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 10             | 10                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 326            | 326               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,339          | 1,339             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 25             | 25                | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,700</b> | <b>\$1,700</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

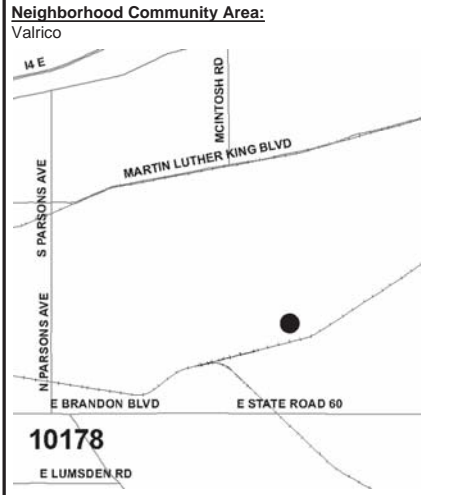
**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,122          | 1,122             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing       | 578            | 578               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,700</b> | <b>\$1,700</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



PROJECT TITLE: VALRICO AWTP SPRAYFIELD REHABILITATION  
 PROJECT NO: C10178  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Repair / rehabilitate the existing Valrico Advanced Wastewater Treatment Plant reclaimed water sprayfield system, to include repair / replacement of sprayheads and control valves, electrical wiring and control system. Existing parts have exceeded their useful life and are in need of replacement. This is a deficiency in the Florida Department of Environmental Protection review of this facility and must be repaired.



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

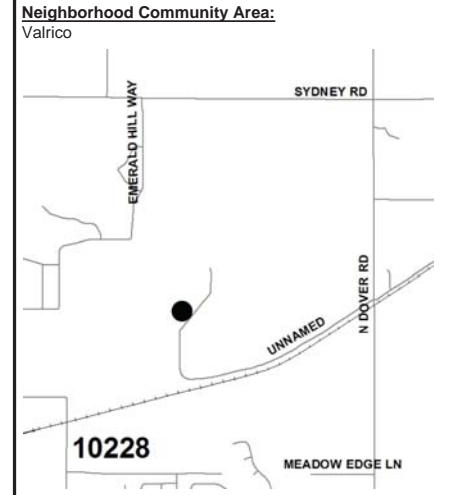
Project Completion Date: Nov 2013

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 128            | 128            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 1,960          | 1,960          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 82             | 82             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$2,170</b> | <b>\$2,170</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 758            | 758            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing                     | 1,412          | 1,412          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$2,170</b> | <b>\$2,170</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VALRICO AWTP UV DISINFECTION SYSTEM RECIRCULATION PUMPS & PIPING  
 PROJECT NO: C10228  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 This project consist of installation of a reclaimed water recirculation system such that a minimum flow is maintained in the ultraviolet light disinfection system's (UVDS) channels. The recirculation system will need to be designed and at a minimum will require piping to direct flow to either the filter effluent clear well or the head of the UVDS. The system may require pumps and controls as well.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$300 per year.

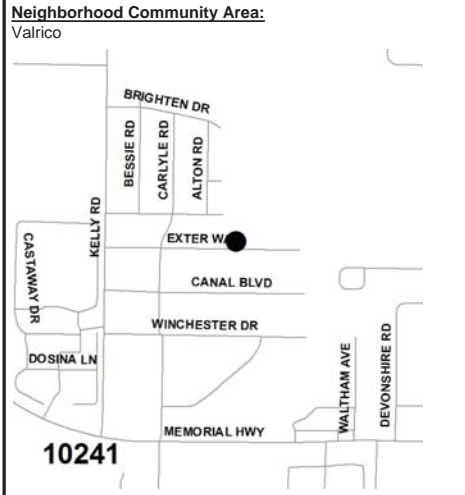
Project Completion Date: Dec 2015

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding        |            |            |            |            |            |            |            |
| Development                    | 25             | 25             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design                         | 400            | 400            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 550            | 550            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 25             | 25             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs      | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding        |            |            |            |            |            |            |            |
| Enterprise Fees               | 1,000          | 1,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VALRICO DEWATERING SYSTEM REPLACEMENT  
 PROJECT NO: C10241  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Plan, design and construct a replacement sludge dewatering system for the existing centrifuge sludge dewatering system at the Valrico Advance Wastewater Treatment Facility. The system includes but is not limited to the centrifuges, polymer feed system, sludge pumping sub-system, sludge holding tanks, and electrical connections.



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

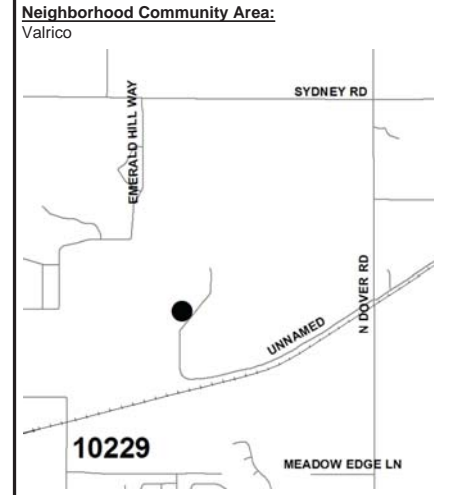
Project Completion Date: Aug 2017

| Expenditure Plan (in \$000's): | Total Est      | Prior Yrs  | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|--------------------------------|----------------|------------|----------------|----------------|------------|------------|------------|------------|------------|
|                                | Cost           | Funding    |                |                |            |            |            |            |            |
| Development                    | 0              | 0          | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Design                         | 126            | 0          | 126            | 0              | 0          | 0          | 0          | 0          | 0          |
| Land/ROW                       | 0              | 0          | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Construction                   | 6,048          | 0          | 1,048          | 5,000          | 0          | 0          | 0          | 0          | 0          |
| Equipment                      | 0              | 0          | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Administration                 | 126            | 0          | 126            | 0              | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                   | <b>\$6,300</b> | <b>\$0</b> | <b>\$1,300</b> | <b>\$5,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est      | Prior Yrs  | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-------------------------------|----------------|------------|----------------|----------------|------------|------------|------------|------------|------------|
|                               | Cost           | Funding    |                |                |            |            |            |            |            |
| Enterprise Fees               | 6,300          | 0          | 1,300          | 5,000          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                  | <b>\$6,300</b> | <b>\$0</b> | <b>\$1,300</b> | <b>\$5,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: VALRICO HEADWORKS FLOW SPLITTING WEIRS  
 PROJECT NO: C10229  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 This project consists of the installation of flow restriction plates on two of the four effluent gates at the Valrico Advanced Wastewater Treatment Facility. The plates were to be installed during the expansion of the plant from 6 million gallons per day (MGD) to 12 MGD, however the condition of the concrete was such that the plates were not installed. The project will require rehabilitation of existing concrete. The flow restriction plates are required for ease of operation of the plant. Currently, there is concern that the flow balance between the old and new oxidation ditches is not correct and may cause plant upsets or permit violations.



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

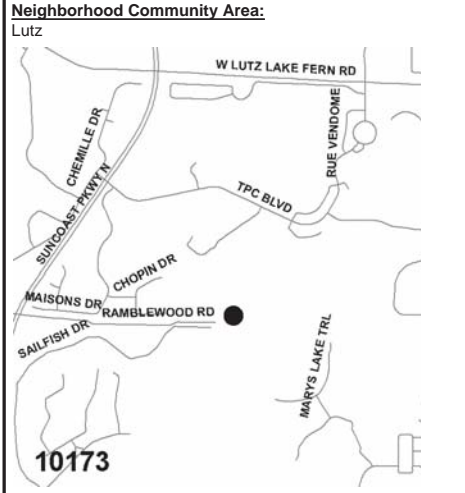
Project Completion Date: Oct 2015

| Expenditure Plan (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future       |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|--------------|
|                                | Cost         | Funding      |            |            |            |            |            |            |              |
| Development                    | 10           | 10           | 0          | 0          | 0          | 0          | 0          | 0          | 0            |
| Design                         | 50           | 50           | 0          | 0          | 0          | 0          | 0          | 0          | 0            |
| Land/ROW                       | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0            |
| Construction                   | 625          | 275          | 0          | 0          | 0          | 0          | 0          | 0          | 350          |
| Equipment                      | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0            |
| Administration                 | 15           | 15           | 0          | 0          | 0          | 0          | 0          | 0          | 0            |
| <b>Total</b>                   | <b>\$700</b> | <b>\$350</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$350</b> |

| Funding Sources (in \$000's): | Total Est    | Prior Yrs    | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future       |
|-------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|--------------|
|                               | Cost         | Funding      |            |            |            |            |            |            |              |
| Enterprise Fees               | 700          | 350          | 0          | 0          | 0          | 0          | 0          | 0          | 350          |
| <b>Total</b>                  | <b>\$700</b> | <b>\$350</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$350</b> |

PROJECT TITLE: VANDYKE WWTP HEADWORKS REHABILITATION  
 PROJECT NO: C10173  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 Design and construct a rehabilitation or replacement of the VanDyke Wastewater Treatment Plant headworks. The existing headworks has significant structural deficiencies. The Water Enterprise has had to construct emergency repairs of this facility to keep it operational.



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

**Project Completion Date:** Sep 2015

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

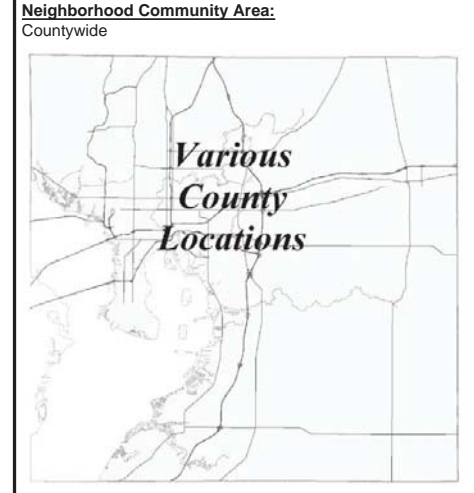
|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 424            | 424               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 2,259          | 2,259             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 140            | 140               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$2,823</b> | <b>\$2,823</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,980          | 1,980             | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Financing       | 843            | 843               | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$2,823</b> | <b>\$2,823</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: WASTEWATER FORCE/GRAVITY MAIN R&R FARE ACCOUNT  
 PROJECT NO: C10748  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/WASTEWATER

**Project Description:**  
 This account provides funding for the estimated amount of future wastewater line repairs and replacements due to the aging of the system. Specific projects will be identified the first two years of each Capital Improvement Program.



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

**Project Completion Date:** Ongoing

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

|                | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|----------------|
| Development    | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Design         | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Land/ROW       | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction   | 1,000          | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 1,000          |
| Equipment      | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Administration | 0              | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>   | <b>\$1,000</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000</b> |

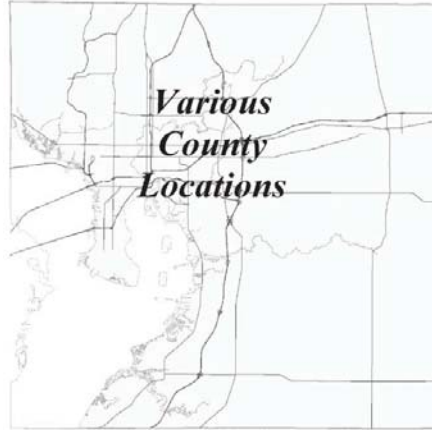
**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future         |
|-----------------|----------------|-------------------|------------|------------|------------|------------|------------|------------|----------------|
| Enterprise Fees | 1,000          | 0                 | 0          | 0          | 0          | 0          | 0          | 0          | 1,000          |
| <b>Total</b>    | <b>\$1,000</b> | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000</b> |

PROJECT TITLE: **WASTEWATER SLIP LINING (MASTER PROJECT)** PROJECT NO: **C10750**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/WASTEWATER**

**Project Description:**  
 Perform slip lining of deteriorated wastewater piping throughout the County. This project will extend the life of the piping system by at least 5 years.

**Neighborhood Community Area:**  
 Countywide



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

**Project Completion Date:** Ongoing

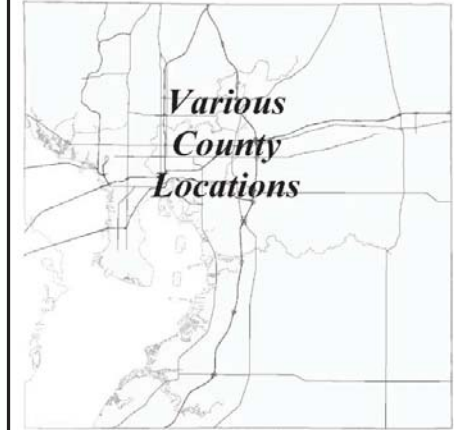
| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|--------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                                | Cost            | Funding         |                |                |                |                |                |                |            |
| Development                    | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Design                         | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Land/ROW                       | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction                   | 28,190          | 17,390          | 1,800          | 1,800          | 1,800          | 1,800          | 1,800          | 1,800          | 0          |
| Equipment                      | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration                 | 2,239           | 1,039           | 200            | 200            | 200            | 200            | 200            | 200            | 0          |
| <b>Total</b>                   | <b>\$30,429</b> | <b>\$18,429</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                               | Cost            | Funding         |                |                |                |                |                |                |            |
| Enterprise Fees               | 30,429          | 18,429          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 0          |
| <b>Total</b>                  | <b>\$30,429</b> | <b>\$18,429</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$0</b> |

PROJECT TITLE: **WATER TREATMENT R&R (MASTER PROJECT)** PROJECT NO: **C30116**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER ENTERPRISE/POTABLE WATER**

**Project Description:**  
 Perform renewal and replacement project of approximately \$100,000-\$150,000 each at the Water Treatment facilities including Lithia, Fawn Ridge, Lake Park and the Manors of Crystal Lake.

**Neighborhood Community Area:**  
 Countywide



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

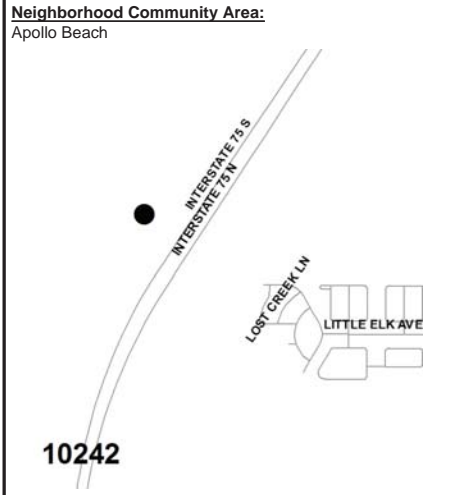
**Project Completion Date:** Ongoing

| Expenditure Plan (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|--------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                                | Cost            | Funding         |                |                |                |                |                |                |            |
| Development                    | 346             | 192             | 77             | 77             | 0              | 0              | 0              | 0              | 0          |
| Design                         | 2,339           | 2,029           | 155            | 155            | 0              | 0              | 0              | 0              | 0          |
| Land/ROW                       | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Construction                   | 12,238          | 6,984           | 627            | 627            | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Equipment                      | 414             | 414             | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| Administration                 | 1,117           | 835             | 141            | 141            | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                   | <b>\$16,454</b> | <b>\$10,454</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

| Funding Sources (in \$000's): | Total Est       | Prior Yrs       | FY 14          | FY 15          | FY 16          | FY 17          | FY 18          | FY 19          | Future     |
|-------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                               | Cost            | Funding         |                |                |                |                |                |                |            |
| Enterprise Fees               | 13,308          | 7,308           | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 0          |
| Financing                     | 3,146           | 3,146           | 0              | 0              | 0              | 0              | 0              | 0              | 0          |
| <b>Total</b>                  | <b>\$16,454</b> | <b>\$10,454</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> |

PROJECT TITLE: WATERSSET SPORT COMPLEX RECLAIMED WATER PUMPT STATION/STORAGE TANK  
 PROJECT NO: C10242  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Design and construct a 5 Million Gallon reclaimed water ground storage tank, high service pump station, piping and associated electrical and instrumentation.



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

**Project Completion Date:** Dec 2017

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

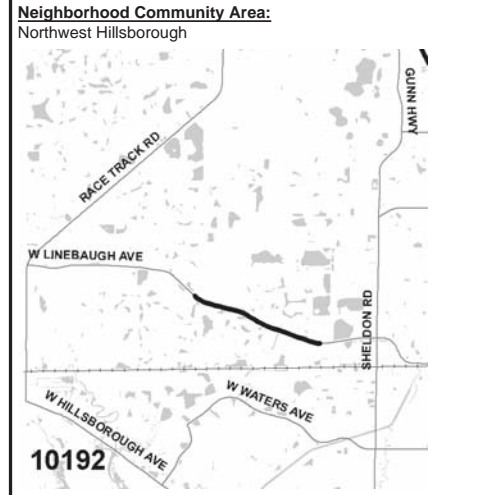
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Development    | 0              | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Design         | 130            | 0                 | 130            | 0              | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Construction   | 6,240          | 0                 | 1,040          | 5,200          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0              | 0          | 0          | 0          | 0          | 0          |
| Administration | 130            | 0                 | 130            | 0              | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$6,500</b> | <b>\$0</b>        | <b>\$1,300</b> | <b>\$5,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15          | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|----------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 6,500          | 0                 | 1,300          | 5,200          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$6,500</b> | <b>\$0</b>        | <b>\$1,300</b> | <b>\$5,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: WESTCHASE HIGH DENSITY POLYETHYLENE RWTM REPLACEMENT  
 PROJECT NO: C10192  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE/RECLAIMED WTR

**Project Description:**  
 Design and construct approximately 9,000 linear feet of 16 inch PVC pipe in the Westchase Subdivision along West Linebaugh Avenue between Radcliffe Drive and Westchase Elementary Driveway to replace an existing 16 inch HDPE line. The existing HDPE reclaimed water main currently must be operated at a lower pressure than is required for proper operation of the reclaimed water distribution system in the area due to its original design. The current HDPE transmission main is also failing at several existing pipe fittings.



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

**Project Completion Date:** May 2018

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

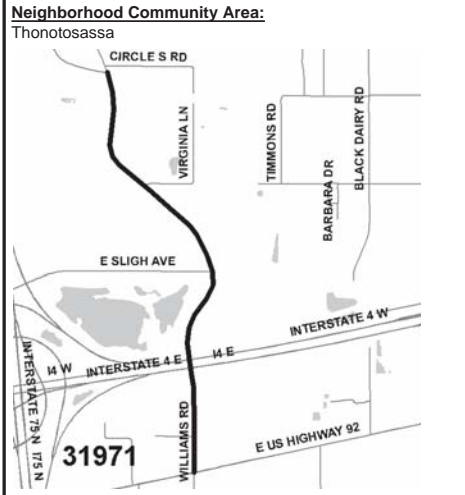
|                | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Development    | 85             | 0                 | 85             | 0          | 0          | 0          | 0          | 0          | 0          |
| Design         | 255            | 0                 | 255            | 0          | 0          | 0          | 0          | 0          | 0          |
| Land/ROW       | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Construction   | 1,275          | 0                 | 1,275          | 0          | 0          | 0          | 0          | 0          | 0          |
| Equipment      | 0              | 0                 | 0              | 0          | 0          | 0          | 0          | 0          | 0          |
| Administration | 85             | 0                 | 85             | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>   | <b>\$1,700</b> | <b>\$0</b>        | <b>\$1,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Funding Sources (in \$000's):**

|                 | Total Est Cost | Prior Yrs Funding | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | Future     |
|-----------------|----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|
| Enterprise Fees | 1,700          | 0                 | 1,700          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>    | <b>\$1,700</b> | <b>\$0</b>        | <b>\$1,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

PROJECT TITLE: WILLIAMS ROAD WATER TRANSMISSION MAIN (US92 TO BARTOLOTTI LOOP)  
 PROJECT NO: C31971  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE/POTABLE WATER

**Project Description:**  
 Design and construct approximately 6,000 linear feet of 12 inch diameter DIP water transmission main along Williams Road between Bartolotti Loop and US 92. This project was identified as a required transmission facility in the South Central Potable Water Master Plan. The transmission main serves the potable water needs of that portion of the water service area east of Temple Terrace.



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

**Project Completion Date:** May 2015

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

|                | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|----------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Development    | 65                    | 65                       | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Design         | 260                   | 260                      | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Land/ROW       | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Construction   | 1,160                 | 1,160                    | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Equipment      | 0                     | 0                        | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Administration | 65                    | 65                       | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| <b>Total</b>   | <b>\$1,550</b>        | <b>\$1,550</b>           | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |

**Funding Sources (in \$000's):**

|                 | <u>Total Est Cost</u> | <u>Prior Yrs Funding</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>Future</u> |
|-----------------|-----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Enterprise Fees | 1,083                 | 1,083                    | 0            | 0            | 0            | 0            | 0            | 0            | 0             |
| Financing       | 467                   | 467                      | 0            | 0            | 0            | 0            | 0            | 0            |               |
| <b>Total</b>    | <b>\$1,550</b>        | <b>\$1,550</b>           | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>    |



## Appendix

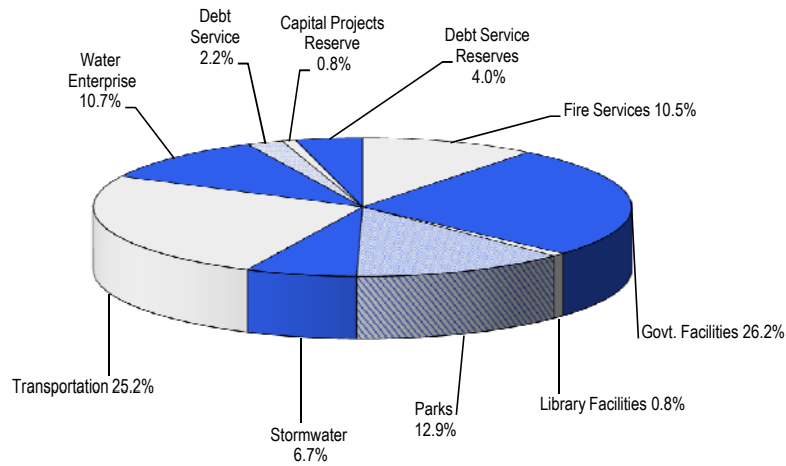


Hillsborough County  
Florida



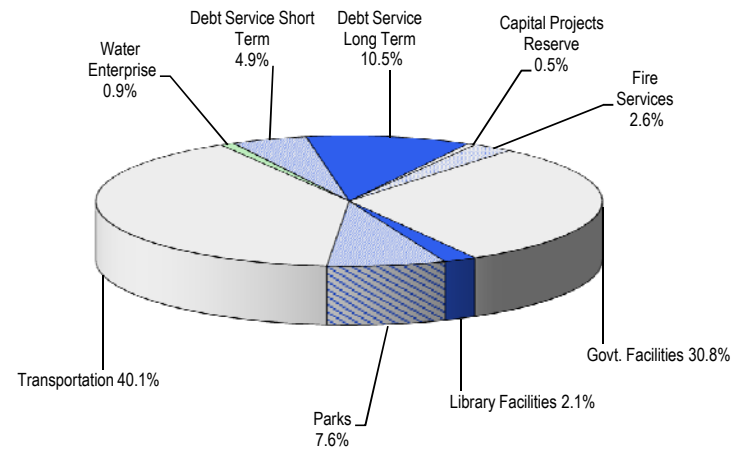
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

**PHASE I**  
January 1997 to January 2003



Each 1% equals \$2.04 Million  
Total funding equals \$204.1 Million

**PHASE II**  
February 2003 to January 2008

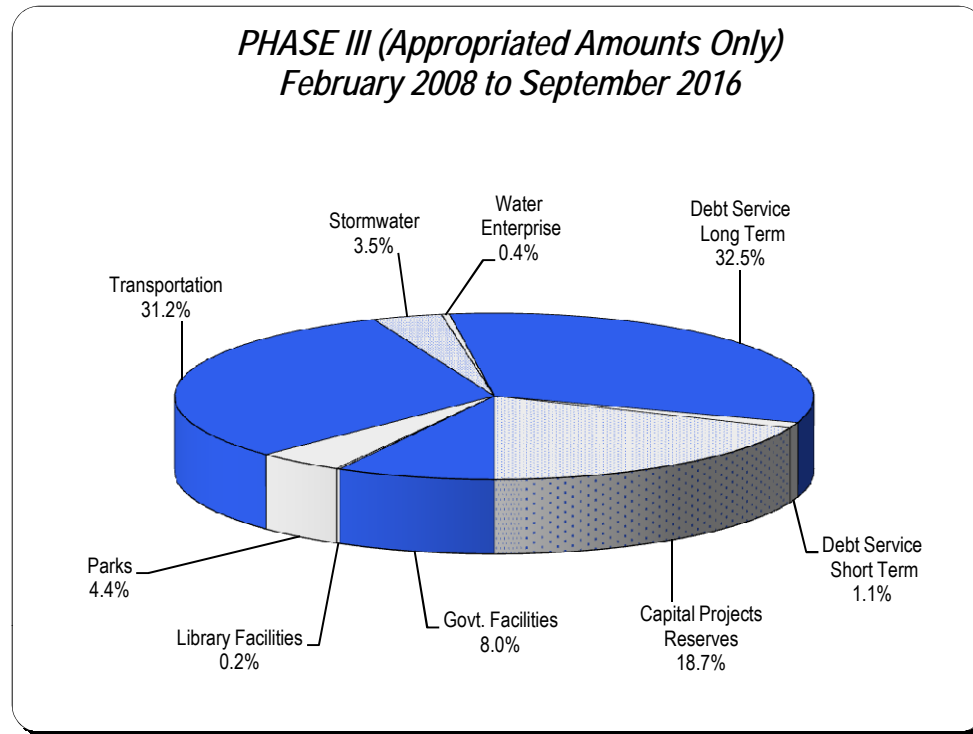


Each 1% equals \$4.5 Million  
Total funding equals \$446.4 Million

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## COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

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Each 1% equals \$10.8 Million  
Total funding equals \$1.077 Billion

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

|                               | TOTAL<br>CIT I   | ALL YEARS<br>BUDGET (a) | FY 14       | FY 15       | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL<br>FY 14 - FY 19 |
|-------------------------------|------------------|-------------------------|-------------|-------------|------------|------------|------------|------------|------------------------|
| <b>SOURCES</b>                |                  |                         |             |             |            |            |            |            |                        |
| Transfers from Sales Tax Fund | \$185,857        | \$185,857               | \$0         | \$0         | \$0        | \$0        | \$0        | \$0        | \$0                    |
| Interest Earnings             | 17,699           | 17,609                  | 45          | 45          | 0          | 0          | 0          | 0          | 90                     |
| Other Miscellaneous           | 531              | 535                     | (2)         | (2)         | 0          | 0          | 0          | 0          | (5)                    |
| <b>Total Sources</b>          | <b>\$204,087</b> | <b>\$204,001</b>        | <b>\$43</b> | <b>\$43</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$86</b>            |
| <b>USES</b>                   |                  |                         |             |             |            |            |            |            |                        |
| Fire Services                 | \$21,477         | \$21,477                | \$0         | \$0         | \$0        | \$0        | \$0        | \$0        | \$0                    |
| Govt. Facilities              | 53,385           | 53,385                  | 0           | 0           | 0          | 0          | 0          | 0          | 0                      |
| Library Facilities            | 1,543            | 1,543                   | 0           | 0           | 0          | 0          | 0          | 0          | 0                      |
| Parks                         | 26,308           | 26,308                  | 0           | 0           | 0          | 0          | 0          | 0          | 0                      |
| Stormwater                    | 13,608           | 13,608                  | 0           | 0           | 0          | 0          | 0          | 0          | 0                      |
| Transportation                | 51,486           | 51,486                  | 0           | 0           | 0          | 0          | 0          | 0          | 0                      |
| Water Enterprise              | 21,847           | 21,847                  | 0           | 0           | 0          | 0          | 0          | 0          | 0                      |
| <b>Sub-total</b>              | <b>\$189,654</b> | <b>\$189,654</b>        | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>             |
| Debt Service Payment          | 4,538            | 4,538                   | 0           | 0           | 0          | 0          | 0          | 0          | 0                      |
| Debt Service Reserve          | 8,191            | 8,191                   | 0           | 0           | 0          | 0          | 0          | 0          | 0                      |
| Reserve Capital Projects      | 1,704            | 1,618                   | 43          | 43          | 0          | 0          | 0          | 0          | 86                     |
| <b>Total Uses</b>             | <b>\$204,087</b> | <b>\$204,001</b>        | <b>\$43</b> | <b>\$43</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$86</b>            |

(a) As of 07/31/13

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

| PROJECT NUMBER                      | PROJECT TITLE                                | TOTAL EST COST  | TOTAL PRIOR YRS | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL FY 14 - FY 19 | FUTURE     | COMMENTS                    |
|-------------------------------------|--|-----------------|-----------------|------------|------------|------------|------------|------------|------------|---------------------|------------|-----------------------------|
| <b><u>FIRE SERVICES</u></b>         |  |                 |                 |            |            |            |            |            |            |                     |            |                             |
| C79125                              | AMBULANCE REPLACEMENT                        | \$1,749         | \$1,749         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | 0 COMPLETED FY 99           |
| C79014                              | BRANDON FIRE STATION                         | 536             | 536             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01           |
| C91151                              | CHAPMAN ROAD FIRE STATION                    | 3,152           | 3,152           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08           |
| C79011                              | CONCRETE APRONS                              | 65              | 65              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01           |
| C91139                              | CORK-KNIGHTS FIRE STATION CONSTRUCTION       | 509             | 509             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04           |
| C79012                              | DOVER FIRE STATION RENOV.                    | 418             | 418             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02           |
| C79009                              | F S CODE COMPL & REHAB PH I                  | 211             | 211             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00           |
| C79029                              | F S CODE COMPL. SPRINKLERS PH II             | 810             | 810             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05           |
| C79008                              | FIRE EQUIPMENT REPL/REFURB.                  | 2,788           | 2,788           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02           |
| C79017                              | FIRE RESCUE HEADQUARTERS                     | 11              | 11              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                  |
| C79015                              | LUTZ FIRE STATION                            | 477             | 477             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02           |
| C79010                              | MIDWAY FIRE STATION                          | 187             | 187             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99           |
| C79025                              | MOBILE EMERGENCY OPERATIONS CTR. VEHICLE     | 80              | 80              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02           |
| C91145                              | NORTH HILLSBOROUGH F. S. #14                 | 1,920           | 1,920           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0                           |
| C79013                              | PALM RIVER FIRE STATION                      | 428             | 428             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02           |
| C79052                              | REROOF APOLLO B. F.S. # 29                   | 63              | 63              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99           |
| C79051                              | REROOF FALKENBURG RD F.S. # 33               | 66              | 66              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99           |
| C79053                              | REROOF W. HILLSBOROUGH F.S. # 31             | 69              | 69              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99           |
| C91152                              | RIVER OAKS FIRE STATION                      | 1,721           | 1,721           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05           |
| C91146                              | RUSKIN F. S. #17 CONSTRUCTION                | 24              | 24              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04           |
| C79141                              | RUSKIN FIRE STATION #17 LAND ACQUISITION     | 719             | 719             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08           |
| C79132                              | SCBA FIRE RESCUE BREATHING APPARATUS         | 2,143           | 2,143           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03           |
| C79016                              | SUN CITY CENTER FIRE STATION                 | 1,273           | 1,273           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03           |
| C91150                              | TAMPA SHORES FIRE STATION                    | 2,061           | 2,061           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05           |
| C91992                              | UNALLOCATED FUNDS                            | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 UNFUNDED                  |
| <b>TOTAL</b>                        |  | <b>\$21,477</b> | <b>\$21,477</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b> |                             |
| <b><u>GOVERNMENT FACILITIES</u></b> |  |                 |                 |            |            |            |            |            |            |                     |            |                             |
| C90404                              | 512-BED JAIL (PHASES I,II,&III)              | \$19,327        | \$19,327        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | 0 COMPLETED FY 98           |
| C79006                              | 700 TWIGGS ST. RENOVATION                    | 4,128           | 4,128           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01           |
| C79106                              | CHILDREN SERVICES ATHLETIC CENTER            | 1,211           | 1,211           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01           |
| C79019                              | COMPUTER AIDED DISPATCH                      | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 FUNDED WITH AD VALOREM    |
| C77709                              | COUNTY CENETR EXTERIOR HARDSCAPE             | 411             | 411             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08           |
| C79018                              | COUNTY CENTER SECURITY                       | 100             | 100             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01           |
| N70001                              | CRIMINAL JUSTICE INFORMATION SYSTEM          | 7,400           | 7,400           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99           |
| C90405                              | JAIL EXPANSION PHASE IV                      | 1,922           | 1,922           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03           |
| C79026                              | MAIN COURTHOUSE - PHASE II                   | 5,912           | 5,912           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08           |
| C79027                              | MAIN COURTHOUSE - PHASE III                  | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CONSOLIDATED UNDER 79026. |
| C79028                              | MAIN COURTHOUSE - PHASE IV                   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CONSOLIDATED UNDER 79026. |
| C79005                              | MAIN COURTHOUSE -PHASE I                     | 868             | 868             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 98           |
| C79055                              | MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE | 750             | 750             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 07           |
| C89315                              | MOSI EXPANSION CHILDREN'S SCIENCE CENTER     | 663             | 663             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05           |

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

| PROJECT NUMBER   | PROJECT TITLE                              | TOTAL EST COST  | TOTAL PRIOR YRS | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL FY 14 - FY 19 | FUTURE     | COMMENTS                       |
|------------------|--|-----------------|-----------------|------------|------------|------------|------------|------------|------------|---------------------|------------|--------------------------------|
| C79054           | MOSI W. WING REPAIRS/RESEAL/RECAULKING     | 1,000           | 1,000           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 07              |
| C79133           | PGM DOCUMENT MANAGEMENT SYSTEM             | 192             | 192             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05              |
| C70001           | PUBLIC ART- UNALLOCATED ASSESSMENTS        | 1               | 1               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0                              |
| C70000           | PUBLIC ART-VARIOUS PROJECTS                | 532             | 532             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0                              |
| C90212           | REHAB. RUSKIN SERVICE CENTER               | 97              | 97              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C79050           | REROOF FRED KARL LEGAL CENTER              | 8               | 8               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C79139           | RIVERVIEW TERRACE SENIOR CENTER            | 157             | 157             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 09              |
| C79049           | SENIOR ADULT DAY CARE FACILITY (BRANDON)   | 1,040           | 1,040           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C79048           | SENIOR ADULT DAY CARE FACILITY (MANHATTAN) | 1,178           | 1,178           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| N/A              | SHERIFF'S FLEET EQUIPMENT REPL.            | 5,065           | 5,065           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00              |
| C79023           | SPECIAL NEEDS PROGRAM SHELTER UPGRADES     | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED WITH GRANT DOLLARS |
| C79024           | TELEPHONE LINES FOR REGIONAL RELIEF CENTER | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED WITH GRANT DOLLARS |
| C79138           | TOWN N' COUNTRY SENIOR CENTER              | 400             | 400             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 09              |
| C70900           | UNALLOCATED FUNDS GOVERNMENT FACILITIES    | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 UNFUNDED                     |
| C70654           | UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER   | 1,024           | 1,024           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05              |
| <b>TOTAL</b>     |  | <b>\$53,385</b> | <b>\$53,385</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b> |                                |
| <b>LIBRARIES</b> |  |                 |                 |            |            |            |            |            |            |                     |            |                                |
| C79122           | BRANDON LIBRARY ADA RENOVATION             | \$27            | \$27            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | \$0 COMPLETED FY 98            |
| C79113           | LUTZ LIBRARY ROOF REPL.                    | 73              | 73              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 98              |
| C79115           | NORTH TAMPA LIBRARY A/C REPL.              | 12              | 12              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C79123           | PENINSULAR LIBRARY - ADA                   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 PROJECT COMP. WITH GRANT FDS |
| C79118           | RIVERVIEW LIBRARY CARPET REPL.             | 23              | 23              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C79119           | RUSKIN LIBRARY CARPET REPL.                | 30              | 30              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C79117           | SEMINOLE LIBRARY ROOF REPL.                | 61              | 61              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00              |
| C79124           | SOUTH REGIONAL LIBRARY                     | 450             | 450             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 06              |
| C79121           | THONOTOSASSA LIBRARY - ADA                 | 20              | 20              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 98              |
| C79114           | WESTGATE LIBRARY ROOF REPL.                | 135             | 135             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C79120           | WEST TAMPA LIBRARY RENOV.                  | 602             | 602             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C79112           | WEST TAMPA LIBRARY REHAB.                  | 2               | 2               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CONSOLIDATED UNDER #79120    |
| C79116           | YBOR LIBRARY IMPROVEMENTS                  | 109             | 109             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00              |
| C70999           | UNALLOCATED FUNDS LIBRARIES                | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 UNFUNDED                     |
| <b>TOTAL</b>     |  | <b>\$1,543</b>  | <b>\$1,543</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b> |                                |
| <b>PARKS</b>     |  |                 |                 |            |            |            |            |            |            |                     |            |                                |
| C80223           | ATHLETIC STORAGE BUILDINGS                 | \$746           | \$746           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | \$0 COMPLETED FY 12            |
| C81999           | UNALLOCATED FUNDS                          | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 UNFUNDED                     |
| C83224           | TOWN N COUNTRY AREA RECREATION CENTER      | 2,200           | 2,200           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0                              |
| C89002           | UPPER TAMPA-BAY TRAIL-PHASE IV             | 897             | 897             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0                              |
| C89080           | LAKE PARK                                  | 177             | 177             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C89081           | ALDERMAN'S FORD PARK                       | 100             | 100             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89082           | EUREKA SPRINGS PARK                        | 14              | 14              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89083           | LETTUCE LAKE PARK                          | 99              | 99              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89084           | LITHIA SPRINGS REGIONAL PARK               | 96              | 96              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 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 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL FY 14 - FY 19 | FUTURE     | COMMENTS                       |
|-------------------|---|-----------------|-----------------|------------|------------|------------|------------|------------|------------|---------------------|------------|--------------------------------|
| C89085            | MEDARD PARK   | 30              | 30              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89086            | E.G. SIMMONS PARK                                       | 99              | 99              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89087            | WILDERNESS PARK   | 47              | 47              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C89088            | UPPER TAMPA BAY PARK                                    | 85              | 85              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00              |
| C89089            | ORANGE GROVE PARK                                       | 70              | 70              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C89090            | WILDCAT CREEK PARK                                      | 9               | 9               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89091            | LIMONA PARK   | 50              | 50              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89092            | THATCHER PARK   | 28              | 28              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89093            | RUSKIN COMMON GOOD                                      | 50              | 50              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89094            | BALM PARK   | 40              | 40              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89095            | LOGAN GATE PARK   | 48              | 48              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89096            | UPPER TAMPA-BAY TRAIL-PHASE II                          | 4,616           | 4,616           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04              |
| C89097            | TOWN N' COUNTRY LINEAR PARK EXTENSION                   | 862             | 862             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04              |
| C89098            | OLD FORT KING TRAIL                                     | 3,356           | 3,356           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05              |
| C89099            | NORTHDALE PARK  | 501             | 501             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00              |
| C89100            | KEYSTONE PARK   | 190             | 190             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89101            | NYE PARK  | 100             | 100             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C89102            | SOUTH MOBLEY PARK (PHASE II)                            | 1,980           | 1,980           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89103            | NORTHSIDE LITTLE LEAGUE                                 | 99              | 99              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 98              |
| C89104            | CITRUS PARK LITTLE LEAGUE                               | 97              | 97              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C89105            | LUTZ LITTLE LEAGUE                                      | 91              | 91              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 98              |
| C89106            | REHABILITATE LIGHTING AT VARIOUS PARKS                  | 200             | 200             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C89107            | FISH HAWK SPORTS COMPLEX                                | 4,086           | 4,086           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08              |
| C89108            | LIVE OAK SPORTS COMPLEX                                 | 3,624           | 3,624           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08              |
| C89308            | PLANT CITY SPORTS COMPLEX - LAND ACQ.                   | 575             | 575             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C89319            | HEROES PARK   | 1,000           | 1,000           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 10              |
| TEE30029          | TRANSFER TO ELAPP                                       | 48              | 48              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 FUNDING MOVED                |
| <b>TOTAL</b>      |   | <b>\$26,308</b> | <b>\$26,308</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b> |                                |
| <b>STORMWATER</b> |   |                 |                 |            |            |            |            |            |            |                     |            |                                |
| C49292            | 127TH & MARJORY AVE OUTFALL                             | \$91            | \$91            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | 0 COMPLETED FY 01 WITH NON CIT |
| C49235            | 130TH AVE & 131ST AVE STORMSEWERS                       | 53              | 53              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 97              |
| C49234            | 145TH AVE. OUTFALL & GARLAND CT DRAINAGE                | 360             | 360             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C49290            | 15TH ST & 127TH AVE OUTFALL                             | 347             | 347             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00              |
| C49275            | 1ST ST SW & 18TH AVE SW DRAINAGE                        | 228             | 228             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C41066            | 20TH STREET FROM 127TH AV. TO 139TH AV. STORMWATER IMP. | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C49291            | 56TH ST & PALM RIVER RD DRAINAGE                        | 190             | 190             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C49259            | 78TH ST & PALM RIVER RD. CULVERTS                       | 27              | 27              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C49272            | ALLEGHENY DR CULVERTS                                   | 134             | 134             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00              |
| C49245            | APOLLO BEACH RD DRAINAGE SYSTEM                         | 11              | 11              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 97              |
| C49200            | APOLLO BEACH RD DRAINAGE-FLAMINGO RD                    | 41              | 41              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C49283            | ARCHIE CREEK  | 833             | 833             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C49284            | BEARSS/DUCK POND STORMWATER COLLECTOR                   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C49269            | BEL AIR AVE CULVERTS                                    | 164             | 164             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 98              |
| C49267            | BENTWOOD DR LAKE STRUCTURE                              | 194             | 194             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C49248            | BLOOMINGDALE SECTION F UNDERDRAIN                       | 226             | 226             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |

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PROJECTS SUMMARY SCHEDULE  
(in thousands)**

| PROJECT NUMBER | PROJECT TITLE   | TOTAL EST COST | TOTAL PRIOR YRS | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS          |
|----------------|---|----------------|-----------------|-------|-------|-------|-------|-------|-------|---------------------|--------|-------------------|
| C49257         | BRAVES CT & TOMAHAWK TRIAL UNDERDRAIN                   | 89             | 89              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C49251         | BROADWAY (CR 574) & WILLIAMS CULVERTS                   | 62             | 62              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 02 |
| C49251A        | BROADWAY (CR 574) & WILLIAMS CULVERTS                   | 52             | 52              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 02 |
| C49270         | BUNKER HILL CULVERTS                                    | 98             | 98              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C49265         | CALOOSA BLVD LAKE CONTROL STRUCTURES                    | 149            | 149             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C49246         | CAMBROD RD UNDERDRAIN                                   | 67             | 67              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C49262         | CHELSEA ST DRAINAGE SYSTEM                              | 73             | 73              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C49287         | CLAIR MEL CITY UNDERDRAIN                               | 61             | 61              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 98 |
| C49268         | CLOISTER DR. CULVERTS                                   | 119            | 119             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C48516         | COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE       | 4              | 4               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C48516A        | COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE       | 500            | 500             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C41142         | COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE PH II | 150            | 150             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C46133         | CULVERT REPLACEMENT PROGRAM FY08 - FY13                 | 850            | 850             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C47124         | CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION            | 9              | 9               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C47124A        | CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION            | 150            | 150             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C49226         | DEBUEL RD STORMSEWERS                                   | 4              | 4               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C49230         | DEERWOOD CR (WOODLANDS) UNDERDRAIN                      | 78             | 78              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C49285         | DELANEY CREEK   | 67             | 67              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C40039         | DELANEY CREEK STORMWATER PLAN IMPLEMENTATION            | 200            | 200             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 11 |
| C49274         | DOMINO DR (FAIRMONT MHP) STORMSEWERS                    | 288            | 288             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C49277         | DONNEYMOORE DR DRAINAGE SYSTEM                          | 4              | 4               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C49279         | EAST LAKE BASIN   | 1              | 1               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C49273         | FORDHAM DR CULVERTS                                     | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C49288         | GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS              | 110            | 110             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C49288A        | GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS              | 340            | 340             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C49239         | GUNLOCK AVE STORMSEWER                                  | 193            | 193             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C49232         | HAYNES RD (EAST OF MOHR) DRAINAGE                       | 6              | 6               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C41136         | HERITAGE CREST RETENTION POND IMPROVEMENTS              | 270            | 270             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 11 |
| C49240         | HIMES AVE & KIRBY ST DRAINAGE                           | 117            | 117             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C49240A        | HIMES AVE & KIRBY ST DRAINAGE                           | 116            | 116             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C41073         | HOLLOMANS BRANCH STORMWATER IMPROVEMENTS-HBA 6C         | 363            | 363             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C49258         | JERSEY AVE & ALPINE DR DRAINAGE                         | 99             | 99              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C49276         | LAKE HILLS DR CULVERTS & OUTFALL                        | 165            | 165             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 97 |
| C41149         | LAKE JUNE WETLANDS RESTORATION                          | 117            | 117             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C49289         | LANGSTON & 12TH AVE OUTFALL                             | 254            | 254             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99 |
| C49249         | LEONARD DRIVE CULVERTS                                  | 42             | 42              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C49249A        | LEONARD DRIVE CULVERTS                                  | 32             | 32              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C40038         | LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION   | 28             | 28              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C49294         | LUTZ-LAKE FERN ROAD DRAINAGE                            | 99             | 99              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 98 |
| C46129         | MASTER PLAN IMPLEMENTATION PROGRAM FY08 - FY13          | 994            | 994             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |
| C49233         | MAY ST OUTFALL  | 53             | 53              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99 |
| C49255         | MCINTOSH CR & WESTMORE DRAINAGE                         | 69             | 69              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99 |
| C49237         | MEMORIAL HWY (W. OF GEORGE) UNDERDRAIN                  | 9              | 9               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99 |
| C46131         | MINOR NEIGHBORHOOD DRAINAGE IMP. PROGRAM FY08 - FY13    | 373            | 373             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0                 |

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|----------------|---|-----------------|-----------------|------------|------------|------------|------------|------------|------------|---------------------|------------|--------------------------------|
| C49293         | MORRIS BRIDGE RD (VERGES) DRAINAGE        | 65              | 65              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C49271         | N. PEBBLE BEACH LAKE CONTROL STRUCTURES   | 174             | 174             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 97              |
| C48501         | NEIGHBORHOOD SYSTEM IMPROVEMENTS          | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C49236         | OAKVISTA UNDERDRAIN                       | 44              | 44              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C49241         | OCCIDENT ST CULVERTS                      | 222             | 222             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C49260         | ORIENT RD DRAINAGE                        | 5               | 5               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C49244         | PALM RIVER/LIMETREE RD DRAINAGE           | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C49243         | PARK DRIVE OUTFALL                        | 122             | 122             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C49242         | PAT ACRES SUBDIVISION DRAINAGE            | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C49264         | PEBBLE BEACH BLVD LAKE CONTROL STRUCTURES | 108             | 108             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C49282         | PEMBERTON CREEK                           | 204             | 204             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C49253         | RIDEIN RD RIDEOUT RD CULVERTS             | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C49278         | ROCKY/BRUSHY CREEK BASIN                  | 138             | 138             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C47246         | SHADOW RUN IMPROVEMENTS                   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C49296         | SMI LOWER SWEETWATER CRK-ROCKY CRK        | 639             | 639             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C41042         | SMI SWEETWATER CREEK                      | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 98              |
| C49280         | SMI SWEETWATER CREEK-HANLEY RD            | 107             | 107             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00              |
| C49286         | STORMWATER PUMPING STATIONS               | 129             | 129             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C49263         | SUMMITVIEW DR DRAINAGE SYSTEM             | 53              | 53              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00              |
| C47269         | SUN CITY AREA PHASE III                   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C49295         | SUN LAKE SUBDIVISION UNDERDRAIN           | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C49261         | SUNNYHILL DRAINAGE                        | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C49254         | TIDEWATER TRAIL CULVERTS                  | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C47288         | USF AREA PHASE I IMPROVEMENTS             | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C47289         | USF AREA PHASE II S/W IMPROVEMENTS        | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |
| C49266         | VALLEY FORGE CULVERTS                     | 267             | 267             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02              |
| C41147         | WEE LAKE OUTFALL IMPROVEMENTS             | 63              | 63              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 13              |
| C49238         | WEST KNOX ST UNDERDRAIN                   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 98              |
| C49231         | WILDER & SAM ALLEN DRAINAGE               | 14              | 14              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C49228         | WILLIAMS RD & CIRCLE S DRAINAGE           | 65              | 65              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99              |
| C49229         | WILLIAMS RD (N OF I-4) CULVERTS           | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED                     |
| C47303         | WILLIAMS RD LYNN TO LINEBAUGH             | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01              |
| C49247         | WINDEMERE & REINDEER RD DRAINAGE          | 270             | 270             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED                    |
| C49256         | WINDHORST & WINDSOR CT DRAINAGE           | 156             | 156             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 02 WITH NON CIT |
| C49250         | WINSTON PARK STORM SEWERS                 | 864             | 864             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01 WITH NON CIT |
| C49252         | WISHING WELL, PH I & II CULVERTS          | 57              | 57              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00 WITH NON CIT |
| C49227         | YULE LN AND TUPELO CULVERTS               | 20              | 20              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00 WITH NON CIT |
|                | <b>TOTAL</b>                              | <b>\$13,608</b> | <b>\$13,608</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b> |                                |
|                | <b>TRANSPORTATION</b>                     |                 |                 |            |            |            |            |            |            |                     |            |                                |
| C69304         | BALM RIVERVIEW @ BOYETTE RD               | \$147           | \$147           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | 0 COMPLETED FY 03              |
| C69305         | CHANNELIZATION OF COUNTYWIDE TRAFFIC      | 860             | 860             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 07              |
| C69500         | CIT CONSOL SIDEWALK CONSTRUCTION PROJECT  | 2,165           | 2,165           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03              |



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

| PROJECT NUMBER | PROJECT TITLE                                    | TOTAL EST COST | TOTAL PRIOR YRS | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS                        |
|----------------|--|----------------|-----------------|-------|-------|-------|-------|-------|-------|---------------------|--------|---------------------------------|
| C69300         | CIT PROJECT INTERSECTIONS - PH 3                 | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| N64001         | CIT PROJ SIDEWALKS                               | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69501         | CIT SIDEWALKS FY02                               | 890            | 890             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69106         | GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY           | 8,864          | 8,864           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 09               |
| C69303         | GUNN HWY @ TARPON SPRINGS ROAD                   | 69             | 69              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| GTE03024       | HARTLINE TRANSIT VEHICLES PROGR.                 | 3,314          | 3,314           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 98               |
| C69346         | INT 78TH ST AND SR 60 ADAMO DR                   | 80             | 80              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69347         | INT APOLLO BEACH BLVD & US 41                    | 61             | 61              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69329         | INT BB DOWNS/LK FOREST                           | 187            | 187             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99               |
| C69315         | INT BEARSS/LAKE MAGDALENE                        | 26             | 26              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69327         | INT B-SHOALS/ROSEMEAD                            | 98             | 98              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99               |
| C69330         | INT DALE MABRY/HAMILTON                          | 24             | 24              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99               |
| C69326         | INT DURANT/DOVER/LITTLE                          | 9              | 9               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99               |
| C63027         | INT GUNN HY/RACETRACK RD                         | 1,633          | 1,633           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69351         | INT HANLEY RD & WATERS AVE                       | 406            | 406             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69353         | INT LIVINGSTON AVE AND NEWBERGER RD              | 554            | 554             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69316         | INT LUTZ LAKE FERN RD/SUNLAKE BLVD               | 178            | 178             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69336         | INT MCMULLEN RD/TUCKER RD LEFT TURN LANE         | 64             | 64              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69328         | INT OAKFIELD/VONDERBURG                          | 70             | 70              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99               |
| C69331         | INT PALM RIV DR/US 301                           | 197            | 197             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99               |
| C69306         | INT RACETRACK RD/TWIN BRANCH ACRES RD            | 387            | 387             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69332         | INT SABAL IND PK/US301                           | 153            | 153             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99               |
| C69333         | INT SAVARESE BL/WATERS                           | 24             | 24              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99               |
| C69337         | INTERCONNECT SABAL BLV/US301 TRAFFIC SIG         | 69             | 69              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99               |
| C69335         | INTERSECT CROSSTOWN XWAY/FALKENBURG ROAD         | 144            | 144             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69339         | INTERSECT KINGS AV/CHIPPENHAM BLVD               | 25             | 25              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69338         | INTERSECT ZAMBITO RD REALIGN/SIGNAL              | 826            | 826             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69313         | INTERSECTION CASEY & GUNN (CIT)                  | 282            | 282             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69312         | INTERSECTION GRADY AV/WATERS AV                  | 52             | 52              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69309         | INTERSECTION GUNN HWY/KEYSTONE PARK ENTR         | 129            | 129             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69311         | INTERSECTION HABANA AV/WATERS AV                 | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED FY 07                |
| C63128         | INTERSECTION LITHIA-PINECREST/BRYAN RD           | 1,854          | 1,854           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69310         | INTERSECTION LOIS AV/WATERS AV                   | 23             | 23              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69307         | INTERSECTION MASTER PLAN                         | 150            | 150             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69452         | INTERSECTION PROGRAM PRIORITIZATION              | 34             | 34              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69308         | INTERSECTION TURKEY CRK RD/WALDEN LK SCH         | 10             | 10              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |
| C69101         | PROVIDENCE & PROVIDENCE LAKES TURN LANE          | 43             | 43              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 97               |
| C69449         | PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN) | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 FUNDING MOVED |
| C69450         | PROVIDENCE RD Ph II (LUMSDEN TO FEEDER RD)       | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 FUNDING MOVED |
| C69451         | PROVIDENCE RD Ph III (BLMGDL-PROV RDG)           | 3,276          | 3,276           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03               |

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

| PROJECT NUMBER | PROJECT TITLE                            | TOTAL EST COST | TOTAL PRIOR YRS | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS          |
|----------------|--|----------------|-----------------|-------|-------|-------|-------|-------|-------|---------------------|--------|-------------------|
| C6103N         | PROVIDENCE ROAD CORRIDOR (N OF LUMSDEN)  | 24             | 24              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C6103N-A       | PROVIDENCE ROAD WIDENING                 | 497            | 497             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C69102         | PROVIDENCE ROAD WIDENING                 | 5,937          | 5,937           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C69003         | PUBLIC WORKS SPRAY EQUIPMENT             | 187            | 187             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C69036         | ROAD RESURFACING PROG CIT FUNDS FY99     | 2,450          | 2,450           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C61940         | ROAD RESURFACING PROG GAS TAX FUNDS FY98 | 3,394          | 3,394           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69037         | ROAD RESURFACING PROGRAM FY00            | 2,444          | 2,444           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69038         | ROAD RESURFACING PROGRAM FY01            | 2,498          | 2,498           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69039         | ROAD RESURFACING PROGRAM FY02            | 3,914          | 3,914           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69400         | SDWK 15 ST FLETCH/143AV                  | 44             | 44              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69430         | SDWK 78TH ST PROG VILL BLV/36TH AV       | 153            | 153             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69413         | SDWK BALM RIVERVIEW RD BIGBD/ELNORA      | 129            | 129             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69414         | SDWK BALM RIVERVIEW RD ELNOR/RHODINE     | 65             | 65              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69412         | SDWK BALM RIVERVIEW RD MCMULL/TUCKER     | 122            | 122             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69409         | SDWK BALM RIVERVIEW RD RHODINE/MCMULLEN  | 58             | 58              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69411         | SDWK BALM RIVERVIEW RD TUCKER/BOYETTE    | 36             | 36              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69402         | SDWK CHERRY CK L MAG/EXIST               | 13             | 13              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69440         | SDWK DOWNING ST(B)(N)BRDG 104414/FORBES  | 10             | 10              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69441         | SDWK DOWNING(A)(N)SYDNEY DOV/BRDG 104414 | 10             | 10              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69406         | SDWK FLAMINGO FRWY/CACAO                 | 49             | 49              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69417         | SDWK FRONT ST EXISTNG/SEFFNER/VALRICO    | 147            | 147             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69444         | SDWK KNGSWY RD MLK/TENN                  | 33             | 33              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C64019         | SDWK KNIGHT GRIF/ PLATT RD-CORK RD       | 1              | 1               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69410         | SDWK LITH PNCRST-REGAL RDGE/LITH SPR ELM | 151            | 151             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69401         | SDWK LITH-PINE SCH/RIV                   | 47             | 47              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69407         | SDWK MANHATTAN SRTRS/BRD                 | 34             | 34              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69405         | SDWK PALM RIVER RD 78TH STREET/LIBRARY   | 22             | 22              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69403         | SDWK PARIS ST GEO/S CMFRT                | 51             | 51              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69443         | SDWK PARSONS AVE (OLD HILLSBOROUGH/MLK)  | 30             | 30              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69427         | SDWK PARSONS SR60/LUMSDEN                | 5              | 5               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69437         | SDWK SPARKMAN RD(B)(N)BRDG 104446-CLMENS | 33             | 33              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69438         | SDWK SPARKMAN(A)(N)JAP TUCKER/BRDG104446 | 10             | 10              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69439         | SDWK SPARKMAN(C)(S)CLEMENS/NESMITH       | 109            | 109             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69429         | SDWK VALRICO (INNERGARY PL/S. DURANT)    | 104            | 104             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69404         | SDWK VALRICO LK SEF/SCH                  | 40             | 40              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69432         | SDWK VAN DYKE(N) WHIRLEY RD/D-MABRY      | 176            | 176             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69445         | SDWK WOODLEIGH AV XTG/12705              | 26             | 26              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69416         | SIDEWALK KINGSWAY RD MLK/WHEELER         | 41             | 41              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C64967         | SIDEWALK LAKE ELLEN BELLMORE/ARMENIA     | 82             | 82              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69420         | SIDEWALK LITHI-PINECREST BLOOM/REGAL RDG | 83             | 83              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69434         | SIDEWALK LOWELL RD FOUR OAKS/CASEY       | 83             | 83              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |

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

| PROJECT NUMBER                 | PROJECT TITLE  | TOTAL EST COST  | TOTAL PRIOR YRS | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL FY 14 - FY 19 | FUTURE     | COMMENTS          |
|--------------------------------|--|-----------------|-----------------|------------|------------|------------|------------|------------|------------|---------------------|------------|-------------------|
| C69408                         | SIDEWALK PROGRAM P D & E 97-02                         | 205             | 205             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C69426                         | SIDEWALK VALRICO RD SR 60/CROSBY                       | 69              | 69              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C69436                         | SIDEWALK WAYNE SIMMS/GUNN                              | 66              | 66              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C69418                         | SIDEWALK WHEELER ROAD PARSONS /KINGSWAY                | 44              | 44              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C69419                         | SIDEWALK WINDHORST TAYLOR/KINGSWAY                     | 62              | 62              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C69334                         | SIGNAL CROSSTOWN XWAY/FALKENBURG ROAD                  | 216             | 216             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C69100                         | STUDIES; TRANSPORTATION FOR GREATER BRANDON            | 8               | 8               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 98 |
| C63907                         | TURN LANES WALKER MID SCH/N MOBLEY RD                  | 41              | 41              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C69302                         | WILLIAMS RD @ OLD SAWMILL RD INTERSECTION              | 53              | 53              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| <b>TOTAL</b>                   |  | <b>\$51,486</b> | <b>\$51,486</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b> |                   |
| <b><u>WATER ENTERPRISE</u></b> |  |                 |                 |            |            |            |            |            |            |                     |            |                   |
| C39152                         | APOLLO BEACH BOULEVARD WATER MAIN                      | \$389           | \$389           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | 0 COMPLETED FY 02 |
| C39155                         | APRIL LANE WATER MAIN                                  | 35              | 35              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C19115                         | ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)         | 14              | 14              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 06 |
| C19115A                        | ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)         | 500             | 500             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 06 |
| C39145                         | BELL SHOALS WM EXTENSION                               | 94              | 94              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01 |
| C19112                         | BROADWAY RW TM (AUTONATIONS)                           | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99 |
| C39138                         | BYERS DRIVE WATER MAIN                                 | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C19718                         | CAIN ROAD RWTM   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C19118                         | CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION          | 276             | 276             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01 |
| C39137                         | CARROLLWOOD SPRING BLVD WM INTERCONNECT                | 25              | 25              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99 |
| C19128                         | CARROLLWOOD SPRINGS RWTM                               | 239             | 239             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00 |
| C19127                         | CASEY ROAD RWTM  | 258             | 258             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00 |
| C19126                         | COUNTYWIDE WASTEWATER RETROFIT EXPANSION               | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C19125                         | COUNTYWIDE WW PUMP STATION'S TELEMETRY SYSTEM          | 115             | 115             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 09 |
| C39126                         | CR 579 WATER MAIN INTERCONNECTS                        | 217             | 217             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99 |
| C19014                         | DALE MABRY   | 78              | 78              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04 |
| C39139                         | EHRlich RD WATER MAIN INTERCONNECTS - B1               | 40              | 40              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 99 |
| C19119                         | EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION          | 159             | 159             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 01 |
| C39158                         | FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 UNFUNDED        |
| C19641                         | GUNN HWY/VAN DYKE ROAD RWTM                            | 18              | 18              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00 |
| C19641A                        | GUNN HWY/VAN DYKE ROAD RWTM                            | 701             | 701             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00 |
| C19116                         | HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECTION  | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C19113                         | HC SCHOOLS RW TM EXTENSIONS                            | 209             | 209             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 00 |
| C19121                         | HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION         | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C39156                         | HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION            | 300             | 300             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C19120                         | HOLLINGTON OAKS DRY-LINE SUBDIVISION CONNECTION        | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C19717                         | HUTCHINSON ROAD RWTM                                   | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C39129                         | LOWELL STREET WATER MAIN INTERCONNECT                  | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C19123                         | MILLER RD WASTEWATER BOOSTER PUMP STATION              | 113             | 113             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04 |
| C39147                         | MULRENNAN ROAD WATER MAIN INTERCONNECTS                | 182             | 182             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS          |
|----------------|--|----------------|-----------------|-------|-------|-------|-------|-------|-------|---------------------|--------|-------------------|
| C39114         | NEW FIRE HYDRANTS (APPROXIMATELY 50)               | 124            | 124             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C39127         | NEW HOPE WATER MAINS                               | 274            | 274             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C19109         | NORTHDAL E RWTM                                    | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C19013         | NORTHLAKES RW PS IMPROVEMENTS                      | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 06 |
| C10730         | NORTHWEST AQUIFER                                  | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C19715         | NORTHWEST ASR Ph II                                | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C19600         | NORTHWEST ASR Ph I-TEST WELL                       | 369            | 369             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C19600A        | NORTHWEST ASR Ph I-TEST WELL                       | 360            | 360             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 00 |
| C19111         | NORTHWEST COUNTY RECLAIMED WATER                   | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C19642         | NORTHWEST RWRF TO SOUTH MOBLEY INTERCONNECT        | 626            | 626             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C20203         | OAK UTILITIES LINE / PUMP STATION                  | 1,169          | 1,169           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99 |
| C29002         | OAK VIEW ESTATES WATER/WASTE WATER                 | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C39146         | OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS         | 160            | 160             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99 |
| C19124         | PINE STREET PARALLEL 6" FORCE MAIN                 | 190            | 190             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C39150         | RACETRACK RD SOUTH MOBLEY RD POTABLE WM            | 833            | 833             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 02 |
| C19012         | RAGG ROAD  | 1              | 1               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C39115         | RETROFIT EXPANSIONS                                | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C39128         | ROSEMEADE LANE WATER MAIN INTERCONNECT             | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C39149         | ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS       | 164            | 164             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C19019         | SEABOARD WASTEWATER FRANCHISE ACQUISITION          | 600            | 600             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C39157         | SEABOARD WATER FRANCHISE ACQUISITION               | 2,252          | 2,252           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C10717         | SIMMONS RD RWTM                                    | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C19114         | SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)           | 2,536          | 2,536           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C19716         | SOUTH MOBLEY RWTM TO GUNN HWY                      | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED FY 04  |
| C39148         | ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS    | 148            | 148             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 01 |
| C10622         | SUN COAST CORRIDOR RWTM                            | 19             | 19              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C19117         | VALRICO AWT RE-RATE 4.0 TO 5.0 MGD                 | 1,573          | 1,573           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 02 |
| C39113         | VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT | 600            | 600             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C19122         | VALRICO HILLS FRANCHISE PURCHASE AND WW CONNECTION | 1,450          | 1,450           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 07 |
| C39207         | WIMAUMA WATER SYSTEM- PHASE I                      | 964            | 964             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 99 |
| C39208         | WIMAUMA WATER SYSTEM-PHASE II                      | 2,477          | 2,477           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 02 |
| C39112         | WIMAUMA WATER SYSTEM-PHASE III                     | 997            | 997             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 06 |
|                | TOTAL  | \$21,847       | \$21,847        | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |                   |
|                | TOTAL PLANNED EXPENDITURES                         | \$189,654      | \$189,654       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |                   |
|                | TRANSFER TO DEBT SERVICE                           | \$4,538        | \$4,538         | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |                   |
|                | RESERVE COURT FACILITIES 99 BONDS                  | 0              | \$0             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                   |
|                | DEBT SERVICE RESERVE                               | 8,191          | \$8,191         | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                   |
|                | RESERVE & ALLOWANCES                               | 1,704          | \$1,618         | 43    | 43    | 0     | 0     | 0     | 0     | 86                  | 0      |                   |
|                | PUBLIC ART RESERVE                                 | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                   |
|                | TOTAL COMMUNITY INVESTMENT TAX PHASE I             | \$204,087      | \$204,001       | \$43  | \$43  | \$0   | \$0   | \$0   | \$0   | \$86                | \$0    |                   |

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

|                                      | TOTAL<br>CIT II | ALL YEARS<br>BUDGET(a) | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL<br>FY 14 - FY 19 |
|--------------------------------------|-----------------|------------------------|-------|-------|-------|-------|-------|-------|------------------------|
| <b><u>SOURCES</u></b>                |                 |                        |       |       |       |       |       |       |                        |
| Transfers from Sales Tax Fund        | \$226,484       | \$226,484              | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                    |
| Transfer from CIT Revenue Funds      | 63,651          | 63,651                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Transfer from Commercial Paper Funds | 148,564         | 148,564                | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Total Transfers                      | \$438,700       | \$438,700              | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                    |
| Interest Earnings                    | 3,352           | 3,352                  | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Other Miscellaneous Revenue          | 4,324           | 4,324                  | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Total Sources                        | \$446,375       | \$446,375              | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                    |
| <b><u>USES</u></b>                   |                 |                        |       |       |       |       |       |       |                        |
| Fire Services                        | \$11,468        | \$11,468               | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                    |
| Govt. Facilities                     | 137,650         | 137,650                | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Libraries                            | 9,339           | 9,339                  | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Parks                                | 33,799          | 33,799                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Transportation                       | 179,116         | 179,116                | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Water Services                       | 3,956           | 3,956                  | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Subtotal                             | \$375,329       | \$375,329              | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                    |
| Debt Service / Short Term            | 21,739          | 21,739                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Debt Service / Long Term             | 46,958          | 46,958                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Reserves                             | 2,349           | 2,349                  | 0     | 0     | 0     | 0     | 0     | 0     | 0                      |
| Total Uses                           | \$446,375       | \$446,375              | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                    |

(a) As of 07/31/13

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

| PROJECT NUMBER                      | PROJECT TITLE   | TOTAL EST COST | TOTAL PRIOR YRS | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS        |
|-------------------------------------|---|----------------|-----------------|-------|-------|-------|-------|-------|-------|---------------------|--------|-----------------|
| <b><u>FIRE SERVICES</u></b>         |   |                |                 |       |       |       |       |       |       |                     |        |                 |
| C79140                              | COUNTRY PLACE FIRE STATION                              | \$2,804        | \$2,804         | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    | COMPLETED FY 08 |
| C91142                              | FIRE HYDRANT INSTALLATION                               | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | UNFUNDED        |
| C79020                              | FIRE RESCUE EQUIPMENT REPLACEMENTS                      | 8,664          | 8,664           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| TOTAL                               |   | \$11,468       | \$11,468        | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |                 |
| <b><u>GOVERNMENT FACILITIES</u></b> |   |                |                 |       |       |       |       |       |       |                     |        |                 |
| C79001                              | ANIMAL SERVICES INV. KENNEL EXERCISE YARD               | \$75           | \$75            | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    | CANCELED FY 10  |
| C79021                              | ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.                 | 2,151          | 2,151           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C79146                              | ANIMAL SVCS. ROOF REPLACEMENT & SHELTER VENTILATION (*) | 382            | 382             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C79135                              | BRANDON - REGIONAL SERVICE CENTER                       | 4,508          | 4,508           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C79057                              | CONTINUITY OF COUNTY GOVT. PHASE II                     | 293            | 293             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10 |
| C79134                              | COOPERATIVE EXT SVC AUDITORIUM                          | 713            | 713             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06 |
| C70121                              | COURT COMPLEX   | 22,717         | 22,717          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C79143                              | FALKENBURG RD JAIL EXPANSION PH VII                     | 4,770          | 4,770           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C90406                              | FALKENBURG RD. JAIL EXPANSION PH V                      | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C70058                              | FALKENBURG RD. JAIL EXPANSION PH VI                     | 38,846         | 38,846          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C79130                              | LOWRY PARK ZOO  | 3,760          | 3,760           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 05 |
| C79026                              | MAIN COURTHOUSE PH2                                     | 650            | 650             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C89315                              | MOSI EXPANSION CHILDREN'S SCIENCE CNTR                  | 9,121          | 9,121           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 05 |
| C92206                              | NEW MEDICAL EXAMINER FACILITY                           | 12,826         | 12,826          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C79136                              | PLANT CTY REG SVC CTR/COURTHOUSE                        | 4,200          | 4,200           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C70000                              | PUBLIC ART - VARIOUS PROJECTS                           | 689            | 689             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C70001                              | PUBLIC ART-UNALLOCATED ASSESSMENTS                      | 4              | 4               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C79139                              | RIVERVIEW TERRACE SENIOR CENTER                         | 1,705          | 1,705           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C70002                              | SOUTH COUNTY SERVICE CENTER                             | 3,451          | 3,451           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 05 |
| C79137                              | TAMPA BAY HISTORY CENTER                                | 17,256         | 17,256          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C79131                              | TEMPLE TERRACE COMMUNITY CTR                            | 500            | 500             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 05 |
| C79138                              | TOWN N' COUNTRY SENIOR CENTER                           | 1,534          | 1,534           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C69107                              | TRAFFIC MANAGEMENT CENTER                               | 7,500          | 7,500           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| TOTAL                               |   | \$137,650      | \$137,650       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |                 |
| <b><u>LIBRARIES</u></b>             |   |                |                 |       |       |       |       |       |       |                     |        |                 |
| C79128                              | LUTZ LIBRARY EXPANSION                                  | \$584          | \$584           | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    | COMPLETED FY 04 |
| C79002                              | NORTH TAMPA LIBRARY BRANCH EXPANSION                    | 801            | 801             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C79124                              | SOUTH COUNTY REGIONAL LIBRARY                           | 7,438          | 7,438           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06 |
| C79127                              | WESTGATE REGIONAL LIBRARY                               | 517            | 517             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| TOTAL                               |   | \$9,339        | \$9,339         | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |                 |

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

| PROJECT NUMBER               | PROJECT TITLE  | TOTAL EST COST | TOTAL PRIOR YRS | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS        |
|------------------------------|--|----------------|-----------------|-------|-------|-------|-------|-------|-------|---------------------|--------|-----------------|
| <b><u>PARKS</u></b>          |  |                |                 |       |       |       |       |       |       |                     |        |                 |
| C89301                       | ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST. PH 1     | \$4,950        | \$4,950         | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    | COMPLETED FY 07 |
| C80198                       | BRANCHTON AREA PARK ADDITN'L LAND ACQ UISION               | 1,503          | 1,503           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06 |
| C89302                       | CARROLLWOOD VILLAGE COMMUNITY/RECREATION CTR               | 5,188          | 5,188           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C80208                       | CONCESSION/RESTROOM ADDITIONS                              | 423            | 423             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12 |
| C83226                       | GIBSONTON AREA REC CENTER / GARDENVILLE SCHOOL RENOVATION  | 2,174          | 2,174           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C89309                       | LIGHTING PROJ FOR RECREATION COMPLEXES                     | 1,265          | 1,265           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C89311                       | LUTZ/OSCAR COOLER FOOTBALL PRACTICE FLD                    | 500            | 500             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C89312                       | MANGO PARK IMPROVEMENTS                                    | 18             | 18              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10 |
| C80347                       | NEW TAMPA COMMUNITY PARK LAND ACQ                          | 3,146          | 3,146           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06 |
| C89303                       | NORTHDALE COMMUNITY CENTER                                 | 1,847          | 1,847           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06 |
| C89001                       | NORTHDALE-LAKE PARK GREENWAY TRAIL                         | 690            | 690             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10 |
| C89310                       | NORTHEAST ATHLETIC COMPLEX LAND ACQU                       | 1,473          | 1,473           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06 |
| C89304                       | PUBLIC ACCESS TO VARIOUS ELAPP SITES                       | 267            | 267             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06 |
| C89306                       | SUMMERFIELD SOCCER/FOOTBLALL COMPLEX                       | 2,937          | 2,937           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 07 |
| C89313                       | TEMPLE TERRACE BY PASS CANAL LAND ACQU                     | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | CANCELED        |
| C89314                       | TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP                   | 738            | 738             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10 |
| C89305                       | TOWN N'COUNTRY COMMUNITY CENTER                            | 2,307          | 2,307           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 03 |
| C89096                       | UPPER TAMPA BAY TRAIL PH II                                | 2,553          | 2,553           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06 |
| C80647                       | UPPER TAMPA BAY TRAIL PH III                               | 81             | 81              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 04 |
| C89096A                      | UPPER TAMPA BAY TRAIL PH --TEE23116                        | 200            | 200             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06 |
| C89002                       | UPPER TAMPA BAY TRAIL-PHASE IV                             | 249            | 249             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C80643                       | UPPER TPA BAY TRAIL PH I                                   | 225            | 225             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 04 |
| C89307                       | WILLIAM OWENS PASS PARK                                    | 1,066          | 1,066           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 11 |
| TOTAL                        |  | \$33,799       | \$33,799        | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |                 |
| <b><u>TRANSPORTATION</u></b> |  |                |                 |       |       |       |       |       |       |                     |        |                 |
| C69345                       | 131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.               | \$2,327        | \$2,327         | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    | COMPLETED FY 09 |
| C61147                       | 22ND STREET MAIN STREET COMMUNITY PROJ                     | 11,850         | 11,850          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY13  |
| C61297                       | 40TH ST (HILLSB-BUSCH) CNTY MATCH                          | 1,600          | 1,600           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 07 |
| C63174                       | 56TH STREET AND BUSH BLVD - CONTRIBUTION TO TEMPLE TERRACE | 500            | 500             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY10  |
| C69356                       | ADAMO DR E/FALKENBURG ROAD                                 | 935            | 935             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | CANCELED FY 07  |
| C69115                       | ADVANCED ROW ACQUISITION                                   | 1,644          | 1,644           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY10  |
| C69227                       | ALAFIA RVR BASIN WETLAND MIT AREA-BRDGES                   | 41             | 41              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C69348                       | BALM RIVERVIEW RD / RHODINE INTERSECTION                   | 39             | 39              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 04 |
| C69112                       | BELL SHOALS RD (BLOOMINGDALE-BOYETTE)                      | 1,825          | 1,825           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 05 |
| C69319                       | BENJAMIN RD & WATERS AVE INTERSECTION                      | 1,416          | 1,416           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 05 |
| C69221                       | BENJAMIN RD OVER SWEETWATER CK BRDGE                       | 1,021          | 1,021           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10 |
| C69349                       | BIG BEND AND US 41 INTERSECTION                            | 26             | 26              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 04 |
| C69104                       | BOYETTE RD (US301 - BELL SHOALS)                           | 9,560          | 9,560           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C69123                       | BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEYSMOOR)         | 10,399         | 10,399          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |

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

| PROJECT NUMBER | PROJECT TITLE                                   | TOTAL EST COST | TOTAL PRIOR YRS | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS          |
|----------------|---|----------------|-----------------|-------|-------|-------|-------|-------|-------|---------------------|--------|-------------------|
| C69124         | BOYETTE RD CONSTRUCTION (DONEYMOOR-BELL SHOALS) | 895            | 895             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C69122         | BOYETTE RD CONSTRUCTION (US301 - BALM RVRVIEW)  | 3,908          | 3,908           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 07 |
| C69105         | BRANDON MAIN STREET PROJECT - PAULS DR          | 1,942          | 1,942           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 06 |
| C61044         | BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)        | 7,337          | 7,337           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 13 |
| C61044A        | BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)        | 3,517          | 3,517           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 13 |
| C69220         | CARRUTHERS RD OVER TURKEY CREEK                 | 295            | 295             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 06 |
| C69340         | CHANNELIZATION OF TRAFFIC CIT FY 03             | 240            | 240             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69341         | CHANNELIZATION OF TRAFFIC CIT FY 04             | 240            | 240             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 04 |
| C69342         | CHANNELIZATION OF TRAFFIC CIT FY 05             | 240            | 240             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C69343         | CHANNELIZATION OF TRAFFIC CIT FY 06             | 276            | 276             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C69344         | CHANNELIZATION OF TRAFFIC CIT FY 07             | 240            | 240             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 08 |
| C69200         | CIT ALLOC PROJECT FUNDS BRIDGES (*)             | 996            | 996             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C69502         | CIT PHASE II SIDEWALKS FY 03                    | 325            | 325             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 04 |
| C69116         | CITRUS PARK COMM PLAN GUNN & EHRlich            | 648            | 648             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69358         | CITRUS PARK DRIVE AND COUNTRYWAY INTERSECTION   | 1,531          | 1,531           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 07 |
| C69206         | CR 579 OVER LITTLE MANATEE RIVER                | 281            | 281             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69205         | CR 579 OVER LTL MANATEE RIVER/S.FORK            | 309            | 309             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 07 |
| C69204         | CR 672 OVER HURRAH CREEK                        | 322            | 322             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C63000         | CRITICAL ACCIDENT MITIGATION - INTERSECTIONS    | 696            | 696             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C69217         | DURANT RD OVER BRANCH OF TURKEY CREEK           | 516            | 516             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 09 |
| C69215         | EAST BAY ROAD OVER BULLFROG CREEK               | 2,070          | 2,070           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 07 |
| C69218         | EAST KEYSVILLE RD OVER WEST BRANCH              | 339            | 339             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 03 |
| C69209         | EAST SLIGH OVER ABANDONED CSX ROW               | 2,028          | 2,028           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 08 |
| C69222         | FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE         | 1,900          | 1,900           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 08 |
| C69350         | FLETCHER AVE./HIDDEN RIVER/M. BRDGE INT.        | 84             | 84              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C69216         | GRANGE HALL LOOP OVER LTL MANATEE RIVER         | 391            | 391             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 04 |
| C69351         | HANLEY RD & WATERS AVE                          | 1,795          | 1,795           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 11 |
| C69317         | HESPERIDES ST & SLIGH AVE INTERSECTION          | 160            | 160             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 04 |
| C69210         | HUDSON LN OVER SWEETWATER CREEK                 | 99             | 99              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C69109         | INTELL TRANSP SYST DEVICE DEPLOYMENT            | 580            | 580             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 05 |
| C69108         | INTELLIGENT TRANSPORT SYSTEM STUDIES            | 1,361          | 1,361           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 12 |
| C69219         | JAMESON RD OVER ALAFIA RIVER/S.PRONG            | 85             | 85              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 04 |
| C69207         | KNIGHTS GRIFFIN RD OVER FLINT CREEK             | 2,410          | 2,410           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C69352         | LAKE CARROLL WAY/SR 597 (D. MABRY) INT.         | 66             | 66              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED FY 07  |
| C69357         | LAKESHORE & VAN DYKE INTER. PHASE II            | 93             | 93              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 CANCELED        |
| C69318         | LAKESHORE RD & VAN DYKE INTERSECTION            | 100            | 100             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 04 |
| C63082         | LINEBAUGH AVE W/SHELDON ROAD INTERSECTION       | 345            | 345             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY10  |
| C69201         | LITHIA PINECREST OVER ALAFIA RIV/S.PRONG        | 1,065          | 1,065           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY10  |
| C69353         | LIVINGSTON AVE AND NEWBERGER ROAD INTERSECTION  | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 09 |
| C69113         | LUMSDEN RD (PROVIDENCE - PAULS DR)              | 1,416          | 1,416           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | 0 COMPLETED FY 07 |



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

| PROJECT NUMBER | PROJECT TITLE                                   | TOTAL EST COST   | TOTAL PRIOR YRS  | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL FY 14 - FY 19 | FUTURE     | COMMENTS          |
|----------------|---|------------------|------------------|------------|------------|------------|------------|------------|------------|---------------------|------------|-------------------|
| C69212         | MEMORIAL HWY OVER DICK CREEK                    | 2,512            | 2,512            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C69314         | NEIGHBORHOOD TRAFFIC CALMING FY03 (CIT)         | 325              | 325              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED FY 03  |
| C69320         | NEIGHBORHOOD TRAFFIC CALMING FY04 (CIT)         | 800              | 800              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 07 |
| C69321         | NEIGHBORHOOD TRAFFIC CALMING FY05 (CIT)         | 800              | 800              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08 |
| C69322         | NEIGHBORHOOD TRAFFIC CALMING FY06 (CIT)         | 1,705            | 1,705            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 09 |
| C69323         | NEIGHBORHOOD TRAFFIC CALMING FY07 (CIT)         | 800              | 800              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 09 |
| C69324         | NEIGHBORHOOD TRAFFIC CALMING FY08 (CIT)         | 800              | 800              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08 |
| C69208         | OLD BIG BEND OVER BULLFROG CREEK                | 96               | 96               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C69111         | PARSONS AVE (SR 60 - OAKFIELD)                  | 173              | 173              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04 |
| C69041         | PAVEMENT TREATMENT PROGRAM FY 04                | 3,495            | 3,495            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 06 |
| C69042         | PAVEMENT TREATMENT PROGRAM FY 05                | 2,550            | 2,550            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 10 |
| C69043         | PAVEMENT TREATMENT PROGRAM FY 06                | 3,032            | 3,032            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C69044         | PAVEMENT TREATMENT PROGRAM FY 07                | 3,500            | 3,500            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08 |
| C69045         | PAVEMENT TREATMENT PROGRAM FY 08                | 1,650            | 1,650            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 09 |
| C69110         | RACE TRACK RD (HILLSBOROUGH - S MOBLEY)         | 16,500           | 16,500           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 03 |
| C69119         | RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY) | 14,662           | 14,662           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05 |
| C69118         | RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)  | 4,499            | 4,499            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY10  |
| C69121         | RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)      | 3,461            | 3,461            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY12  |
| C69120         | RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY) | 9,905            | 9,905            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 09 |
| C69213         | RACE TRACK RD OVER DOUBLE BRANCH CREEK          | 2                | 2                | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 CANCELED        |
| C69040         | ROAD RESURFACING FY 03                          | 1,723            | 1,723            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04 |
| C69506         | SIDEWALK RETROFIT CONST FY07                    | 2,700            | 2,700            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08 |
| C69507         | SIDEWALK RETROFIT CONST FY08                    | 1,200            | 1,200            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 09 |
| C69503         | SIDEWALK RETROFIT CONSTRUCTION FY04             | 1,400            | 1,400            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04 |
| C69504         | SIDEWALK RETROFIT CONSTRUCTION FY05             | 1,200            | 1,200            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 06 |
| C69505         | SIDEWALK RETROFIT CONSTRUCTION FY06             | 1,483            | 1,483            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 07 |
| C61029         | SLIGH AVE EXTENSION/VANDENBURG AIRPORT          | 28               | 28               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05 |
| C61029A        | SLIGH AVE EXTENSION/VANDENBURG AIRPORT          | 492              | 492              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05 |
| C69203         | SOUTH CR 39 OVER ALAFIA RIVER                   | 2,626            | 2,626            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 09 |
| C69202         | SOUTH CR 39 OVER LTL MANATEE RIVER              | 2,653            | 2,653            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08 |
| C69214         | SYMMES RD OVER BULLFROG CREEK                   | 2,043            | 2,043            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04 |
| C69114         | TRANSPORTATION CORRIDOR STUDY (CIT)             | 775              | 775              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 08 |
| C69421         | TRANSPORTATION PRIORITY SDWLKS FY02 CIT2        | 2,717            | 2,717            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 05 |
| C69117         | TWN N CNTRY COMM PLAN PAULA/AMBASSADOR          | 668              | 668              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 07 |
| C69211         | WEBB RD OVER SWEETWATER CREEK/CHANNEL G         | 1,823            | 1,823            | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 07 |
|                | <b>TOTAL</b>                                    | <b>\$179,116</b> | <b>\$179,116</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b> |                   |
|                | <b><u>WATER SERVICES</u></b>                    |                  |                  |            |            |            |            |            |            |                     |            |                   |
| C39153         | CARROLLWOOD WATER FRANCHISE ACQUISITION         | \$3,100          | \$3,100          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | 0 COMPLETED FY 04 |
| C39158         | FUTURE ACQUISITION OF WATER/WW UTILITY SYS      | 0                | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 UNFUNDED        |
| C39154         | LAKE GRADY WATER SYSTEM                         | 856              | 856              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | 0 COMPLETED FY 04 |
|                | <b>TOTAL</b>                                    | <b>\$3,956</b>   | <b>\$3,956</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b> |                   |

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

| PROJECT NUMBER | PROJECT TITLE                     | TOTAL EST COST | TOTAL PRIOR YRS | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS |
|----------------|-----------------------------------|----------------|-----------------|-------|-------|-------|-------|-------|-------|---------------------|--------|----------|
|                | TOTAL PLANNED EXPENDITURES        | \$375,329      | \$375,329       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |          |
|                | Debt Service / Short Term         | \$21,739       | \$21,739        | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |          |
|                | Debt Service / Long Term          | 46,958         | 46,958          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |          |
|                | Reserves and Allowances           | 2,349          | 2,349           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |          |
|                | TOTAL COMMUNITY INVESTMENT TAX II | \$446,375      | \$446,375       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |          |

COMMUNITY INVESTMENT TAX - PHASE III  
 SOURCES AND USES SUMMARY  
 (in thousands)

|   | TOTAL<br>CIT III | ALL YEARS<br>BUDGET (a) | FY 14    | FY 15    | FY 16    | FY 17    | FY 18    | FY 19    | TOTAL<br>FY 14 - FY 19 |
|---|------------------|-------------------------|----------|----------|----------|----------|----------|----------|------------------------|
| <b>SOURCES</b>                                |                  |                         |          |          |          |          |          |          |                        |
| Transfers from Sales Tax Fund                 | \$268,005        | \$88,425                | \$65,553 | \$20,296 | \$21,582 | \$24,050 | \$24,050 | \$24,050 | \$179,580              |
| Transfers from Sales Tax Fd. for Debt Service | 348,970          | 160,163                 | 32,097   | 30,198   | 31,540   | 31,609   | 31,655   | 31,707   | 188,806                |
| Transfer from CIT Revenue Bonds               | 187,379          | 187,379                 | 0        | 0        | 0        | 0        | 0        | 0        | 0                      |
| Transfer from Commercial Paper Funds          | 266,759          | 266,759                 | 0        | 0        | 0        | 0        | 0        | 0        | 0                      |
| Total Transfers                               | \$1,071,113      | \$702,727               | \$97,650 | \$50,494 | \$53,122 | \$55,658 | \$55,705 | \$55,757 | \$368,387              |
| Interest Earnings                             | (5,229)          | (5,229)                 | 0        | 0        | 0        | 0        | 0        | 0        | 0                      |
| Miscellaneous                                 | 10,817           | 10,817                  | 0        | 0        | 0        | 0        | 0        | 0        | 0                      |
| Total Sources                                 | \$1,076,701      | \$708,314               | \$97,650 | \$50,494 | \$53,122 | \$55,658 | \$55,705 | \$55,757 | \$368,387              |
| <b>USES</b>                                   |                  |                         |          |          |          |          |          |          |                        |
| Govt. Facilities                              | \$86,192         | \$81,362                | \$3,520  | \$1,310  | \$0      | \$0      | \$0      | \$0      | \$4,830                |
| Libraries                                     | 2,000            | 2,000                   | 0        | 0        | 0        | 0        | 0        | 0        | 0                      |
| Parks   | 47,521           | 47,521                  | 0        | 0        | 0        | 0        | 0        | 0        | 0                      |
| Stormwater                                    | 37,857           | 33,217                  | 4,640    | 0        | 0        | 0        | 0        | 0        | 4,640                  |
| Transportation                                | 336,298          | 340,022                 | (3,724)  | 0        | 0        | 0        | 0        | 0        | (3,724)                |
| Water Services                                | 4,333            | 4,333                   | 0        | 0        | 0        | 0        | 0        | 0        | 0                      |
| Subtotal                                      | \$514,201        | \$508,454               | \$4,436  | \$1,310  | \$0      | \$0      | \$0      | \$0      | \$5,746                |
| Debt Service / Short Term                     | 12,072           | 12,072                  | 0        | 0        | 0        | 0        | 0        | 0        | 0                      |
| Debt Service / Long Term                      | 348,970          | 160,163                 | 32,097   | 30,198   | 31,540   | 31,609   | 31,655   | 31,707   | 188,806                |
| Reserves                                      | 201,459          | 27,625                  | 61,116   | 18,986   | 21,582   | 24,050   | 24,050   | 24,050   | 173,834                |
| Total Uses                                    | \$1,076,701      | \$708,314               | \$97,650 | \$50,494 | \$53,122 | \$55,658 | \$55,705 | \$55,757 | \$368,387              |

(a) As of 07/31/13

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

| PROJECT NUMBER                      | PROJECT TITLE                                | TOTAL EST COST | TOTAL PRIOR YRS | FY 14   | FY 15   | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS             |
|-------------------------------------|--|----------------|-----------------|---------|---------|-------|-------|-------|-------|---------------------|--------|----------------------|
| <b><u>GOVERNMENT FACILITIES</u></b> |  |                |                 |         |         |       |       |       |       |                     |        |                      |
| C77721                              | CHILDREN'S SVCS CAMPUS ENHANCEMENTS          | \$3,065        | \$3,065         | \$0     | \$0     | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    | COMPLETED FY 10      |
| C79136                              | E CNTY COURT REDEVELOP/REGIONAL SVC CNTR     | 11,800         | 11,800          | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      |                      |
| C70058                              | FALKENBURG RD JAIL EXPANSION PH VI           | 32,171         | 32,171          | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09      |
| C79143                              | FALKENBURG RD JAIL EXPANSION PH VII          | 23,424         | 18,594          | 3,520   | 1,310   | 0     | 0     | 0     | 0     | 4,830               | 0      |                      |
| C79142                              | LOWRY PARK ZOO CAPITAL CONTR                 | 3,823          | 3,823           | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08      |
| C70000                              | PUBLIC ART VAROUS PROJECTS                   | 525            | 525             | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      |                      |
| C70001                              | PUBLIC ART UNALLOCATED ASSESSMENTS           | 134            | 134             | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      |                      |
| C77775                              | SHERIFF'S FLEET EQUIPMENT RPL                | 10,800         | 10,800          | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 13      |
| C79145                              | STATE ATTORNEY BRIDGE                        | 0              | 0               | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | CANCELED FY 09       |
| C79144                              | USF GENERATOR                                | 450            | 450             | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 11      |
| TOTAL                               |  | \$86,192       | \$81,362        | \$3,520 | \$1,310 | \$0   | \$0   | \$0   | \$0   | \$4,830             | \$0    |                      |
| <b><u>LIBRARIES</u></b>             |  |                |                 |         |         |       |       |       |       |                     |        |                      |
| 70080                               | UNIVERSITY AREA PARTNERSHIP LIBRARY          | \$2,000        | \$2,000         | \$0     | \$0     | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |                      |
| TOTAL                               |  | \$2,000        | \$2,000         | \$0     | \$0     | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    |                      |
| <b><u>PARKS</u></b>                 |  |                |                 |         |         |       |       |       |       |                     |        |                      |
| C80325                              | APOLLO BEACH NATURE PARK RESTROOMS           | \$97           | \$97            | \$0     | \$0     | \$0   | \$0   | \$0   | \$0   | \$0                 | \$0    | COMPLETED FY 09      |
| C80204                              | BRANDON ADVANTAGE CENTER                     | 2,500          | 2,500           | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10      |
| C80216                              | BY PASS CANAL ROWING FACILITY PHASE II       | 300            | 300             | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12      |
| C80327                              | CARROLLWOOD CULTURAL CNTR LAND ACQ           | 911            | 911             | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 06      |
| C80328                              | CARROLLWOOD WWTP SURPLUS LAND ACQ            | 340            | 340             | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08      |
| C80205                              | CHILDREN'S MUSEUM                            | 3,000          | 3,000           | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09      |
| C80208                              | CONCESSION/ RESTROOM REPLACEMENT             | 500            | 500             | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12      |
| C80210                              | COUNTY FAIRGROUNDS IMPROVEMENTS              | 2,500          | 2,500           | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      |                      |
| C80209                              | COUNTYWIDE SOCCER COMPLEX                    | 11,403         | 11,403          | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      |                      |
| C80217                              | CUBAN CIVIC CLUB RENOVATION                  | 0              | 0               | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | CANCELED FY 10       |
| C89107                              | FISH HAWK SPORTS COMPLEX                     | 5,161          | 5,161           | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08      |
| C80314                              | FLATWOODS PARK CAMPGROUND IMP                | 0              | 0               | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | CANCELED FY 08       |
| C80211                              | FRIENDS OF PLANT PARK                        | 65             | 65              | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10      |
| C80172                              | JACKSON SPRGS PK RENOV/ADA COMPLIANCE        | 17             | 17              | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      |                      |
| C80173                              | KENLY PARK RENOV/ADA COMPLIANCE              | 0              | 0               | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | CIT FUNDING NOT REQ. |
| C80214                              | LOWRY PARK ZOO                               | 500            | 500             | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10      |
| C80215                              | MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS | 987            | 987             | 0       | 0       | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12      |

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

| PROJECT NUMBER | PROJECT TITLE                                    | TOTAL EST COST  | TOTAL PRIOR YRS | FY 14      | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL FY 14 - FY 19 | FUTURE     | COMMENTS                |
|----------------|--|-----------------|-----------------|------------|------------|------------|------------|------------|------------|---------------------|------------|-------------------------|
| C80212         | MULTI-PURPOSE GYMNASIUM NORTHWEST                | 2,000           | 2,000           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | CANCELED FY 13          |
| C80326         | NW RECREATION CORRIDOR MAINT BLDG                | 24              | 24              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | CANCELED FY 12          |
| C89098         | OLD FORT KING TRAIL                              | 101             | 101             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 06         |
| C80315         | OSCAR COOLER SOCCER COMPLEX CONST                | 3,263           | 3,263           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 10         |
| C80206         | PLANT CITY MULTIPLE PARKS PROJECTS               | 600             | 600             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 10         |
| C80330         | S COUNTY RECREATIONAL CORRIDOR PLAN              | 170             | 170             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 07         |
| C89004         | SOUTH COAST GREENWAY PH III PD&E/CONST           | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | CANCELED FY 08          |
| C89003         | SOUTH COAST GREENWAY PH I-PD&E/CONST             | 75              | 75              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |
| C80317         | SPRINGHEAD COMMUNITY CNTR ADDITION               | 614             | 614             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 08         |
| C80207         | TEMPLE TERRACE MULTIPLE PARKS PROJECTS           | 450             | 450             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 10         |
| C80329         | TOWN N'COUNTRY GREENWAY CONNECTION               | 276             | 276             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 09         |
| C80218         | UNIVERSITY CENTER PARKING EXPANSION              | 1,400           | 1,400           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |
| C80222         | UPPER TAMPA BAY TRAIL IV TRAILHEAD SECTION C-1   | 288             | 288             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |
| C80647         | UPPER TAMPA BAY TRAIL PH III                     | 27              | 27              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 06         |
| C80333         | UTBT CHANNEL PRK TRAILHEAD ADD STORAGE           | 16              | 16              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | CANCELED FY 10          |
| C80219         | VETERANS MEMORIAL PARK EXPANSION                 | 1,500           | 1,500           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |
| C80313         | VETERANS MEMORIAL PRK ADD LAND ACQ               | 255             | 255             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 05         |
| C80323         | WATERSET SPORTS COMPLEX LAND ACQ                 | 2,812           | 2,812           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 06         |
| C80324         | WATERSET SPORTS COMPLEX PD&E                     | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | CANCELED FY 08          |
| C80220         | WHEELCHAIR SOFTBALL FIELDS                       | 16              | 16              | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |
| C89307         | WILLIAM OWENS PASS PARK                          | 2,354           | 2,354           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 11         |
| C80221         | YMCA BOB SIERRA TEEN CENTER                      | 500             | 500             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 10         |
| C80213         | YOUTH ATHLETICS COMPLEXES IMPROVEMENTS           | 2,497           | 2,497           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 12         |
|                | <b>TOTAL</b>                                     | <b>\$47,521</b> | <b>\$47,521</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b> |                         |
|                | <b>STORMWATER</b>                                |                 |                 |            |            |            |            |            |            |                     |            |                         |
| C41066         | 20TH ST 127TH AVE TO 139TH AVE                   | \$0             | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | CONSOLIDATED INTO 46000 |
| C46200         | CIT PHASE III STORMWATER PROGRAM                 | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 12         |
| C48516         | COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN (*)   | 608             | 608             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |
| C41142         | COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN PH II | 0               | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |
| C46133         | CULVERT REPLACEMENT PROGRAM                      | 2,379           | 1,339           | 1,040      | 0          | 0          | 0          | 0          | 0          | 1,040               | 0          |                         |
| C47339         | CULVERT REPLACEMENT-CNTYWIDE FY07                | 2,000           | 2,000           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 07         |
| C47097         | DUCK POND DRAINAGE IMPROVEMENT                   | 1,206           | 1,206           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |
| C47097A        | DUCK POND DRAINAGE IMPROVEMENT                   | 3,779           | 3,779           | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |
| C47159         | HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER | 125             | 125             | 0          | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                         |

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

| PROJECT NUMBER        | PROJECT TITLE                                       | TOTAL EST COST  | TOTAL PRIOR YRS | FY 14          | FY 15      | FY 16      | FY 17      | FY 18      | FY 19      | TOTAL FY 14 - FY 19 | FUTURE     | COMMENTS        |
|-----------------------|---|-----------------|-----------------|----------------|------------|------------|------------|------------|------------|---------------------|------------|-----------------|
| C46132                | MAJOR NEIGHBORHOOD DRAINAGE IMP                     | 7,782           | 6,182           | 1,600          | 0          | 0          | 0          | 0          | 0          | 1,600               | 0          |                 |
| C46132A               | MAJOR NEIGHBORHOOD DRAINAGE IMP                     | 100             | 100             | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C46131                | MINOR NEIGHBORHOOD DRAINAGE IMP                     | 11,636          | 9,636           | 2,000          | 0          | 0          | 0          | 0          | 0          | 2,000               | 0          |                 |
| C48501                | NEIGHBORHOOD SYSTEM IMPROVEMENTS                    | 0               | 0               | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C46000                | UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER     | 275             | 275             | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C46000A               | UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER     | 2,530           | 2,530           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C46134                | WATER QUALITY IMP & ENV. PROGRAM                    | 4,378           | 4,378           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C46134A               | WATER QUALITY IMP & ENV. PROGRAM FY08-FY13          | 1,059           | 1,059           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| <b>TOTAL</b>          |   | <b>\$37,857</b> | <b>\$33,217</b> | <b>\$4,640</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,640</b>      | <b>\$0</b> |                 |
| <b>TRANSPORTATION</b> |   |                 |                 |                |            |            |            |            |            |                     |            |                 |
| C61297                | 40TH ST (HILLSBOROUGH-BUSCH) COUNTY MATCH           | \$2,700         | \$2,700         | \$0            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                 | \$0        | COMPLETED FY 07 |
| C69610                | 40TH ST CORRIDOR ENHANCE PROJ SEG A                 | 1,500           | 1,500           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 09 |
| C69621                | 40TH ST CORRIDOR ENHANCE PROJ SEG C                 | 1,500           | 1,500           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 09 |
| C69602                | ADV TRAFFIC MGNT SYST IMP                           | 14,500          | 14,500          | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C69602A               | ADV TRAFFIC MGNT SYST IMP                           | 1,500           | 1,500           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C69612                | ARBOR ISLAND EXT TO FUTURE TELECOM EXT              | 300             | 300             | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 11 |
| C69112                | BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE) | 8,175           | 6,675           | 1,500          | 0          | 0          | 0          | 0          | 0          | 1,500               | 0          |                 |
| C69221                | BENJAMIN RD OVER SWEETWATER CREEK BRDG              | 624             | 624             | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 11 |
| C61034                | BICYCLE LANES CNTY RURAL ROADS FY08                 | 300             | 300             | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 09 |
| C61035                | BICYCLE LANES CNTY RURAL ROADS FY09                 | 900             | 900             | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C61023                | BICYCLE LANES COUNTY RURAL ROADS FY07               | 300             | 300             | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 12 |
| C69124                | BOYETTE RD CONST PH3(DONNEYM-BELL SHOAL)            | 17,668          | 17,668          | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C69104                | BOYETTE RD(US 301-BELL SHOALS)                      | 3,357           | 3,357           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 08 |
| C69217                | BRDG DURANT RD @ BRANCH OF TURKEY CREEK             | 1,002           | 1,002           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 09 |
| C61045                | BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)            | 20,829          | 20,829          | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C61045A               | BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)            | 16,759          | 16,759          | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C61044                | BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK)            | 2,175           | 2,175           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 13 |
| C61044A               | BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK) -TEE23125  | 4,438           | 4,438           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 13 |
| C69355                | CHANNELIZATION OF TRAFFIC CIT                       | 1,000           | 1,000           | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          |                 |
| C69344                | CHANNELIZATION OF TRAFFIC CIT FY07                  | 500             | 500             | 0              | 0          | 0          | 0          | 0          | 0          | 0                   | 0          | COMPLETED FY 08 |

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

| PROJECT NUMBER | PROJECT TITLE  | TOTAL EST COST | TOTAL PRIOR YRS | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS        |
|----------------|--|----------------|-----------------|-------|-------|-------|-------|-------|-------|---------------------|--------|-----------------|
| C69354         | CHANNELIZATION OF TRAFFIC CIT FY08                       | 500            | 500             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C69200         | CIT ALLOC FNDS BRIDGE PROGRAM                            | 2,679          | 2,679           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C61134         | CITRUS PARK EXTENSION                                    | 3,299          | 3,299           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C61057         | COLUMBUS DR EXTENSION                                    | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10 |
| C69225         | COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB                 | 791            | 791             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 13 |
| C69225A        | COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB                 | 7,077          | 7,077           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 13 |
| C69607         | CR 579/I-4 TO SLIGH AVE IMP                              | 253            | 253             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C63000         | CRITICAL ACCIDENT MITIGATION-INT                         | 4,230          | 4,230           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C61058         | CROSS CREEK WIDENING PH II                               | 0              | 0               | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | UNFUNDED        |
| C61153         | DANGEROUS INT/PEDESTRIAN SAFETY PROGRAM                  | 8,100          | 8,100           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69209         | EAST SLIGH OVER ABANDONED CSX ROW                        | 400            | 400             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 07 |
| C69222         | FAIRWAY BLVD OVER FLAMINGO CANAL BRIDGE                  | 1,044          | 1,044           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C69606         | FLETCHER AVE/I-275 TO I-75 PD&E                          | 3,209          | 3,209           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69127         | GORNTO LK RD EXT(BRANDON TWN-CTR-SR 60)                  | 21,100         | 21,100          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69106         | GUNN HWY (EHRlich RD-SOUTH MOBLEY RD)                    | 1,600          | 1,600           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C69616         | HART PARK & RIDE - BRANDON                               | 74             | 74              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69617         | HART PARK & RIDE - FLETCHER AVE                          | 1,760          | 1,760           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69615         | HARTLINE - N EAST HILLSB TO WESTSHORE BRT IMP.           | 1,916          | 1,916           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69618         | HARTLINE I-75 / NORTH TO SOUTH CORRIDOR BRT IMP.         | 25,285         | 25,285          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69619         | HARTLINE TRANSIT SIGNALS                                 | 1,981          | 1,981           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69363         | INT BOY SCOUT RD/RACE TRACK RD                           | 690            | 690             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12 |
| C63948         | INT FLETCHER AVE & MAGNOLIA DR                           | 1,050          | 1,050           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 07 |
| C69360         | INT GUNN HWY/LINEBAUGH AVE W                             | 1,170          | 1,170           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69362         | INT HABANA AVE N/WATERS AVE W                            | 1,805          | 1,805           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12 |
| C69359         | INT HIMES AVE N/LAMBRIGHT ST W                           | 515            | 1,261           | (746) | 0     | 0     | 0     | 0     | 0     | (746)               | 0      | CANCELED        |
| C69361         | INT JOHN MOORE RD/LUMSDEN RD E                           | 466            | 1,100           | (634) | 0     | 0     | 0     | 0     | 0     | (634)               | 0      | CANCELED        |
| C63081         | INT LINEBAUGH AVE W/WILSKY RD                            | 33             | 33              | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12 |
| C63085         | INT LITHIA PINECREST/VALRICO RD                          | 618            | 618             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10 |
| C69600         | INTERSECTION IMPROVEMENT PRGM                            | 36,191         | 36,191          | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69207         | KNIGHTS GRIFFIN RD OVER FLINT CREEK                      | 504            | 504             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C69604         | LINEBAUGH / RACE TRACK RD TO COUNTRYWAY                  | 1,210          | 1,705           | (495) | 0     | 0     | 0     | 0     | 0     | (495)               | 0      | COMPLETED FY 06 |
| C69125         | LITHIA PINECREST PD&E (SR 60 TO HWY 39)                  | 2,299          | 2,299           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | CANCELED        |
| C63077         | LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION | 5,916          | 5,916           | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69223         | LTL MANATEE RIV MIT AREA BRIDGE RPL PROJ                 | 704            | 704             | 0     | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 07 |

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

| PROJECT NUMBER | PROJECT TITLE   | TOTAL EST COST | TOTAL PRIOR YRS | FY 14  | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS        |
|----------------|---|----------------|-----------------|--------|-------|-------|-------|-------|-------|---------------------|--------|-----------------|
| C61052         | LUTZ LAKE FERN RD(SUNCOAST PKWY-D'MABRY)                | 17,817         | 21,200          | -3,383 | 0     | 0     | 0     | 0     | 0     | -3,383              | 0      | CANCELED        |
| C69614         | MEDULLA RD EXTENSION LAND & DESIGN                      | 0              | 0               | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | CANCELED        |
| C69212         | MEMORIAL HWY OVER DICK CREEK                            | 291            | 291             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 07 |
| C69601         | NEW & IMPROVED SIGNALIZATION PRGM                       | 11,600         | 11,600          | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69609         | NEW TAMPA BLVD BRIDGE AT I-75 CONST                     | 0              | 0               | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | UNFUNDED        |
| C69605         | OLD MEMORIAL HWY /HILLS TO MONTAGUE AVE                 | 799            | 799             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | UNFUNDED        |
| C69622         | PARK RD WIDEN PROJ (I-4 TO SAM ALLEN)                   | 0              | 0               | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | CANCELED        |
| C69111         | PARSONS AVE (SR 60 - OAKFIELD)                          | 167            | 882             | (715)  | 0     | 0     | 0     | 0     | 0     | (715)               | 0      | UNFUNDED        |
| C69046         | PAVEMENT TREATMENT PROGRAM                              | 11,850         | 11,850          | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69044         | PAVEMENT TREATMENT PROGRAM FY07                         | 3,526          | 3,526           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C69045         | PAVEMENT TREATMENT PROGRAM FY08                         | 3,526          | 3,526           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C69226         | PLATT ST @ HILLSBORO RIVER BRIDGE REHAB                 | 885            | 885             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12 |
| C69226A        | PLATT ST @ HILLSBORO RIVER BRIDGE REHAB                 | 7,228          | 7,228           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12 |
| C69110         | RACE TRACK RD (HILLSBOROUGH - S MOBLEY)                 | 7,468          | 7,468           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12 |
| C69118         | RACETRACK RD CONST PH1(DOUGLAS-L'BAUGH)                 | 4,830          | 4,830           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 10 |
| C69119         | RACETRACK RD CONST PH2(CNTRYWAY-S.MOBLEY)               | 374            | 374             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 07 |
| C69120         | RACETRACK RD CONST PH3(LINEBGH-CNTRYWAY)                | 837            | 837             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C69121         | RACETRACK RD CONST PH4(HILLSB-DOUGLAS)                  | 1,200          | 1,200           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12 |
| C69620         | RIGHT-OF-WAY ACQUISITION                                | 0              | 0               | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | UNFUNDED        |
| C69126         | SCHOOL SAFETY CIRCULATION/ACCESS PROGRAM                | 8,067          | 8,067           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 12 |
| C64036         | SIDEWALK ADA RETROFIT                                   | 900            | 900             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C64034         | SIDEWALK ADA RETROFIT FY07                              | 300            | 300             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C64035         | SIDEWALK ADA RETROFIT FY08                              | 300            | 300             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C69508         | SIDEWALK RETROFIT CONST                                 | 3,500          | 3,500           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |
| C69506         | SIDEWALK RETROFIT CONST FY07                            | 300            | 300             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 08 |
| C69507         | SIDEWALK RETROFIT CONST FY08                            | 200            | 200             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C69203         | SOUTH CR 39 OVER ALAFIA RIVER                           | 2,207          | 2,207           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C69202         | SOUTH CR 39 OVER LTL MANATEE RIVER                      | 99             | 99              | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 07 |
| C69611         | TELECOM PKWY EXT TO M. BRIDGE RD CONST                  | 2,250          | 1,500           | 750    | 0     | 0     | 0     | 0     | 0     | 750                 | 0      |                 |
| C69224         | TPA BAY/CST BSN WETLND MIT FOR BRDG RPL                 | 361            | 361             | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 07 |
| C69000         | TRANSPORTATION COST ESCALATION CIT FUNDS                | 0              | 0               | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | COMPLETED FY 09 |
| C69613         | TRAPNELL RD EXT - PLANT CITY                            | 0              | 0               | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      | CANCELED        |
| C69625         | TURKEY CREEK RD IMPROVEMENTS FROM MLK BLVD TO SYDNEY RD | 3,866          | 3,866           | 0      | 0     | 0     | 0     | 0     | 0     | 0                   | 0      |                 |



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

| PROJECT NUMBER | PROJECT TITLE                            | TOTAL EST COST | TOTAL PRIOR YRS | FY 14     | FY 15    | FY 16    | FY 17    | FY 18    | FY 19    | TOTAL FY 14 - FY 19 | FUTURE | COMMENTS        |
|----------------|--|----------------|-----------------|-----------|----------|----------|----------|----------|----------|---------------------|--------|-----------------|
| C69603         | US 301-BALM RD TO SR 674 CONST           | 0              | 0               | 0         | 0        | 0        | 0        | 0        | 0        | 0                   | 0      | UNFUNDED        |
| C69608         | VAN DYKE RD/TOBACCO RD TO D'MABRY PD&E   | 1,607          | 1,607           | 0         | 0        | 0        | 0        | 0        | 0        | 0                   | 0      | UNFUNDED        |
| C69623         | WHEELER STREET REALIGNMENT               | 1,434          | 1,434           | 0         | 0        | 0        | 0        | 0        | 0        | 0                   | 0      |                 |
| DSE30011       | TRUSTEE ADMINISTRATION COSTS             | 15             | 15              | 0         | 0        | 0        | 0        | 0        | 0        | 0                   | 0      |                 |
|                | TOTAL                                    | \$336,298      | \$340,022       | (\$3,724) | \$0      | \$0      | \$0      | \$0      | \$0      | (\$3,724)           | \$0    |                 |
|                | <u>WATER SERVICES</u>                    |                |                 |           |          |          |          |          |          |                     |        |                 |
| C31958         | CAUSEWAY BLVD JPA-WATER/SEWER LINE EXT   | \$4,333        | \$4,333         | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0    | COMPLETED FY 11 |
|                | TOTAL                                    | \$4,333        | \$4,333         | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0    |                 |
|                | TOTAL PLANNED EXPENDITURES               | \$514,201      | \$508,454       | \$4,436   | \$1,310  | \$0      | \$0      | \$0      | \$0      | \$5,746             | \$0    |                 |
|                | <u>DEBT SERVICE</u>                      |                |                 |           |          |          |          |          |          |                     |        |                 |
|                | Debt Service / Short Term                | \$12,072       | \$12,072        | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0    |                 |
|                | Debt Service / Long Term                 | 348,970        | 160,163         | 32,097    | 30,198   | 31,540   | 31,609   | 31,655   | 31,707   | 188,806             | 0      |                 |
|                | Other Reserve and Allowances             | 201,459        | 27,625          | 61,116    | 18,986   | 21,582   | 24,050   | 24,050   | 24,050   | 173,834             | 0      |                 |
|                | TOTAL COMMUNITY INVESTMENT TAX PHASE III | \$1,076,701    | \$708,314       | \$97,650  | \$50,494 | \$53,122 | \$55,658 | \$55,705 | \$55,757 | \$368,387           | \$0    |                 |

**COMMUNITY INVESTMENT TAX**  
**PROJECTS PREVIOUSLY AUTHORIZED FOR CIT ELIGIBILITY**

| <u>Project Title</u>   | <u>Funded /<br/>Deferred</u> | <u>Unfunded</u>  |
|--|------------------------------|------------------|
| <b><u>Transportation</u></b>   |                              |                  |
| 22nd Street Community Main Street Project  | \$0                          | \$650            |
| Advanced Right-Of-Way Acquisition  |                              | 12,562           |
| Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road)                             |                              | 4,462            |
| Citrus Park Drive Extension (Countryway Blvd to Sheldon Road) -TTF                     |                              | 62,583           |
| CR 579 (Mango Road) I-4 to Sligh Avenue -TTF   |                              | 2,527            |
| Cross Creek Blvd. Road Widening Phase II (E. Cory Lake Blvd. to Morris Bridge Rd) -TTF |                              | 3,000            |
| Intersection Improvement Program -Transportation Task Force                            |                              | 83,332           |
| Linebaugh Avenue (Race Track Road to Countryway) -TTF                                  | 13,605                       |                  |
| Lithia Pinecrest Rd (SR 60 to CR 39)   |                              | 11,100           |
| Lutz Lake Fern Road (Suncoast Expressway To Dale Mabry) -TTF                           |                              | 15,800           |
| New Tampa Boulevard Bridge -TTF  |                              | 4,000            |
| Old Memorial Highway (Hillsborough Ave to Montague St) -TTF                            |                              | 12,901           |
| Parsons Ave / John Moore Road Widening (SR 60 to Oakfield Dr) -TTF                     |                              | 10,837           |
| Right-of-Way Acquisition -Transportation Task Force -TTF                               |                              | 30,000           |
| Town N Country Community Plan - Paula and Ambassador Roads                             |                              | 3,132            |
| US 301 Widening Construction Phase 2 (Balm Road to SR 674) -TTF                        |                              | 50,000           |
| Van Dyke Road (Tobacco Road to Dale Mabry) PD&E -TTF                                   |                              | 193              |
| <b><u>Other</u></b>  |                              |                  |
| Community Investment Tax Phase III Stormwater Program                                  |                              | 2,769            |
| Falkenburg Road Jail Expansion Phase VIIA  | 21,255                       |                  |
| Fire Hydrant Installation  |                              | 960              |
| Future Acquisition of Water/Wastewater Utility Systems                                 |                              | 13,962           |
| Pedestrian Bridge at Main Courthouse (State Attorney Bridge)                           |                              | 1,200            |
| Total  | \$34,860                     | \$325,970        |
| <b>Total Deferred / Unfunded</b>   |                              | <b>\$360,830</b> |

CR -County Road  
SR -State Road  
PD&E -Project Development and Environmental Study  
TTF -Transportation Task Force

## ***FY 12 PROJECT DEFERRALS***

| <b><u>Project Title</u></b>                                | <b><u>Reductions<br/>(in thousands)</u></b> | <b><u>FY 13 Actions</u></b>                                      |
|--|---|--|
| <b><u>Government Facilities</u></b>                        |   |  |
| Animal Services Roof Replacement & Shelter Ventilation     | \$1,143                                     | Funded under the R3M Program                                     |
| <b><u>Parks</u></b>  |   |  |
| Athletic Storage Bldg @ Various Sites                      | 254   | Funded under the R3M Program                                     |
| By Pass Canal Rowing Facility Phase II                     | 300   | Funds Not Needed, Scope Reduced to Match Funding                 |
| Concession/ Restroom Replacement                           | 227   | Funded under the R3M Program                                     |
| Countywide Soccer Complex                                  | 15,000                                      | Funded with CIT and General Revenues                             |
| Jackson Springs Park Renovation /ADA Compliance            | 48  | Funds Not Needed, Sufficient Funds Available to Complete Project |
| Miscellaneous Neighborhood Park Improvements               | 4,109                                       | Funded under the R3M Program                                     |
| Northwest Recreation Corridor Maintenance Bldg             | 83  | Funds Not Needed, Needs were met through Other Means             |
| South Coast Greenway Phase I -PD&E/Construction            | 2,412                                       | Partially Funded \$400,000 with General Revenues                 |
| Upper Tampa Bay Trail IV Land Acq./PD&E                    | 52  |  |
| Upper Tampa Bay Trail IV Trailhead Section C-1             | 2,971                                       | Funds moved to UTB Land Acquisition                              |
| Wheelchair Softball Fields                                 | 484   |  |
| Youth Athletics Complexes Improvements                     | 1,367                                       | Funded under the R3M Program                                     |
| <b><u>Transportation</u></b>                               |   |  |
| Advanced Traffic Management System Implementation          | 12,000                                      |  |
| Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road) | 17  |  |
| CIT Allocated Funds Bridge Program                         | 703   |  |
| Citrus Park Extension                                      | 118   |  |
| Fletcher Avenue (Bruce B. Downs To I-75) Widening          | 791   |  |
| Intelligent Transportation System Device Deployment        | 10  |  |
| Intersection Gunn Hwy/Linebaugh Ave W                      | 1,680                                       |  |
| Intersection Himes Ave N/Lambright St W                    | 2,162                                       |  |
| Intersection Improvement Program                           | 26,900                                      |  |
| Intersection John Moore Road/Lumsden Road                  | 1,600                                       |  |

## ***FY 12 PROJECT DEFERRALS***

| <b><u>Project Title</u></b>                             | <b><u>Reductions<br/>(in thousands)</u></b> | <b><u>FY 13 Actions</u></b> |
|---|---|-----------------------------|
| Linebaugh / Race Track to Countryway Widening           | 15,195                                      |                             |
| Lutz Lake Fern Road (Suncoast Expressway to Dale Mabry) | 11,000                                      |                             |
| New & Improved Signalization Program                    | 3,800                                       |                             |
| <b><u>Stormwater</u></b>                                |   |                             |
| Countywide Culvert Replacement Program                  | 361   |                             |
| Countywide Watershed Management Master Plan Update      | 392   |                             |
| Cypress Creek Watershed                                 | 187   |                             |
| Hills River/Tampa Bypass Canal Watershed                | 375   |                             |
| Lake June Wetlands Restoration                          | 348   |                             |
| Lower Sweetwater Plan Implementation                    | 72  |                             |
| Major Neighborhood Drain Improvement Project            | 3,953                                       |                             |
| Master Plan Improvement Project                         | 794   |                             |
| Minor Neighborhood Drain II Improvement                 | 10,687                                      |                             |
| Neighborhood System Improvements                        | 773   |                             |
| SMI Hollmans Branch HBA 6c                              | 1,089                                       |                             |
| UAC Allocated Stormwater Project                        | 137   |                             |
| Water Quality Improvement & Environmental Project       | 3,864                                       |                             |
| Wee Lake Outfall Improvements                           | 187   |                             |
| <b>Total Deferrals</b>                                  | <b>\$127,645</b>                            |                             |

At BOCC discretion, future determinations of alternate funding or possible overall funding reductions for specific projects will be based on project prioritization and available options.

SR - State Road      PD&E - Project Development and Environmental Study  
R3M - Major Repair, Renovation and Replacement

**PROJECTS WITH FY 16 FUNDING SOURCE TO BE DETERMINED**

| <b><u>Project Title</u></b>  | <b>Amount<br/>(in thousands)</b> |
|--|----------------------------------|
| Lower Sweetwater Creek Stormwater Plan Implementation                | \$72                             |
| Hollomans Branch Stormwater Improvements - HBA 6C                    | 1,089                            |
| Lake June Wetlands Restoration                                       | 348                              |
| University Area Community Allocation Stormwater Project              | 137                              |
| Master Plan Implementation Program                                   | 794                              |
| Minor Neighborhood Drainage Improvements Program                     | 8,687                            |
| Major Neighborhood Drainage Improvements Program                     | 2,353                            |
| Water Quality Improvement & Environmental Program                    | 3,864                            |
| Cypress Creek Stormwater Plan Implementation                         | 187                              |
| Hillsborough River/Tampa Bypass Canal Stormwater Plan Implementation | 375                              |
| Neighborhood System Improvements                                     | 773                              |
| Countywide Watershed Management Masterplan Update                    | 392                              |
| <b>Total Stormwater</b>  | <b>\$19,071</b>                  |
| Veterans Memorial Park Expansion                                     | \$1,000                          |
| Wheelchair Softball Fields   | 484                              |
| Waterset Sport Complex   | 4,500                            |
| Brandon Recreation Center  | 2,200                            |
| Thonotosassa Recreation Center                                       | 2,200                            |
| Fishhawk Recreation Center   | 2,200                            |
| Athletic Facilities Improvements                                     | 3,000                            |
| Parks Improvements   | 3,000                            |
| Upper Tampa Bay Trail Iv A&B   | 2,000                            |
| Eg Simmons/Eco Tourism   | 700                              |
| Upper Tpa Bay Trail Ph Iv  | 3,000                            |
| South Coast Greenway Ph I Pd&E/Const                                 | 2,012                            |
| <b>Total Parks</b>   | <b>\$26,296</b>                  |

**PROJECTS WITH FY 16 FUNDING SOURCE TO BE DETERMINED**

| <b><u>Project Title</u></b>                          | <b>Amount<br/>(in thousands)</b> |
|--|----------------------------------|
| Orient Road Widening (Broadway to Hillsborough)      | \$1,800                          |
| Citrus Park Extension (Sheldon to Countryway)        | 118                              |
| Community Investment Tax (CIT) Funded Bridge Improv. | 703                              |
| Intersection & Pedestrian Safety Program             | 1,680                            |
| Intersection Improvement Program                     | 26,900                           |
| New & Improved Signalization Program                 | 3,800                            |
| Advance Traffic Management System Improvements       | 12,000                           |
| Fletcher Ave (Bruce B Downs Blvd to I-75) Widening   | 791                              |
| <b>Total Transportation</b>                          | <b>\$47,792</b>                  |
| <b>GRAND TOTAL</b>                                   | <b>\$93,159</b>                  |

Notes:

1. Many of the above projects appear in the previous schedule "FY 12 Project Deferrals". The projects on this schedule include those FY 12 deferrals that remain deferred and any additional projects added to the CIP with undetermined funding.
2. At BOCC discretion, future determinations of alternate funding or possible overall funding reductions for specific projects will be based on project prioritization and available options.

HILLSBOROUGH COUNTY  
ESTIMATED CIP OPERATING COST IMPACT DETAIL  
FY 14- FY 19

| PROJECT NUMBER                      | OPERATING FUND | PROJECT TITLE  | OPER. DATE | NEW POSITIONS | FY 14     | FY 15     | FY 16       | FY 17       | FY 18       | FY 19       | TOTAL FY 14 - FY 19 |
|-------------------------------------|----------------|--|------------|---------------|-----------|-----------|-------------|-------------|-------------|-------------|---------------------|
| <b><u>FIRE FACILITIES</u></b>       |                |  |            |               |           |           |             |             |             |             |                     |
| C91182                              | MSTU           | APOLLO BEACH FS #29 ENHANCE/LAND ACQ FOR FUTURE EXPANS | TBD        | 0             | \$0       | \$0       | \$15,000    | \$15,000    | \$15,000    | \$15,000    | \$60,000            |
| C91180                              | MSTU           | ARMWOOD FIRE STATION #4 REPLACEMENT                    | Apr-15     | 0             | 0         | 7,500     | 15,000      | 15,000      | 15,000      | 15,000      | 67,500              |
| C91183                              | MSTU           | CARROLLWOOD FIRE STATION #19 EXPANSION / RENOVATION    | Apr-15     | 0             | 0         | 7,500     | 15,000      | 15,000      | 15,000      | 15,000      | 67,500              |
| C91179                              | MSTU           | EAST LAKE FIRE STATION #32 REPLACEMENT                 | Oct-15     | 0             | 0         | 0         | 25,000      | 25,000      | 25,000      | 25,000      | 100,000             |
| C91184                              | MSTU           | FALKENBURG FIRE STATION #33 EXPANSION / RENOVATION     | TBD        | 0             | 0         | 0         | 15,000      | 15,000      | 15,000      | 15,000      | 60,000              |
| C91170                              | MSTU           | FIRE STATIONS HARDENING                                | Various    | 0             | 15,000    | 20,000    | 20,000      | 25,000      | 25,000      | 30,000      | 135,000             |
| C91188                              | MSTU           | NEXT GENERATION 911 EQUIPMENT                          | TBD        | 0             | TBD       | TBD       | TBD         | TBD         | TBD         | TBD         | 0                   |
| C91185                              | MSTU           | RIVERVIEW FIRE STATION #16 EXPANSION / RENOVATION      | Jun-15     | 0             | 0         | 5,000     | 15,000      | 15,000      | 15,000      | 15,000      | 65,000              |
| C91176                              | MSTU           | SOUTH BRANDON FIRE STATION #7 REPLACEMENT              | Apr-15     | 0             | 0         | 7,500     | 15,000      | 15,000      | 15,000      | 15,000      | 67,500              |
| C91164                              | MSTU           | SPRINGHEAD FIRE STATION #25 REPLACEMENT                | Dec-14     | 0             | 0         | 12,500    | 15,000      | 15,000      | 15,000      | 15,000      | 72,500              |
| C91181                              | MSTU           | WIMAUMA FIRE STATION #22 REPLACEMENT                   | TBD        | 0             | 0         | 0         | 15,000      | 15,000      | 15,000      | 15,000      | 60,000              |
| TOTAL FIRE FACILITIES               |                |  |            | 0             | \$15,000  | \$60,000  | \$165,000   | \$170,000   | \$170,000   | \$175,000   | \$755,000           |
| <b><u>GOVERNMENT FACILITIES</u></b> |                |  |            |               |           |           |             |             |             |             |                     |
| C77762 **                           | GEN FUND       | BOCC FINANCIAL SYSTEM REPLACEMENT                      | Jan-14     | 0             | \$357,750 | \$477,000 | \$477,000   | \$477,000   | \$477,000   | \$477,000   | \$2,742,750         |
| C79136                              | GEN FUND       | EAST COUNTY COURT REDEVOPMENT/REGIONAL SERVICE CENTI   | Dec-15     | 0             | 0         | 0         | 100,833     | 121,000     | 121,000     | 121,000     | 463,833             |
| C77793                              | GEN FUND       | PUBLIC SAFETY OPERATIONS COMPLEX                       | Oct-15     | 0             | 0         | 0         | TBD         | TBD         | TBD         | TBD         | 0                   |
| TOTAL GOVT. FACILITIES              |                |  |            | 0             | \$357,750 | \$477,000 | \$577,833   | \$598,000   | \$598,000   | \$598,000   | \$3,206,583         |
| <b><u>LIBRARY FACILITIES</u></b>    |                |  |            |               |           |           |             |             |             |             |                     |
| C76009                              | LIBRARY FD     | BLOOMINGDALE REGIONAL LIBRARY EXPANSION                | Dec-13     | 0             | \$48,625  | \$58,350  | \$58,350    | \$58,350    | \$58,350    | \$58,350    | \$340,375           |
| C76008                              | LIBRARY FD     | JIMMIE B. KEEL REGIONAL LIBRARY EXPANSION              | Dec-13     | 0             | 48,625    | 58,350    | 58,350      | 58,350      | 58,350      | 58,350      | 340,375             |
| C70081                              | LIBRARY FD     | ROBERT W. SAUNDERS SR. PUBLIC LIBRARY                  | Feb-15     | 5             | 0         | 275,043   | 412,565     | 412,565     | 412,565     | 412,565     | 1,925,303           |
| C76002                              | LIBRARY FD     | SEMINOLE HEIGHTS LIBRARY REPLACEMENT                   | Dec-13     | 2             | 180,655   | 216,786   | 216,786     | 216,786     | 216,786     | 216,786     | 1,264,585           |
| C70080                              | LIBRARY FD     | UNIVERSITY AREA PARTNERSHIP LIBRARY                    | Dec-15     | 5             | 0         | 0         | 319,167     | 383,000     | 383,000     | 383,000     | 1,468,167           |
| C76007                              | LIBRARY FD     | UPPER TAMPA BAY REGIONAL LIBRARY EXPANSION             | Dec-13     | 0             | 48,625    | 58,350    | 58,350      | 58,350      | 58,350      | 58,350      | 340,375             |
| TOTAL LIBRARY FACILITIES            |                |  |            | 12            | \$326,530 | \$666,879 | \$1,123,568 | \$1,187,401 | \$1,187,401 | \$1,187,401 | \$5,679,180         |

HILLSBOROUGH COUNTY  
 ESTIMATED CIP OPERATING COST IMPACT DETAIL  
 FY 14- FY 19

| PROJECT NUMBER                               | OPERATING FUND | PROJECT TITLE   | OPER. DATE | NEW POSITIONS | FY 14           | FY 15            | FY 16            | FY 17            | FY 18            | FY 19              | TOTAL FY 14 - FY 19 |
|--|----------------|---|------------|---------------|-----------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
| <b><u>PARKS FACILITIES</u></b>               |                |   |            |               |                 |                  |                  |                  |                  |                    |                     |
| C83225                                       | MSTU           | BRANDON AREA RECREATION CENTER                        | TBD        | 0             | \$0             | \$0              | \$0              | \$0              | \$0              | \$20,000           | \$20,000            |
| C89318                                       | MSTU           | CITRUS PARK COMMUNITY CENTER                          | Dec-14     | 0             | 25,000          | 30,000           | 30,000           | 30,000           | 30,000           | 30,000             | 175,000             |
| C80209 *                                     | MSTU           | COUNTYWIDE SOCCER COMPLEX                             | TBD        | 2             | 0               | 0                | 0                | 0                | 0                | 2,000,000          | 2,000,000           |
| C83247 *                                     | MSTU           | COUNTYWIDE EG SIMMONS/ECO TOURISM                     | TBD        | 8             | 0               | 0                | 0                | 0                | 0                | 1,500,000          | 1,500,000           |
| C83229                                       | MSTU           | FISHHAWK RECREATION CENTER                            | TBD        | 0             | 0               | 0                | 0                | 0                | 0                | 20,000             | 20,000              |
| C83219                                       | MSTU           | FISHHAWK SPORTS COMPLEX EXPANSION PHASE I             | Oct-15     | 0             | 0               | 0                | 40,000           | 40,000           | 40,000           | 40,000             | 160,000             |
| C83226                                       | MSTU           | GIBSONTON AREA RECREATION CENTER/GARDENVILLE SCHOOL R | Jan-15     | 0             | 0               | 0                | 26,200           | 35,000           | 35,000           | 35,000             | 131,200             |
| C89311                                       | MSTU           | LUTZ/OSCAR COOLER FOOTBALL PRACTICE FIELD RENOVATIONS | Aug-14     | 0             | 1,666           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000             | 101,666             |
| C83236                                       | MSTU           | MANN-WAGNON MEMORIAL PARK IMPROVEMENTS                | Sep-15     | 0             | 0               | 1,250            | 15,000           | 15,000           | 15,000           | 15,000             | 61,250              |
| C83221                                       | MSTU           | NORTHDALE RECREATION CENTER EXPANSION                 | Mar-15     | 0             | 0               | 10,000           | 20,000           | 20,000           | 20,000           | 20,000             | 90,000              |
| C80232                                       | MSTU           | NORTHWEST SKATEBOARD PARK                             | Apr-14     | 0             | 7,500           | 15,000           | 15,000           | 15,000           | 15,000           | 15,000             | 82,500              |
| C83222                                       | MSTU           | PROGRESS VILLAGE RECREATION CENTER AT LARRY SANDERS C | Jun-15     | 0             | 0               | 6,666            | 20,000           | 20,000           | 20,000           | 20,000             | 86,666              |
| C83228                                       | MSTU           | RUSKIN AREA RECREATION CENTER                         | Jun-15     | 0             | 0               | 6,666            | 20,000           | 20,000           | 20,000           | 20,000             | 86,666              |
| C89003                                       | MSTU           | SOUTH COAST GREENWAY PHASE I- PD&E/CONSTRUCTION       | TBD        | 1             | 0               | 0                | 0                | 0                | 0                | 45,000             | 45,000              |
| C83227                                       | MSTU           | THONOTOSASSA AREA RECREATION CENTER                   | TBD        | 0             | 0               | 0                | 0                | 0                | 0                | 20,000             | 20,000              |
| C83224                                       | MSTU           | TOWN N COUNTRY AREA RECREATION CENTER                 | Apr-15     | 0             | 0               | 10,000           | 20,000           | 20,000           | 20,000           | 20,000             | 90,000              |
| C83246                                       | MSTU           | UPPER TAMPA BAY TRAIL IV A&B                          | TBD        | 1             | 0               | 0                | 0                | 0                | 0                | 45,000             | 45,000              |
| C80222                                       | MSTU           | UPPER TAMPA BAY TRAIL PHASE IV C-1                    | Apr-14     | 0             | 4,925           | 9,850            | 9,850            | 9,850            | 9,850            | 9,850              | 54,175              |
| C80219                                       | MSTU           | VETERANS MEMORIAL PARK EXPANSION PHASE I/III/II       | Dec-15     | 0             | 0               | 16,700           | 20,000           | 20,000           | 20,000           | 20,000             | 96,700              |
| C80324                                       | MSTU           | WATERSET SPORTS COMPLEX                               | TBD        | 0             | 0               | 0                | 0                | 0                | 0                | 250,000            | 250,000             |
| C80220                                       | MSTU           | WHEELCHAIR SOFTBALL FIELDS                            | TBD        | 0             | 0               | 0                | 0                | 0                | 0                | 12,000             | 12,000              |
| <b>TOTAL PARKS FACILITIES</b>                |                |   |            | <b>12</b>     | <b>\$39,091</b> | <b>\$126,132</b> | <b>\$256,050</b> | <b>\$264,850</b> | <b>\$264,850</b> | <b>\$4,176,850</b> | <b>\$5,127,823</b>  |
| <b><u>SOLID WASTE ENTERPRISE PROGRAM</u></b> |                |   |            |               |                 |                  |                  |                  |                  |                    |                     |
| C54036                                       | SW FEES        | NOTHWEST COUNTY TRANSFER STATION EXPANSION            | Jul-15     | 0             | \$0             | \$63,000         | \$76,000         | \$76,000         | \$76,000         | \$76,000           | \$367,000           |
| <b>TOTAL SOLID WASTE ENTERPRISE</b>          |                |   |            | <b>0</b>      | <b>\$0</b>      | <b>\$63,000</b>  | <b>\$76,000</b>  | <b>\$76,000</b>  | <b>\$76,000</b>  | <b>\$76,000</b>    | <b>\$367,000</b>    |
| <b><u>STORMWATER PROGRAM</u></b>             |                |   |            |               |                 |                  |                  |                  |                  |                    |                     |
| C46133                                       | MSTU           | CULVERT REPLACEMENT PROGRAM PROJECT                   | Ongoing    | 0             | \$2,000         | \$2,000          | \$2,000          | \$2,000          | \$2,001          | \$2,002            | \$12,003            |
| C47124                                       | MSTU           | CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION          | TBD        | 0             | 1,425           | 1,425            | 1,425            | 1,425            | 1,425            | 1,425              | 8,550               |
| C47097                                       | MSTU           | DUCK POND STORMWATER PLAN IMPLEMENTATION              | Jan-14     | 0             | 2,133           | 2,133            | 2,133            | 2,133            | 2,133            | 2,133              | 12,798              |



HILLSBOROUGH COUNTY  
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FY 14- FY 19

| PROJECT NUMBER        | OPERATING FUND | PROJECT TITLE   | OPER. DATE | NEW POSITIONS | FY 14     | FY 15     | FY 16     | FY 17     | FY 18     | FY 19     | TOTAL FY 14 - FY 19 |
|-----------------------|----------------|---|------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| C47159                | MSTU           | HILLSBOROUGH RIVER/TAMPA BYPASS CANALPLAN IMPLEMENTAT   | TBD        | 0             | 1,550     | 1,550     | 1,550     | 1,550     | 1,550     | 1,550     | 9,300               |
| C41073                | MSTU           | HOLLOMANS BRANCH HBA 6C STORMWATER IMPROVEMENTS         | TBD        | 0             | 4,753     | 4,753     | 4,753     | 4,753     | 4,753     | 4,753     | 28,518              |
| C41149                | MSTU           | LAKE JUNE WETLANDS RESTORATION                          | TBD        | 0             | 1,675     | 1,675     | 1,675     | 1,675     | 1,675     | 1,675     | 10,050              |
| C40038                | MSTU           | LOWER SWEETWATER CREEK STORMWATER IMPL.EMENTATION       | TBD        | 0             | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 6,000               |
| C46132                | MSTU           | MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROJECT        | Ongoing    | 0             | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 36,000              |
| C46131                | MSTU           | MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROJECT        | Ongoing    | 0             | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     | 42,000              |
| C48501                | MSTU           | NEIGHBORHOOD SYSTEM IMPROVEMENTS                        | Ongoing    | 0             | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 36,000              |
| C46134                | MSTU           | WATER QUALITY IMPROVEMENT & ENVIROMENTAL PROJECT        | Ongoing    | 0             | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 6,000               |
|                       |                | TOTAL STORMWATER  |            | 0             | \$34,536  | \$34,536  | \$34,536  | \$34,536  | \$34,537  | \$34,538  | \$207,219           |
| <b>TRANSPORTATION</b> |                |   |            |               |           |           |           |           |           |           |                     |
| C61147                | GAS TAXES      | 22ND ST COMMUNITY MAIN STREET                           | Dec-13     | 0             | \$72,000  | \$72,000  | \$72,000  | \$72,000  | \$72,001  | \$72,002  | \$432,003           |
| C69602                | GAS TAXES      | ADVANCED TRAFFIC MANAGEMENT SYSTEM                      | TBD        | 0             | 120,000   | 360,000   | 360,000   | 360,000   | 360,000   | 360,000   | 1,920,000           |
| C69112                | GAS TAXES      | BELL SHOALS ROAD WIDENING                               | Dec-13     | 0             | 29,000    | 29,000    | 29,000    | 29,000    | 29,000    | 29,000    | 174,000             |
| C69124                | GAS TAXES      | BOYETTE PH III (DONNEymoOR - BELL SHOALS) CONS          | Sep-15     | 0             | 0         | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 25,000              |
| C69105                | GAS TAXES      | BRANDON MAIN ST - PAULS DR                              | TBD        | 0             | TBD       | TBD       | TBD       | TBD       | TBD       | TBD       | 0                   |
| C61045                | GAS TAXES      | BRUCE B. DOWNS (BEARSS AVE - PALM SPRINGS DR)           | Aug-18     | 0             | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
| C61043                | GAS TAXES      | BRUCE B. DOWNS (PEBBLE CRK - PASCO COUNTY LINE)         | Aug-18     | 0             | 0         | 0         | 0         | 0         | 0         | 0         | 0                   |
| C69127                | GAS TAXES      | GORNT0 LAKE ROAD EXTENSION (BRANDON TWN CTR - SR 60)    | Apr-15     | 0             | TBD       | TBD       | TBD       | TBD       | TBD       | TBD       | 0                   |
| C69359                | GAS TAXES      | HIMES & LIMEBRIGHT INTERSECTION IMPROVEMENTS            | TBD        | 0             | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     | 9,000               |
| C69600                | GAS TAXES      | INTERSECTION IMPROVEMENT PROGRAM                        | TBD        | 0             | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 900,000             |
| C63077                | GAS TAXES      | LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTIO | Oct-15     | 0             | 0         | 2,628     | 2,628     | 2,628     | 2,628     | 2,628     | 13,140              |
| C61052                | GAS TAXES      | LUTZ LAKE FERN ROAD (SUNCOAST PKWY-DALE MABRY)          | TBD        | 0             | TBD       | TBD       | TBD       | TBD       | TBD       | TBD       | 0                   |
| C69601                | GAS TAXES      | NEW AND IMPROVED SIGNALIZATION PROGRAM                  | TBD        | 0             | 160,000   | 160,000   | 160,000   | 160,000   | 160,001   | 160,002   | 960,003             |
| C63073                | GAS TAXES      | NEW TRAFFIC SIGNALS                                     | TBD        | 0             | TBD       | TBD       | TBD       | TBD       | TBD       | TBD       | 0                   |
| C69111                | GAS TAXES      | PARSONS AVE (SR 60 - OAKFIELD)                          | TBD        | 0             | TBD       | TBD       | TBD       | TBD       | TBD       | TBD       | 0                   |
| C61035                | GAS TAXES      | PAVED SHOULDERS /BYCYCLE LANES COUNTY RURAL ROADS       | Ongoing    | 0             | 12,002    | 12,002    | 12,002    | 12,002    | 12,002    | 12,002    | 72,012              |
| C69508                | GAS TAXES      | SIDEWALK RETROFIT CONSTRUCTION                          | Ongoing    | 0             | 18,000    | 18,000    | 18,000    | 18,000    | 18,000    | 18,000    | 108,000             |
| C69117                | GAS TAXES      | TOWN N COUNTRY MAIN ST - PAULA/AMBASSADOR               | TBD        | 0             | TBD       | TBD       | TBD       | TBD       | TBD       | TBD       | 0                   |
| C63091                | ADVLOREM       | TRAFFIC SIGN RETROREFLECTIVITY PROGRAM                  | TBD        | 0             | TBD       | TBD       | TBD       | TBD       | TBD       | TBD       | 0                   |
|                       |                | TOTAL TRANSPORTATION                                    |            | 0             | \$562,502 | \$810,130 | \$810,130 | \$810,130 | \$810,132 | \$810,134 | \$4,613,158         |

HILLSBOROUGH COUNTY  
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| PROJECT NUMBER                  | OPERATING FUND | PROJECT TITLE   | OPER. DATE | NEW POSITIONS | FY 14   | FY 15       | FY 16       | FY 17       | FY 18       | FY 19       | TOTAL FY 14 - FY 19 |              |
|---------------------------------|----------------|---|------------|---------------|---------|-------------|-------------|-------------|-------------|-------------|---------------------|--------------|
| <b>WATER ENTERPRISE PROGRAM</b> |                |   |            |               |         |             |             |             |             |             |                     |              |
| C10177                          | UTIL FEES      | BOYETTE ROAD WASTEWATER FORCE MAIN / SEGMENT III        | Jul-14     | 0             | \$1,000 | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$11,000            |              |
| C10235                          | UTIL FEES      | COUNTYWIDE PUMP STATION SCADA PHASE III                 | Mar-19     | 2             | 0       | 0           | 0           | 0           | 0           | 60,000      | 60,000              |              |
| C10237                          | UTIL FEES      | DALE MABRY DIVERSION RECLAIMED WATER TRANSMISSION MAIN  | Jul-18     | 1             | 0       | 0           | 0           | 0           | 183,000     | 1,100,000   | 1,283,000           |              |
| C31983                          | UTIL FEES      | ENVIROMENTAL LABORATORY REPLACEMENT                     | Mar-18     | 0             | 0       | 0           | 0           | 0           | 67,000      | 114,000     | 181,000             |              |
| C10167                          | UTIL FEES      | FALKENBURG AWTP SLUDGE DEWATERING UPGRADE               | Jun-14     | 3             | 144,000 | 432,000     | 432,000     | 432,000     | 432,000     | 432,000     | 2,304,000           |              |
| C10220                          | UTIL FEES      | FALKENBURG AWTP UV DISINFECTION SYSTEM ADDITIONAL BANK: | Apr-16     | 0             | 0       | 0           | 50,000      | 100,000     | 100,000     | 100,000     | 350,000             |              |
| C10240                          | UTIL FEES      | NORTHWEST RWRf RE-RATE INFRASTRUCTURE                   | Mar-18     | 0             | 0       | 0           | 0           | 0           | 550,000     | 1,100,000   | 1,650,000           |              |
| C31978                          | UTIL FEES      | PUBLIC UTILITIES CENTRALIZED OPERATIONS CONTROL CENTER  | Sep-18     | 0             | 0       | 0           | 0           | 0           | 4,100       | 50,000      | 54,100              |              |
| C10226                          | UTIL FEES      | RIVER OAKS AWTP IN PLANT-SUPERVISORY CONTROL            | Jun-17     | 0             | 0       | 0           | 0           | 12,000      | 35,000      | 35,000      | 82,000              |              |
| C10212                          | UTIL FEES      | RIVER OAKS AWTP ULTRAVIOLET DISINFECTION CONVERSION     | Nov-20     | 2             | 0       | 0           | 0           | 0           | 0           | 0           | 0                   |              |
| C19017                          | UTIL FEES      | RWTM EXT. TO NEW DEVELOPMENTS AND RWIU'S-MASTER PROJE   | Ongoing    | 0             | 1,000   | 1,000       | 1,000       | 1,000       | 1,000       | 1,000       | 6,000               |              |
| C10218                          | UTIL FEES      | SOUTH AREA LIMITED SEASONAL AUGMENTATION PROGRAM (SAL:  | Apr-18     | 0             | 0       | 0           | 0           | 0           | 1,000       | 2,000       | 3,000               |              |
| C10143                          | UTIL FEES      | SOUTH COUNTY WWTP EXPANSION FROM 4.5 TO 10 MGD          | Aug-16     | 5             | 0       | 0           | 59,000      | 703,000     | 703,000     | 703,000     | 2,168,000           |              |
| C10198                          | UTIL FEES      | SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM(SHARP)      | Nov-16     | 0             | 0       | 0           | 0           | 5,000       | 5,000       | 5,000       | 15,000              |              |
| C31965                          | UTIL FEES      | SUN CITY MHP WTP REHABILITATION                         | Jul-16     | 0             | 0       | 0           | 13,000      | 51,000      | 51,000      | 51,000      | 166,000             |              |
| C10794                          | UTIL FEES      | SUPERVISORY CONTROL & ACQUISITION OF DATA FOR PUMP STA  | Dec-15     | 0             | 0       | 0           | 62,000      | 75,000      | 75,000      | 75,000      | 287,000             |              |
| C10222                          | UTIL FEES      | VALRICO AWTP IN PLANT SCADA UPGRADE                     | Jun-17     | 0             | 0       | 0           | 0           | 12,000      | 35,000      | 35,000      | 82,000              |              |
| C10228                          | UTIL FEES      | VALRICO AWTP UV DISINFECTION SYSTEM RECIRCULATION PUMP: | Dec-15     | 0             | 0       | 0           | 300         | 300         | 300         | 300         | 1,200               |              |
| TOTAL WATER ENTERPRISE PROGRAM  |                |   |            |               | 13      | \$146,000   | \$435,000   | \$619,300   | \$1,393,300 | \$2,244,400 | \$3,865,300         | \$8,703,300  |
| TOTAL ALL PROGRAMS              |                |   |            |               | 37      | \$1,481,409 | \$2,672,677 | \$3,662,417 | \$4,534,217 | \$5,385,320 | \$10,923,223        | \$28,659,263 |

\* Operating Cost will be offset by revenue generated from the park functions.

\*\* Net increase in operating costs shown will be offset by equipment and procurement savings after implementation which cannot be accurately estimated yet.

TBD - To be Determined

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 14 Project List**

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| <u>FUND / PROJECT TITLE</u>  | <u>AMOUNT</u>      |
|--|--------------------|
| <i><u>COUNTYWIDE (GENERAL FUND):</u></i>                                 |                    |
| Co-Op Extension Septic System Repairs                                    | \$65,000           |
| Progress Village Senior Center Restroom Renovations/ Exterior Doors Repl | 50,000             |
| Progress Village Rec Center Flooring Replacement & Refinishing           | 25,000             |
| Progress Village Senior Cener Kitchen Renovations                        | 25,000             |
| Clerk Admin Building A/C Replacements Design                             | 12,500             |
| Clerk Data Processing Employee Restroom Renovations                      | 65,000             |
| Clerk Data Processing Carpet Replacement                                 | 85,000             |
| Clerk Data Processing Ceiling Replacement                                | 85,000             |
| County Warehouse A, B & C Roof Canopy Repairs                            | 85,000             |
| EOC Radio & Data Room A/C Repairs  | 35,000             |
| Lake Park Archery Restroom Ada Renovations                               | 35,000             |
| Facilities Management Shop Interior Renovations                          | 145,000            |
| Roger Stewart Water Intrusion Repairs                                    | 65,000             |
| Lettuce Lake Park Maintenance Shop HVAC Replacement                      | 20,000             |
| Old Medical Examiner Facility Demolition                                 | 45,000             |
| Town & Country Community Center Roof Replacement                         | 45,000             |
| 700 Twiggs Fire Sprinkler Pump System Replacement                        | 40,000             |
| Flatwoods Park Visitor Center Restroom Renovation                        | 45,000             |
| Ruskin Senior Center Parking Lot Repairs & Renovations                   | 35,000             |
| 505 East St. HVAC Control & Ultraviolet System Replacement               | 60,000             |
| South Annex Courthouse Waterproofing and Stucco Repairs                  | 145,000            |
| History Center Water Intrusion Repairs                                   | 100,000            |
| * Roger Stewart Emergency Generator                                      | 600,000            |
| * Brandon Regional Service Center Emergency Generator                    | 300,000            |
| * Roger Stewart Roof Replacement   | 220,000            |
| <br>   |                    |
| <b>Total Countywide (General Fund)</b>                                   | <b>\$2,432,500</b> |

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 14 Project List**

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| <u>FUND / PROJECT TITLE</u>   | <u>AMOUNT</u>      |
|---|--------------------|
| <u><i>UNINCORPORATED AREA (MSTU):</i></u>                           |                    |
| Riverview Civic Center Ada Restroom Renovations                     | \$65,000           |
| All Peoples Rec Center A/C Replacement & Return Air Ducts           | 50,000             |
| Bethune Rec/Rcma A/C'S, Ductwork & Ceiling Replacement              | 125,000            |
| Gardenville Rec Center A/C Replacement                              | 25,000             |
| Bloomingtondale West Rec Center A/C Replacement and Soffit Repairs  | 50,000             |
| Evans Recreation Center Roof Damage & A/C Repairs                   | 50,000             |
| Ruskin Park Parking Lot Repairs & Renovations                       | 80,000             |
| Northdale Soccer Park Roof Replacements                             | 8,500              |
| Riverview Civic Center Shingle Roof Replacement                     | 20,000             |
| Northdale Recreation Playground Replacements                        | 100,000            |
| Branchton Park Playground Replacement                               | 75,000             |
| Keystone Park Playground Replacement                                | 95,000             |
| Riverview Park Playground Replacement                               | 50,000             |
| Nuccio Rec Center Playground Replacement                            | 90,000             |
| Sandy Perrone Park Playground Replacement                           | 85,000             |
| University Area Park Playground Replacement                         | 85,000             |
| Wimauma Park Playground Replacement                                 | 65,000             |
| Fire Station #2 Lithia Fire Sprinkler Pipe Replacement              | 45,000             |
| Fire Station #24 Lutz Kitchen Renovations                           | 60,000             |
| Fire Station #9 Falkenburg Fire Sprinkler Pipe Replacement          | 45,000             |
| Fire Station #23 Dover A/C Replacement Replacement                  | 35,000             |
| Antioch Park Football Concession Stairs Replacement                 | 15,000             |
| Riverview Civic Center Kitchen Renovations & Ansul Fire Suppression | 65,000             |
| Fire Station #10 Armdale Shower & Restroom Renovations              | 65,000             |
| Fire Station #23 Dover Shower & Restroom Renovations                | 25,000             |
| Wiston Park Tennis Court Renovations                                | 45,000             |
| Wiston Park Parking Lot Re-pave                                     | 40,000             |
| Wiston Park Rec Center Restroom Renovation & Flooring Replacement   | 95,000             |
| * University Area Community Center HVAC Replacement                 | 300,000            |
| <b>Total Unincorporated Area (MSTU)</b>                             | <b>\$1,953,500</b> |

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 14 Project List**

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| <u>FUND / PROJECT TITLE</u>                              | <u>AMOUNT</u>                        |
|--|--------------------------------------|
| <br><i><u>SPECIAL LIBRARY TAXING DISTRICT:</u></i>       |                                      |
| Ruskin Library Roof Replacement                          | \$95,000                             |
| Brandon Center Place Restroom Renovations                | 50,000                               |
| C. Blythe Andrews Library Hvac & Humidity Evaluation     | 10,000                               |
| Riverview Library Hvac & Humidity Evaluation             | 12,000                               |
| Brandon Library Soil Erosion Repairs                     | 25,000                               |
| Austin Davis Door Entrance Door Replacement              | 25,000                               |
| Germany Library Exit Door To Auditorium Replacement      | 15,000                               |
| Lutz Library Entrance Door Replacement                   | 25,000                               |
| New Tampa Library Entrance Door Replacement              | 25,000                               |
| Seffner/Mango Library Entrance Door Replacement          | 25,000                               |
| Upper Tampa Bay Library Entrance Door Replacement        | 25,000                               |
| <br>Total Special Library Taxing District                | <br><u><u>\$332,000</u></u>          |
| <br><i><u>BOATERS IMPROVEMENT FUND</u></i>               |                                      |
| Riverview Civic Center Boat Ramp Parking Lot Renovations | \$95,000                             |
| Williams Park Boat Ramp Repairs                          | 45,000                               |
| <br>Total Boaters Improvement Fund                       | <br><u><u>\$140,000</u></u>          |
| <br><b>Total R3M Proposed List</b>                       | <br><b><u><u>\$4,858,000</u></u></b> |

\* Reflected as a Capital Improvement Program Project

Note: To ensure that funding is available to maintain existing facilities, the Board of County Commissioners sets aside a minimum of 1% of anticipated annual revenues in the Countywide General Fund, the Unincorporated Area General Fund and the Library District Fund. The FY 14 - FY 15 1% allocations will generate approximately \$3.3 million for Countywide General Fund, \$1.6 million for the Unincorporated Area General Fund and \$326,000 for the Library District Fund in each fiscal year.

## STORMWATER PROGRAM MASTER PROJECTS

| <u>Project #</u>  | <u>Sub-Project Title</u>                                    | <u>Cost Estimate</u> | <u>Estimated Completion Date</u> | <u>Project Status</u> |
|---|---|----------------------|----------------------------------|-----------------------|
| Minor Neighborhood Drainage Improvements Master Project |   |                      |                                  |                       |
| C46131012   | 121st Avenue E Drainage Improvements                        | \$100,000            | Jun 2013                         | Active                |
| C46131013   | 129th Avenue E Drainage Improvements                        | 100,000              | Jan 2015                         | Active                |
| C46131005   | 14th Avenue SE Drainage Improvements                        | 310,000              | Mar 2013                         | Active                |
| C46131031   | Alafia Street and Hannaway Drive Drainage Improvements      | 433,200              | Jul 2014                         | Active                |
| C46131029   | Armenai Av & Armenia Court Drainage Improvements            | 311,947              | May 2012                         | Active                |
| C46131066   | Blount Road Stormwater Improvements                         | 387,900              | Apr 2015                         | Active                |
| C46131074   | Blue Heron Blvd Drainage Improvements                       | 227,000              | Sep 2013                         | Active                |
| C46131007   | Brentridge Dry Line   | 190,000              | Nov 2015                         | Active                |
| C46131045   | Casey Road at Old Saybrook Ave. Drainage Improvements       | 302,415              | Jun 2012                         | Active                |
| C46131078   | Charlie Griffin Rd and Mud Lake Rd Drainage Improvements    | 169,000              | Nov 2013                         | Active                |
| C46131082   | Charlie Griffin Rd. and S. Sapp Rd. Drainage Improvements   | 194,000              | Sep 2013                         | Active                |
| C46131094   | Clement Road Drainage Improvement                           | 413,000              | Sep 2014                         | Active                |
| C46131001   | Cummins Road Drainage Improvements                          | 192,000              | Dec 2015                         | Active                |
| C46131062   | Dyer Road Drainage Improvements                             | 330,000              | Dec 2014                         | Active                |
| C46131016   | El Rancho Drive Flooding at 1014 Cross Drain                | 389,000              | Nov 2012                         | Active                |
| C46131076   | Gallagher Road & Walden-Sheffield Rd. Drainage Improvements | 520,135              | Jul 2013                         | Active                |
| C46131057   | Greenhills Drive Pump Station                               | 264,466              | Jul 2015                         | Active                |
| C46131091   | Gunn Hwy SMI  | 130,825              | Aug 2013                         | Active                |
| C46131072   | Holloway Road Drainage Improvements                         | 342,441              | Jul 2014                         | Active                |
| C46131093   | Holloway Road Drainage Phase II                             | 300,000              | Oct 2015                         | Active                |
| C46131079   | Jaudon Rd. south of Raulerson Rd. Drainage Improvements     | 344,716              | Jan 2015                         | Active                |
| C46131019   | Jefferson Road Drainage Improvements                        | 247,000              | Jul 2014                         | Active                |
| C46131070   | Jerry Smith Road Bridge Culvert Replacement                 | 304,829              | Jul 2014                         | Active                |
| C46131069   | John Moore A Road Drainage Improvements                     | 511,522              | Nov 2013                         | Active                |
| C46131064   | Kenlake Drive Drainage Improvements                         | 330,000              | Jun 2015                         | Active                |
| C46131090   | McIntosh Road Pipe Replacement                              | 169,000              | Jan 2014                         | Active                |
| C46131092   | Memorial Highway Drainage Improvements                      | 90,000               | Aug 2013                         | Active                |
| C46131010   | Michigan Avenue Drainage Improvements                       | 155,000              | Jul 2015                         | Active                |
| C46131042   | Mud Lake Road Drainage Improvements                         | 250,641              | Jan 2014                         | Active                |
| C46131009   | New Hope Road Drainage Improvements                         | 190,000              | Apr 2015                         | Active                |
| C46131004   | Newberger Road Drainage Improvements                        | 90,000               | Oct 2014                         | Active                |

## STORMWATER PROGRAM MASTER PROJECTS

| <u>Project #</u> | <u>Sub-Project Title</u>                                      | <u>Cost Estimate</u> | <u>Estimated Completion Date</u> | <u>Project Status</u> |
|------------------|---|----------------------|----------------------------------|-----------------------|
| C46131025        | North Wilder Road Drainage Improvements                       | 316,813              | Apr 2014                         | Active                |
| C46131083        | Oakdale Drive Drainage Improvements                           | 184,000              | Jun 2013                         | Active                |
| C46131071        | Reold Farm Drainage Improvements                              | 220,000              | Oct 2015                         | Active                |
| C46131067        | San Rio Circle Drainage Improvements                          | 278,723              | Feb 2014                         | Active                |
| C46131088        | South Bay Lakes Drainage Improvements                         | 388,000              | Dec 2014                         | Active                |
| C46131086        | Sun City Center-Curb Inlet Replacement Program                | 300,000              | Sep 2015                         | Active                |
| C46131087        | Tradewinds Drainage Improvements (Terra Ceia Dr)              | 350,000              | Sep 2013                         | Active                |
| C46131035        | Trapnell Rd at Ray Ann Dr and Nesmith Rd Drainage Improvement | 432,000              | Oct 2012                         | Active                |
| C46131046        | W. Johnson Rd. at S. Sapp Rd. Drainage Improvements           | 322,571              | Aug 2014                         | Active                |
| C46131011        | Wiggins Road Drainage Improvements                            | 232,000              | Jul 2014                         | Active                |
| C46131002        | Zambito Road Drainage Improvements                            | 42,439               | Dec 2015                         | Active                |
| C46131037        | 18th St N At 143rd Ave E Drainage Improvements                | 247,200              | Apr 2009                         | Canceled              |
| C46131051        | Alafia Street Drainage Improvements ph II                     | 340,000              | Aug 2011                         | Canceled              |
| C46131056        | Casey Lake Outfall  | 278,000              | Jun 2013                         | Canceled              |
| C46131043        | Clemons Road Drainage Improvements                            | 460,000              | May 2012                         | Canceled              |
| C46131065        | Construct ditches and culverts as needed within right of way  | 420,000              | Aug 2012                         | Canceled              |
| C46131060        | Duncan Rd Drainage Improvements                               | 30,000               | Aug 2012                         | Canceled              |
| C46131020        | Gallagher Road Drainage Improvements                          | 292,805              | Mar 2014                         | Canceled              |
| C46131052        | Hiawatha Road Stormwater Management Improvements              | 300,000              | Nov 2011                         | Canceled              |
| C46131040        | Hunt Club Lane Underdrain                                     | 300,000              | Jun 2011                         | Canceled              |
| C46131022        | King Forest Estates Drainage Improvements                     | 0                    | Feb 2008                         | Canceled              |
| C46131053        | Messler Street Drainage Improvements                          | 317,652              | Sep 2012                         | Canceled              |
| C46131073        | Moran Street Drainage Improvements                            | 240,000              | Apr 2012                         | Canceled              |
| C46131036        | Nesmith Road Drainage Improvements                            | 366,000              | Jan 2012                         | Canceled              |
| C46131034        | North Rome Av Drainage Improvements, ph II                    | 18,000               | Nov 2008                         | Canceled              |
| C46131047        | Valrico Road Drainage Improvements                            | 320,000              | Sep 2011                         | Canceled              |
| C46131075        | Valrico Road North of Sydney Road Drainage Improvements       | 51,000               | Aug 2012                         | Canceled              |
| C46131081        | Watson Rd Outfall Implementation                              | 484,000              | Sep 2014                         | Canceled              |
| C46131017        | Wilder Road At Sam Allen Drainage Improvements                | 0                    | Nov 2008                         | Canceled              |
| C46131023        | 24TH St SE Drainage Improvements                              | 249,233              | Mar 2012                         | Completed             |
| C46131039        | 62nd Street Dr Improvements                                   | 295,306              | Nov 2012                         | Completed             |
| C46131018        | April Lane Drainage Improvements                              | 114,000              | Nov 2010                         | Completed             |

## STORMWATER PROGRAM MASTER PROJECTS

| <u>Project #</u> | <u>Sub-Project Title</u>                                       | <u>Cost Estimate</u> | <u>Estimated Completion Date</u> | <u>Project Status</u> |
|------------------|--|----------------------|----------------------------------|-----------------------|
| C46131029        | Armenai Av & Armenia Court Drainage Improvements               | 311,947              | Feb 2013                         | Completed             |
| C46131041        | Bryan Rd & Julie Lane Drainage Improvements                    | 302,705              | Jun 2012                         | Completed             |
| C46131061        | Donna Lu Drainage Improvements                                 | 145,280              | Jul 2010                         | Completed             |
| C46131055        | East Hanna Av & Bonaker Drainage Improvements                  | 309,000              | Oct 2012                         | Completed             |
| C46131077        | Edison Road Drainage Improvements                              | 210,000              | Nov 2012                         | Completed             |
| C46131016        | El Rancho Drive Flooding at 1014 Cross Drain                   | 389,000              | Apr 2013                         | Completed             |
| C46131050        | Estate Drive Drainage Improvements                             | 360,000              | May 2012                         | Completed             |
| C46131027        | Forest Hills & Curve Road                                      | 294,000              | Mar 2010                         | Completed             |
| C46131058        | Hidden Springs Place Drainage Improvements                     | 35,000               | Nov 2010                         | Completed             |
| C46131049        | Jersey Avenue and Edgedale Circle Drainage Improvements        | 570,024              | Nov 2012                         | Completed             |
| C46131033        | Kingsway and Euclid Drainage Improvements                      | 278,000              | Sep 2011                         | Completed             |
| C46131063        | Kirby St E Drainage Improvements                               | 164,000              | Apr 2012                         | Completed             |
| C46131021        | Manatee Drive Outfall  | 80,000               | Dec 2009                         | Completed             |
| C46131080        | Maydell Court Drainage Improvements                            | 49,000               | Apr 2013                         | Completed             |
| C46131038        | Occident St Pipe Joint Rehab                                   | 181,000              | Nov 2009                         | Completed             |
| C46131084        | Old Hillsborough Ave At Pine Street Drainage Improvements      | 270,000              | Apr 2013                         | Completed             |
| C46131089        | Platinum Drive SMI   | 87,678               | Jun 2012                         | Completed             |
| C46131028        | Reynoldswood Dr. Drainage Improvements                         | 512,843              | Oct 2012                         | Completed             |
| C46131085        | Riverglen Pond McAllen Creek ( AKA Aberdeen Creek)             | 53,000               | Apr 2009                         | Completed             |
| C46131026        | Rolling Oaks Lane Culvert Replacement                          | 120,000              | Sep 2007                         | Completed             |
| C46131032        | Tanner Rd Drainage Improvements                                | 404,000              | May 2011                         | Completed             |
| C46131044        | Thonotosassa Rd Cross drain Repl                               | 230,000              | May 2009                         | Completed             |
| C46131068        | Trapnell Rd at Clemons Rd Drainage Improvements                | 353,000              | Jan 2012                         | Completed             |
| C46131054        | Twelve Oaks Outfall  | 307,051              | Mar 2012                         | Completed             |
| C46131059        | Valrico Lake Road Drainage Improvements                        | 288,969              | Apr 2012                         | Completed             |
| C46131048        | Valrie Lane & McMullen Loop Rd Drainage Improvements           | 320,000              | Jun 2012                         | Completed             |
| C46131024        | Yocam Ave Drainage Improvements                                | 375,000              | Oct 2011                         | Completed             |
| C46131006        | 138th Avenue Drainage Improvements                             | 454,000              | Feb 2016                         | Parked                |
| C46131008        | 23rd Avenue Drainage Improvements                              | 350,000              | Feb 2017                         | Parked                |
| C46131003        | Casey Road Drainage Improvements                               | 192,000              | Feb 2016                         | Parked                |
| C46131015        | Front Street Drainage Improvements                             | 327,000              | Feb 2016                         | Parked                |
| C46131014        | Hanna Road Drainage Improvements                               | 105,000              | Feb 2017                         | Parked                |
|                  | <b>Neighborhood Drainage Improvements Master Project Total</b> | <b>\$24,908,276</b>  |                                  |                       |



## STORMWATER PROGRAM MASTER PROJECTS

| <u>Project #</u>  | <u>Sub-Project Title</u>  | <u>Cost Estimate</u> | <u>Estimated Completion Date</u> | <u>Project Status</u> |
|---|---|----------------------|----------------------------------|-----------------------|
| <b>Major Neighborhood Drainage Improvements Master Project</b>      |   |                      |                                  |                       |
| C46132003   | Autumn Leaves Dr. Drainage Improvement                              | \$677,250            | Aug 2014                         | Active                |
| C46132012   | Sunset Ln and Hanna Rd Drainage Improvement                         | 484,400              | Dec 2013                         | Active                |
| C46132014   | Delaney Creek Maydell Crossing N. of Causeway Drainage Improvements | 782,000              | May 2012                         | Canceled              |
| C46132013   | Increase outfall pipe size from retention pond to wetland           | 588,000              | May 2012                         | Canceled              |
| C46132016   | Lula Street Drainage Improvements                                   | 570,000              | Oct 2013                         | Canceled              |
| C46132011   | Saffold Road Drainage Improvements                                  | 745,000              | May 2012                         | Canceled              |
| C46132017   | Sydney Rd. & Sydney Dover Rd Drainage Improvements                  | 566,120              | Apr 2014                         | Canceled              |
| C46132007   | 13th Street N. E. Drainage Improvement                              | 397,542              | Apr 2013                         | Completed             |
| C46132006   | E. Morgan Street at Parsons Ave. Drainage Improvements              | 1,074,892            | Apr 2013                         | Completed             |
| C46132020   | East 127th Ave Drainage Improvement                                 | 122,388              | Jun 2012                         | Completed             |
| C46132021   | East 131st Ave Drainage Improvement                                 | 148,130              | Nov 2012                         | Completed             |
| C46132002   | Grady Ave Stormwater Reconstruction                                 | 445,000              | Oct 2009                         | Completed             |
| C46132005   | Livingston Ave & 151st Ave Drainage Improvements                    | 529,354              | Mar 2010                         | Completed             |
| C46132010   | North Blvd. Cross Drain Repl & Drainage Improvements                | 180,000              | Oct 2012                         | Completed             |
| C46132004   | Otto Rd. drainage Improvements                                      | 524,000              | Oct 2010                         | Completed             |
| C46132022   | Otto Road Cross Drain Repair  | 100,000              | Apr 2013                         | Completed             |
| C46132008   | Sinclair Hills Rd and 13th Street Drainage Improvement              | 717,763              | Apr 2012                         | Completed             |
| C46132018   | Sun City Golf Course Aqueduct Replacement                           | 435,807              | Nov 2012                         | Completed             |
| C46132009   | Valrico Forest Subd Drainage Improvements                           | 747,000              | Aug 2011                         | Completed             |
| C46132015   | Winston Park Drainage Improvements                                  | 870,000              | Oct 2014                         | Parked                |
|   | <b>Neighborhood Drainage Improvements Master Project Total</b>      | <b>\$10,704,646</b>  |                                  |                       |
| <b>Water Quality Improvement &amp; Environmental Master Project</b> |   |                      |                                  |                       |
| C46134021   | Flamingo Dr Pipe Relocation   | \$108,000            | Jun 2013                         | Active                |
| C46134006   | Lake Carroll Storm Drain Rehabilitation Phase III-A                 | 546,256              | Sep 2013                         | Active                |
| C46134022   | Lake Carroll Stormwater Retrofit Project                            | 1,030,000            | Apr 2016                         | Active                |
| C46134007   | Lake Meade Water Quality Improvement                                | 867,000              | Nov 2013                         | Active                |
| C46134024   | Lake Thonotosassa Watershed Source Tracking                         | 300,000              | Jan 2009                         | Active                |
| C46134013   | Sand Pond Drainage System Improvements                              | 457,648              | Aug 2013                         | Active                |
| C46134002   | Crenshaw Lake Road Drainage Improvements                            | 290,000              | Feb 2016                         | Canceled              |

## STORMWATER PROGRAM MASTER PROJECTS

| <u>Project #</u> | <u>Sub-Project Title</u>  | <u>Cost Estimate</u> | <u>Estimated Completion Date</u> | <u>Project Status</u> |
|------------------|---|----------------------|----------------------------------|-----------------------|
| C46134001        | Grass & Flag Pond Outfall   | 394,000              | Feb 2016                         | Canceled              |
| C46134003        | Henry Street Canal Rehabilitation                                   | 50,000               | Feb 2016                         | Canceled              |
| C46134009        | Himes Ave and Kirby St. Drainage improvements, PH III               | 0                    | Nov 2008                         | Canceled              |
| C46134012        | Himes Ave and Kirby St. Drainage improvements, PH IV                | 0                    | Nov 2008                         | Canceled              |
| C46134005        | Lake Magdalene & Floresta View Dr Drainage Improvements             | 115,000              | Feb 2017                         | Canceled              |
| C46134019        | Marlborough Canal Improvements                                      | 435,000              | Mar 2013                         | Canceled              |
| C46134004        | Millpoint Road Seawall  | 150,000              | Feb 2017                         | Canceled              |
| C46134015        | Sheryl Lynn Drive Retention Pond Improvement                        | 370,000              | May 2011                         | Canceled              |
| C46134010        | 26th St Ditch Lining Repair   | 418,000              | May 2012                         | Completed             |
| C46134014        | English Road Drainage Improvements                                  | 223,000              | Sep 2010                         | Completed             |
| C46134011        | Himes Ave and Kirby St. Drainage Improvement                        | 681,435              | Sep 2012                         | Completed             |
| C46134020        | Jean Park Pond Water Quality Improvement                            | 200,000              | Nov 2010                         | Completed             |
| C46134016        | Lake Dr Drainage Improvements To Lake Chapman                       | 345,700              | Oct 2011                         | Completed             |
| C46134017        | Lake Le Claire Drainage Improvements                                | 366,916              | Oct 2012                         | Completed             |
| C46134008        | Noreast Lake Bypass   | 985,000              | Sep 2009                         | Completed             |
| C46134018        | Regal Drive Pond Enhancement  | 330,000              | Jan 2011                         | Completed             |
| C46134023        | Town N Country Commons Ditch/Wet Pond Reconfiguration               | 399,000              | Sep 2014                         | Parked                |
|                  | <b>Water Quality Improvement &amp; Environmental Master Project</b> | <b>\$9,061,955</b>   |                                  |                       |

**TRANSPORTATION PROGRAM SUPPLEMENT  
DEVELOPMENTS OF REGIONAL IMPACT (DRI)  
CAPITAL PROJECTS MANAGED BY PRIVATE SECTOR**

| <b>DRI #</b>            | <b>Development Name</b>         | <b>Project Name</b>    | <b>Project Description</b>   | <b>Estimated Completion Date (*)</b> |
|-------------------------|---------------------------------|------------------------|--|--------------------------------------|
| <b>Active Projects:</b> |                                 |                        |  |                                      |
| 259                     | Lake Hutto                      | Bell Shoals Rd         | Widen to 4 lanes   | Under Review                         |
|                         |                                 | Fishhawk Blvd          | From Bell Shoals 1.03 mi. east -Widen to 4 lanes                             | Under Review                         |
|                         |                                 | Lithia-Pinecrest Rd    | Widen to 4 lanes from Bloomingdale to Adelaide                               | Under Review                         |
| 266                     | Waterset (fka Wolf Creek Branch | 24th St                | Extend 2-lane road from 19th Ave to Ave A                                    | December, 2014                       |
|                         |                                 | 30th St                | Extend 2-lane road from 19th Ave to Ave A                                    | December, 2014                       |
|                         |                                 | 33rd St                | Extend 2-lane road from 19th Ave to N project boundary                       | December, 2014                       |
|                         |                                 | Apollo Beach Blvd      | New 4-lane road to east project boundary                                     | December, 2014                       |
|                         |                                 | Apollo Beach Blvd      | New overpass over I-75   | December, 2014                       |
|                         |                                 | Avenue A               | Extend 2-lane road from 24th St to N project boundary                        | December, 2014                       |
|                         |                                 | Big Bend Rd            | Add 1-lane in each direction from I-75 to 24th St                            | December, 2014                       |
|                         |                                 | I-75 SB Exit Ramp      | New 2-lane SB exit ramp onto WB Big Bend Rd                                  | December, 2016                       |
|                         |                                 | Leisey Rd              | Extend 2-lane road from US 41 to N project boundary                          | December, 2016                       |
| 249                     | South Shore Corporate           | 24th Street NE         | New 4 lane roadway from SR 674 to Shell Point                                | January, 2013                        |
| 145                     | Southbenc                       | Big Bend Rd East       | Widen to 6-lane rural arterial from US 301 to Eastern Limit of Bull Frog C   | Under Review                         |
|                         |                                 | Big Bend Rd West       | Widen to 6-lane urban arterial from Covington Garden Dr through I-75 NB Ramp | Under Review                         |
|                         |                                 | I-75 Ramp Improvements | Extend I-75 SB Off-Ramp Deceleration Lane                                    | Under Review                         |
|                         |                                 |                        | Add Exclusive LT Lane @ SB Off-Ramp Intersection                             | Under Review                         |
|                         |                                 |                        | Add Exclusive LT Lane @ NB Off-Ramp Intersection                             | Under Review                         |
|                         |                                 |                        | Provide EB dual left turn lanes  | December, 2012                       |
|                         |                                 |                        | Provide WB dual left turn lanes  | December, 2012                       |
| 146                     | Oak Creek                       | Falkenburg Road 78th S | Extend Falkenburg to 78th Stree  | December, 2012                       |
|                         |                                 |                        | Provide dedicated WB right-turn lane at 78th St / Riverview Dr intersection  | December, 2012                       |

(\*) The projects related to Developments of Regional Impact (DRI's) are subject to the timing of development within a project. Therefore, dates are estimates only.

## TRANSPORTATION PROGRAM MASTER PROJECTS

| <u>Project #</u>                                | <u>Sub-Project Title</u>                                 | <u>Cost Estimate</u> | <u>Estimated Completion Date</u> | <u>Project Status</u> |
|---|--|----------------------|----------------------------------|-----------------------|
| Intersection Improvement Program Master Project |  |                      |                                  |                       |
| C69600201                                       | Dr. King Blvd & Gallagher Rd                             | \$388,691            | Jan 2017                         | Parked                |
| C69600203                                       | 22nd St N & Bearss Ave                                   | 1,377,846            | May 2015                         | Parked                |
| C69600204                                       | Bearss Ave & Skipper Rd/16th St                          | 996,507              | Apr 2016                         | Parked                |
| C69600205                                       | 50th St N & Sligh Ave                                    | 929,412              | Aug 2014                         | Active                |
| C69600206                                       | Harney Rd & Sligh Ave                                    | 366,344              | Oct 2017                         | Parked                |
| C69600208                                       | Dr King Blvd E & Williams Rd                             | 3,847,260            | Sep 2014                         | Active                |
| C69600209                                       | 127th Ave E & 15th St N                                  | 2,341,131            | Oct 2017                         | Parked                |
| C69600211                                       | 122nd Ave & 15th St N                                    | 2,583,381            | Oct 2017                         | Parked                |
| C69600213                                       | Broadway Ave & Falkenburg Rd N                           | 786,009              | Apr 2018                         | Parked                |
| C69600216                                       | 579 Hwy & Old Hillsborough Ave W                         | 379,636              | May 2017                         | Parked                |
| C69600218                                       | 138th Ave E / Azalea Circle & Bruce B Downs Blvd         | 2,140,147            | Jul 2017                         | Parked                |
| C69600225                                       | 301 Hwy S & Balm Riverview Rd                            | 5,239,157            | Jan 2015                         | Active                |
| C69600227                                       | 301 Hwy S & Riverview Dr                                 | 10,328,571           | Oct 2016                         | Parked                |
| C69600230                                       | Sydney Rd & Valrico Rd N                                 | 944,503              | Feb 2015                         | Parked                |
| C69600231                                       | Bloomington Ave & Culbreath Rd                           | 2,286,619            | May 2017                         | Parked                |
| C69600232                                       | Valrico Rd N & Wheeler Rd E                              | 4,573,274            | Jul 2017                         | Parked                |
| C69600236                                       | Bloomington Ave & Little Rd                              | 2,388,121            | Mar 2013                         | Parked                |
| C69600237                                       | Bloomington Ave & Pearson Rd                             | 3,387,177            | Nov 2017                         | Parked                |
| C69600238                                       | Causeway Blvd/Lumsden Rd & Lakewood Dr N/Providence Rd N | 2,173,965            | Jul 2015                         | Active                |
| C69600246                                       | Dale Mabry Hwy N & Hamilton Ave W                        | 188,819              | Aug 2010                         | Canceled              |
| C69600247                                       | Dale Mabry Hwy N & Humphrey St W                         | 9,079,908            | Sep 2016                         | Parked                |
| C69600249                                       | Himes Ave N & Idlewild Ave W                             | 3,461,714            | Apr 2017                         | Parked                |
| C69600250                                       | Himes Ave N & Kirby St W                                 | 1,865,232            | Jul 2017                         | Parked                |
| C69600251                                       | Manhattan Ave N & Sligh Ave W / Pine Crest Manor Blvd    | 2,359,733            | Sep 2015                         | Parked                |
| C69600252                                       | Sheldon Rd & Waters Ave W                                | 2,689,742            | Nov 2013                         | Active                |
| C69600253                                       | Manhattan Ave N & Waters Ave W                           | 9,032,454            | Apr 2017                         | Parked                |
| C69600254                                       | Hillsborough Ave W & Webb Rd                             | 4,099,804            | Jan 2016                         | Active                |
| C69600256                                       | Hillsborough Ave W & Sawyer Rd                           | 486,483              | Jan 2018                         | Parked                |
| C69600258                                       | Barry Rd & Benjamin Rd                                   | 1,552,108            | May 2015                         | Parked                |
| C69600270                                       | Ehrlich Rd & Hutchison Rd / W Village Dr                 | 515,996              | Aug 2017                         | Parked                |
| C69600271                                       | Bearss Ave E & Florida Ave N                             | 8,390,394            | Apr 2014                         | Parked                |
| C69600272                                       | 41 Hwy N & Crenshaw Lake Rd / Whitaker Rd                | 3,062,694            | Oct 2017                         | Parked                |
| C69600274                                       | 41Hwy N & Sunset Ln / Crystal Grove Blvd                 | 5,547,353            | Apr 2017                         | Parked                |

## TRANSPORTATION PROGRAM MASTER PROJECTS

| <u>Project #</u>                                       | <u>Sub-Project Title</u>                                     | <u>Cost Estimate</u> | <u>Estimated Completion Date</u> | <u>Project Status</u> |
|--|--|----------------------|----------------------------------|-----------------------|
| C69600277  | Dale Mabry Hwy N & N Lakeview Dr South                       | 2,181,662            | Oct 2014                         | Active                |
| C69600279  | Dale Mabry Hwy N & Northdale Blvd / Hoedt Rd                 | 520,700              | Jan 2013                         | Complete              |
| C69600280  | Gunn HW & Linebaugh AV W ALT 4 Intersection Improvement TTF  | 977,066              | Jun 2015                         | Parked                |
| C69600281  | Busch Blvd & Himes Ave                                       | 4,559,139            | Apr 2017                         | Parked                |
| C69600292  | Brandon Blvd W & Kings Ave N                                 | 408,409              | Aug 2017                         | Parked                |
| C69600293  | 60 Hwy E & Valrico Rd N                                      | 481,482              | Aug 2017                         | Parked                |
| C69600295  | 60 Hwy E & Dover Rd N  | 4,632,760            | Nov 2014                         | Active                |
| C69600296  | Brandon Blvd W & Lakewood Dr                                 | 2,440,889            | Jan 2018                         | Parked                |
| C69600297  | 60 Hw E & Mulrennan Rd N                                     | 5,755,349            | Apr 2017                         | Parked                |
| C69600300  | Bloomington Ave and Providence Rd Intersection Improvements  | 33,895               | Oct 2013                         | Active                |
|  | <b>Intersection Improvement Program Master Project Total</b> | <b>\$121,781,536</b> |                                  |                       |
| <b>New &amp; Improved Signalization Master Project</b> |  |                      |                                  |                       |
| C69601402  | Front St & Valrico Rd N.                                     | \$2,481,931          | Oct 2015                         | Active                |
| C69601404  | Bullard Pkwy & Sunnyside Rd                                  | 573,795              | Apr 2014                         | Active                |
| C69601405  | Erlich Rd & Summerwind Dr.                                   | 668,634              | Jan 2015                         | Active                |
| C69601406  | Cedar Creek Blvd & Henderson Rd.                             | 849,882              | Oct 2014                         | Active                |
| C69601408  | Turkey Creek Rd & Airport Rd                                 | 1,139,939            | Apr 2017                         | Active                |
| C69601409  | 78th St N & Harney Rd  | 1,435,812            | Aug 2014                         | Active                |
| C69601411  | Brooker Rd & Bryan Rd  | 679,592              | Jul 2014                         | Active                |
| C69601413  | Sydney Rd & Turkey Creek Rd                                  | 1,095,282            | Jan 2015                         | Active                |
| C69601417  | Bay Crest Elementary & Webb Rd                               | 274,371              | Jan 2014                         | Active                |
| C69601418  | Bellamy Elementary & Wilsky Blvd                             | 266,771              | Feb 2014                         | Active                |
| C69601421  | N. Clark Ave & Pinecrest Manor Blvd                          | 836,910              | May 2014                         | Active                |
| C69601423  | Crestwood Elementary & N. Manhattan Ave                      | 310,840              | Jul 2013                         | Active                |
| C69601425  | Gunn Hwy & Lutz Lake Fern Rd                                 | 690,242              | Jun 2014                         | Active                |
| C69601430  | Sheldon rd & Upper Tampa Bay Trail                           | 340,565              | Jul 2014                         | Active                |
| C69601432  | W. Waters Ave & Upper Tampabay Trail                         | 335,296              | Jun 2014                         | Active                |
| C69601433  | Newkirk/Lakeshore signalization                              | 850,000              | Oct 2014                         | Active                |
| C69601415  | N. US Highway 301 & Fair Ground                              | 291,343              | Nov 2012                         | Parked                |
| C69601422  | Clayton Park & Vondenburg Dr                                 | 214,907              | Nov 2012                         | Parked                |
| C69601427  | Gunn Hwy & Tarpon Springs Rd                                 | 570,692              | Jul 2014                         | Parked                |
| C69601429  | Oakleaf Ave & Pine Lake Dr                                   | 453,022              | Mar 2014                         | Parked                |
|  | <b>New &amp; Improved Signalization Master Project Total</b> | <b>\$14,359,826</b>  |                                  |                       |

## TRANSPORTATION PROGRAM MASTER PROJECTS

| <u>Project #</u>   | <u>Sub-Project Title</u>                              | <u>Cost Estimate</u> | <u>Estimated Completion Date</u> | <u>Project Status</u> |
|--|---|----------------------|----------------------------------|-----------------------|
| Advanced Traffic Management System Improvements Master Project |   |                      |                                  |                       |
| C69602601  | Brandon Blvd, Orient Rd to Dover                      | \$1,935,499          | Dec 2011                         | Complete              |
| C69602603  | Fletcher (CR 580) 131st St, Dale Mabry to I-75        | 1,746,018            | Sep 2012                         | Complete              |
| C69602604  | Bloomingtondale, US 301 to Lithia Pinecrest           | 837,114              | Sep 2010                         | Complete              |
| C69602605  | Busch Blvd (SR 580), Dale Mabry to Armenia            | 439,308              | Aug 2011                         | Complete              |
| C69602606  | Bearss Ave, Dale Mabry to 30th St                     | 735,158              | Jan 2012                         | Complete              |
| C69602608  | Linebaugh Ave, Race Track Rd to Sheldon Rd            | 413,378              | Mar 2011                         | Complete              |
| C69602610  | Waters Ave, Montague to Habana                        | 1,182,752            | Mar 2011                         | Complete              |
| C69602612  | US 301, Boyett to SR 60                               | 634,000              | Jun 2011                         | Complete              |
| C69602613  | Falkenburg Rd, US 301 to Hillsborough Ave (US 92)     | 631,682              | Nov 2011                         | Complete              |
| C69602614  | 30th St (Bruce B Downs), 131st St to E Skipper Rd     | 806,261              | Jun 2011                         | Complete              |
| C69602615  | Causeway (SR 676), US 41 (50th St) to Dale Mabry      | 689,069              | Jun 2011                         | Complete              |
| C69602617  | Sheldon Rd, Memorial Hwy to S Mobley Rd               | 710,179              | Mar 2011                         | Complete              |
| C69602618  | Linebaugh, Sheldon to Dale Mabry                      | 1,023,153            | Mar 2011                         | Complete              |
| C69602621  | Causeway (SR 676) / Lumsden, US 301 to Valrico Rd     | 910,930              | Oct 2011                         | Complete              |
| C69602622  | Ehrlich Rd, Gunn Hwy to Dale Mabry                    | 1,141,492            | Sep 2011                         | Complete              |
| C69602625  | Providence Rd, Bloomingtondale to Brandon Blvd/SR 60  | 537,963              | Mar 2011                         | Complete              |
| C69602642  | Kings Ave, Bloomingtondale to Brandon Blvd/Victoria   | 67,200               | Aug 2011                         | Complete              |
| C69602643  | Lakewood, Martin Luther King to SR 60                 | 55,856               | Sep 2011                         | Complete              |
| C69602646  | Florida Ave/US 41, Fowler to US 41/Nebraska Ave       | 223,425              | Sep 2011                         | Complete              |
| C69602602  | Dale Mabry, Sligh to Van Dyke                         | 668,419              | Oct 2013                         | Parked                |
| C69602607  | Race Track Rd, Hillsborough Ave to S Mobley Rd        | 148,265              | Dec 2012                         | Parked                |
| C69602609  | Parsons/MLK/Kingsway, Brandon Blvd to MLK/US 92       | 699,977              | Nov 2012                         | Parked                |
| C69602616  | Gunn Hwy, Sheldon to Dale Mabry                       | 447,320              | Jan 2013                         | Parked                |
| C69602619  | Martin Luther King (SR 574), Corporex Park to Parsons | 708,217              | Nov 2013                         | Parked                |
| C69602620  | College Ave, US 41 to US 301                          | 368,384              | Dec 2012                         | Parked                |
| C69602623  | Hanley Rd, Hillsborough Ave to Waters                 | 797,633              | Jun 2013                         | Parked                |
| C69602624  | Memorial Hwy, Hillsborough Ave to Eisenhower          | 327,365              | Jul 2013                         | Parked                |
| C69602626  | Hillsborough Ave/US 92, 56th St to Kingsway           | 779,535              | Sep 2012                         | Parked                |
| C69602627  | W. Hillsborough Ave (US 92), Memorial Hwy to Hoover   | 664,916              | Nov 2013                         | Parked                |
| C69602628  | Fowler Ave/SR 582, 56th St to US 301                  | 306,987              | Dec 2012                         | Parked                |
| C69602630  | Big Bend Rd, US 41 to Summerfield Blvd                | 798,332              | Oct 2012                         | Parked                |
| C69602631  | Kingsway, SR 60 to MLK                                | 306,987              | Dec 2012                         | Parked                |

## TRANSPORTATION PROGRAM MASTER PROJECTS

| <u>Project #</u> | <u>Sub-Project Title</u>  | <u>Cost Estimate</u> | <u>Estimated Completion Date</u> | <u>Project Status</u> |
|------------------|---|----------------------|----------------------------------|-----------------------|
| C69602632        | Hillsborough ave (US 92), Kingsway to Turkey Creek                          | 356,198              | Oct 2012                         | Parked                |
| C69602633        | W. Hillsborough Ave (US 92), Race Track RD to Sheldon Rd                    | 392,990              | Dec 2012                         | Parked                |
| C69602634        | 56th St/SR 583, East Lake to Fletcher                                       | 413,964              | Nov 2012                         | Parked                |
| C69602635        | Hutchison Rd, Ehrlich Rd to SR 589/Vetrans Expwy                            | 122,794              | Jan 2013                         | Parked                |
| C69602636        | Martin Luther King Blvd, Kingsway to 36th                                   | 368,933              | Nov 2012                         | Parked                |
| C69602637        | US 41, Symmes to Brandon Blvd/SR 60   | 430,331              | Feb 2013                         | Parked                |
| C69602638        | Sligh, Benjamin to Habana   | 429,783              | Oct 2012                         | Parked                |
| C69602640        | Dale Mabry/Lutz Lake Fern, Van Dyke to County Line Rd                       | 245,590              | Jan 2013                         | Parked                |
| C69602641        | Lithia Pinecrest Rd, SR 60 to Fish Hawk Blvd                                | 160,135              | Dec 2012                         | Parked                |
| C69602644        | Madison Ave, US 41 to US 301  | 184,192              | Dec 2012                         | Parked                |
| C69602645        | Temple Terrace, 56th St to Harney   | 233,403              | Dec 2012                         | Parked                |
| C69602647        | Gibsonton Dr, US 41 to US 301   | 61,397               | Dec 2012                         | Parked                |
| C69602650        | US 41/Tamiami T, 19th Ave SE to Apollo Beach Blvd                           | 184,192              | Mar 2013                         | Parked                |
| C69602651        | Gunn Hwy, S Mobley to Lutz Lake Fern  | 270,195              | Dec 2012                         | Parked                |
| C69602652        | US 41, Big Bend to Symmes   | 0                    | Mar 2013                         | Parked                |
| C69602653        | Van Dyke, Gunn Hwy to Dale Mabry  | 245,590              | Jan 2013                         | Parked                |
| C69602654        | S Mobley, Race Track to Gunn Hwy  | 0                    | Feb 2013                         | Parked                |
| C69602655        | Fish Hawk Blvd, Bell Shoals to Lithia Pinecrest                             | 61,397               | Oct 2012                         | Parked                |
| C69602656        | Northdale Blvd, Northdale Blvd to Dale Mabry                                | 245,590              | Feb 2013                         | Parked                |
| C69602657        | S Village Dr/Fletcher Ave, N Village Drive to Dale Mabry                    | 475,096              | May 2013                         | Parked                |
| C69602658        | US 301, Bishop to Boyette   | 157,919              | Jul 2013                         | Parked                |
|                  | <b>Advanced Traffic Management System Improvements Master Project Total</b> | <b>\$26,782,463</b>  |                                  |                       |

## LIST OF PROPOSED A.D.A. RAMP PROJECTS

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| <u>Street Name</u> | <u>From</u>    | <u>To</u>      |
|--------------------|----------------|----------------|
| Canoga Park Dr     | Crystal Dr     | Sandy Creek Dr |
| Canoga Park Dr     | Fortuna Dr     | Crystal Dr     |
| Canoga Park Dr     | Fieldstone Dr  | Fortuna Dr     |
| Canoga Park Dr     | Fortuna Dr     | Fieldstone Dr  |
| Canoga Park Dr     | Caliente Dr    | Fortuna Dr     |
| Canoga Park Dr     | Caliente Dr    | Caliente Dr    |
| Canoga Park Dr     | Isleton Dr     | Caliente Dr    |
| Canoga Park Dr     | Isleton Dr     | Isleton Dr     |
| Canoga Park Dr     | Herlong Ct     | Isleton Dr     |
| Canoga Park Dr     | Shady Nook Dr  | Herlong Ct     |
| Canoga Park Dr     | Rosemead Ln    | Shady Nook Dr  |
| Rosemead Ln        | Canoga Park Dr | Redondo Dr     |
| Rosemead Ln        | Redondo Dr     | Bell Shoals Rd |
| N Hesperides St    | City Limits    | W Comanche Ave |
| N Hesperides St    | W Comanche Ave | W Henry Ave    |
| N Hesperides St    | W Henry Ave    | W Clifton St   |
| N Hesperides St    | W Clifton St   | W Idlewild Ave |
| N Hesperides St    | W Idlewild Ave | W Burke St     |
| N Hesperides St    | W Burke St     | W Paris St     |
| N Hesperides St    | W Paris St     | W Hanna Ave    |
| N Hesperides St    | W Hanna Ave    | W Jean St      |
| N Hesperides St    | W Jean St      | W Fern St      |
| N Hesperides St    | W Fern St      | W North St     |
| N Hesperides St    | W North St     | W Knox St      |
| N Hesperides St    | W Knox St      | W Lambright St |
| N Hesperides St    | W Lambright St | W Knollwood St |
| N Hesperides St    | W Knollwood St | W Minnehaha St |
| N Hesperides St    | W Minnehaha St | W Hiawatha St  |
| N Hesperides St    | W Hiawatha St  | W Elm St       |



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| <u>Street Name</u> | <u>From</u>     | <u>To</u>       |
|--------------------|-----------------|-----------------|
| N Hesperides St    | W Elm St        | W Sligh Ave     |
| S 78th St          | S Falkenburg Rd | Riverview Dr    |
| S 78th St          | Eagle Palm Dr   | S Falkenburg Rd |
| S 78th St          | Flower Ave      | Eagle Palm Dr   |
| S 78th St          | Madison Ave     | Service Limits  |
| S 78th St          | S 52nd St       | Madison Ave     |
| S 78th St          | 51st Ave S      | 52nd Ave S      |
| S 78th St          | S 79th St       | 51st Ave S      |
| S 78th St          | 50th Ave S      | S 79th St       |
| S 78th St          | 49th Ave S      | 50th Ave S      |
| S 78th St          | 36th Ave S      | 49th Ave S      |
| S 78th St          | 35th Ave S      | 36th Ave S      |
| S 78th St          | Wichita Way     | 35th Ave S      |
| S 78th St          | 34th Ave S      | Wichita Way     |
| S 78th St          | 33rd Ave S      | 34th Ave S      |
| S 78th St          | 32nd Ave S      | 33rd Ave S      |
| S 78th St          | Causeway Blvd   | 32nd Ave S      |
| S 78th St          | 24th Ave S      | Causeway Blvd   |
| S 78th St          | Patrician Pl    | 24th Ave S      |
| S 78th St          | Clarice Cir     | Patrician Pl    |
| S 78th St          | Lavender Ln     | Clarice Cir     |
| S 78th St          | Clarice Cir     | Lavender Ln     |
| S 78th St          | Paradise Pl     | Clarice Cir     |
| S 78th St          | Tidewater Trl   | Paradise Pl     |
| S 78th St          | Tidewater Trl   | Tidewater Trl   |
| S 78th St          | Cadillac Cir    | Tidewater Trl   |
| S 78th St          | Lancelot Loop   | Cadillac Cir    |
| S 78th St          | Carnegie Cir    | Lancelot Loop   |
| S 78th St          | Cadillac Cir    | Carnegie Cir    |

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| <u>Street Name</u> | <u>From</u>          | <u>To</u>            |
|--------------------|----------------------|----------------------|
| S 78th St          | Reindeer Rd          | Cadillac Cir         |
| S 78th St          | Ridein Rd            | Reindeer Rd          |
| S 78th St          | Carnegie Cir         | Ridein Rd            |
| S 78th St          | Clair Mel Cir        | Carnegie Cir         |
| S 78th St          | Lancelot Loop        | Clair Mel Cir        |
| S 78th St          | Robindale Rd         | Lancelot Loop        |
| S 78th St          | Clair Mel Cir        | Robindale Rd         |
| S 78th St          | Larsen Ln            | Clair Mel Cir        |
| S 78th St          | Parish Pl            | Larsen Ln            |
| S 78th St          | Rideout Rd           | Parish Pl            |
| S 78th St          | Eau Claire Cir       | Rideout Rd           |
| S 78th St          | Eau Claire Cir       | Eau Claire Cir       |
| S 78th St          | Destin Dr            | Eau Claire Cir       |
| S 78th St          | Palm River Rd        | Destin Dr            |
| S 78th St          | Southside Ln         | Palm River Rd        |
| S 78th St          | Morning Glory Ln     | Southside Ln         |
| S 78th St          | Silver Oak Ln        | Gray Moss Ln         |
| S 78th St          | Coral Vine Ln        | Silver Oak Ln        |
| S 78th St          | Gray Moss Ln         | Morning Glory Ln     |
| S 78th St          | Rivergate Dr         | Coral Vine Ln        |
| S 78th St          | Xtown E-78th St Ramp | Rivergate Dr         |
| S 78th St          | Xtown E-78th St Ramp | Xtown E-78th St Ramp |
| S 78th St          | 78th St-Xtown W Ramp | Xtown E-78th St Ramp |
| N Kings Ave        | W Brandon Blvd       | Oakgrove Dr          |
| N Kings Ave        | Oakgrove Dr          | Russell Ln           |
| N Kings Ave        | Russell Ln           | Central Dr           |
| N Kings Ave        | Central Dr           | Pearl Cir            |
| N Kings Ave        | Pearl Cir            | Golden Raintree Pl   |
| N Kings Ave        | Golden Raintree Pl   | Pearl Cir            |

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| <u>Street Name</u>     | <u>From</u>        | <u>To</u>            |
|------------------------|--------------------|----------------------|
| N Kings Ave            | Pearl Cir          | Kings Ct             |
| N Kings Ave            | Kings Ct           | W Sadie St           |
| N Kings Ave            | W Sadie St         | Victoria St          |
| E Old Hillsborough Ave | County Road 579    | Kennedy Hills Dr     |
| E Old Hillsborough Ave | Kennedy Hills Dr   | Orange Ave           |
| E Old Hillsborough Ave | Orange Ave         | Lemon Ave            |
| E Old Hillsborough Ave | Lemon Ave          | Peach Ave            |
| E Old Hillsborough Ave | Peach Ave          | Bogdonoff Dr         |
| E Old Hillsborough Ave | Bogdonoff Dr       | Lime Ave             |
| E Old Hillsborough Ave | Lime Ave           | Plum Ave             |
| E Old Hillsborough Ave | Plum Ave           | Cherry Ave           |
| E Old Hillsborough Ave | Cherry Ave         | Pine St              |
| W Old Hillsborough Ave | Phillips Dr        | Pine St              |
| W Old Hillsborough Ave | N Taylor Rd        | Phillips Dr          |
| W Old Hillsborough Ave | N Parsons Ave      | N Taylor Rd          |
| W Old Hillsborough Ave | Goins Dr           | N Parsons Ave        |
| W Old Hillsborough Ave | Susan Dr           | Goins Dr             |
| W Old Hillsborough Ave | Robert Dr          | Susan Dr             |
| W Old Hillsborough Ave | Cash Dr            | Robert Dr            |
| W Old Hillsborough Ave | N Kingsway Rd      | Cash Dr              |
| E Old Hillsborough Ave | N Kingsway Rd      | Lenna Ave            |
| E Old Hillsborough Ave | Lenna Ave          | Halton Cir           |
| E Old Hillsborough Ave | Halton Cir         | Running Horse Rd     |
| E Old Hillsborough Ave | Running Horse Rd   | Apache Ln            |
| E Old Hillsborough Ave | Apache Ln          | Chastain Rd          |
| E Old Hillsborough Ave | Chastain Rd        | N Smokey Mountain Rd |
| N Knights Ave          | W Brandon Blvd     | Golden Raintree Pl   |
| N Knights Ave          | Golden Raintree Pl | Hughes St            |
| N Knights Ave          | Hughes St          | W Sadie St           |

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| <u>Street Name</u> | <u>From</u>    | <u>To</u>       |
|--------------------|----------------|-----------------|
| N Knights Ave      | W Sadie St     | Evans St        |
| N Knights Ave      | Evans St       | Limona St       |
| N Knights Ave      | Limona St      | Victoria St     |
| S Moon Ave         | W Robertson St | Oakfield Dr     |
| S Moon Ave         | W Brandon Blvd | W Robertson St  |
| N Moon Ave         | W Brandon Blvd | W Morgan St     |
| N Moon Ave         | W Morgan St    | Hughes St       |
| N Moon Ave         | Hughes St      | W Sadie St      |
| N Moon Ave         | W Sadie St     | Evans St        |
| N Moon Ave         | Evans St       | Limona St       |
| N Moon Ave         | Limona St      | Victoria St     |
| Stonehenge Rd      | Deerglen Dr    | Dead End        |
| Stonehenge Rd      | Stonehenge Rd  | Deerglen Dr     |
| Stonehenge Rd      | Bear Creek Dr  | Stonehenge Rd   |
| Stonehenge Rd      | Dead End       | Bear Creek Dr   |
| Stonehenge Rd      | Stonehenge Rd  | Stonehenge Rd   |
| Deerglen Dr        | Dawnview Dr    | Ramblebrook Ln  |
| Deerglen Dr        | Ramblebrook Ln | Bear Creek Dr   |
| Deerglen Dr        | Bear Creek Dr  | Bear Creek Dr   |
| Deerglen Dr        | Bear Creek Dr  | Stonehenge Rd   |
| Deerglen Dr        | Stonehenge Rd  | Ranchwood Ln    |
| Bear Creek Dr      | Deerglen Dr    | Deerglen Dr     |
| Bear Creek Dr      | Stonehenge Rd  | Deerglen Dr     |
| Ramblebrook Ln     | Dead End       | Del Webb Blvd W |
| Burlington Cir     | Dead End       | Ventana Dr      |
| Calle Rosa Pl      | Dead End       | Ventana Dr      |
| Concho Ct          | Dead End       | Ventana Dr      |
| Maricopa Ct        | Dead End       | Ventana Dr      |
| Cresta Ct          | Dead End       | Ventana Dr      |

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| <u>Street Name</u> | <u>From</u>             | <u>To</u>            |
|--------------------|-------------------------|----------------------|
| Ventana Dr         | Cypress Village Blvd    | Calle Rosa Pl        |
| Ventana Dr         | Calle Rosa Pl           | Concho Ct            |
| Ventana Dr         | Concho Ct               | Maricopa Ct          |
| Ventana Dr         | Maricopa Ct             | Cresta Ct            |
| Ventana Dr         | Cresta Ct               | Oracle Dr            |
| Ventana Dr         | Oracle Dr               | Palmas Ln            |
| Oracle Dr          | Ventana Dr              | Vistoso Ln           |
| Oracle Dr          | Vistoso Ln              | Palmas Ln            |
| Vistoso Ln         | Oracle Dr               | Palmas Ln            |
| Palmas Ln          | Ventana Dr              | Vistoso Ln           |
| Palmas Ln          | Vistoso Ln              | Oracle Dr            |
| Palmas Ln          | Oracle Dr               | 19th Ave Ne          |
| Montero Ct         | Dead End                | Cypress Village Blvd |
| N Village Ave      | N Albany Ave            | Woodleigh Ave        |
| N Village Ave      | Oakleaf Ave             | N Albany Ave         |
| N Village Ave      | Veronica Ave            | Oakleaf Ave          |
| N Village Ave      | N Rome Ave              | Veronica Ave         |
| N Village Ave      | N Oregon Ave            | N Rome Ave           |
| S Kingsway Rd      | E Wheeler Rd            | Jean Ann Ave         |
| S Kingsway Rd      | Jean Ann Ave            | Field Ln             |
| S Kingsway Rd      | Field Ln                | Cedar Ave            |
| S Kingsway Rd      | Henderson Ave           | Cedar Ave            |
| S Kingsway Rd      | Gerard Ave              | Henderson Ave        |
| S Kingsway Rd      | Mathews Ave             | Gerard Ave           |
| S Kingsway Rd      | Martin Luther King Blvd | Mathews Ave          |
| Lakewood Dr        | W Brandon Blvd          | Lake Meadow Cir S    |
| Lakewood Dr        | Lake Meadow Cir N       | Lake Meadows Cir N   |
| Lakewood Dr        | Lake Meadow Cir N       | Robin Ln             |
| Lakewood Dr        | Robin Ln                | Melodie Dr           |

## LIST OF PROPOSED A.D.A. RAMP PROJECTS

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The proposed ADA projects are now scheduled to be constructed after the completion of road resurfacing projects within a specified area. This is in compliance with the ADA Curb Ramp Transition Plan of 2004, and with federal requirements that require ramp compliance for public assets that have been altered, which includes the resurfacing of roads. This list is tentative and subject to revision.

| <u>Street Name</u> | <u>From</u>               | <u>To</u>                 |
|--------------------|---------------------------|---------------------------|
| Lakewood Dr        | Melodie Dr                | Lark Ln                   |
| Lakewood Dr        | Lark Ln                   | Camp Florida Rd           |
| Lakewood Dr        | Camp Florida Rd           | Bates St                  |
| Lakewood Dr        | Bates St                  | Limona Rd                 |
| Lakewood Dr        | Limona Rd                 | Cottageside Ct            |
| Lakewood Dr        | Cottageside Ct            | Marianne Ln               |
| Lakewood Dr        | Marianne Ln               | Cottage Oaks Ct           |
| Lakewood Dr        | Cottage Oaks Ct           | Cottagewood Dr            |
| Lakewood Dr        | Cottagewood Dr            | Cottage Forest Ct         |
| Lakewood Dr        | Cottage Forest Ct         | Cottageway Ct             |
| Lakewood Dr        | Cottageway Ct             | Cottageway Ct             |
| Lakewood Dr        | Cottageway Ct             | W Windhorst Rd            |
| Lakewood Dr        | W Windhorst Rd            | Orange Hill Way           |
| Lakewood Dr        | Orange Hill Way           | Alder Way                 |
| Lakewood Dr        | Alder Way                 | Woodhaven Dr              |
| Lakewood Dr        | Woodhaven Dr              | Woodbine Dr               |
| Lakewood Dr        | Woodbine Dr               | Lake Crest Ave            |
| Lakewood Dr        | Lake Crest Ave            | Lakewood Loop             |
| Lakewood Dr        | Lakewood Loop             | Lake Crest Ave            |
| Lakewood Dr        | Lake Crest Ave            | Dove Field Pl             |
| Lakewood Dr        | Dove Field Pl             | Jillian Rd                |
| Lakewood Dr        | Jillian Rd                | Brandon Trace Ave         |
| Lakewood Dr        | Brandon Trace Ave         | Outlook Dr                |
| Lakewood Dr        | Outlook Dr                | Curry St                  |
| Lakewood Dr        | Curry St                  | E Broadway Ave            |
| Lakewood Dr        | E Broadway Ave            | Giddings St               |
| Lakewood Dr        | Giddings St               | Thomas St                 |
| Lakewood Dr        | Thomas St                 | E Martin Luther King Blvd |
| Lakewood Dr        | E Martin Luther King Blvd | Truman Dr                 |

## LIST OF PROPOSED A.D.A. RAMP PROJECTS

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| <u>Street Name</u> | <u>From</u>             | <u>To</u>               |
|--------------------|-------------------------|-------------------------|
| Lakewood Dr        | Truman Dr               | Jim John Ln             |
| Lakewood Dr        | Jim John Ln             | Clay Pit Rd             |
| W Village Dr       | Beauville Ct            | Ehrlich Rd              |
| W Village Dr       | Stonegate Dr            | Beauville Ct            |
| W Village Dr       | Trouville Dr            | Stonegate Dr            |
| W Village Dr       | Timmes Way              | Sussex Way              |
| W Village Dr       | Sussex Way              | Timmes Way              |
| W Village Dr       | Sussex Way              | Trouville Dr            |
| W Village Dr       | Burrington Dr           | Sussex Way              |
| W Village Dr       | Avista Dr               | Burrington Dr           |
| W Village Dr       | Wellesford Way          | Avista Dr               |
| W Village Dr       | Denell Ln               | Wellesford Way          |
| W Village Dr       | S Village Dr            | Denell Ln               |
| S Village Dr       | N Dale Mabry Hwy        | Carrollwood Village Run |
| S Village Dr       | Carrollwood Village Run | Pinelake Ln             |
| S Village Dr       | Pinelake Ln             | Palmwood Ln             |
| S Village Dr       | Palmwood Ln             | Fairway Run             |
| S Village Dr       | Fairway Run             | Whisper Sound Dr        |
| S Village Dr       | Whisper Sound Dr        | Lowell Rd               |
| S Village Dr       | Lowell Rd               | Twin Lake Ln            |
| S Village Dr       | Twin Lake Ln            | Clubhouse Dr            |
| S Village Dr       | Clubhouse Dr            | Mill Valley Ct          |
| S Village Dr       | Mill Valley Ct          | Casey Rd                |
| S Village Dr       | Casey Rd                | Clubsides Dr            |
| S Village Dr       | Clubsides Dr            | W Village Dr            |
| S Village Dr       | W Village Dr            | Southpark Dr            |
| S Village Dr       | Southpark Dr            | Middle Lake Dr          |
| S Village Dr       | Middle Lake Dr          | Northpark Dr            |
| S Village Dr       | Northpark Dr            | Golf Club Ln            |

## LIST OF PROPOSED A.D.A. RAMP PROJECTS

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| <u>Street Name</u> | <u>From</u>             | <u>To</u>               |
|--------------------|-------------------------|-------------------------|
| S Village Dr       | Golf Club Ln            | Clarendon Dr            |
| S Village Dr       | Clarendon Dr            | Clarendon Dr            |
| S Village Dr       | Clarendon Dr            | N Village Dr            |
| S Village Dr       | N Village Dr            | Ehrlich Rd              |
| N Village Dr       | Nettlecreek Rd          | S Village Dr            |
| N Village Dr       | Golf Club Ln            | Nettlecreek Rd          |
| N Village Dr       | Village Glen Cir        | Golf Club Ln            |
| N Village Dr       | Anchoret Rd             | Village Glen Cir        |
| N Village Dr       | Northmeadow Cir         | Anchoret Rd             |
| N Village Dr       | Cypress Cir             | Northmeadow Cir         |
| N Village Dr       | Clubhouse Dr            | Cypress Cir             |
| N Village Dr       | Carrollwood Village Run | Clubhouse Dr            |
| N Village Dr       | N Dale Mabry Hwy        | Carrollwood Village Run |
| Lowell Rd          | Carrollwood Village Dr  | Casey Rd                |
| Lowell Rd          | Rolling Green Ln        | Carrollwood Village Dr  |
| Lowell Rd          | S Village Dr            | Rolling Green Ln        |
| N Habana Ave       | W Waters Ave            | Xanthus St              |
| N Habana Ave       | Xanthus St              | Burts Ave               |
| N Habana Ave       | Burts Ave               | W Humphrey St           |
| Turkey Creek Rd    | W Farkas Rd             | E State Road 60         |
| Turkey Creek Rd    | Connell Rd              | W Farkas Rd             |
| Turkey Creek Rd    | Turkey Tree Ln          | Connell Rd              |
| Turkey Creek Rd    | Holloway Rd             | Turkey Tree Ln          |
| Turkey Creek Rd    | Edwards Rd              | Holloway Rd             |
| Turkey Creek Rd    | Lone Oak Rd             | Edwards Rd              |
| Turkey Creek Rd    | Chandler Ave            | Lone Oak Rd             |
| Turkey Creek Rd    | W Trapnell Rd           | Chandler Ave            |
| Turkey Creek Rd    | Crosby Rd               | W Trapnell Rd           |
| Turkey Creek Rd    | Messick Ave             | Crosby Rd               |



## LIST OF PROPOSED A.D.A. RAMP PROJECTS

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The proposed ADA projects are now scheduled to be constructed after the completion of road resurfacing projects within a specified area. This is in compliance with the ADA Curb Ramp Transition Plan of 2004, and with federal requirements that require ramp compliance for public assets that have been altered, which includes the resurfacing of roads. This list is tentative and subject to revision.

| <u>Street Name</u> | <u>From</u>    | <u>To</u>      |
|--------------------|----------------|----------------|
| Turkey Creek Rd    | Charleston Ave | Messick Ave    |
| Turkey Creek Rd    | City Limits    | Charleston Ave |
| Turkey Creek Rd    | City Limits    | City Limits    |
| Turkey Creek Rd    | City Limits    | City Limits    |
| Turkey Creek Rd    | Schild Ct      | City Limits    |
| Turkey Creek Rd    | Griffin Blvd   | Schild Ct      |
| Turkey Creek Rd    | Sydney Rd      | Griffin Blvd   |
| Turkey Creek Rd    | Reece Rd       | Sydney Rd      |
| Turkey Creek Rd    | Business Ln    | Reece Rd       |
| Turkey Creek Rd    | Lykes Rd       | Business Ln    |
| Turkey Creek Rd    | Airport Rd     | Lykes Rd       |
| Turkey Creek Rd    | State Road 574 | Airport Rd     |

## PROPOSED SIDEWALK PROJECTS

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### Proposed Sidewalk Projects

Brucken Road – Brooker Road to Guiles Road (west side)  
Cacao Drive – Flamingo Drive to Golf & Sea Boulevard (east side)  
Hanna Avenue – Hesperides Street to Manhattan Avenue  
Hesperides Street – Henry Avenue to Burke Street (west side)  
Hesperides Street – Burke Street to Elm Street (west side)  
South Pinelake Drive – Forest Hills Drive to N. Oregon Avenue (south side)  
Round Pond Avenue - N. Oregon Avenue to Rome Avenue (south side)

### Constructible Alternate Sidewalk Candidates

Burke Street – Occident Street to Manhattan Avenue  
Cameron Avenue – Lambright Street to Hanna Avenue  
Church Avenue – Hamilton Avenue to Kirby Street  
Cortez Street – Kirby Street to Hamilton Avenue  
Darla Drive – Lenwood Lane to Shelby Drive  
Elnora Drive – Myrtlewood Drive to Rhodine Road  
Entrance Way – Balm Riverview Roda to Lenwood Lane  
Golf & Sea Boulevard – Firefly Lane to Flamingo Drive  
Greenland Drive – Rhodine Road to Shelby Drive  
Jean Street – Occident Street to Manhattan Avenue  
Kirby Street – Dale Mabry Highway to Richard Avenue  
Knox Street – Occident Street to Manhattan Avenue  
W. Lake Burrell Drive – Tabernacle Baptist Church to 16115  
Lenwood Lane – Entrance Way to Darla Drive  
Lovers Lane – Big Bend Road to Greenland Drive  
Myrtlewood Drive – Edgeknoll Drive to Woodside Drive  
North Street – Occident Street to Manhattan Avenue  
Paris Street – Occident Street to Manhattan Avenue  
Rhodine Road – Balm Riverview Road to Greenland Drive  
Richard Avenue – Kirby Street to Hamilton Avenue  
Shelby Drive – Big Bend Road to Lovers Lane  
Spottswood Drive – Greenland Drive to Shelby Drive  
Thatcher Avenue – Idlewild Avenue to Minnehaha Street

## PROPOSED SIDEWALK PROJECTS

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Woodside Drive – Balm Riverview Road to Elnora Drive

### Hard-To-Do Alternate Sidewalk Candidates

36<sup>th</sup> Avenue – 78<sup>th</sup> St to Dead End

122<sup>nd</sup> Avenue – Florida Avenue to North Boulevard

Clay Pit Road – Kilkenny Drive to Williams Road

Duque Road – Whitaker Road to Oak Ledge Drive

Gunn Highway – Anderson Road to Existing Sidewalk (Country Run Subdivision)

Handy Road – Dale Mabry Hwy to Ehrlich Road

Henry Avenue – Lois Avenue to Church Street

Knights Griffin Road – SR 39 (Paul Buchman Highway) to Cork Road

Maydell Drive – Causeway Boulevard to 20<sup>th</sup> Street

Moran Road – Lake Magdalene Boulevard to Orange Grove Drive

Mulrennan Road – SR 60 to Existing Sidewalk (just north of Silver Lane)

North Boulevard – Samy Drive to Fletcher Avenue

N. Oregon Avenue – N. Village Avenue to Eckles Drive

Park Drive – Balm Riverview Road to McMullen Loop

(AND) McMullen Loop – Park Drive to Existing Sidewalk (just west of Aberdeen Creek Circle)

Peach Avenue – US 92 to Clay Pit Road

Pearson Road – Eastmonte Drive to Bloomingdale Avenue

Pine Street – US 92 to Martin Luther King Boulevard

Providence Road – SR 60 to Lakewood Drive

Providence Road – Bloomingdale Avenue to Crescent Lake Drive

Turkey Creek Road – Keysville Road to Durant Road

## HISTORICAL PRESERVATION MATCHING FUND PROGRAM - CIP C77796

### FY12 - CYCLE 1

|  |          |
|--|----------|
| AIA-Tampa Bay Times                            | \$10,000 |
| Friends of Plant Park                          | 10,000   |
| Friends of Riverwalk                           | 120,000  |
| Plant City Photo Archives & History Center     | 10,000   |
| Tampa Bay History Center                       | 10,000   |
| TT Preservation Society - Marketing Plan       | 3,000    |
| Ybor City Chamber                              | 20,000   |
| Ybor City Museum Society                       | 9,600    |
| Bealsville, Inc.                               | 39,250   |
| Hillsborough Education Foundation (windows)    | 100,000  |
| Hillsborough Lodge 325 Free & Accepted Masons  | 24,000   |
| Italian Club Cemetery Restore & Rehabilitation | 100,000  |
| Tampa Theatre                                  | 150,000  |

### FY12 - CYCLE 2

|  |          |
|--|----------|
| Tampa Downtown Partnership                         | \$13,650 |
| MOSI Tree Grove                                    | 24,950   |
| Broadway Development                               | 250,000  |
| Cherokee Associates                                | 100,000  |
| Hills Education Foundation (balconies & sump pump) | 33,000   |
| Italian Club Cemetery (Mausoleum)                  | 150,000  |
| Michael Murphy (Ybor Casita Art Gallery)           | 34,000   |
| St. James House of Prayer Episcopal Church         | 64,000   |
| St. Peter Claver Catholic School                   | 16,250   |
| Tampa Realistic Artists                            | 18,000   |
| Temple Terrace Preservation Society - Bat Tower    | 22,500   |
| The Chiselers                                      | 250,000  |
| Tyer Temple Lofts                                  | 52,000   |
| Ybor City Museum Society - Al Lopez Museum         | 250,000  |

Funding awarded through September, 2013

## HISTORICAL PRESERVATION MATCHING FUND PROGRAM - CIP C77796

### FY13 - CYCLE 1

|  |         |
|--|---------|
| Tampa Bay History Center                           | \$8,000 |
| The Friends of the Riverwalk, Inc. , Part II       | 110,000 |
| Kress Building Façade Restoration                  | 23,000  |
| St. James Episcopal Church Historic Rehabilitation | 218,000 |

### FY13 - CYCLE 2

|  |           |
|--|-----------|
| Atrium Restoration at the Historic Federal Courthouse                            | \$151,200 |
| Central and Hanna Avenues Building Renovation                                    | 22,000    |
| Florida Trust for Historic Preservation  | 30,000    |
| Tampa Bay's Railroad History, Tampa Bay Times/News in Education (NIE) Supplement | 13,000    |
| Tampa Jewish Community Center South Campus                                       | 151,200   |

**Total Funding Through FY13 - Cycle 2** **\$2,610,600**

Funding awarded through September, 2013

**ANNUAL PUBLIC ART PLAN FY 14  
(AS RECOMMENDED BY PUBLIC ART COMMITTEE ON MARCH 14, 2013)  
ACTIVE PROJECT LIST**

| <b>Countywide (General Fund) 10-002602</b> |                                      |                            |                   |              |              |              |              |              |                      |   |                       |
|--|--------------------------------------|----------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|----------------------|---|-----------------------|
|  | <b>Project Name</b>                  | <b>Prior Years Funding</b> | <b>FY 14</b>      | <b>FY 15</b> | <b>FY 16</b> | <b>FY 17</b> | <b>FY 18</b> | <b>FY 19</b> | <b>Total Project</b> | <b>Objective/ Design Approach</b>                   | <b>Est Completion</b> |
| 1  | Arts Collection (Rotating)           | \$78,675                   | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$78,675             | Interior art for various locations                  | On-Going              |
| 2  | Children Services Campus Enhancement | 95,000                     | (95,000)          | 0            | 0            | 0            | 0            | 0            | 0                    | Int/Ext art.Potential collaboration with children.  | 2016                  |
| 3  | J C Handley Park                     | 75,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 75,000               | Entrance Enhancement/Exterior Art                   | 2015                  |
| 4  | TnC Commons Library                  | 80,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 80,000               | Exterior or Interior Art                            | 2015                  |
| 5  | TnC Commons Park                     | 50,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 50,000               | Exterior Art  | 2015                  |
| 6  | TnC Commons Senior Center            | 30,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 30,000               | Exterior or Interior Art                            | 2015                  |
| 7  | University Area Library              | 80,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 80,000               | Future Project. Interior or Exterior Art            | TBD                   |
| 8  | Veterans Memorial Park               | 20,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 20,000               | Entrance Enhancement/Exterior Art                   | 2015                  |
| 9  | Admin/Restoration/Maint              | 195,753                    | 0                 | 0            | 0            | 0            | 0            | 0            | 195,753              | For Maintenance and Administration                  | On-Going              |
| 10   | Sheriff's 911 Monument at Ybor       | 60,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 60,000               | Exterior art incorporating WTC Beam as req. by HCSO | 2014                  |
| 11   | Robert Sanders Library               | 0                          | 60,000            | 0            | 0            | 0            | 0            | 0            | 60,000               | Along with Library funds total Project \$80,000     | 2015                  |
|  | <b>Total</b>                         | <b>\$764,428</b>           | <b>(\$35,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$729,428</b>     |   |                       |
| <b>Unincorporated Funds 10-004602</b>      |                                      |                            |                   |              |              |              |              |              |                      |   |                       |
|  | <b>Project Name</b>                  | <b>Prior Years Funding</b> | <b>FY 14</b>      | <b>FY 15</b> | <b>FY 16</b> | <b>FY 17</b> | <b>FY 18</b> | <b>FY 19</b> | <b>Total Project</b> | <b>Objective/ Design Approach</b>                   | <b>Est Completion</b> |
| 12   | Northwest Skatepark                  | \$30,000                   | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$30,000             | Exterior Art enhancing proposed skatepark           | 2014                  |
|  | <b>Total</b>                         | <b>\$30,000</b>            | <b>\$0</b>        | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$30,000</b>      |   |                       |
| <b>Library District Funds 10-014602</b>    |                                      |                            |                   |              |              |              |              |              |                      |   |                       |
|  | <b>Project Name</b>                  | <b>Prior Years Funding</b> | <b>FY 14</b>      | <b>FY 15</b> | <b>FY 16</b> | <b>FY 17</b> | <b>FY 18</b> | <b>FY 19</b> | <b>Total Project</b> | <b>Objective/ Design Approach</b>                   | <b>Est Completion</b> |
| 13   | North Tampa Library                  | \$50,196                   | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$50,196             | Interior or Exterior Art                            | 2015                  |
| 14   | Seffner Mango Library                | 80,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 80,000               | Interior or Exterior Art                            | 2013                  |
| 15   | Seminole Library                     | 80,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 80,000               | Interior or Exterior Art                            | 2014                  |
| 16   | Robert Saunders Library              | 20,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 20,000               | Future Project. Interior or Exterior Art            | 2015                  |
|  | <b>Total</b>                         | <b>\$230,196</b>           | <b>\$0</b>        | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$230,196</b>     |   |                       |
| <b>CITI Funds 10-030002</b>                |                                      |                            |                   |              |              |              |              |              |                      |   |                       |
|  | <b>Project Name</b>                  | <b>Prior Years Funding</b> | <b>FY 14</b>      | <b>FY 15</b> | <b>FY 16</b> | <b>FY 17</b> | <b>FY 18</b> | <b>FY 19</b> | <b>Total Project</b> | <b>Objective/ Design Approach</b>                   | <b>Est Completion</b> |
| 17   | Progress Village Complex             | \$75,000                   | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$75,000             | Entrance Enhancement/Exterior Art                   | 2014                  |
| 18   | Riverview Terrace Sr Center          | 50,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 50,000               | Interior Art  | 2014                  |
| 19   | Upper Tampa Bay Trail                | 63,918                     | 0                 | 0            | 0            | 0            | 0            | 0            | 63,918               | Exterior art at trailhead                           | 2015                  |
| 20   | Sheriff's 911 Monument at Ybor       | 140,000                    | 0                 | 0            | 0            | 0            | 0            | 0            | 140,000              | Exterior art incorporating WTC Beam as req. by HCSO | 2014                  |
|  | <b>Total</b>                         | <b>\$328,918</b>           | <b>\$0</b>        | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$328,918</b>     |   |                       |

**ANNUAL PUBLIC ART PLAN FY 14  
(AS RECOMMENDED BY PUBLIC ART COMMITTEE ON MARCH 14, 2013)  
ACTIVE PROJECT LIST**

| <b>CIT II Funds 10-030003</b> |                                      |                            |                   |              |              |              |              |              |                      |   |                       |
|-------------------------------|--------------------------------------|----------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|----------------------|---|-----------------------|
|                               | <b>Project Name</b>                  | <b>Prior Years Funding</b> | <b>FY 14</b>      | <b>FY 15</b> | <b>FY 16</b> | <b>FY 17</b> | <b>FY 18</b> | <b>FY 19</b> | <b>Total Project</b> | <b>Objective/ Design Approach</b>             | <b>Est Completion</b> |
| 21                            | All People's Gym                     | \$94,809                   | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$94,809             | Interior or Exterior Art                      | 2015                  |
| 22                            | Brandon Regional Service Center      | 90,513                     | (15,000)          | 0            | 0            | 0            | 0            | 0            | 75,513               | InteriorArt                                   | 2015                  |
| 23                            | Carrollwood Village Community Center | 65,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 65,000               | Interior or Exterior Art                      | 2014                  |
| 24                            | Courthouse (Edgecomb)                | 72,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 72,000               | Interior art for Mediation Rooms and hallways | 2014                  |
| 25                            | Courthouse Expansion (Main)          | 50,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 50,000               | Interior art                                  | 2013                  |
| 26                            | North Tampa Library                  | 30,665                     | 0                 | 0            | 0            | 0            | 0            | 0            | 30,665               | Interior or Exterior Art                      | 2015                  |
| 27                            | South Shore Regional Svc Center      | 75,000                     | 0                 | 0            | 0            | 0            | 0            | 0            | 75,000               | Interior stained glass or wall-based art      | 2015                  |
|                               | <b>Total</b>                         | <b>\$477,987</b>           | <b>(\$15,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$462,987</b>     |   |                       |

| <b>CIT III Funds 10-003005</b> |                                     |                            |                 |              |              |              |              |              |                      |                                     |                       |
|--------------------------------|-------------------------------------|----------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|----------------------|-------------------------------------|-----------------------|
|                                | <b>Project Name</b>                 | <b>Prior Years Funding</b> | <b>FY 14</b>    | <b>FY 15</b> | <b>FY 16</b> | <b>FY 17</b> | <b>FY 18</b> | <b>FY 19</b> | <b>Total Project</b> | <b>Objective/ Design Approach</b>   | <b>Est Completion</b> |
| 28                             | East County Courthouse (Plant City) | \$80,000                   | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          | \$80,000             | Exterior or Interior art            | 2014                  |
| 29                             | Fishhawk Sports Complex             | 80,000                     | 0               | 0            | 0            | 0            | 0            | 0            | 80,000               | Entrance enhancements/Exterior Art  | 2015                  |
| 30                             | Multi-Purpose Gymnasium Northwest   | 30,000                     | 0               | 0            | 0            | 0            | 0            | 0            | 30,000               | Interior or Exterior Art            | 2014                  |
| 31                             | Northdale/Lake Park Greenway        | 30,000                     | 0               | 0            | 0            | 0            | 0            | 0            | 30,000               | Exterior art at trailhead           | 2016                  |
| 32                             | Oscar Cooler Park                   | 75,000                     | 0               | 0            | 0            | 0            | 0            | 0            | 75,000               | Entrane enhancement/Exterior Art    | 2015                  |
| 33                             | Veterans Memorial Park              | 75,000                     | 0               | 0            | 0            | 0            | 0            | 0            | 75,000               | Entrance enhancements/Exterior Art  | 2015                  |
| 34                             | William Owens Pass Park             | 75,000                     | 0               | 0            | 0            | 0            | 0            | 0            | 75,000               | Entrance enhancements/Exterior Art  | 2015                  |
| 35                             | Upper Tampa Bay Trail Ph IV         | 80,000                     | 0               | 0            | 0            | 0            | 0            | 0            | 80,000               | Exterior art at trailhead           | 2016                  |
| 36                             | Children Services Enhancement       | 0                          | 95,000          | 0            | 0            | 0            | 0            | 0            | 95,000               | Transferred from Gen Fnd to CIT III | 2016                  |
|                                | <b>Total</b>                        | <b>\$525,000</b>           | <b>\$95,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$620,000</b>     |                                     |                       |

**\* New Projects**

Note: Funding for these projects are included in CIP # 70000 (Public Art Program - Various Projects) under the Government Facilities Program.

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## DEFINITIONS

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**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 14** - Funds authorized by the BOCC for fiscal year 2014.

**CAPITAL BUDGET** - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of

the five or six-year Capital Improvement Program (CIP). The Capital Budget is adopted by the BOCC as a part of the annual County Budget.

**CAPITAL IMPROVEMENTS ELEMENT (CIE)** - An element of the Comprehensive Plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater based on service level standards and the land use plan adopted by the BOCC.

**CAPITAL IMPROVEMENT PROGRAM (CIP)** - The financial plan of approved capital projects, their timing, and cost over a six-year period in the first year of a biennial budget, and over a five-year period in the second year of a biennial budget. The CIP is designed to meet County infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Hillsborough County, as well as, projects that although are not owned by the County, will be part of a joint project agreement.

**CAPITAL PROJECT** - Funds budgeted/expended for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation, and replacement of a facility or a major component of a facility, with a life expectancy of at least five years, and any land, design, feasibility studies, engineering studies, and engineering costs related thereto. To be included in the CIP, a project must have a definite scope of work, timeframe, and cost estimate.

**COMMUNITY INVESTMENT TAX (CIT)** - A discretionary half cent sales surtax approved by the voters to finance general government, public safety, educational and other facilities in Hillsborough County and the cities of Tampa, Plant City and Temple Terrace.

**DEBT SERVICE** – Dollars required to re-pay funds borrowed by means of issuance of bonds or through a bank loan. The components of debt service typically include an amount to repay a portion of the



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## DEFINITIONS

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principal amount borrowed as well as interest on the remaining outstanding (unpaid) principal balance.

**DEFEASANCE** - is a financing tool by which outstanding bonds may be retired without a bond redemption or implementing an open market buy-back. Cash is used to purchase government securities. The principal of and interest earned on the securities are sufficient to meet all payments of principal and interest on the outstanding bonds as they become due. If the defeasance is consistent with generally accepted accounting principles and complies with the outstanding bond document requirements, the bonds will no longer be treated as debt for accounting purposes nor for purposes of computing any statutory or constitutional debt limitation.

**DEVELOPMENT OF REGIONAL IMPACT (DRI)** - A property development of large size which, based on state mandated thresholds is likely to impact more than one county.

**ELAPP** – Environmental Lands Acquisition and Protection Program.

**ENCUMBRANCE** - Legal commitment of budgeted funds set aside for the payments of outstanding contractual obligations.

**ENDING FUND BALANCE** - Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

**ENTERPRISE FEES** – Enterprise fees are charges for services imposed on users of facilities of the two programs funded through enterprise funds - Solid Waste and Water/Wastewater/Reclaimed Water. Use of these revenues is restricted to operating, maintaining or building new infrastructure for the respective service for which the fee is being collected.

**ENTERPRISE FUND** - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises wherein the stated intent is that the costs (including depreciation) of providing goods and services be financed from revenues recovered primarily through user fees.

**FISCAL YEAR 2014 (FY 14)** - The 12-month fiscal period beginning October 1, 2013 and ending September 30, 2014. It can also be referred to or shown as FY 14.

**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 14 – FY 19 planning horizon.

**GENERAL REVENUES** - This revenue category includes funding from ad valorem taxes, communication services tax, state revenue sharing and half-cent local government sales tax.

**IMPACT FEES** - A type of charge for services which is assessed on new construction in order to support specific new demands on a given type of infrastructure, e.g., transportation, schools, parks, and fire protection.

**INFRASTRUCTURE** - Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

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## DEFINITIONS

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**LEVEL OF SERVICE** - An indicator of the extent or degree of service provided by or proposed to be provided by a facility included in the Capital Improvements Element (CIE) of the Comprehensive Plan based on and related to the operational characteristics of the facility. The six public facility types in the Capital Improvements Element of the Comprehensive Plan are: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater. The Level of service shall indicate the capacity per unit of demand for each public facility. (FL Administrative Code, Rule 9J-5.003 (47), Vol. 4, Page 973).

**LEVEL OF SERVICE IMPACT** - Impact on adopted levels of service of the six types of facilities in the Capital Improvements Element (CIE) are coded as follows: (M) the repair, remodeling, renovation or replacement of an existing County facility that will maintain levels of service in the Comprehensive Plan; (E) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the Comprehensive Plan; (F) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development; (N/A) indicates the project or facility type is not covered by the CIE.

**MASTER ACCOUNT** - A Master Account is an account that is funded to repair and or replace equipment at various locations within the Water, Wastewater and Reclaimed Water Programs. The anticipated dollars associated with the repair and replacement of equipment at various facilities are grouped according to types and placed in a master account to allow for a more efficient method of handling repair and replacement needs as they arise. Needs are identified at the beginning of the year and are then prioritized throughout out the year to insure that the system is in good working condition.

**MILL** - A mill is .001 of one dollar, or 1/10<sup>th</sup> of one cent per dollar.

**MILLAGE RATE** - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

**MISCELLANEOUS (FUNDING SOURCE)** - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

**MUNICIPAL SERVICES TAXING UNIT (MSTU)** - The taxing district which is comprised of all of the unincorporated area of the County. It provides services typically provided by a municipality (e.g., Sheriff's patrol, paramedic services, fire protection, parks and recreation, code enforcement, and road network maintenance) to the residents and businesses in the unincorporated area. The services are financed primarily by an ad valorem tax levied on all taxable property located in the unincorporated area.

**NEW PROJECT** - A capital project that has not been previously approved by the Board of County Commissioners.

**OPERATING COST IMPACT** - Unless otherwise stated the operating cost impact reflected on the project's detail page represents the estimated additional annual recurring cost of maintaining the new facility / infrastructure, including any additional personnel required to operate the new facility.

**PD&E** - The Preliminary Design and Engineering ( PD&E) phase of a project consist of studies that provide a project scope and schedule together with its estimated costs, benefits and alternative analysis. The study includes safety considerations, cost benefit analysis and environmental studies consistent with the County's Strategic Plan and Capital Improvement Element. This project phase includes required public meetings to determine the impact to the community.

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## DEFINITIONS

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**PRE-PD&E PROJECTS** – Capital projects that have not completed Preliminary Design and Engineering. It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates associated with projects classified as pre-PD&E are still tentative and subject to change.

**POST-PD&E PROJECTS** – Capital projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates associated with projects classified as post-PD&E are more definitive and represent the information against which project progress is measured.

**PRIOR YEARS FUNDING** – Total dollar amount of all previous fiscal year appropriations by the County for a capital project from inception plus appropriations for the current fiscal year through September 30, 2013.

**PROJECT COMPLETION DATE** - This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

**PROJECT DESCRIPTION** - Brief explanation of each project's purpose and work scope.

**RESERVES AND REFUNDS** - Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

**SWFWMD** - Southwest Florida Water Management District

**TEA-21** - Transportation Equity Act for the 21<sup>st</sup> Century. Federal program which provides federal funds to assist local jurisdictions with their transportation improvements. Formerly known as ISTEA.

**TRANSFERS** - Due to legal or other restrictions, monies collected in one fund may need to be expended in other funds. A transfer is accomplished through Transfers-In (a source of funds) for the recipient fund and an equal Transfer-Out (a use of funds) for the donor fund. When transfer occurs between different funds, it is known as an Interfund Transfer. When it occurs between the restricted and unrestricted portions of the same fund, it is known as an Intrafund Transfer.

**USER FEES** - Charges for a specific governmental service which cover the cost of providing that service to the user, such as building permits, animal license fees and park fees.

# PLANNING AREAS WITH COMMISSIONER DISTRICTS



Hillsborough County, Florida

601 E. Kennedy Blvd  
Tampa, FL 33602  
(813) 272-5810  
printroom@hillsboroughcounty.org

## Legend

- | Planning Areas                   | County Commission Districts |
|----------------------------------|-----------------------------|
| Apollo Beach, 23                 | 1                           |
| Balm, 21                         | Urban Service Area Boundary |
| Boyette, 19                      | Incorporated Areas          |
| Brandon, 15                      | Tampa, 26                   |
| Citrus Park Village, 2           | Plant City, 25              |
| East Lake Orient Park, 11        | Temple Terrace, 27          |
| East Rural, 9                    |                             |
| Egypt Lake, 31                   |                             |
| Gibsonton, 18                    |                             |
| Greater Carrollwood Northdale, 4 |                             |
| Greater Palm River, 17           |                             |
| Keystone Odessa, 1               |                             |
| Little Manatee South, 28         |                             |
| Lutz, 5                          |                             |
| Northwest Hillsborough, 30       |                             |
| Riverview, 16                    |                             |
| Ruskin, 24                       |                             |
| Seffner Mango, 12                |                             |
| South Rural, 29                  |                             |
| Sun City Center, 22              |                             |
| Thonotosassa, 10                 |                             |
| Town and Country, 3              |                             |
| University Area Community, 6     |                             |
| Valrico, 13                      |                             |
| Wimauma, 32                      |                             |



## Locator Map



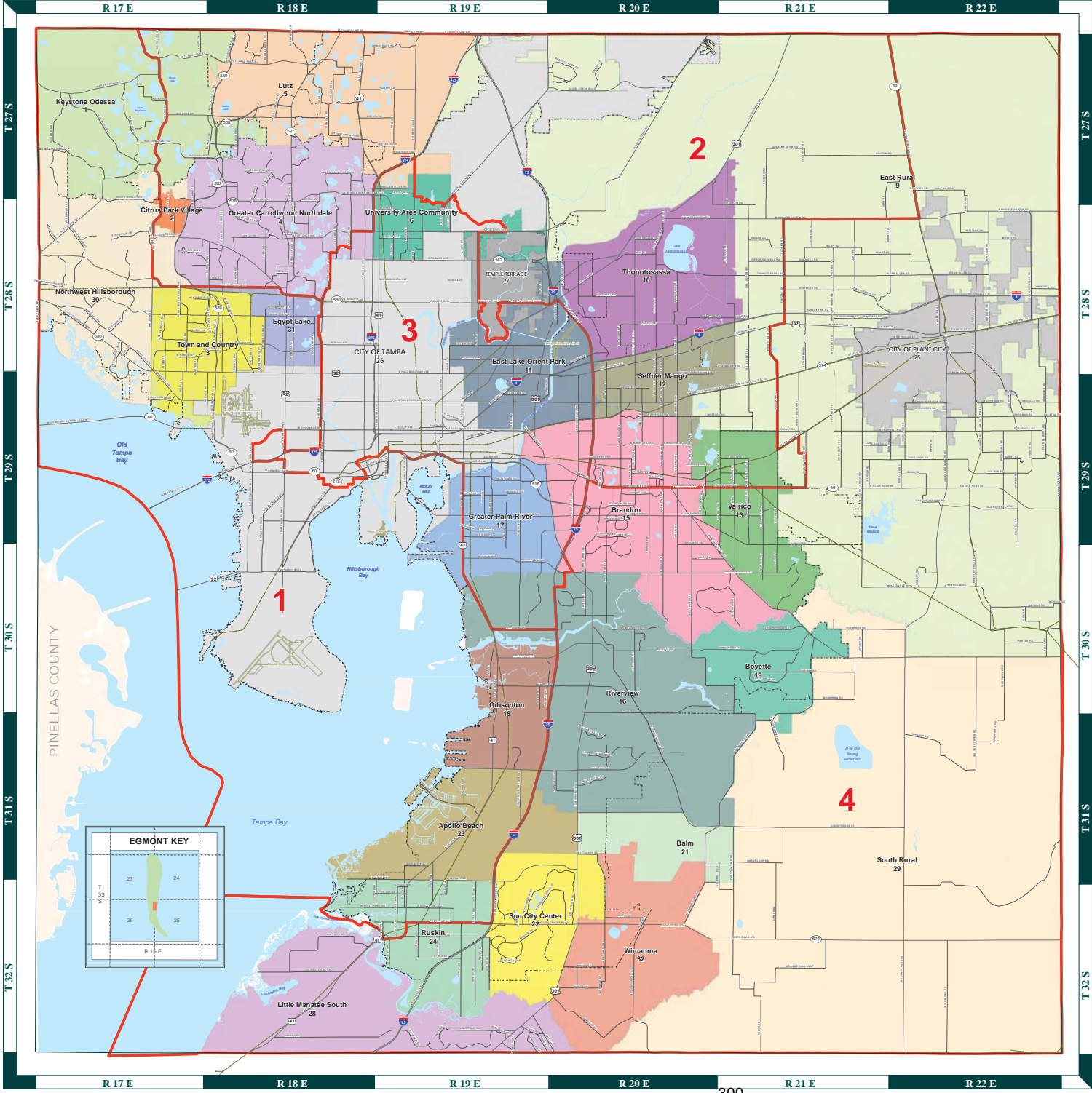
Planning Areas April 2012

NOTE: Every reasonable effort has been made to assure the accuracy of this map. Hillsborough County does not assume any liability arising from use of this map. THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose.

SOURCE: This map has been prepared for the inventory of real property found within Hillsborough County and is compiled from recorded deeds, plats, and other public records; it has been based on BEST AVAILABLE data.

Users of this map are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information contained on this map.

Author: Ralph E. Spaight  
File Name: Proj\PlanningAreaDistricts\BudgetPlanAreas\_EL.mxd  
Date: April 5, 2012



# Hillsborough County FIRE IMPACT FEE ZONES 2008

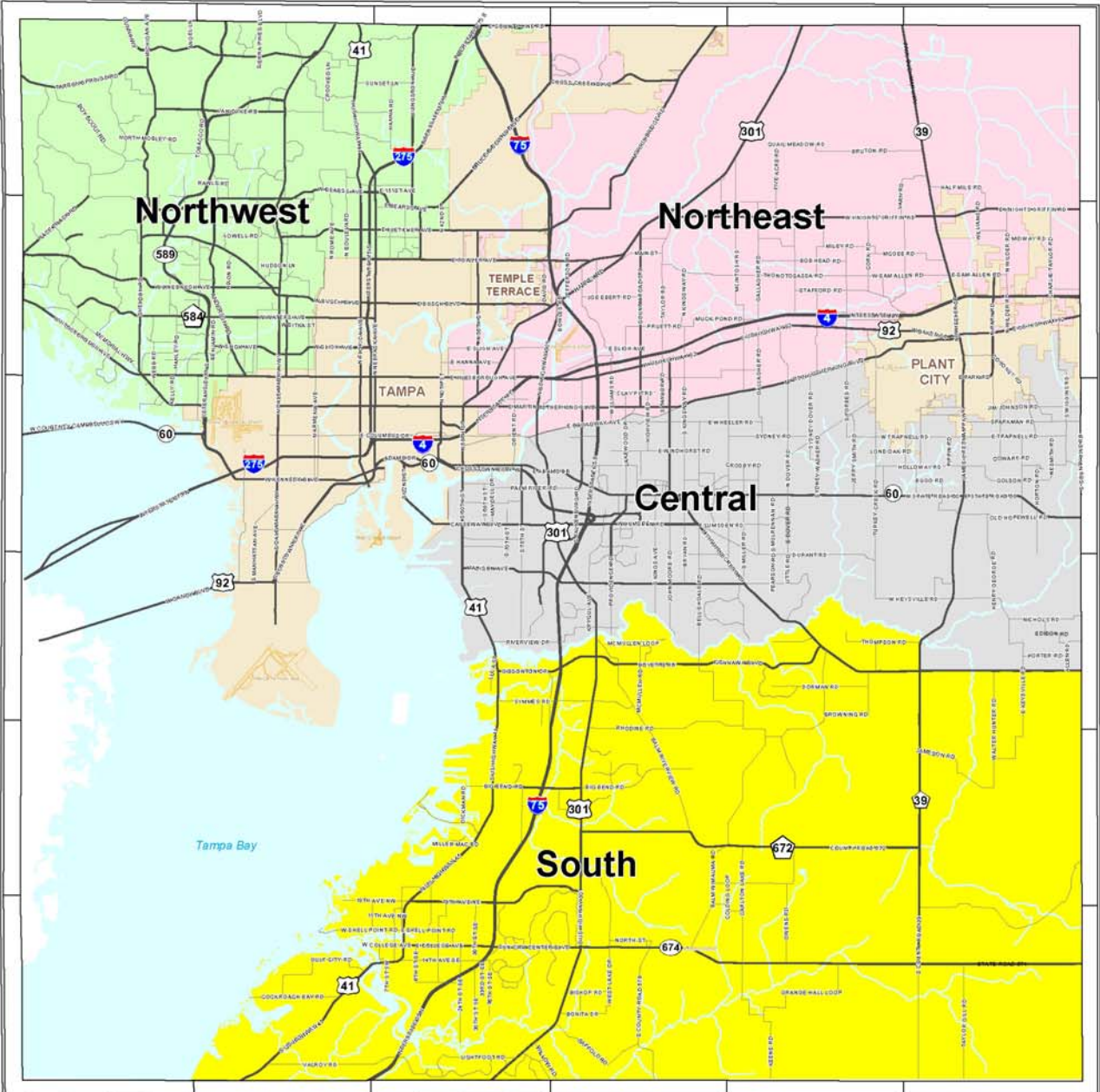
## Impact Fee Zones

### FIRE

-  Central
-  Northeast
-  Northwest
-  South
-  Incorporated Areas



Hillsborough County  
Florida  
Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



File: G:/Proj/ImpactFeeProgram/FIREIFZones BL.mxd, Date: March 2008

# Hillsborough County PARK IMPACT FEE ZONES

2008

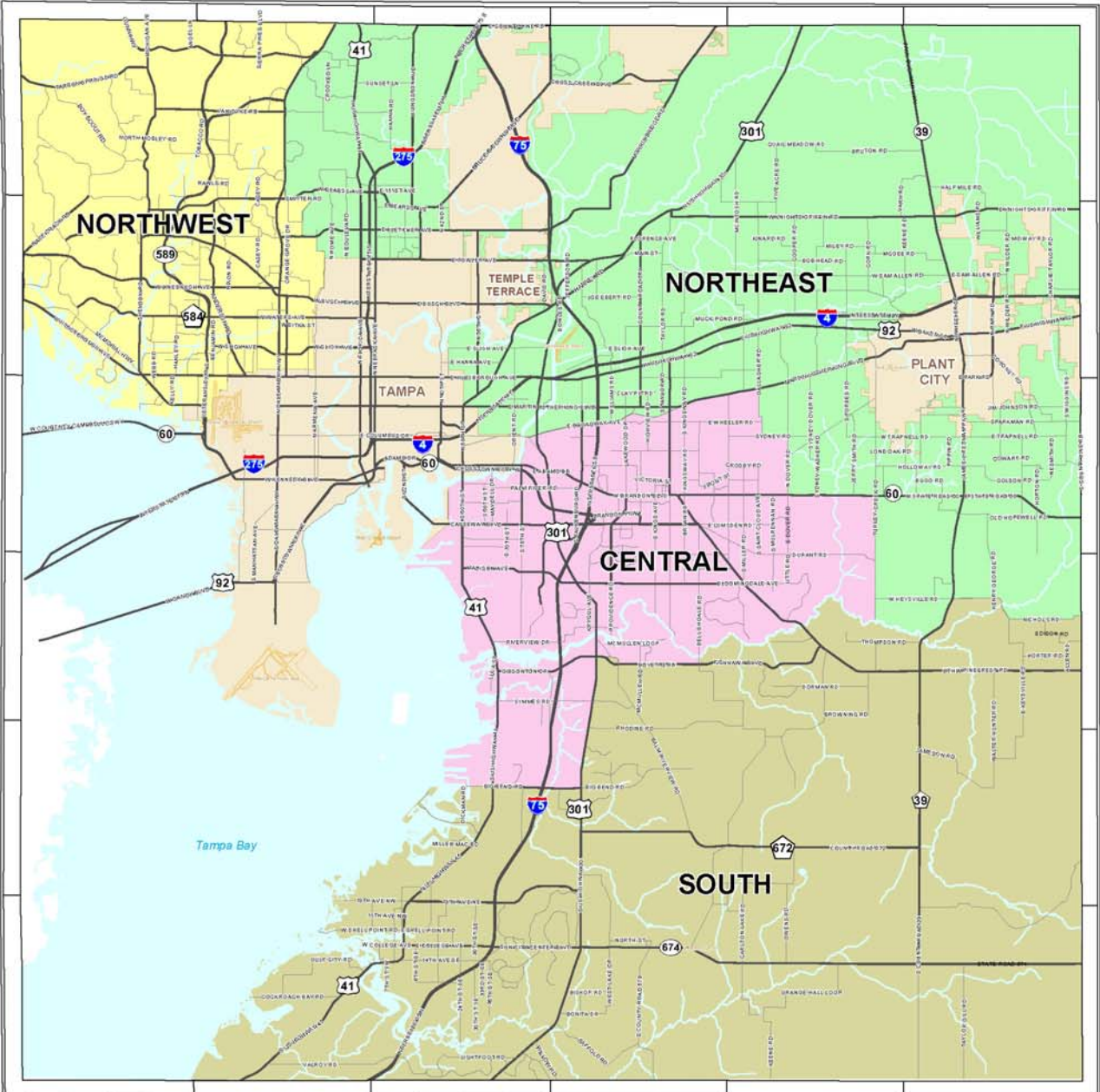
## Impact Fee Zones

### PARK

-  CENTRAL
-  NORTHEAST
-  NORTHWEST
-  SOUTH
-  Incorporated Areas



Hillsborough County  
Florida  
Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



File: G:\Proj\ImpactFeeProgram\PARK\_IFZones\_BI.mxd Date: March 2008

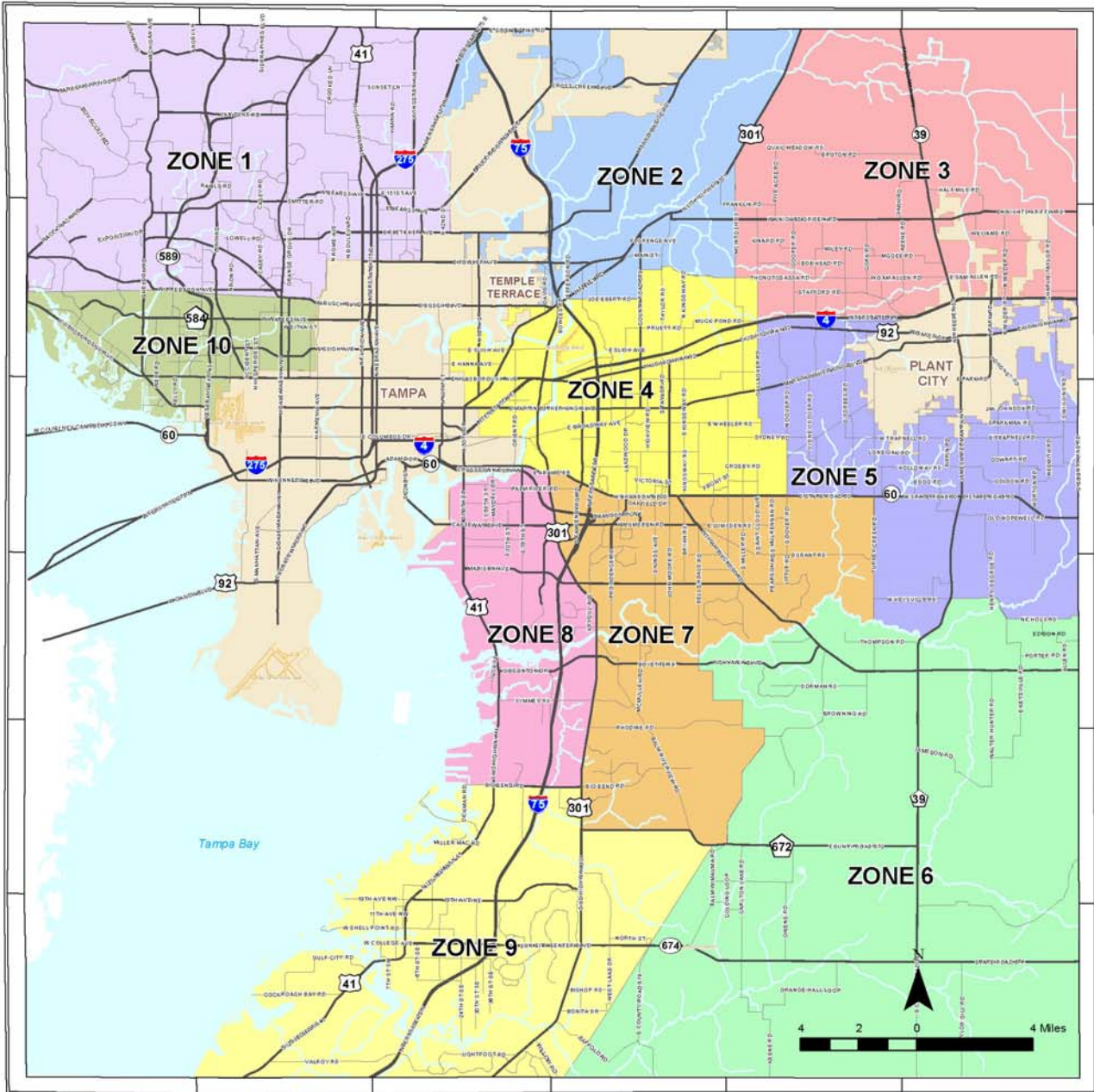
# Hillsborough County TRANSPORTATION IMPACT FEE ZONES 2008

## Impact Fee Zones TRANSPORTATION

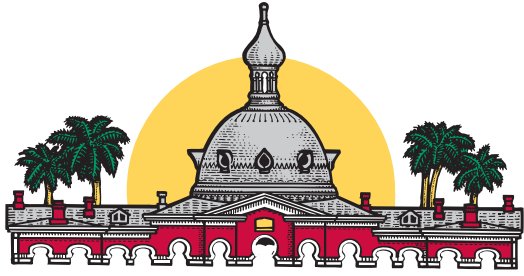
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-  ZONE 10
-  ZONE 2
-  ZONE 3
-  ZONE 4
-  ZONE 5
-  ZONE 6
-  ZONE 7
-  ZONE 8
-  ZONE 9
-  Incorporated Areas



Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**

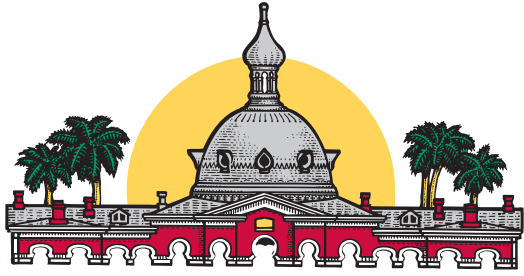


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Hillsborough County  
Florida





Hillsborough County  
Florida



Hillsborough County  
Florida