

COUNTY ADMINISTRATOR'S RECOMMENDED | FY 11–FY 15

# CAPITAL IMPROVEMENT PROGRAM





COUNTY ADMINISTRATOR'S  
RECOMMENDED

# CAPITAL IMPROVEMENT PROGRAM

FOR FY 11 – FY 15

## BOARD OF COUNTY COMMISSIONERS

Ken Hagan, Chairman

Mark Sharpe, Vice-Chairman

Kevin Beckner

Rose Ferlita

Al Higginbotham

Jim Norman

Kevin White

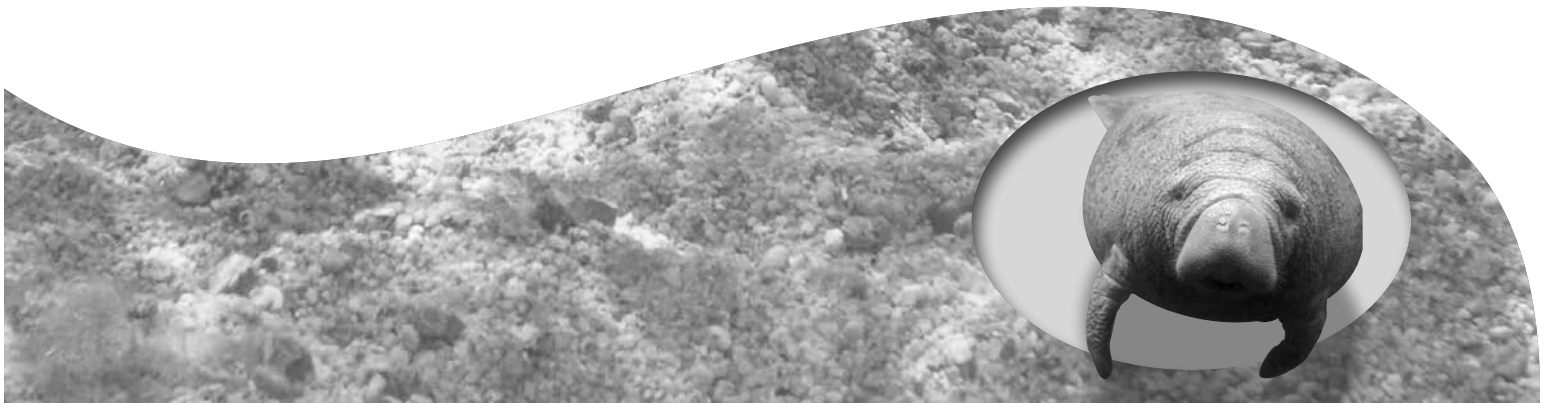
Michael Merrill

Acting County Administrator

Eric R. Johnson

Management Services Administrator

and Director of the Management and Budget Department



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

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# 2010 Board of County Commissioners



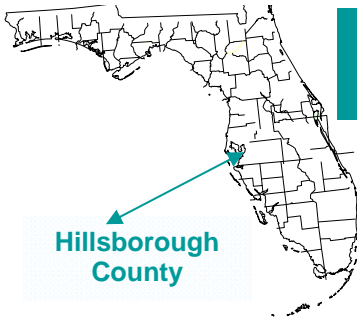
## Board of County Commissioners

**Back row left to right:** Kevin Beckner (Countywide-District 6), Kevin White (District 3), Jim Norman (Countywide-District 5), and Ken Hagan (District 2) (Chairman),

**Center:** Rose Ferlita (District 1)

**Front row left to right:** Al Higginbotham (District 4) and Mark Sharpe (Countywide-District 7) (Vice-chair)

## DESCRIPTION OF HILLSBOROUGH COUNTY



Hillsborough County

### GEOGRAPHY AND DEMOGRAPHICS

Located midway along the west coast of Florida, the county's boundaries embrace 1,048 square miles of land and 24 miles of inland water for a total of 1,072 square miles. With the largest bay in Florida opening to the Gulf of Mexico, 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 estimates from the University of Florida's Bureau of Economic and Business Research, the county's total population as of April 1, 2009 was 1,196,892 making it the fourth most populous county in the state. Of this population, 800,116 or 67% 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.

### COUNTY ECONOMY

Hillsborough County has a diversified economic base including a large service sector, a large manufacturing sector and a thriving retail trade sector. According to the latest information, the four largest employers in the public sector are Hillsborough County School Board followed by Hillsborough County government, the University of South Florida and Tampa International Airport. Major private sector employers are Verizon telecommunications, St. Joseph's Hospital (medical facility), Publix Food Centers (supermarkets), Tampa Electric Corporation (electric utility), Bank of America (banking services), Chase Manhattan Mortgage Corporation (financial services), Busch Entertainment Corporation (tourist attraction), Citibank (financial services), Sweet Bay Food Centers (supermarkets), Tribune Company (newspaper publishing) and Price Waterhouse (accounting).

The Port of Tampa serves as the closest port in the United States to the Panama Canal. It is also the largest tonnage port in Florida and the tenth largest port in the United States with respect to annual tonnage. Ninety-eight percent of the cargo moving through the port is bulk phosphate, phosphate chemicals, rock, coal and petroleum products. The Garrison Seaport Center is a \$300 million cruise terminal and entertainment complex. 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 2 in Florida for the number of farms. In 2007, sales of crops were estimated at \$845 million. The crop with the highest sales in 2007 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, the Lowry Park Zoo, the New York Yankees spring training facility, the Tampa Bay History Museum and the St. Petersburg 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 2012, the St. Pete Times Forum in downtown Tampa will be the site of the Republican National Convention.

## DESCRIPTION OF HILLSBOROUGH COUNTY

### 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 her staff are responsible for the implementation of those policies. A 2002 charter amendment created the position of County Internal Performance Auditor reporting to the Board of County Commissioners. Another charter amendment approved by referendum in 2004 has the County Attorney directly reporting 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 Committee of 100 of the Greater Tampa Chamber of Commerce.

### ROLE OF 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 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 under the County Administrator are grouped into six administrative offices: Planning and Infrastructure Services, Management Services, Human Services, Public Affairs, Public Safety, and Utilities and Commerce.

### OTHER CONSTITUTIONAL OFFICERS AND ELECTED OFFICIALS

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

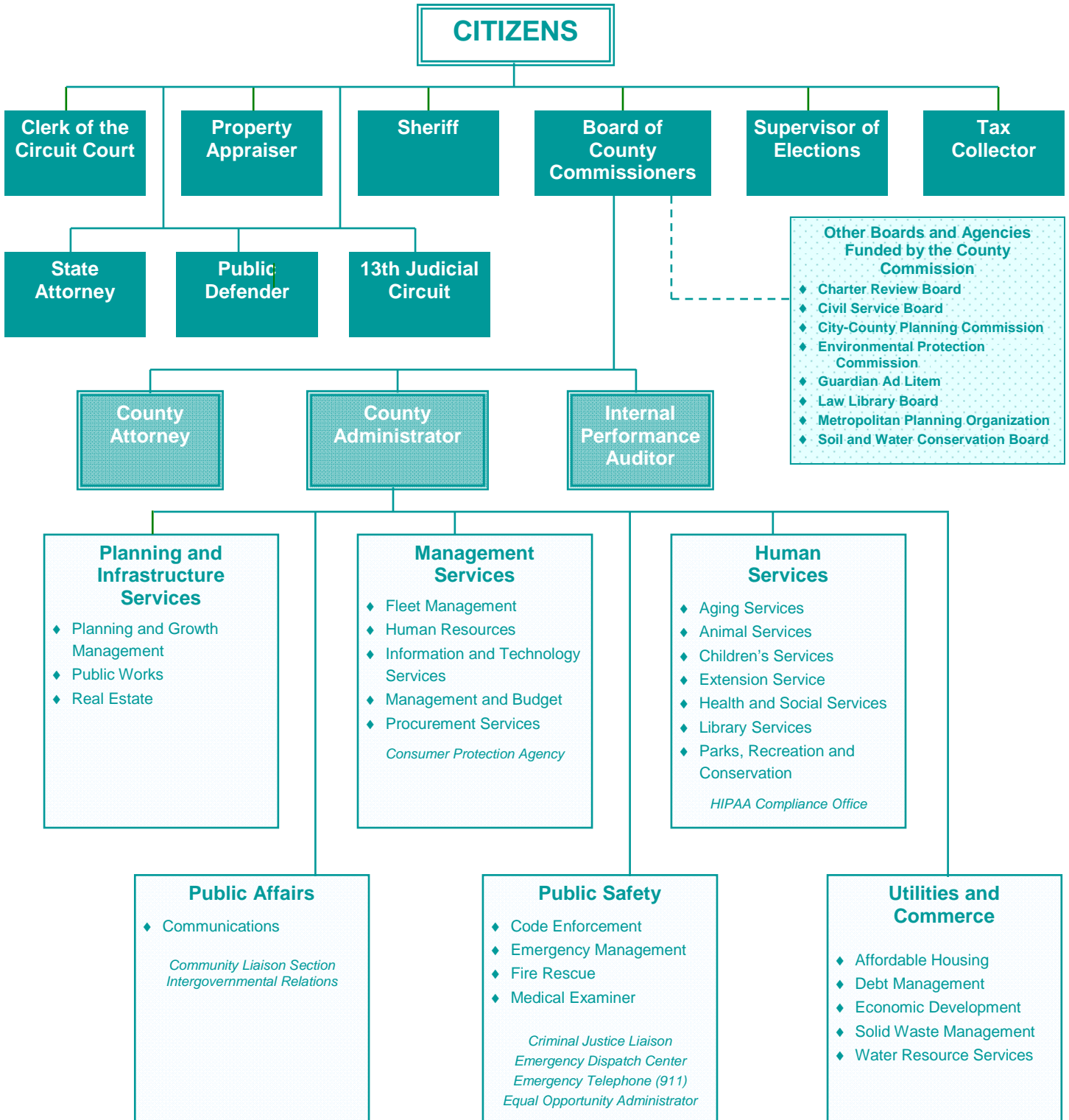
Citizens also elect the State Attorney and the Public Defender. Their budgets are included in this document to the extent of funding by the Board of County Commissioners.

### 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, the Legislative Delegation, 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. Under the County Administrator, an organizations with a “diamond” next to its title, is a department. Those with italicized names are offices or sections.





## 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***

## GOAL ONE

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

#### **Objectives:**

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

#### **Board Initiated Strategy**

- Resist unfunded mandates

## GOAL TWO

### To improve the economic well-being of our citizens

#### **Objectives:**

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

## GOAL THREE

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

#### **Objectives:**

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

## GOAL FOUR

### To build a high performance diverse professional organization

#### **Objectives:**

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

## GOAL FIVE

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

#### **Objectives:**

##### **Public Safety:**

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

##### **Arts and Entertainment:**

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

##### **Visually Pleasing:**

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

## HILLSBOROUGH COUNTY STRATEGIC PLAN

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

### **Healthy Community:**

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

### **Sports and Recreation:**

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

### **Board-Initiated Strategies for Sports and Recreation:**

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

### **Other Board Initiated Strategies:**

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

## GOAL SIX

### To improve transportation in Hillsborough County

#### **Objectives:**

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

#### **Board Initiated Strategies:**

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

## GOAL SEVEN

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

#### **Objectives:**

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

## GOAL EIGHT

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

#### **Objectives:**

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

#### **Board Initiated Strategies**

- Need to promote redevelopment strategies, including cities

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

## ACKNOWLEDGEMENTS

Hillsborough County Management and Budget Department  
Eric Johnson, Director  
26<sup>th</sup> Floor County Center  
PO Box 1110  
Tampa, FL 33601

813.272.5890

### Staff

Cheryl Arends	Mark Martinet
Kevin Brickey	Rose Matadial
Juan Cabrera	Carrie McQuay
Bruce Dangremond	Shanella Romeo
Thomas Fesler	Richard Rubenstein
Yolanda Gadson	Jose Sanchez
Pamela Jessie	Nancy Schroeder
Mary Mahoney	Charnetta Troupe
Anthony Marcano	

**Cover and Divider Designs:** Kerry Collia, Hillsborough County Communications Department

**Theme:** The Florida manatee is one of the icons of Florida and its natural beauty. Hillsborough County has a wealth of rivers and bays where residents and visitors can observe these gentle creatures in their natural habitats. The Lowry Park Zoo located in the city of Tampa contains a manatee rehabilitation facility for injured manatees. Visitors can observe them in the zoo's environment as they are prepared to return to the wild.

The cover and title page of the Recommended Budget for FY 11 and title page of the Recommended Capital Improvement Program for FY 11 – FY 15 feature one of these unique creatures.

For more information about the manatee, go to [www.savethemanatee.org/](http://www.savethemanatee.org/) or [http://myfwc.com/WILDLIFEHABITATS/manatee\\_index.htm](http://myfwc.com/WILDLIFEHABITATS/manatee_index.htm)



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
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**Hillsborough County  
Florida**

For the Biennium Beginning

**October 1, 2007**

*Charles S. Cox*

President

*Jeffrey R. Emery*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented the **Distinguished Budget Presentation Award** to Hillsborough County for its biennial budget for the fiscal years beginning October 1, 2007.

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

The award is valid for a period of two years only. We believe the Biennial Budget for FY 10 and FY 11 will continue to conform to the award requirements. It has been submitted for review and we expect it to receive the **Distinguished Budget Presentation Award** again.

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# INTRODUCTION

This document provides the residents of Hillsborough County with the County Administrator's recommended Capital Improvement Program (CIP) for a five-year period starting with the fiscal year beginning October 1, 2010 and continuing through the fiscal year ending September 30, 2015. This recommended CIP reflects the second year of the biennial budget period.

The CIP is the County's financial plan of proposed capital projects, their costs, and timing over a six-year period in the first year of the biennial budget, and over a five-year period in the second year of a biennial budget. The CIP is designed to meet County infrastructure needs in a 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:** BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE) **PROJECT NO:** 69112

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

**LEVEL OF SERVICE IMPACT:** E

**Project Description:** Land acquisition for future widening by a developer of Bell Shoals Road from Bloomingdale Avenue to Boyette Road from 2 to 4 lanes, with raised median and traffic operations with directional turn movements and turn lanes as well as installation of intersection signalization at Starwood Street

**Neighborhood Community Area:** Various



**Operating Cost Impact:** Annual operating and maintenance costs are estimated to be \$29,000 per year

**Project Completion Date:** Jul 2011

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	625	625	0	0	0	0	0	0
Design	400	400	0	0	0	0	0	0
Land/ROW	6,150	6,150	0	0	0	0	0	0
Construction	2,650	2,650	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$9,825</b>	<b>\$9,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest Tax II	1,825	1,825	0	0	0	0	0	0
General Revenues	8,000	8,000	0	0	0	0	0	0
<b>Total</b>	<b>\$9,825</b>	<b>\$9,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## INTRODUCTION

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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 project location map is also provided. This allows the website visitor or CD user to easily search for all projects within a certain area of the county. A copy of this map can be found in the Appendix 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 Management and Budget Department 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 Recommended Budget for FY 11.

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 HIGHLIGHTS

The Recommended Capital Improvement Program FY 11 – FY 15 (CIP) totals \$469.5 million. The CIP continues to reflect the adoption of biennial budgeting, the same biennial budget approach the County uses to develop the operating budget. As such, this five-year CIP reflects the second year of the biennial budget cycle which begins October 1, 2010.

The recommended CIP continues to be impacted by previous actions taken by the legislature which substantially reduced the amount of property taxes local governments could levy and by a declining property tax base. In addition, the slowdown in the economy continues to reduce revenues available to the CIP. The 1½ % of the Communication Services Tax earmarked by the Board for construction of fire stations and to fund capital equipment is not included in this CIP for the second year in a row. The earmarked portion of the tax for FY 11 will again supplement the Fire Rescue Department's operating budget, and is not available for capital projects. This will help offset a portion of the reduction in property tax revenue and minimize service level and staff reductions.

One change in the CIP this year is the addition of the Public Art Program to show funds appropriated to the program from assessments made against qualified capital projects. This change was adopted by the Board in an amended Public Art Ordinance approved on January 6, 2010. Two projects were created in this CIP: one for funds assessed and allocated to specific public art projects and the other for funds assessed by the program which have not been allocated to specific public art projects. In addition, the revised ordinance requires approval by the Board of the assessment rate (up to 1%, but not less than ½ %) and the Public Art Plan for the new fiscal year. In this CIP a 1% assessment rate is assumed for qualified projects. The two Public Art Program projects are included under the Government Facilities Program. A schedule showing the projects and the amounts assessed for FY 11 is included in the Appendix section. An agenda item will be prepared later this summer to request Board approval of the assessment rate and the Public Art Plan for FY 11.

The FY 11 – FY 15 recommended 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 Fire Services Program for FY 11 – FY 15 totals \$12.1 million. It is funded with a combination of impact fees, Community Investment Tax and general revenues. There is one new project in the program: the South Brandon Fire Station #7 Replacement. One project was completed in FY 10: the renovation and expansion of the Gibsonton Fire Station.



**University Area Fire Station #14  
(Under Construction)**

Other projects in the program are the University Area Fire Station, the Fire Station Hardening project, relocation of the Ruskin and the Springhead fire stations and the replacement and modernization of fire rescue equipment.

### Government Facilities

The recommended Government Facilities Program for FY 11 – FY 15 totals \$32.6 million. The program is funded with general revenues and Community Investment Tax. There are three new projects in the program: the Animal Services Facility Re-roofing, the Public Art Program-Variety Projects and the Public Art Program-Unallocated Assessments

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## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

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projects. Major projects in this program are the Falkenburg Road Jail Expansion Phase VII A, Mosquito Control Facility Relocation <sup>1</sup>, Emergency Operations Center Interim Enhancements, East County Court Redevelopment, Courthouse Annex Maintenance Systems Upgrades, Re-roofing of the Central Fleet Maintenance Facility, Replacement of the BOCC Financial System, Affordable Housing Task Force Program, Criminal Court Facilities Improvements, Economic Development Initiatives, Juvenile Delinquency Court Expansion and the State Attorney Records Center Relocation.



**Children Services Campus Enhancements –  
Dormitories D, E, and F**

Nineteen projects are scheduled for completion in FY 10 and one project will be canceled – the Animal Services Investigation Kennel. The Animal Services Investigation Kennel project is no longer required and the department director requested the funding be transferred to fund the Animal Services Facility Re-roofing project.

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<sup>1</sup> County administration is evaluating the cost effectiveness of privatizing the Mosquito Control function.

### **Library Services Program**

The Library Services Program for FY 11 – FY 15 totals \$20.3 million. The program is funded with general revenues from the Library Taxing District. Funding for the University Area Partnership Library is deferred one year to FY 13.

There are three new projects in the program – the RFID Security System, a new integrated Library Computer System Replacement and the Jimmy B. Keel Regional Library Parking Lot Expansion. In addition, funding is provided to acquire approximately five acres in the Fish Hawk area for a future Library.

Other projects in the program include the Main Library Re-roofing, Reseal/Recalk Exterior, Robert Saunders Library Phase I, Seminole Heights Library Replacement, Library Land Acquisition project, and the University Area Partnership Library. One project is scheduled to be completed in FY 10: the Sulphur Springs Partnership Library.

### **Parks Facilities Program**

The FY 11 – FY 15 Parks Facilities Program totals \$9.7 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.

There are no new projects in the program. There are nine projects scheduled for completion in FY 11 including the By Pass Canal Rowing Facility Phase II, Progress Village Sports Complex Construction, University Center Parking Expansion, William Owen Pass Park Improvements, and the Wheelchair Softball Fields. The Wheelchair Softball Fields is scheduled for completion in August 2011 at an estimated cost of \$500,000. It will provide two softball fields at All Peoples Life Center. One would be a wheelchair hard surface and the other would be a "Miracle League" rubberized field for handicapped participants.

The anticipated completion date for the Progress Village Sports Complex is October 2010 at an estimated cost of \$5.9 million. The project will include a sports complex on approximately 120 acres of land recently purchased from the Water Resource Services

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## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

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Department. This new sports complex will include baseball/football fields, parking, concession building, restrooms, shelters and other related amenities.

One significant project in the CIP is the Veterans Memorial Park Expansion project. This project will expand the existing park and museum by installing an entry feature, signage and icon, roads, parking, a caretaker area, and the construction of a "Freedom Trail", and observation decks.

The Parks Facilities Program also includes the Environmental Lands Acquisition and Protection Program (ELAPP). The ELAP Program is dedicated to the purchase of land for the protection and preservation of natural resources. Some of the criteria used when considering a property for protection include unique or scarce natural habitats for endangered species, or lands that buffer, link or provide access to existing environmentally sensitive lands. Historically, funding was secured through levies of 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.



**Improving playgrounds at neighborhood parks includes new equipment and these innovative shade structures.**

As of October 1, 2009, the program had acquired approximately 44,800 acres since its inception in 1987 at a cost of \$207.9 million of which \$83.6 million (or 40.2%) has been funded by other agencies. In November 2008, the voters approved the issuance of up to

\$200 million in general obligation 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.

### **Solid Waste Program**

The FY 11 – FY 15 Solid Waste Program totals \$33.9 million. It consists of eight active projects designed to improve the collection, transportation and disposition of solid waste generated in the unincorporated area. The program is funded with short-term commercial paper, long-term financing and revenues generated from fees and assessments paid by customers of the enterprise.



**Construction of this entrance canopy is just one of many improvements made to the South County Transfer Station.**

There are no new projects in the program and no projects are scheduled for completion in FY 11. However, two projects recently completed are the Hillsborough Heights Community Collection Center Improvements and the South County Transfer Station Expansion. The \$2.3 million Hillsborough Heights Community Collection Center Improvement project removed the current container loading ramp and replaced it with low rise container loading area in order to improve customer service. The \$34.9 million South County Transfer Station Expansion project added a new transfer station, a community collection center, a maintenance building, and a scale-house to the South County Transfer Station.

One significant project in the CIP is the Southeast Landfill Capacity Expansion Section 10. This project is scheduled to be completed in February 2014 with an estimated cost of \$27.5 million. It will expand the existing facility to allow for additional capacity of solid waste disposal. There is no operating cost impact for this project.

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The anticipated completion date for the Northwest Transfer Station Expansion is March 2013 with an estimated cost of \$34.9 million. The project will construct a new transfer station, maintenance building and scale-house and will make improvements to the yard waste processing facility.

Another project included in the FY 11 – FY 15 Solid Waste program is the Landfill Gas System Expansion-Section 9 project. The project is budgeted at \$1.2 million and it is scheduled to be completed in December 2013. The scope of the project includes designing, permitting and constructing the expansion of the landfill gas collection system into Section 9 of the Southeast County Landfill. Federal regulations require the system to 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.

### Stormwater Program

The FY 11 – FY 15 Stormwater Program totals \$24.9 million. The program includes twenty-one capital projects designed to reduce flooding by improving storm water drainage and to reduce pollution resulting from storm water runoff. Since 2008 many of the stormwater projects have been consolidated into various programs: Minor Neighborhood Drainage Improvements Program, Major Neighborhood Drainage Improvements Program, Master Plan Implementation Program and Water Quality Improvement and Environmental Program. These will allow for continued oversight of projects while reducing management efforts and saving costs. A detailed list of projects/sub-projects under each of the programs may be found in the Appendix section of this document.

A total of four projects were completed or are scheduled to be completed in FY 10. The Donna Lu Drainage Improvements project at a cost of \$145,000, the 24th Street SE Drainage Improvements project at a cost of \$386,000, the Otto Road drainage Improvements project at a cost of \$524,000 and the English Road Drainage Improvement project at \$223,000. These projects are also listed in the Appendix section of the FY 11 – FY 15 Recommended Capital Improvement Program document.

Significant projects funded in the FY 11 – FY 15 Capital Improvement Program are the Culvert Replacement Program, the Major Neighborhood Drainage Improvements Program, the Minor Neighborhood Drainage Improvements Program and the Water Quality Improvement and Environmental Program.

Another significant project is the Duck Pond Implementation project which is anticipated to be completed in February 2012. The need for significant improvements to Duck Pond was identified in 2004 when heavy rain from Hurricane Frances caused extensive flood-



The Otto Road Drainage Improvements Project will be completed in FY 10.

ing 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. The County and the City are in negotiations to seek grant funds to help pay for these improvements.

On August 16th, 2006 the BOCC allocated an additional \$63 million from the Community Investment Tax Phase III to the Stormwater Program to alleviate storm water drainage in the unincorporated area. Over one-hundred Stormwater Program projects and sub-projects will be completed under the Community Investment Tax Phase III funding program.

### Transportation Program

The FY 11 – FY 15 Transportation Program consists of fifty-two projects totaling \$34.8 million.

The current program remains robust due to significant funding from the Community Investment Tax. However, this supplemental funding is anticipated to run out by 2012, leaving the future years of the program with significant funding shortfalls. In addition, the 9th cent and 6 cents gas taxes are scheduled to sunset on Dec 31, 2011 and Aug 31,

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

2013 respectively. The revenues from these taxes are used primarily to fund operating and maintenance of roads, bridges and intersections.

On August 1, 2007 the Board of County Commissioners (BOCC) approved the Transportation Task Force's recommendation to fund an additional \$500 million to complete or to fund new transportation projects using Community Investment Tax (CIT) backed financing. On October 17, 2007, at a required public hearing, the Board amended the adopted FY 08 – FY 13 Transportation CIP to provide additional CIT funding for four active projects and 23 new projects totaling \$489.4 million. The program has since been reduced by \$307.1 million as a result of less than anticipated collection of Community Investment Tax revenue. A list of unfunded projects can be found in the Appendix section of this document, under the heading of Community Investment Tax Deferred-Unfunded Projects. These deferred/unfunded projects are included in the Road Plan as part of the Transportation Surtax Referendum which will go before the voters on the November 2010 ballot. If approved, these projects along with additional projects will be funded with the sales tax revenue. Projects which are still underway include the Advanced Traffic Management System (ATMS) or intelligent signals along corridors countywide, New Signals, and Intersection Improvements.

The Transportation Program includes additional funding for the Linebaugh Ave/Race Track Road to Countryway Blvd., Sidewalk ADA Retrofit Program, Sidewalk Retrofit Construction Funding, Pavement Treatment Program, Resurfacing Roads with County Forces, Paved Shoulders/Bicycle Lanes County Rural Roads, Consolidated Bridge and Guardrail Rehabilitation and Repair, Critical Accident Mitigation Account – Intersection and the Traffic Management System. The projects are funded with a combination of Community Investment Tax, Gas Taxes and anticipated grants.

Among the nine projects that were completed or are scheduled to be completed in FY 10 are the Race Track Road Phase 1 (Douglas Road to Linebaugh Avenue) project and the Columbus Drive Extension project. Both of these projects were completed 6 months ahead of schedule. Scheduled for completion in FY 11 is the Race Track Road Widening (Hillsborough to Douglas). This project widens a 1.38 mile segment of the road from an undivided two lane to a divided four lane roadway.

Projects receiving additional funds include the Gornto Lake Road. Extension (Brandon Town Center to SR 60) project, the Intersection Improvement program, the Advanced Traffic Management System Improvement program, the Critical Accident Mitigation Account and the Pavement Treatment Program.

A significant project in the CIP is the Boyette Road widening from US 301 to Bell Shoals Road. To date the widening has been completed to Donneymoor and the final segment should begin construction in the summer of 2010. The various phases will widen approximately 3.5 miles of roadway, improve roadway drainage and implement Intelligent Transportation System enhancements to improve safety and enhance traffic control, install sidewalks, bicycle lanes and bus bays. These improvements will reduce traffic backups and increase pedestrian and vehicle safety.



An aerial view of Bruce B. Downs-Palms Springs Blvd to Pebble Creek Dr East of I-75.

Over the past year there have been significant changes in the status of the Bruce B. Downs Widening project. The BOCC prioritized the southern segment (A), Bearss Avenue to Palm Springs Blvd, over the northern segment (D), Pebble Creek Drive to County Line Road. The central segment (B/C), Palm Springs Drive to Pebble Creek Drive is now under construction with an anticipated completion date in 2013. Based on current funding and the bids received for the central segment, there should be sufficient funds to also



## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

construct the southern segment with construction anticipated to begin in the summer of 2011. The County, along with other transportation agencies and the City of Tampa are also reviewing the planned widening to ensure that adequate right of way is available to support future rapid transit along the corridor. The County has and will continue to seek federal and State funding, as well as developer contributions, to help address this need.

On March 16, 2005 and March 19, 2008 the County entered into agreements with two groups of developers and the Florida Department of Transportation to facilitate the widening of US 301 to a six lane divided roadway from SR 674 to Gibsonton Drive in order to satisfy concurrency requirements. Under the agreements with the developers, cash, letters of credit and pond sites worth \$46.6 million have been provided for the project. The project has been designed for the entire ten mile length. The segment from Balm Road to Gibsonton Drive is currently under construction. Although this is a State road, managed and built by the Florida Department of Transportation (FDOT), the County contributed \$47.4 million toward the project. The project's capital budget reflects funding from all sources including developer contributions.

### Water Services Program

The FY 11– FY 15 Water Services Program totals \$301.2 million. The program includes a mix of potable water, wastewater and reclaimed water utility projects and is funded with a combination of revenue generated from fees, rates and charges paid by costumers of the water services utility and short and long-term financing.

The program adds twelve new projects to the FY 11 – FY 15 CIP totaling \$26.9 million. One of these projects is the Brandon Support Operations Center (BSOC) addition. The project will construct a 10,000 square foot two story addition to the existing complex. The facility will withstand a category four hurricane and has all required facilities to allow occupancy during emergency operations and has a 24-hour command operation center, uplinks to all water and wastewater Supervisory Control & Data Acquisition (SCADA) systems, communication equipment, kitchen and eating facilities, shower and restrooms, a sleeping area, conference room, and other accommodations necessary for operation during emergency conditions.

There are five projects scheduled for completion in FY 11 including the CR 672 Force-main project. The project consists of design and construction of 19,500 linear feet of 30-inch forcemain along CR 672 at an estimated cost of \$10.2 million. The proposed forcemain will extend from the intersection of Balm Riverview Road and CR 672 to US Hwy 301 and CR 672. The Water Resource Services Department is adopting a revised Wastewater Master Plan for the South/Central Service Area. This plan includes directing flows from the Big Bend

Road /Summerfield area south to the South County Regional Wastewater Treatment Plant. This proposed forcemain is required to handle those wastewater flows.



### Lithia Water Treatment Plant - Lithia Auxiliary Power Improvements Project

A significant project in the CIP is the South County Class A Biosolids Facility. This project will construct a new Biosolids Class A treatment facility to serve wastewater treatment plants in the South Central County service area at an estimated cost of \$40 million. The project will include the purchase of land, acquisition of thermal drying, and to include a building and odor control and air pollution control equipment. In 2003 the Biosolids Master Plan determined a sludge dryer was needed in the South Central Service area in order to meet current and future environmental permitting rules for final disposal of wastewater solids.

Also of significance is the South County Wastewater Treatment Plant Expansion Project. This project will expand the existing South County Regional Advanced Wastewater Treatment

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## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

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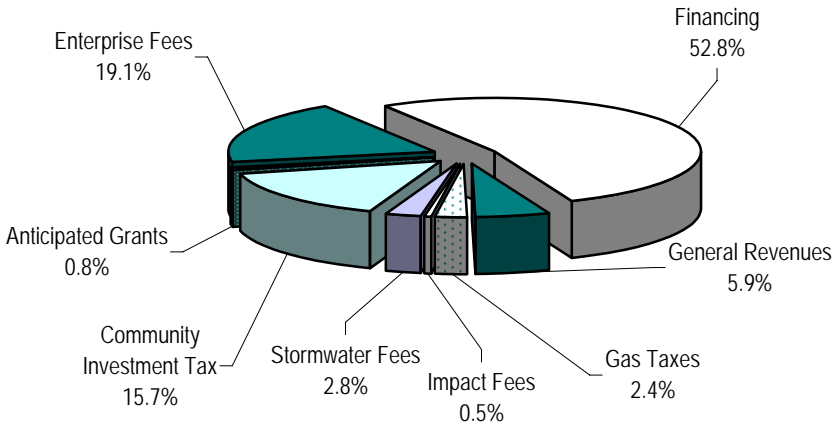
Plant from 4.5 million gallons per day to 12 million gallons per day at an estimated cost of \$99.5 million. The design and expansion will include new technologies including membrane biological reactor treatment processes to reduce the foot print of the expanded facility.

The anticipated completion date for the Northwest Regional Residuals Recovery Bar-screen Replacement is September 2012. The project consists of design and construction of a re-

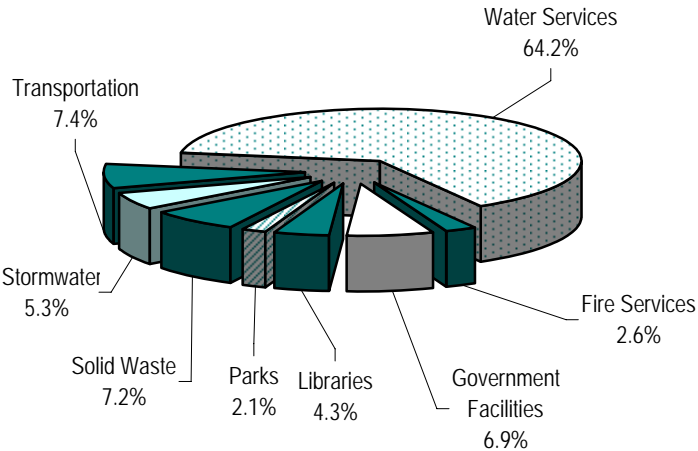
placement bar-screen at the Northwest Facility at an estimated cost of \$4.4 million. The project will include the new bar-screen, conveyor, piping, electrical instrumentation and demolition of the existing bar-screen. Failure to install the bar-screen will impact the operation of the new Northwest Class A Sludge Processing Facility.

CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

*Where the Money Comes From (Sources)*  
 FY 11 - FY 15



*Where the Money Goes (Uses)*  
 FY 11 - FY 15



Each 1% equals \$4.7 Million  
 Total funding equals \$469.5 Million

**RECOMMENDED CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES OF FUNDS SUMMARY  
FY 11 - FY 15 (in thousands)**

<u>SOURCES</u>	<u>AMOUNT</u>
Anticipated Grants	\$3,779
Community Investment Tax	73,491
Enterprise Fees	89,851
Financing (a)	247,777
General Revenues (b)	27,595
Gas Taxes	11,474
Impact Fees	2,199
Stormwater Fees	13,256
Miscellaneous	57
<b>TOTAL SOURCES</b>	<b>\$469,479</b>

<u>USES</u>	
Fire Services	\$12,086
Government Facilities	32,576
Libraries	20,339
Parks Program *	9,733
Solid Waste *	33,850
Stormwater *	24,865
Transportation *	34,791
Water Services *	301,239
<b>TOTAL USES</b>	<b>\$469,479</b>

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

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

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

**HILLSBOROUGH COUNTY RECOMMENDED CAPITAL IMPROVEMENT PROGRAM BY FISCAL YEAR  
FY11 - FY 15 (in thousands)**

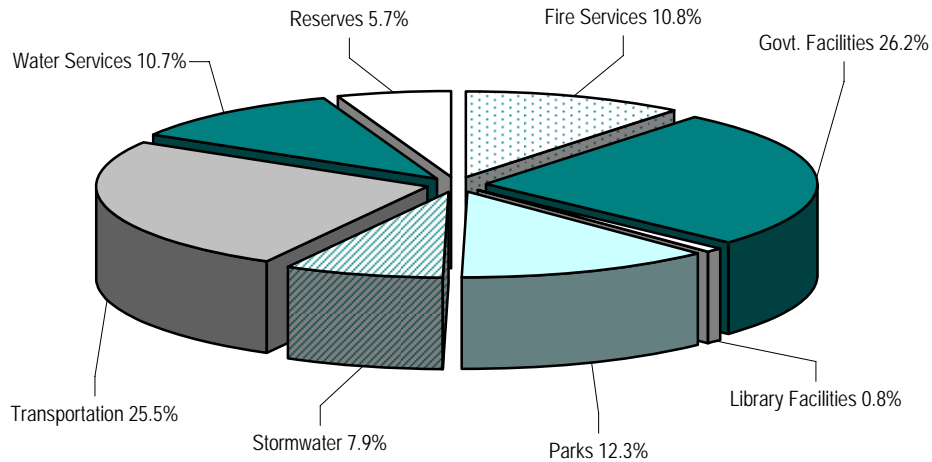
<u>Program</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>
Fire Services	\$1,400	\$3,470	\$2,052	\$3,760	\$1,404	\$12,086
Government Facilities	7,484	3,720	16,433	3,603	1,337	32,576
Library Services	8,564	0	770	8,295	2,710	20,339
Parks *	9,733	0	0	0	0	9,733
Solid Waste *	1,300	1,200	31,350	0	0	33,850
Stormwater *	8,454	6,331	3,360	3,360	3,360	24,865
Transportation *	14,916	2,467	1,267	1,267	14,872	34,791
Water Services *	50,560	48,329	102,990	51,010	48,350	301,239
<b>TOTAL</b>	<b>\$102,411</b>	<b>\$65,517</b>	<b>\$158,222</b>	<b>\$71,295</b>	<b>\$72,034</b>	<b>\$469,479</b>

*Note: FY 11 CIP total differs from the FY 11 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)*

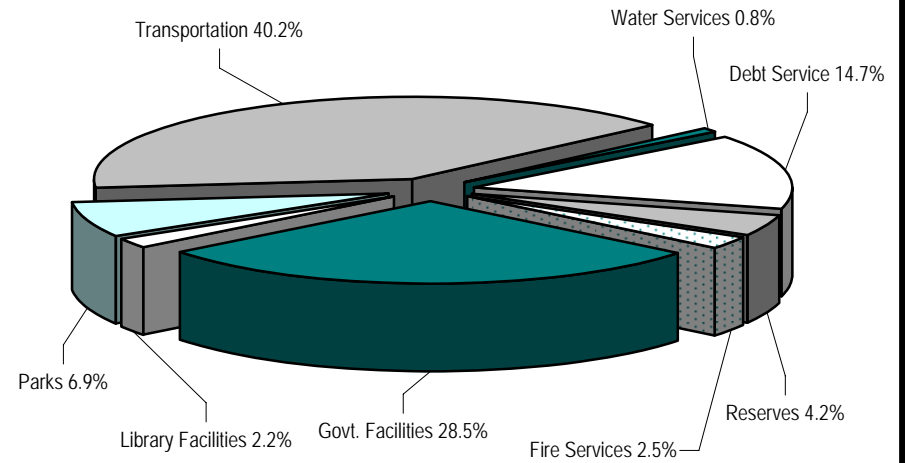
## COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

**PHASE I**  
*January 1997 to January 2003*



Each 1% equals \$2.04 Million  
Total funding equals \$203.9 Million

**PHASE II**  
*February 2003 to January 2008*



Each 1% equals \$4.7 Million  
Total funding equals \$468.0 Million

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

	TOTAL CIT I	ALL YEARS BUDGET FY 10 (a)	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
<b>SOURCES</b>								
Transfers from Sales Tax Fund	\$185,857	\$185,857	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	17,663	17,593	70	0	0	0	0	70
Residual Funds Sheriff's Office	23	23	0	0	0	0	0	0
Reimbursements	557	557	0	0	0	0	0	0
Other Miscellaneous	-174	-174	0	0	0	0	0	0
<b>Total Sources</b>	<b>\$203,925</b>	<b>\$203,855</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70</b>

<b>USES</b>								
Fire Services	\$22,121	\$20,541	\$0	\$1,570	\$10	\$0	\$0	\$1,580
Govt. Facilities	53,476	53,275	201	0	0	0	0	201
Library Facilities	1,607	1,607	0	0	0	0	0	0
Parks	25,139	25,139	0	0	0	0	0	0
Stormwater	16,212	16,024	188	0	0	0	0	188
Transportation	51,983	51,983	0	0	0	0	0	0
Water Services	21,848	21,848	0	0	0	0	0	0
Reserve CIT Court Debt Svc.	1,565	1,565	0	0	0	0	0	0
Reserve Capital Projects	9,977	11,876	-319	-1,570	-10	0	0	-1,899
<b>Total Uses</b>	<b>\$203,925</b>	<b>\$203,855</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70</b>

(a) As of 03/31/10

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

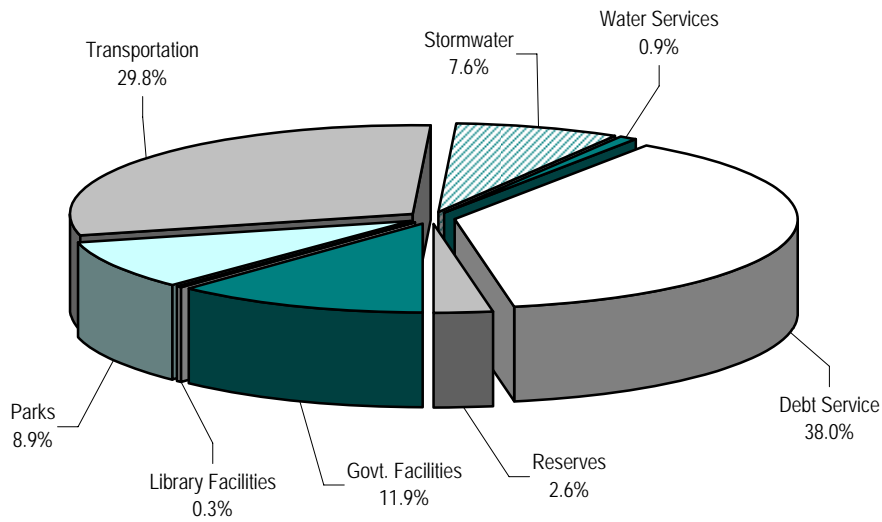
	TOTAL CIT II	ALL YEARS BUDGET FY 10(a)	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
<b><u>SOURCES</u></b>								
Transfers from Sales Tax Fund	\$157,786	\$157,786	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Sales Tax Fd for Debt Svc.	68,697	68,697	0	0	0	0	0	0
Total Transfers	226,483	226,483	0	0	0	0	0	0
Debt Proceeds	233,996	233,996	0	0	0	0	0	0
Total Including Debt Proceeds	460,479	460,479	0	0	0	0	0	0
Miscellaneous	7,519	7,427	92	0	0	0	0	92
<b>Total Sources</b>	<b>\$467,999</b>	<b>\$467,907</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92</b>
<b><u>USES</u></b>								
Fire Services	\$11,536	\$11,536	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	133,464	133,460	3	0	0	0	0	3
Libraries	10,146	10,146	0	0	0	0	0	0
Parks	32,346	32,346	0	0	0	0	0	0
Transportation	188,072	188,072	0	0	0	0	0	0
Water Services	3,956	3,956	0	0	0	0	0	0
Subtotal	\$379,521	\$379,517	\$3	\$0	\$0	\$0	\$0	\$3
Short Term	\$21,739	\$21,739	\$0	\$0	\$0	\$0	\$0	\$0
Jail	23,251	23,251	0	0	0	0	0	0
Stormwater	11,812	11,812	0	0	0	0	0	0
Transportation	11,895	11,895	0	0	0	0	0	0
Reserves	19,781	19,692	89	0	0	0	0	89
<b>Total Uses</b>	<b>\$467,999</b>	<b>\$467,907</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92</b>

(a) As of 03/31/10



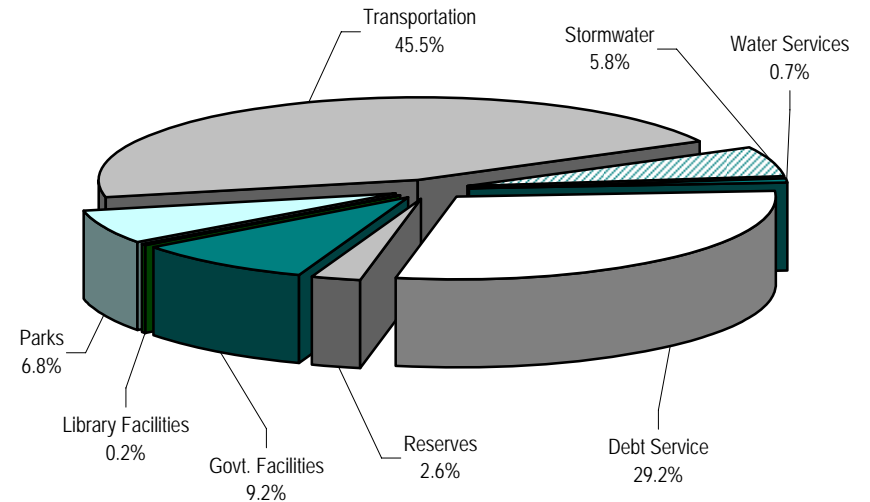
## COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

**PHASE III (Appropriated Amounts Only)**  
**February 2008 to September 2016**  
*(Excludes Transportation Task Force Projects)*



Each 1% equals \$7.3 Million  
 Total funding equals \$726.9 Million

**PHASE III (Appropriated Amounts Only)**  
**February 2008 to September 2016**  
*(Includes Transportation Task Force Projects)*



Each 1% equals \$9.5 Million  
 Total funding equals \$945.7 Million

**COMMUNITY INVESTMENT TAX - PHASE III**  
**SOURCES AND USES SUMMARY**  
(in thousands)

	TOTAL CIT III	ALL YEARS BUDGET FY 10 (a)	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	Future
<b><u>SOURCES</u></b>									
Transfers from Sales Tax Fund	\$121,519	\$26,860	\$5,985	\$12,749	\$15,393	\$18,196	\$21,168	\$73,491	\$21,168
Transfers from Sales Tax Fd. for Debt Service	276,063	84,109	35,326	31,326	31,326	31,326	31,326	160,628	31,326
Total Transfers	397,582	110,969	41,310	44,074	46,719	49,522	52,493	234,119	52,493
Debt Proceeds	332,365	359,187	24,904	-4,557	2,532	-12,676	-17,857	-7,654	-19,168
Total Including Debt Proceeds	729,947	470,156	66,215	39,517	49,251	36,846	34,636	226,466	33,325
Miscellaneous	-2,961	-2,961	0	0	0	0	0	0	0
Total Sources	<b>\$726,985</b>	<b>\$467,195</b>	<b>\$66,215</b>	<b>\$39,517</b>	<b>\$49,251</b>	<b>\$36,846</b>	<b>\$34,636</b>	<b>\$226,466</b>	<b>\$33,326</b>
<b><u>USES</u></b>									
Govt. Facilities	\$86,732	\$56,333	\$5,424	\$3,720	\$16,425	\$3,520	\$1,310	\$30,399	\$0
Libraries	2,000	2,000	0	0	0	0	0	0	0
Parks	64,568	55,335	9,233	0	0	0	0	9,233	0
Stormwater	55,019	43,598	8,450	2,971	0	0	0	11,421	0
Transportation	216,906	209,030	7,876	0	0	0	0	7,876	0
Water Services	6,500	6,500	0	0	0	0	0	0	0
Subtotal	\$431,725	\$372,796	\$30,983	\$6,691	\$16,425	\$3,520	\$1,310	\$58,929	\$0
Debt Service:									
Short Term	\$35,500	\$7,500	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$4,000
Jail	30,405	9,283	3,520	3,520	3,520	3,520	3,520	17,602	3,520
Stormwater	30,311	9,254	3,509	3,509	3,509	3,509	3,509	17,547	3,509
Transportation	33,709	10,291	3,903	3,903	3,903	3,903	3,903	19,515	3,903
Series 2007 CIT Rev Bonds	146,138	47,782	16,393	16,393	16,393	16,393	16,393	81,964	16,393
Reserves	19,197	10,288	-93	1,500	1,500	2,000	2,000	6,909	2,000
Total Uses	<b>\$726,985</b>	<b>\$467,195</b>	<b>\$66,215</b>	<b>\$39,517</b>	<b>\$49,251</b>	<b>\$36,846</b>	<b>\$34,636</b>	<b>\$226,466</b>	<b>\$33,326</b>

(a) As of 03/31/10

# FIRE SERVICES PROGRAM



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

	<u>Tot Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>	<u>Future</u>
<b><u>Sources of Funds:</u></b>									
Community Investment Tax	\$1,920	\$340	\$0	\$1,570	\$10	\$0	\$0	\$1,580	\$0
General Revenues	27,323	17,459	1,400	1,900	1,900	3,260	1,404	9,864	0
Impact Fees	2,482	1,840	0	0	142	500	0	642	0
<b>Total</b>	<b>\$31,725</b>	<b>\$19,639</b>	<b>\$1,400</b>	<b>\$3,470</b>	<b>\$2,052</b>	<b>\$3,760</b>	<b>\$1,404</b>	<b>\$12,086</b>	<b>\$0</b>

	<u>Tot Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>	<u>Future</u>
<b><u>Uses of Funds:</u></b>									
Development	\$67	\$57	\$0	\$0	\$10	\$0	\$0	\$10	\$0
Design	805	693	0	0	112	0	0	112	0
Land/ROW	2,387	1,387	0	500	500	0	0	1,000	0
Construction	15,075	11,275	0	1,500	0	2,300	0	3,800	0
Administration	253	179	0	20	30	20	4	74	0
Equipment	13,138	6,048	1,400	1,450	1,400	1,440	1,400	7,090	0
<b>Total</b>	<b>\$31,725</b>	<b>\$19,639</b>	<b>\$1,400</b>	<b>\$3,470</b>	<b>\$2,052</b>	<b>\$3,760</b>	<b>\$1,404</b>	<b>\$12,086</b>	<b>\$0</b>

FIRE SERVICES PROGRAM FY 11 - FY 15  
COMPLETED PROJECTS - FY 10

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<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
<u>Completed Projects</u>		
79020C	Fire Rescue Equipment Repl. II	Sep 2009 *
91175	Fire Rescue Headquarters Security and Fire System	Sep 2009 *
91160	Gibsonton Fire Station Expansion / Renovation	Dec 2009
91154	Seffner Mango Fire Station Replacement	Sep 2009 *

\*Not reflected in FY 10 - FY 15 CIP document

C - CIT Funded

(1) - Includes projects anticipated to be completed by 9/30/10.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING		
												Cost	Pos	
<u>PRE PD&amp;E PROJECTS (a)</u>														
91164	Fire Station #25 Relocation (d)	\$2,996	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Dec 2012	\$8		
91153	Land Acquisition - New Fire Stations	2,403	1,403	0	500	500	0	0	1,000	0	Oct 2014	0		
91145C	North Hillsborough Fire Station (c)	1,920	340	0	1,570	10	0	0	1,580	0	Dec 2013	0		
91176 *	South Brandon FS #7 Replacement	2,506	0	0	0	142	2,360	4	2,506		Apr 2015	0		
	<b>Total Fire Services Pre PD&amp;E</b>	<b>\$9,825</b>	<b>\$4,739</b>	<b>\$0</b>	<b>\$2,070</b>	<b>\$652</b>	<b>\$2,360</b>	<b>\$4</b>	<b>\$5,086</b>	<b>\$0</b>		<b>\$8</b>	<b>0</b>	
<u>POST PD&amp;E PROJECTS (b)</u>														
91172	Fire Rescue Equipment Replacements/Modernizations - CST	\$10,687	\$3,687	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$7,000	\$0	Sep 2015	\$105		
91170	Fire Stations Hardening	5,700	5,700	0	0	0	0	0	0	0	Sep 2011	0		
91171	Ruskin Fire Station Relocation	2,665	2,665	0	0	0	0	0	0	0	Apr 2011	8		
91162	University Area Fire Station #14 (e)	2,848	2,848	0	0	0	0	0	0	0	Oct 2010	0		
	<b>Total Fire Services Post PD&amp;E</b>	<b>\$21,900</b>	<b>\$14,900</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$7,000</b>	<b>\$0</b>		<b>\$113</b>	<b>0</b>	
	<b>Total Fire Services Program</b>	<b>\$31,725</b>	<b>\$19,639</b>	<b>\$1,400</b>	<b>\$3,470</b>	<b>\$2,052</b>	<b>\$3,760</b>	<b>\$1,404</b>	<b>\$12,086</b>	<b>\$0</b>		<b>\$121</b>	<b>0</b>	

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

(a) Projects in this group reflect projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

(b) Projects in this group reflect projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.

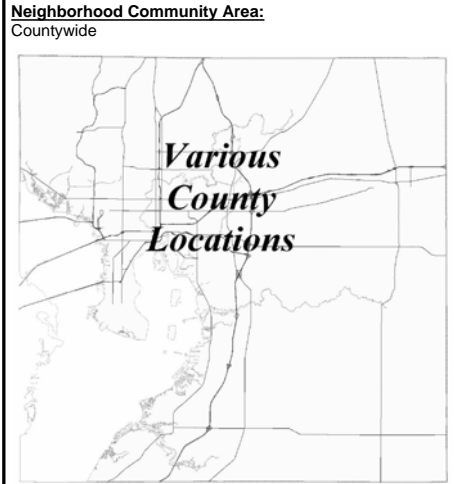
(c) Formerly North Hillsborough Fire Station #14

(d) Formerly Springhead Fire Station Relocation

(e) Formerly 139th Ave. Fire Station

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

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



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

**Project Completion Date:** Sep 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	10,687	3,687	1,400	1,400	1,400	1,400	1,400	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$10,687</b>	<b>\$3,687</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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	10,687	3,687	1,400	1,400	1,400	1,400	1,400	0
<b>Total</b>	<b>\$10,687</b>	<b>\$3,687</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 STATION #25 RELOCATION  
 PROJECT NO: 91164  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

**Project Description:**  
 Design and construct a new 3-bay fire station to provide for better response to unincorporated Hillsborough County due to the City of Plant City's annexation. Land costs for this fire station to be paid under CIP number 91153 Land Acquisition Various Fire Stations. The schedule is contingent upon land acquisition. A site is under consideration. The scope includes temporary accommodations for rescue personnel.



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

**Project Completion Date:** Dec 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	16	16	0	0	0	0	0	0
Design	112	112	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,450	2,450	0	0	0	0	0	0
Equipment	375	375	0	0	0	0	0	0
Administration	43	43	0	0	0	0	0	0
<b>Total</b>	<b>\$2,996</b>	<b>\$2,996</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	2,084	2,084	0	0	0	0	0	0
Impact Fees	912	912	0	0	0	0	0	0
<b>Total</b>	<b>\$2,996</b>	<b>\$2,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: Project completion is contingent on acquiring land in FY 10.



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

**Project Description:**  
 This project will upgrade 38 existing Fire Stations for hurricane/storm protection as feasible and to provide emergency generator systems for backup power in times of emergency. The project will include items such as replacement of vehicle bay doors and windows, hurricane shutters, upgrading of roof structure to withstand up to 140 mile per hour wind speed.

**Neighborhood Community Area:**  
 Countywide



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

**Project Completion Date:** Sep 2011

<b>Expenditure Plan (in \$000's):</b>		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development		0	0	0	0	0	0	0	0
Design		100	100	0	0	0	0	0	0
Land/ROW		0	0	0	0	0	0	0	0
Construction		4,100	4,100	0	0	0	0	0	0
Equipment		1,500	1,500	0	0	0	0	0	0
Administration		0	0	0	0	0	0	0	0
<b>Total</b>		<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
General Revenues		5,700	5,700	0	0	0	0	0	0
<b>Total</b>		<b>\$5,700</b>	<b>\$5,700</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: 91153  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

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

**Neighborhood Community Area:**  
 Countywide



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

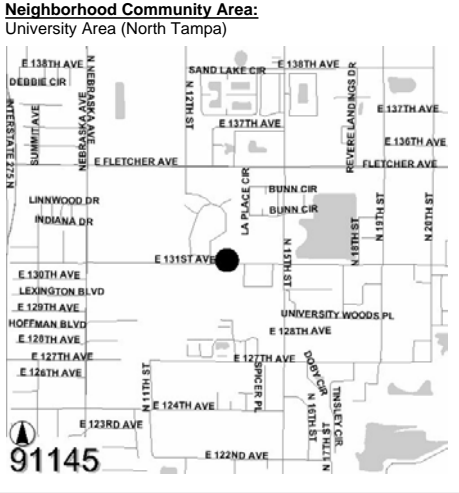
**Project Completion Date:** Oct 2014

<b>Expenditure Plan (in \$000's):</b>		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development		0	0	0	0	0	0	0	0
Design		-1	-1	0	0	0	0	0	0
Land/ROW		2,387	1,387	0	500	500	0	0	0
Construction		0	0	0	0	0	0	0	0
Equipment		0	0	0	0	0	0	0	0
Administration		17	17	0	0	0	0	0	0
<b>Total</b>		<b>\$2,403</b>	<b>\$1,403</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
General Revenues		2,403	1,403	0	500	500	0	0	0
<b>Total</b>		<b>\$2,403</b>	<b>\$1,403</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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



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

**Project Completion Date:** Dec 2013

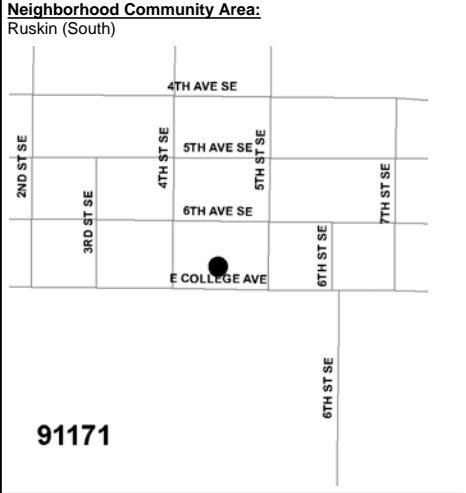
<b>Expenditure Plan (in \$000's):</b>		<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>Future</b>
Development	5	5	0	0	0	0	0	0	0
Design	145	145	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	1,675	175	0	1,500	0	0	0	0	0
Equipment	50	0	0	50	0	0	0	0	0
Administration	45	15	0	20	10	0	0	0	0
<b>Total</b>	<b>\$1,920</b>	<b>\$340</b>	<b>\$0</b>	<b>\$1,570</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>		<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>Future</b>
Community Invest. Tax I	1,920	340	0	1,570	10	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,920</b>	<b>\$340</b>	<b>\$0</b>	<b>\$1,570</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: Project completion contingent on construction of a new facility at another location and partial relocation of personnel.

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

**Project Description:**  
 Design and construct a new three-bay station to relocate the existing Ruskin station to a new site in the area of College Avenue (SR 674) and Hwy 41. Land acquisition is funded under CIP No. 91153. This station will house an existing engine and rescue crew with no significant additional operating impact.



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

**Project Completion Date:** Apr 2011

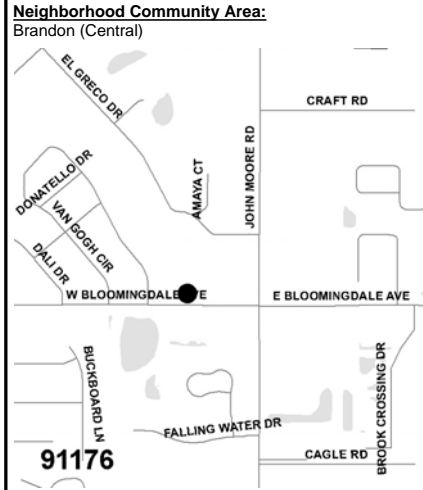
<b>Expenditure Plan (in \$000's):</b>		<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>Future</b>
Development	16	16	0	0	0	0	0	0	0
Design	112	112	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	2,300	2,300	0	0	0	0	0	0	0
Equipment	193	193	0	0	0	0	0	0	0
Administration	44	44	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,665</b>	<b>\$2,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>		<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>Future</b>
General Revenues	1,737	1,737	0	0	0	0	0	0	0
Impact Fees	928	928	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,665</b>	<b>\$2,665</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 BRANDON FIRE STATION NO. 7 REPLACEMENT PROJECT NO: 91176

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

**Project Description:**  
 Design and construct a new 3-bay fire station to replace the existing fire station at 122 W. Bloomingdale Avenue. The proposed location for the new station will be either at its existing site or at another location to be evaluated during FY11-13. Land acquisition costs, if required, will be charged to CIP number 91153 which is separately funded for land acquisition for various fire stations. The project is needed to bring the station up to current living standards and to improve service delivery for the community.



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

Project Completion Date: Apr 2015

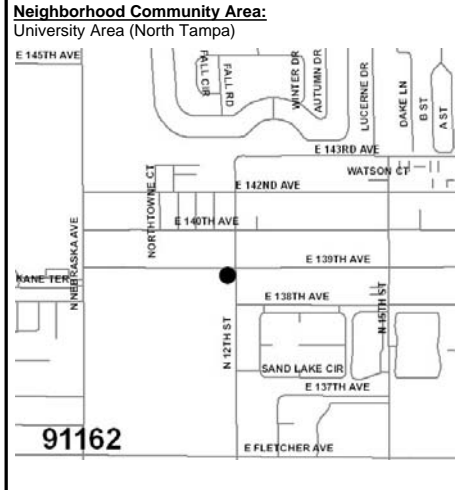
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	10	0	0	0	10	0	0	0
Design	112	0	0	0	112	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,300	0	0	0	0	2,300	0	0
Equipment	40	0	0	0	0	40	0	0
Administration	44	0	0	0	20	20	4	0
<b>Total</b>	<b>\$2,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142</b>	<b>\$2,360</b>	<b>\$4</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	1,864	0	0	0	0	1,860	4	0
Impact Fees	642	0	0	0	142	500	0	0
<b>Total</b>	<b>\$2,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142</b>	<b>\$2,360</b>	<b>\$4</b>	<b>\$0</b>

PROJECT TITLE: UNIVERSITY AREA FIRE STATION #14 PROJECT NO: 91162

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

**Project Description:**  
 Construct a new 3-bay fire station facility to serve the north county area. This station is an "in-fill" location identified in the Fire Rescue Capital Facilities Master Plan to reduce response times. This station is located in the busiest section of the county respective to emergency calls for service. Completion of this station will allow renovation of the North Hillsborough Fire Station. The station will be located on E 139th Avenue west of N 12th street.



**Operating Cost Impact:**  
 Annual operating cost impact is estimated at \$105 thousand. No new positions are anticipated.

Project Completion Date: Oct 2010

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	225	225	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,250	2,250	0	0	0	0	0	0
Equipment	293	293	0	0	0	0	0	0
Administration	60	60	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	2,848	2,848	0	0	0	0	0	0
Impact Fees	0	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>



# GOVERNMENT FACILITIES PROGRAM



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

	Tot Est	Prior Yrs						TOTAL	Future
	<u>Revenue</u>	<u>Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 11 - FY 15</u>	
<b>Sources of Funds:</b>									
Community Investment Tax	\$76,876	\$44,749	\$7,152	\$3,720	\$16,425	\$3,520	\$1,310	\$32,127	\$0
Financing	43,495	43,495	0	0	0	0	0	0	0
General Revenues	76,066	75,674	274	0	8	83	27	392	0
Grants	7,426	7,426	0	0	0	0	0	0	0
Other	17,846	17,789	57	0	0	0	0	57	0
<b>Total</b>	<b>\$221,709</b>	<b>\$189,133</b>	<b>\$7,483</b>	<b>\$3,720</b>	<b>\$16,433</b>	<b>\$3,603</b>	<b>\$1,337</b>	<b>\$32,576</b>	<b>\$0</b>

	Tot Est	Prior Yrs						TOTAL	Future
	<u>Cost</u>	<u>Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 11 - FY 15</u>	
<b>Uses of Funds:</b>									
Development	\$818	\$768	\$50	\$0	\$0	\$0	\$0	\$50	\$0
Design	10,562	10,462	100	0	0	0	0	100	0
Land/ROW	5,777	5,777	0	0	0	0	0	0	0
Construction	137,099	117,558	4,723	1,000	13,708	83	27	19,541	0
Administration	21,284	21,299	-90	20	25	20	10	-15	0
Equipment	46,169	33,269	2,700	2,700	2,700	3,500	1,300	12,900	0
<b>Total</b>	<b>\$221,709</b>	<b>\$189,133</b>	<b>\$7,483</b>	<b>\$3,720</b>	<b>\$16,433</b>	<b>\$3,603</b>	<b>\$1,337</b>	<b>\$32,576</b>	<b>\$0</b>

GOVERNMENT FACILITIES PROGRAM FY 11 - FY 15  
 COMPLETED AND CANCELED PROJECTS - FY 10

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<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
<u>Completed Projects</u>		
77760	925 Twiggs St. Elevator Renovations Phases I and II	Oct 2009
77785	All People's Life Center Solar Photovoltaic System - EECBG8	Sep 2010
77758	Central Energy Plant - Additional Heat Exchanger	Jan 2010
77721	Children's Services Campus Enhancements	Jan 2010
79057	Continuity of County Government Phase II	Oct 2009
77729	Continuity of Operations COOP) Alternate Locations	Mar 2010
77763	Cooperative Extension Reroof	Jun 2010
77737	County Center Expand Chill Water Lines to 1st and 2nd Floors	Sep 2009 *
77780	Falkenburg Rd. Warehouse Lighting Retrofit - EECBG2	Sep 2010
70061	Falkenburg Rd. Water Dept. Customer Svc. Warehouse Facility	Oct 2009
77786	Fleet Fuel Monitoring Equipment	Jul 2010
77749	Fuel Tank Replacement - Fleet Central and Fleet Unit 4	Jan 2010
77752	Headstart Centers Relocation	Apr 2009 *
77779	Main Courthouse Solar Photovoltaic Sys. - EECBG1	Sep 2010
77766	MOSI HVAC System Replacement	Sep 2010
77781	Orient Rd. Jail Lighting Retrofit - EECBG4	Sep 2010
77777	PW Central Locker Restroom and Crew Room Renovations	Dec 2009
77778	PW West Service Unit Lockers / Admin / Crew Room Renovations	Dec 2009
77784	SOE Falkenburg Mezzanine Lifts & Phone Bank Rm Modifications	Sep 2010
77782	Tax Collector Solar Photovoltaic System Upgrade - EECBG6	Sep 2010
77750	Transportation Maint. Ditch Sediment Processing Facility	Dec 2009
77776	Westshore Senior Center Mold Remediation	Jul 2009 *
<u>Canceled Projects</u>		
79001C	Animal Services Investigation Kennel - Project no longer required; replaced with a higher priority project.	

C = Community Investment Tax Funded Project

\* Not reflected in FY 10 - FY 15 CIP document.

(1) - Includes projects anticipated to be completed by 9/30/10.



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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING	
												Cost	Pos
<u>PRE PD&amp;E PROJECTS (a)</u>													
77767	Affordable Housing Task Force Program - Unincorporated	\$5,405	\$4,755	\$650	\$0	\$0	\$0	\$0	\$650	\$0	NA	\$0	
79146C *	Animal Services Roof Repl. & Shelter Ventilation	1,525	0	1,525	0	0	0	0	1,525	0	Dec 2012	0	
77774	Animal Services Various Repairs	378	378	0	0	0	0	0	0	0	Apr 2011	0	
77762	BOCC Financial System Replacement	21,550	21,550	0	0	0	0	0	0	0	TBD	0	
77759	Central Fleet Maintenance Facility Reroof	1,000	1,000	0	0	0	0	0	0	0	Oct 2012	0	
77787	Clerk's Traffic Department Build-Out	560	310	250	0	0	0	0	250	0	Sep 2012	0	
77770	Criminal Court Facilities Improvements	3,161	3,161	0	0	0	0	0	0	0	Oct 2012	0	
77744	Dependency Court Expansion	512	512	0	0	0	0	0	0	0	Oct 2012	0	
77768	Economic Development Initiatives	14,047	14,847	-800	0	0	0	0	-800	0	NA	0	
79143C	Falkenburg Rd. Jail Expansion Phase VIIA (CIT III)	23,500	1,860	2,065	1,020	13,725	3,520	1,310	21,640	0	Oct 2015	2,589	38
77757	Falkenburg Rd. Warehouse Chiller Replacement	350	350	0	0	0	0	0	0	0	Jun 2011	0	
77783	Fleet Fuel Management System Upgrade - EECBG7	690	690	0	0	0	0	0	0	0	Feb 2011	0	
77710	Indoor Air Quality Measures / Environmental Remediation	1,530	1,530	0	0	0	0	0	0	0	Sep 2013	0	
77771	Juvenile Delinquency Court Expansion	1,682	1,682	0	0	0	0	0	0	0	Oct 2012	0	
70000 *	Public Art Program - Various Projects	3,332	3,332	0	0	0	0	0	0	0	NA	0	
70001 *	Public Art Program-Unallocated Assessments	1,211	0	1,093	0	8	83	27	1,211	0	NA	0	
77713	Roger P. Stewart Center Chiller Plant Replacement	1,360	1,360	0	0	0	0	0	0	0	Dec 2010	0	
77775C	Sheriff's Fleet Equipment Replacement	10,800	2,700	2,700	2,700	2,700	0	0	8,100	0	Sep 2013	0	
77769	State Attorney Record's Center Relocation	475	475	0	0	0	0	0	0	0	Oct 2011	0	
77788	Traffic Court Relocation	420	420	0	0	0	0	0	0	0	Sep 2012	0	
Total Government Facilities Pre PD&E		\$93,488	\$60,912	\$7,483	\$3,720	\$16,433	\$3,603	\$1,337	\$32,576	\$0		\$2,589	38
<u>POST PD&amp;E PROJECTS (b)</u>													
70121	Court Facilities Expansion Project	\$86,978	\$86,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Oct 2012	\$0	
77736	Courthouse Annex Maint. Systems Upgrades	10,108	10,108	0	0	0	0	0	0	0	Oct 2012	0	
79136C	East County Court Redev. / Regional Svc. Center	21,422	21,422	0	0	0	0	0	0	0	Oct 2011	906	
77748	Emergency Operations Center - Interim Enhancements	2,830	2,830	0	0	0	0	0	0	0	Dec 2011	TBD	
70059	Mosquito and Aquatic Weed Control Facility Relocation to Vandenburg	4,351	4,351	0	0	0	0	0	0	0	Dec 2010	0	
77707	Public Defender Office Expansion	970	970	0	0	0	0	0	0	0	Aug 2011	0	

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING	
												Cost	Pos
79144C	USF Sun Dome Special Needs Shelter Generator	450	450	0	0	0	0	0	0	0	Sep 2011	4	
80169	Westgate Park Improvements / Play Area Renovations	1,112	1,112	0	0	0	0	0	0	0	Oct 2010	0	
	Total Government Facilities Post PD&E	\$128,221	\$128,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$910	0
	Total Government Facilities Program	\$221,709	\$189,133	\$7,483	\$3,720	\$16,433	\$3,603	\$1,337	\$32,576	\$0		\$3,499	38

\* New Project    C - CIT Funded    TBD - To Be Determined

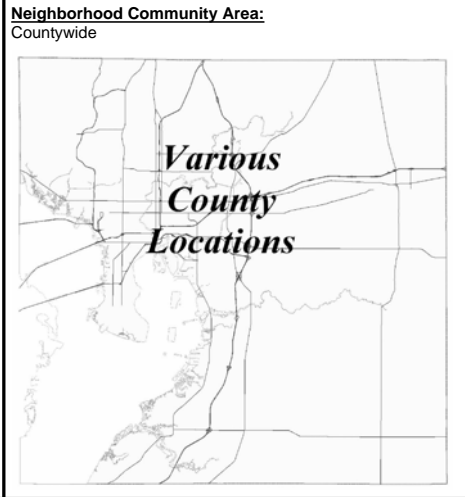
NA - Not Applicable

(a) Projects in this group reflect projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

(b) Projects in this group reflect projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.

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

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



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

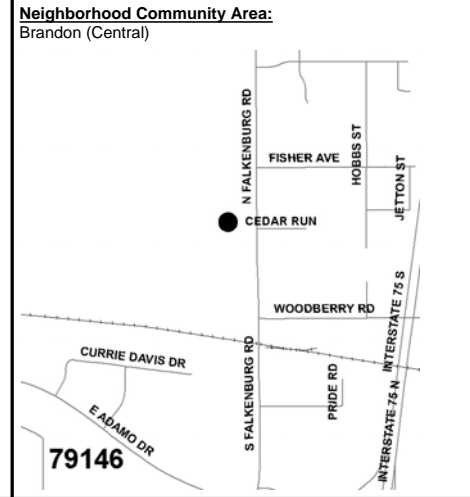
**Project Completion Date:** N/A

<b>Expenditure Plan (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	5,405	4,755	650	0	0	0	0	0
<b>Total</b>	<b>\$5,405</b>	<b>\$4,755</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
General Revenues	5,405	4,755	650	0	0	0	0	0
<b>Total</b>	<b>\$5,405</b>	<b>\$4,755</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project Description:**  
 Replace the roof system at the existing Animal Services facility which has deteriorated due to the use of phenolic foam insulation. Associated work includes repair of roof trusses and installation of a new ventilation system for shelter buildings. The facility roof was constructed in 1990 using phenolic foam roof insulation. During the late 1990s, phenolic foam insulation was found to cause rusting of metal decks. The legal settlement received was not sufficient to replace the roof. The facility is now 20 years old and roof replacement is recommended. The County will reserve the right to continue seeking legal options. Animal Services recommends retiring CIP 79001 and using the unused, available funds for this higher priority project.



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

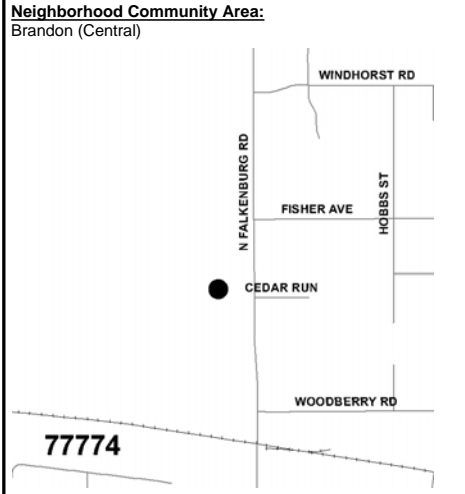
**Project Completion Date:** Dec 2012

<b>Expenditure Plan (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Development	10	0	10	0	0	0	0	0	0
Design	100	0	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	1,380	0	1,380	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	35	0	35	0	0	0	0	0	0
<b>Total</b>	<b>\$1,525</b>	<b>\$0</b>	<b>\$1,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Community Invest. Tax II	1,525	0	1,525	0	0	0	0	0	0
<b>Total</b>	<b>\$1,525</b>	<b>\$0</b>	<b>\$1,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: ANIMAL SERVICES VARIOUS REPAIRS PROJECT NO: 77774  
 CIE REQUIREMENT: N PROGRAM: GOVERNMENT FACILITIES  
 LEVEL OF SERVICE IMPACT: N/A

**Project Description:**  
 Various repairs to the Animal Services facility including: termite damage repairs and treatment, replace carpet and flooring in front office, new kennel personnel doors, vent fans, plumbing repairs, lighting fixture replacements and lamp retrofit, replacement of four condensing units and air handlers.



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

**Project Completion Date:** Apr 2011

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

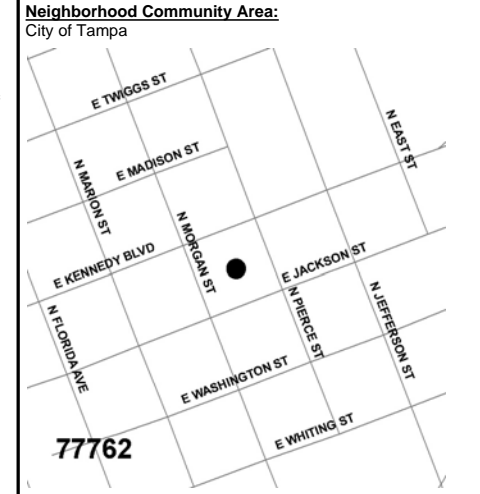
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	378	378	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$378</b>	<b>\$378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	378	378	0	0	0	0	0	0
<b>Total</b>	<b>\$378</b>	<b>\$378</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: 77762  
 CIE REQUIREMENT: N PROGRAM: GOVERNMENT FACILITIES  
 LEVEL OF SERVICE IMPACT: N/A

**Project Description:**  
 Replace current financial system with a fully integrated Enterprise Resource Planning system to include the core administrative systems - finance/accounting, budgeting, procurement, payroll and human resources. Future years appropriations are yet to be determined, pending the outcome of a comprehensive evaluation of existing systems including a needs assessment which will identify among other things cost estimates associated with replacements or new systems.



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

**Project Completion Date:** TBD

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

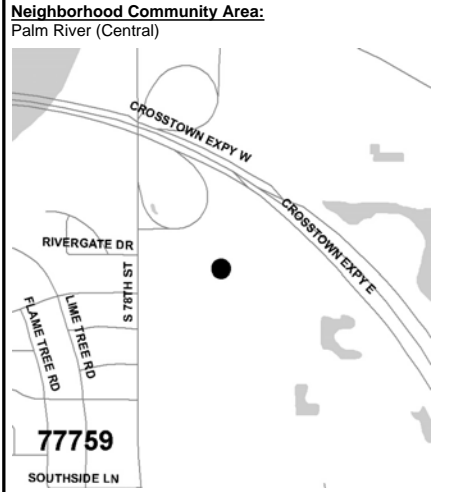
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	20,749	20,749	0	0	0	0	0	0
Administration	801	801	0	0	0	0	0	0
<b>Total</b>	<b>\$21,550</b>	<b>\$21,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	21,550	21,550	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>

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

**Project Description:**  
 Reroofing approximately 62,297 sq. ft. of the Central Fleet Maintenance Facility roof located at 410 S. 78th Street. The existing roof is approximately 19 years old and is reaching end of its life cycle and warranty.



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

**Project Completion Date:** Oct 2012

<b>Expenditure Plan (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	10	10	0	0	0	0	0	0
Design	110	110	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	848	848	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	32	32	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>Funding Sources (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
General Revenues	1,000	1,000	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>

**PROJECT TITLE:** CLERK'S TRAFFIC DEPARTMENT BUILD-OUT  
**PROJECT NO:** 77787  
**CIE REQUIREMENT:** N  
**LEVEL OF SERVICE IMPACT:** N/A  
**PROGRAM:** GOVERNMENT FACILITIES

**Project Description:**  
 This project includes the renovation within the Old Courthouse (formerly Main Courthouse) at 419 North Pierce Street in downtown Tampa - to construct a new Traffic Department for the Clerk of the Circuit Court, to consolidate the functions previously relocated by the Clerk from a 14,223 square foot leased facility in Floriland Mall into multiple interim Clerk offices throughout the County. This project includes: 1) renovations for tenant finish of shell space on 1st floor, north totaling 8,328 square feet including Traffic Counter and related offices; 2) Move and furnishing expenses related to the relocation from other downtown interim locations.



**Operating Cost Impact:**  
 No additional operating cost impact is anticipated. A reduction of \$450,000 annually in lease costs beginning in FY 13.

**Project Completion Date:** Sep 2012

<b>Expenditure Plan (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Development	5	5	0	0	0	0	0	0	0
Design	25	25	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	528	278	250	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	2	2	0	0	0	0	0	0	0
<b>Total</b>	<b>\$560</b>	<b>\$310</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Anticipated Grants	310	310	0	0	0	0	0	0	0
General Revenues	250	0	250	0	0	0	0	0	0
<b>Total</b>	<b>\$560</b>	<b>\$310</b>	<b>\$250</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: **77770**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT: **N/A** PROGRAM: **GOVERNMENT FACILITIES**

**Project Description:**  
 This project includes the renovation of existing court facilities which house the criminal courts to provide additional increased security related to inmate transport, secured judicial offices and staff relocated in the Courthouse Annex. The program for the Criminal Court Facilities Improvement Project reserved existing areas of the Courthouse Annex for these purposes. 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:** Oct 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	16	16	0	0	0	0	0	0
Design	234	234	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,341	2,341	0	0	0	0	0	0
Equipment	553	553	0	0	0	0	0	0
Administration	17	17	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	3,161	3,161	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>

PROJECT TITLE: **DEPENDENCY COURT EXPANSION PROJECT** PROJECT NO: **77744**  
 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 civil/dependency courts of the 13th Judicial Circuit of Florida, to be located within the Edgecomb Courthouse to accommodate additional judge certifications recommended for 2006. The program for the Court Facilities Improvement Project reserved shell areas of the Edgecomb Courthouse for future court expansion. The 3rd Floor Southeast shell area, totaling 2,777 square feet, will be renovated to accommodate one new Dependency courtroom, and related support areas.



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

**Project Completion Date:** Oct 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	5	5	0	0	0	0	0	0
Design	32	32	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	320	320	0	0	0	0	0	0
Equipment	150	150	0	0	0	0	0	0
Administration	5	5	0	0	0	0	0	0
<b>Total</b>	<b>\$512</b>	<b>\$512</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	512	512	0	0	0	0	0	0
<b>Total</b>	<b>\$512</b>	<b>\$512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project Description:**  
 Acquire land adjacent to the existing Plant City Courthouse Complex at 210 Reynolds Street and construct a new 60,000 sq ft Plant City Courthouse as a first phase. Construct new 25,000 sq ft Regional Service Center in the second phase. Existing buildings will ultimately be demolished. Regional Service Center portion of the project is not funded in this CIP.



**Operating Cost Impact:**  
 Annual operating impact for the Service Center is \$121k, and \$785K for the Courthouse.

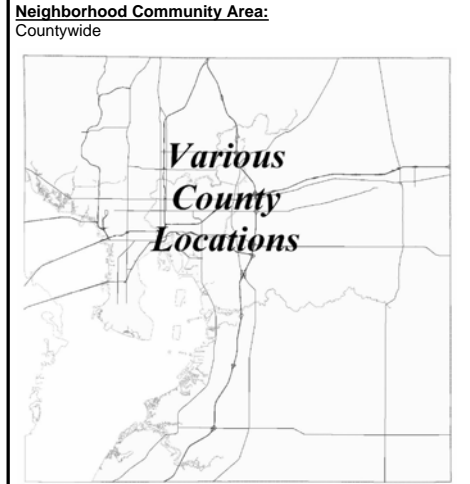
**Project Completion Date:** Oct 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	1,227	1,227	0	0	0	0	0	0
Land/ROW	2,301	2,301	0	0	0	0	0	0
Construction	16,691	16,691	0	0	0	0	0	0
Equipment	1,150	1,150	0	0	0	0	0	0
Administration	53	53	0	0	0	0	0	0
<b>Total</b>	<b>\$21,422</b>	<b>\$21,422</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax II	4,200	4,200	0	0	0	0	0	0
Community Invest. Tax III	11,800	11,800	0	0	0	0	0	0
General Revenues	422	422	0	0	0	0	0	0
Grants & County Match	5,000	5,000	0	0	0	0	0	0
<b>Total</b>	<b>\$21,422</b>	<b>\$21,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** ECONOMIC DEVELOPMENT INITIATIVES  
**PROJECT NO:** 77768  
**CIE REQUIREMENT:** N  
**LEVEL OF SERVICE IMPACT:** N/A  
**PROGRAM:** GOVERNMENT FACILITIES

**Project Description:**  
 Provides funding towards objectives that improve the economic well-being of citizens of Hillsborough County including BOCC adopted economic development incentive programs, extraordinary economic development incentive packages, supplementing state economic development infrastructure grants, providing necessary specialized professional services for economic development purposes and technology incubator initiatives at USF or other local educational institutions.



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

**Project Completion Date:** N/A

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	1,100	1,100	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	12,947	13,747	-800	0	0	0	0	0
<b>Total</b>	<b>\$14,047</b>	<b>\$14,847</b>	<b>-\$800</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	14,047	14,847	-800	0	0	0	0	0
<b>Total</b>	<b>\$14,047</b>	<b>\$14,847</b>	<b>-\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**PROJECT TITLE:** EMERGENCY OPERATIONS CENTER - INTERIM ENHANCEMENTS  
**PROJECT NO:** 77748  
**CIE REQUIREMENT:** N  
**LEVEL OF SERVICE IMPACT:** N/A  
**PROGRAM:** GOVERNMENT FACILITIES

**Project Description:**  
 This project would expand and enhance the existing Emergency Operations Center (EOC) at 2711 Hanna Avenue to increase productivity and efficiencies and effectively extend the operational use of the existing facility for the next few years, until a Consolidated EOC is constructed in the future. The improvements would consist of a 4,000-5,000 square foot addition and selective interior renovation of the existing 15,000 square foot EOC. Additional hardening of the building for hurricane resistance and purchase of new/upgraded equipment to facilitate better functional use of the existing operations room is also included.



**Operating Cost Impact:**  
 To be Determined

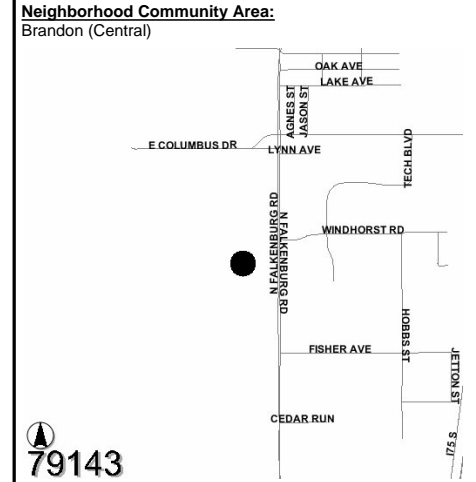
**Project Completion Date:** Dec 2011

<b>Expenditure Plan (in \$000's):</b>		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	25	25	0	0	0	0	0	0	0
Design	230	230	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	2,385	2,385	0	0	0	0	0	0	0
Equipment	155	155	0	0	0	0	0	0	0
Administration	35	35	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,830</b>	<b>\$2,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
General Revenues	2,830	2,830	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,830</b>	<b>\$2,830</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:** 79143  
**CIE REQUIREMENT:** N  
**LEVEL OF SERVICE IMPACT:** N/A  
**PROGRAM:** GOVERNMENT FACILITIES

**Project Description:**  
 The Project consists of the following major components for the Falkenburg Road Jail: a new Cook/Chill Food Processing and Food Pantry/Warehouse; renovations to the existing Support Services Building consisting of expansion of the Laundry Room into the Commissary Storage Room and Food Servery Area; a new courtroom build out and a new water loop service.



**Operating Cost Impact:**  
 Annual operating cost impact is estimated at \$2.6 million. A total of 38 new positions are anticipated.

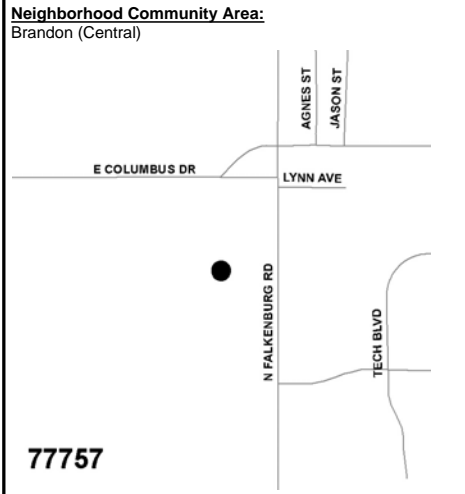
**Project Completion Date:** Oct 2015

<b>Expenditure Plan (in \$000's):</b>		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	90	50	40	0	0	0	0	0	0
Design	1,780	1,780	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	16,700	0	2,000	1,000	13,700	0	0	0	0
Equipment	4,800	0	0	0	0	3,500	1,300	0	0
Administration	130	30	25	20	25	20	10	0	0
<b>Total</b>	<b>\$23,500</b>	<b>\$1,860</b>	<b>\$2,065</b>	<b>\$1,020</b>	<b>\$13,725</b>	<b>\$3,520</b>	<b>\$1,310</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>		<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Community Invest. Tax III	23,500	1,860	2,065	1,020	13,725	3,520	1,310	0	0
<b>Total</b>	<b>\$23,500</b>	<b>\$1,860</b>	<b>\$2,065</b>	<b>\$1,020</b>	<b>\$13,725</b>	<b>\$3,520</b>	<b>\$1,310</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: FALKENBURG ROAD WAREHOUSE CHILLER REPLACEMENT  
 PROJECT NO: 77757  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 The air cooled chillers at the Falkenburg Warehouse have deteriorated and the coils need to be replaced. The units serve all of the Sheriff's activities housed at the Falkenburg Warehouse and space occupied by elected officials (Supervisor of Elections, Clerk of the Circuit Court and Tax Collector) and the County Administrator. The existing chillers will be replaced with two new units that are not proprietary which will allow for more competitive pricing and better service.



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

**Project Completion Date:** Jun 2011

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

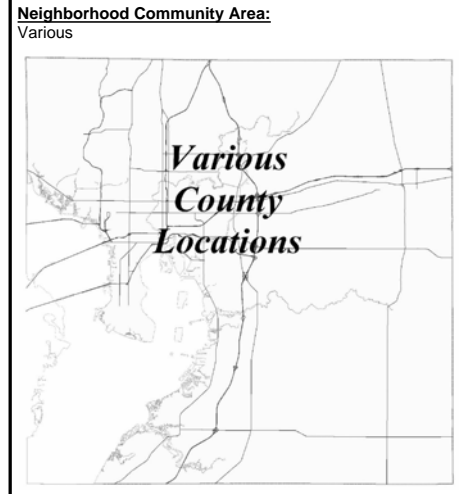
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	25	25	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	325	325	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	350	350	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>

PROJECT TITLE: FLEET FUEL MANAGEMENT SYSTEM UPGRADE - EECBG7  
 PROJECT NO: 77783  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 Upgrade/install FuelMaster fuel management system on existing automated fuel sites and Fire Rescue non-automated fuel sites. This project also includes installation of Automotive Information Modules (AIM2) on County owned vehicles and specialty trucks. This is one of eight projects approved for the Federal Energy Efficiency & Conservation Block Grant (EECBG) funding.



**Operating Cost Impact:**  
 Annual operating cost savings of \$4,000 in energy cost is anticipated.

**Project Completion Date:** Feb 2011

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

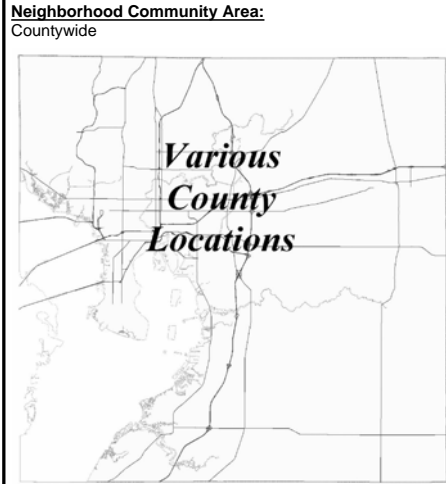
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	283	283	0	0	0	0	0	0
Administration	407	407	0	0	0	0	0	0
<b>Total</b>	<b>\$690</b>	<b>\$690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Grants & County Match	690	690	0	0	0	0	0	0
<b>Total</b>	<b>\$690</b>	<b>\$690</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: 77710  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Sep 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,400	1,400	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	10	10	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	1,530	1,530	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>

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

**Project Description:**  
 This project includes the expansion of existing court facilities serving the juvenile delinquency courts to be located within the courthouse annex to accommodate increased case loads. The program for the Court Facilities Improvement Project reserved existing areas of the courthouse annex for court and support staff expansion. 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.

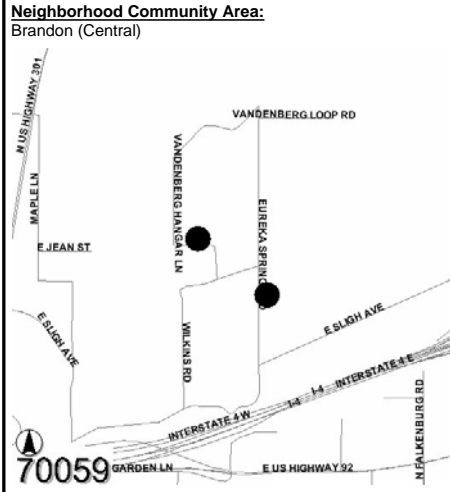
**Project Completion Date:** Oct 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	16	16	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	999	999	0	0	0	0	0	0
Equipment	552	552	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	1,682	1,682	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>

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

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



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

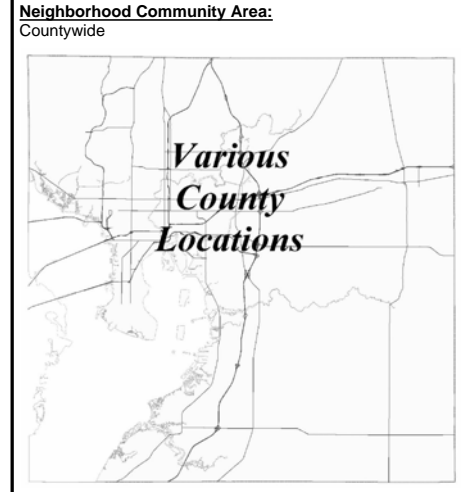
**Project Completion Date:** Dec 2010

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	15	15	0	0	0	0	0	0
Design	254	254	0	0	0	0	0	0
Land/ROW	404	404	0	0	0	0	0	0
Construction	2,805	2,805	0	0	0	0	0	0
Equipment	200	200	0	0	0	0	0	0
Administration	673	673	0	0	0	0	0	0
<b>Total</b>	<b>\$4,351</b>	<b>\$4,351</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	4,351	4,351	0	0	0	0	0	0
<b>Total</b>	<b>\$4,351</b>	<b>\$4,351</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:** 70000  
**CIE REQUIREMENT:** N  
**LEVEL OF SERVICE IMPACT:** N/A  
**PROGRAM:** GOVERNMENT FACILITIES

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



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

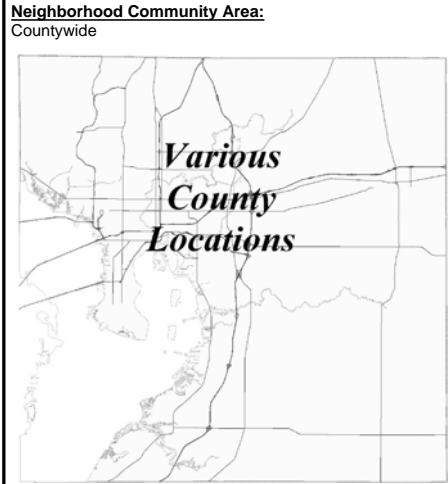
**Project Completion Date:** N/A

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	14	14	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,140	1,140	0	0	0	0	0	0
Equipment	2,032	2,032	0	0	0	0	0	0
Administration	146	146	0	0	0	0	0	0
<b>Total</b>	<b>\$3,332</b>	<b>\$3,332</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax I	332	332	0	0	0	0	0	0
Community Invest. Tax II	690	690	0	0	0	0	0	0
Financing	368	368	0	0	0	0	0	0
General Revenues	671	671	0	0	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0
Other	1,225	1,225	0	0	0	0	0	0
<b>Total</b>	<b>\$3,332</b>	<b>\$3,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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



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

**Project Completion Date:** N/A

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,211	0	1,093	0	8	83	27	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,211</b>	<b>\$0</b>	<b>\$1,093</b>	<b>\$0</b>	<b>\$8</b>	<b>\$83</b>	<b>\$27</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax I	201	0	201	0	0	0	0	0
Community Invest. Tax II	3	0	3	0	0	0	0	0
Community Invest. Tax III	658	0	658	0	0	0	0	0
General Revenues	292	0	174	0	8	83	27	0
Other	57	0	57	0	0	0	0	0
<b>Total</b>	<b>\$1,211</b>	<b>\$0</b>	<b>\$1,093</b>	<b>\$0</b>	<b>\$8</b>	<b>\$83</b>	<b>\$27</b>	<b>\$0</b>

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

**Project Description:**  
 Partial renovation of the 3rd floor and 6th floor of 700 Twigg's building to accommodate Public Defender's Expansion needs.



**Operating Cost Impact:**  
 No additional operating cost impact is anticipated. A reduction of \$450,000 annually in lease cost beginning in FY 13.

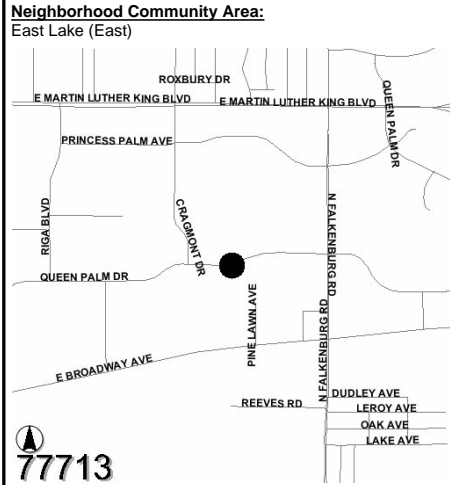
**Project Completion Date:** Aug 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	10	10	0	0	0	0	0	0
Design	80	80	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	800	800	0	0	0	0	0	0
Equipment	80	80	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$970</b>	<b>\$970</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	970	970	0	0	0	0	0	0
<b>Total</b>	<b>\$970</b>	<b>\$970</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 NEW CHILLER PLANT  
 PROJECT NO: 77713  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 Replace existing HVAC system at Roger P. Stewart Center with a new chiller plant system.



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

**Project Completion Date:** Dec 2010

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

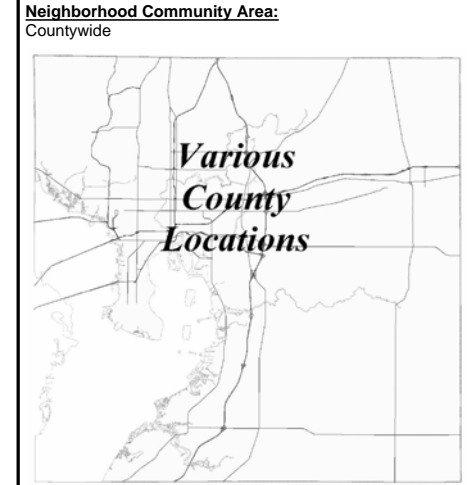
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	10	10	0	0	0	0	0	0
Design	150	150	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,190	1,190	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	10	10	0	0	0	0	0	0
<b>Total</b>	<b>\$1,360</b>	<b>\$1,360</b>	<b>\$0</b>	<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 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	1,360	1,360	0	0	0	0	0	0
<b>Total</b>	<b>\$1,360</b>	<b>\$1,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: SHERIFF'S OFFICE VEHICLE FLEET REPLACEMENT  
 PROJECT NO: 77775  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

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



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

**Project Completion Date:** Sep 2013

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	10,800	2,700	2,700	2,700	2,700	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$10,800</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	10,800	2,700	2,700	2,700	2,700	0	0	0
<b>Total</b>	<b>\$10,800</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: STATE ATTORNEY RECORDS CENTER  
 PROJECT NO: 77769  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 The State Attorney Records Center is currently located in the 700 Twigg Street Building. Under the court facilities improvement project master plan, the file room was to be relocated to the 1st floor of the old courthouse. In 2007, the State Attorney requested that the file room be moved to the 3rd floor shell space due to hurricane flooding concerns.



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

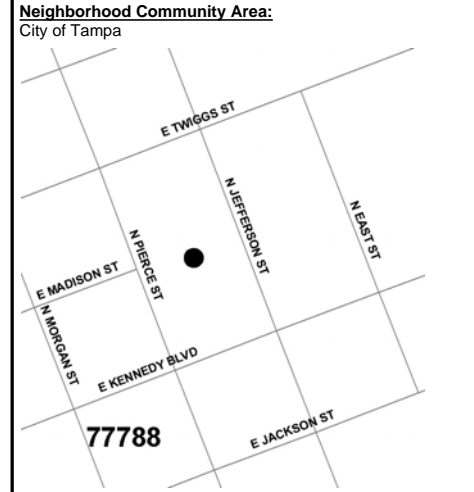
**Project Completion Date:** Oct 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	5	5	0	0	0	0	0	0
Design	20	20	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	320	320	0	0	0	0	0	0
Equipment	125	125	0	0	0	0	0	0
Administration	5	5	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	475	475	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>

PROJECT TITLE: TRAFFIC COURT RELOCATION  
 PROJECT NO: 77788  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: GOVERNMENT FACILITIES

**Project Description:**  
 This project includes the renovation within the Old Courthouse (formerly Main Courthouse) at 419 North Pierce Street in downtown Tampa - to construct a new Traffic Court Hearing Room and associated offices and relocate these functions from a leased facility in Floriland Mall. This project includes the following components: 1) renovations for tenant finish of shell space on 1st floor, north totaling 4,000 square feet including one Traffic Court hearing room and related offices; 2) Move expenses related to the relocation from Floriland Mall lease space.



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

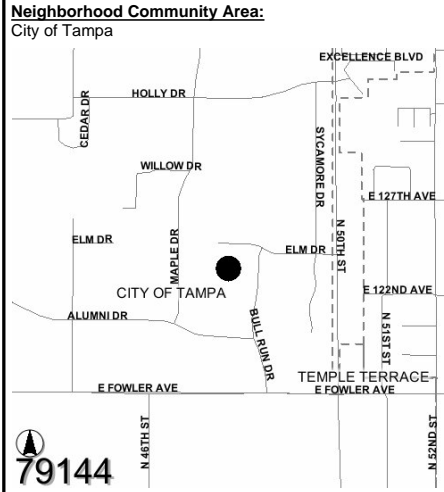
**Project Completion Date:** Sep 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	5	5	0	0	0	0	0	0
Design	25	25	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	335	335	0	0	0	0	0	0
Equipment	50	50	0	0	0	0	0	0
Administration	5	5	0	0	0	0	0	0
<b>Total</b>	<b>\$420</b>	<b>\$420</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Anticipated Grants	420	420	0	0	0	0	0	0
<b>Total</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** USF SUN DOME SPECIAL NEEDS SHELTER GENERATOR  
**PROJECT NO:** 79144  
**CIE REQUIREMENT:** N  
**LEVEL OF SERVICE IMPACT:** N/A  
**PROGRAM:** GOVERNMENT FACILITIES

**Project Description:**  
 Purchase of an 1,800 Kilowatt trailer-mounted emergency power generator to replace an outdated generator at the USF's Sun Dome Special Needs Shelter to provide power during emergencies. In addition, it provides a fixed site 10,000 gallon fuel tank and generator connection port permanently installed at the Sun Dome. The new generator will provide a safe and comfortable facility for the people that seek shelter during emergencies.



**Operating Cost Impact:**  
 Annual operating cost impact is anticipated at \$3.5 thousand.

**Project Completion Date:** Sep 2011

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

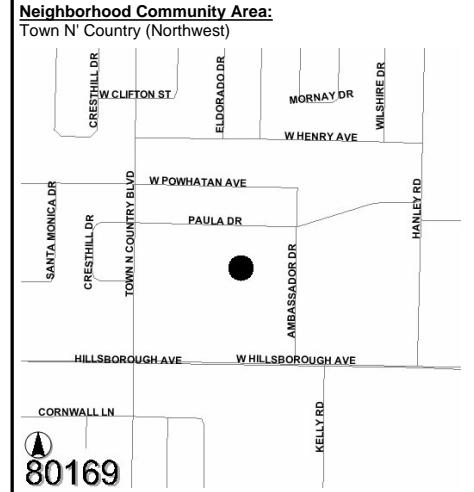
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	450	450	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	450	450	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>

**PROJECT TITLE:** WESTGATE PARK IMPROVEMENTS/PLAY AREA RELOCATION  
**PROJECT NO:** 80169  
**CIE REQUIREMENT:** N  
**LEVEL OF SERVICE IMPACT:** N/A  
**PROGRAM:** GOVERNMENT FACILITIES

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



**Operating Cost Impact:**  
 Annual operating cost impact is estimated at \$50k.

**Project Completion Date:** Oct 2010

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	65	65	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	925	925	0	0	0	0	0	0
Equipment	115	115	0	0	0	0	0	0
Administration	7	7	0	0	0	0	0	0
<b>Total</b>	<b>\$1,112</b>	<b>\$1,112</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 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	1,112	1,112	0	0	0	0	0	0
<b>Total</b>	<b>\$1,112</b>	<b>\$1,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# LIBRARY SERVICES PROGRAM



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

	Total Est.	Prior Yrs						TOTAL	Future
	<u>Revenue</u>	<u>Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 11 - FY 15</u>	
<b>Sources of Funds:</b>									
Community Investment Tax III	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues (a)	26,650	6,311	8,564	0	770	8,295	2,710	20,339	0
<b>Total</b>	<b>\$28,650</b>	<b>\$8,311</b>	<b>\$8,564</b>	<b>\$0</b>	<b>\$770</b>	<b>\$8,295</b>	<b>\$2,710</b>	<b>\$20,339</b>	<b>\$0</b>

	Total Est.	Prior Yrs						TOTAL	Future
	<u>Cost</u>	<u>Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 11 - FY 15</u>	
<b>Uses of Funds:</b>									
Development	\$100	\$90	\$10	\$0	\$0	\$0	\$0	\$10	\$0
Design	1,416	650	16	0	750	0	0	766	0
Land/ROW	825	825	0	0	0	0	0	0	0
Construction	15,971	2,528	5,163	0	0	8,280	0	13,443	0
Administration	4,095	4,020	30	0	20	15	10	75	0
Equipment	6,243	198	3,345	0	0	0	2,700	6,045	0
<b>Total</b>	<b>\$28,650</b>	<b>\$8,311</b>	<b>\$8,564</b>	<b>\$0</b>	<b>\$770</b>	<b>\$8,295</b>	<b>\$2,710</b>	<b>\$20,339</b>	<b>\$0</b>

(a) Special Library District Fund Ad Valorem revenue.

LIBRARY SERVICES PROGRAM FY 11 - FY 15  
COMPLETED PROJECTS - FY 10

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<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
<u>Completed Projects</u>		
70078	Sulphur Springs Partnership Library	Jan 2010

(1) - Includes projects anticipated to be substantially completed by 9/30/10.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YRS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING	
												Cost	Pos
<u>Pre PD&amp;E Projects (a)</u>													
76006*	Integrated Library Computer System (ILS) Replacement	\$1,398	\$0	\$1,398	\$0	\$0	\$0	\$0	\$1,398	\$0	Sep 2012	\$0	
76005*	Jimmie B. Keel Regional Library Parking Lot Expansion	199	0	199	0	0	0	0	199	0	Sep 2012	0	
76001	John Germany (Main Library) Re-Roofing, Reseal/Recaulk Exterior	2,956	2,956	0	0	0	0	0	0	0	Oct 2010	0	
76003	Land Acquisition for Future Library Projects	500	500	0	0	0	0	0	0	0	Sep 2013	0	
76004*	Radio Frequency Identification Security (RFID) Phase II	647	0	647	0	0	0	0	647	0	Sep 2012	0	
70081	Robert W. Saunders Sr. Public Library - Phase I	7,845	35	0	0	510	5,790	1,510	7,810	0	Oct 2014	335 (1)	5
76002	Seminole Heights Library Replacement	6,880	560	6,320	0	0	0	0	6,320	0	Oct 2013	182 (2)	2
70080	University Area Partnership Library	8,225	4,260	0	0	260	2,505	1,200	3,965	0	Oct 2014	383 (3)	5
<b>Total Library Services Pre PD&amp;E</b>		<b>\$28,650</b>	<b>\$8,311</b>	<b>\$8,564</b>	<b>\$0</b>	<b>\$770</b>	<b>\$8,295</b>	<b>\$2,710</b>	<b>\$20,339</b>	<b>\$0</b>		<b>\$900</b>	<b>12</b>
<u>Post PD&amp;E Projects (b)</u>													
<b>Total Library Services Post PD&amp;E</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>\$0</b>		<b>\$0</b>	<b>0</b>
<b>Total Library Services Program</b>		<b>\$28,650</b>	<b>\$8,311</b>	<b>\$8,564</b>	<b>\$0</b>	<b>\$770</b>	<b>\$8,295</b>	<b>\$2,710</b>	<b>\$20,339</b>	<b>\$0</b>		<b>\$900</b>	<b>12</b>

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

(a) This schedule reflects projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

(b) This schedule reflects projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.

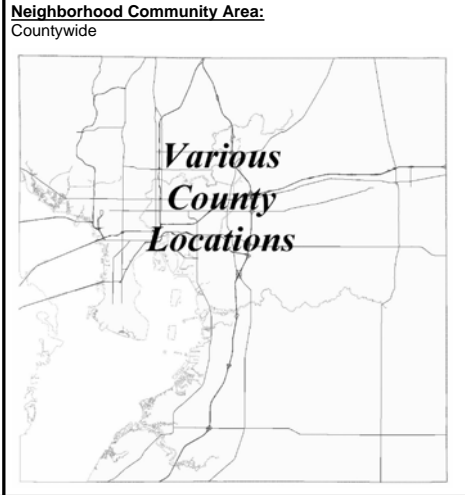
(1) includes 5 new positions (2 part-time)

(2) includes 2 new positions (1 part-time)

(3) includes 5 new positions (1 part-time)

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

**Project Description:**  
 Replace the current library computer system with a fully integrated system that includes basic circulation, bibliographic catalog, and acquisitions modules and accommodates self check-out of library materials, placing holds, fee payment and receiving, and electronic messaging for announcements and holds or overdue notices. The current system is seventeen years old and unable to integrate emerging technologies. Vendor support will cease in 2012. 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.

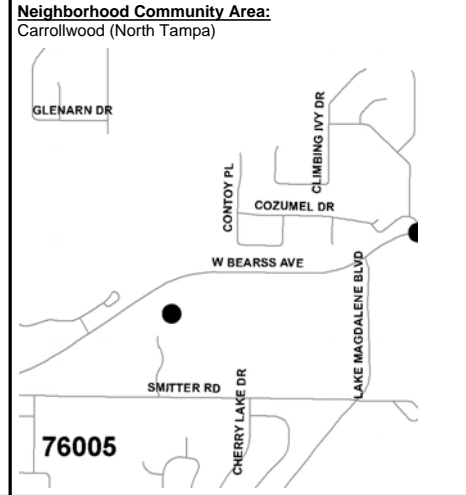
**Project Completion Date:** Sep 2012

<b>Expenditure Plan (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	1,398	0	1,398	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,398</b>	<b>\$0</b>	<b>\$1,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
General Revenues	1,398	0	1,398	0	0	0	0	0
<b>Total</b>	<b>\$1,398</b>	<b>\$0</b>	<b>\$1,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** JIMMIE KEEL REGIONAL LIBRARY PARKING LOT EXPANSION  
**PROJECT NO:** 76005  
**CIE REQUIREMENT:** N  
**LEVEL OF SERVICE IMPACT:** N/A  
**PROGRAM:** LIBRARIES

**Project Description:**  
 Design and construct a new 45 to 55 vehicle parking lot on County owned property adjacent to and for use by the existing Jimmie B. Keel Regional Library. The project shall also include the cost to construct a security fence and gates around the new parking lot to deter illegal dumping. The Jimmie B. Keel Library has become very popular and has the highest book circulation in the Hillsborough County's Library System. The existing parking lot is not adequate for the amount of library patrons visiting the library. The County previously purchased the 2.02 acre adjacent site for future library expansion.



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

**Project Completion Date:** Sep 2012

<b>Expenditure Plan (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Development	10	0	10	0	0	0	0	0	0
Design	16	0	16	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	163	0	163	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>\$199</b>	<b>\$0</b>	<b>\$199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
General Revenues	199	0	199	0	0	0	0	0	0
<b>Total</b>	<b>\$199</b>	<b>\$0</b>	<b>\$199</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) RE-ROOF, RE-SEAL AND RE-CAULK EXTERIOR WALLS PROJECT NO: 76001

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

PROGRAM: LIBRARIES

**Project Description:**  
Replace existing east and west building roof at the John Germany Library (Main Library). Re-seal and re-caulk the exterior pre-cast concrete walls and associated work including replacement of acoustical ceilings, light fixtures and the roof drain piping system.



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

**Project Completion Date:** Oct 2010

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	150	150	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,528	2,528	0	0	0	0	0	0
Equipment	198	198	0	0	0	0	0	0
Administration	60	60	0	0	0	0	0	0
<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>

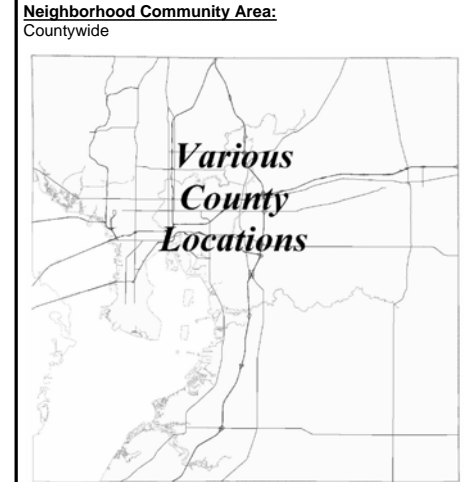
Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	2,956	2,956	0	0	0	0	0	0
<b>Total</b>	<b>\$2,956</b>	<b>\$2,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROGRAM: LIBRARIES

**Project Description:**  
Land acquisition for future libraries 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 Seminole Heights Replacement Library, Carrollwood Area Library, Fishhawk Area Library, Wimauma Area 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:** Sep 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	500	500	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	500	500	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>

PROJECT TITLE: PROJECT NO: 76004

RADIO FREQUENCY IDENTIFICATION SECURITY (RFID)-PHASE II

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT: N/A

PROGRAM: LIBRARIES

**Project Description:**

Complete implementation of Radio Frequency Identification Security (RFID) technology throughout the library system. RFID technology is currently installed or funded for installation in thirteen (13) libraries. This will fund installation in ten (10) remaining facilities. RFID technology provides anti-theft security for library books and materials as well as self checkout by library customers. System wide implementation of RFID technology will provide greater security for books and materials, inventory management, and reduced staffing costs through implementation of self checkout at all libraries by phased downgrades of selected classifications. Having successfully modelled these savings and efficiencies in new facilities, it is time to apply the technology to existing facilities.

**Neighborhood Community Area:**

Countywide



**Operating Cost Impact:**

Annual operating cost impact is estimated at \$71 thousand for hardware maintenance. It will be offset by downgrading job classifications.

Project Completion Date: Sep 2012

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	647	0	647	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$647</b>	<b>\$0</b>	<b>\$647</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 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	647	0	647	0	0	0	0	0
<b>Total</b>	<b>\$647</b>	<b>\$0</b>	<b>\$647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: PROJECT NO: 70081

ROBERT W. SAUNDERS SR. PUBLIC LIBRARY - PHASE I

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT: N/A

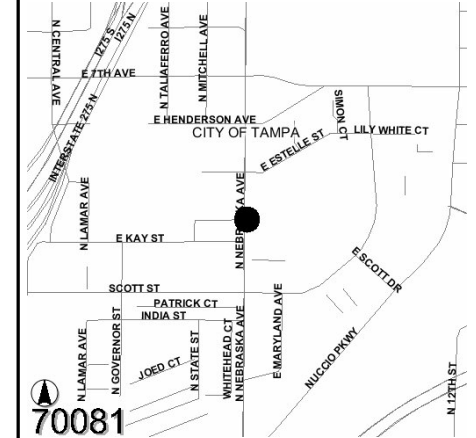
PROGRAM: LIBRARIES

**Project Description:**

Design and construction of upto 25,000 sq ft public library to replace the existing library at 1505 N. Nebraska Avenue in Tampa. Phase II will consist of an auditorium which is anticipated to be funded through donations.

**Neighborhood Community Area:**

City of Tampa



**Operating Cost Impact:**

Annual operating cost impact is estimated at \$335.3 thousand. A total of 4.5 new FTE positions are anticipated.

Project Completion Date: Oct 2014

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	25	25	0	0	0	0	0	0
Design	500	0	0	0	500	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,780	0	0	0	0	5,780	0	0
Equipment	1,500	0	0	0	0	0	1,500	0
Administration	40	10	0	0	10	10	10	0
<b>Total</b>	<b>\$7,845</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>	<b>\$5,790</b>	<b>\$1,510</b>	<b>\$0</b>

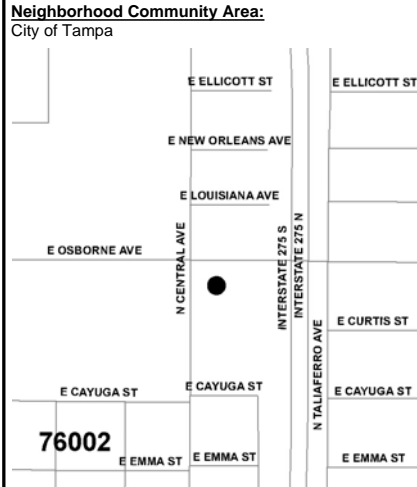
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	7,845	35	0	0	510	5,790	1,510	0
<b>Total</b>	<b>\$7,845</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>	<b>\$5,790</b>	<b>\$1,510</b>	<b>\$0</b>



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

**Project Description:**  
 Design and construction of a new 15,000 to 20,000 square foot library in the Seminole Heights area of Tampa to replace the existing facility. Land acquisition, if necessary, will be funded through a separate CIP project.



**Operating Cost Impact:**  
 Annual operating cost impact is estimated at \$181.7. A total of 1.5 new FTE positions are anticipated.

**Project Completion Date:** Oct 2013

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	25	25	0	0	0	0	0	0
Design	500	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,000	0	5,000	0	0	0	0	0
Equipment	1,300	0	1,300	0	0	0	0	0
Administration	55	35	20	0	0	0	0	0
<b>Total</b>	<b>\$6,880</b>	<b>\$560</b>	<b>\$6,320</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 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	6,880	560	6,320	0	0	0	0	0
<b>Total</b>	<b>\$6,880</b>	<b>\$560</b>	<b>\$6,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: Project completion date is subject to land acquisition date.

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

**Project Description:**  
 Land acquisition and construction of a new 10,000 sq ft 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.



**Operating Cost Impact:**  
 Annual operating cost impact is estimated at \$383.0 thousand. A total of 4.5 new FTE positions are anticipated.

**Project Completion Date:** Oct 2014

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	20	20	0	0	0	0	0	0
Design	250	0	0	0	250	0	0	0
Land/ROW	325	325	0	0	0	0	0	0
Construction	2,500	0	0	0	0	2,500	0	0
Equipment	1,200	0	0	0	0	0	1,200	0
Administration	3,930	3,915	0	0	10	5	0	0
<b>Total</b>	<b>\$8,225</b>	<b>\$4,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260</b>	<b>\$2,505</b>	<b>\$1,200</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	2,000	2,000	0	0	0	0	0	0
General Revenues	6,225	2,260	0	0	260	2,505	1,200	0
<b>Total</b>	<b>\$8,225</b>	<b>\$4,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260</b>	<b>\$2,505</b>	<b>\$1,200</b>	<b>\$0</b>



# PARKS FACILITIES PROGRAM



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

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>	<u>Future</u>
<b>Sources of Funds:</b>									
Boat Fees	\$78	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax	46,552	37,319	9,233	0	0	0	0	9,233	0
General Revenues	100,247	100,247	0	0	0	0	0	0	0
Grants & County Match	2,574	2,574	0	0	0	0	0	0	0
Financing	55,068	55,068	0	0	0	0	0	0	0
Impact Fees	11,265	10,765	500	0	0	0	0	500	0
<b>Total</b>	<b>\$215,784</b>	<b>\$206,051</b>	<b>\$9,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,733</b>	<b>\$0</b>

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>	<u>Future</u>
<b>Uses of Funds:</b>									
Administration	\$9,157	\$8,954	\$203	\$0	\$0	\$0	\$0	\$203	\$0
Construction	58,843	49,971	8,872	0	0	0	0	8,872	0
Design	4,850	4,850	0	0	0	0	0	0	0
Development	783	783	0	0	0	0	0	0	0
Equipment	1,334	656	678	0	0	0	0	678	0
Land/ROW	140,817	140,837	-20	0	0	0	0	-20	0
<b>Total</b>	<b>\$215,784</b>	<b>\$206,051</b>	<b>\$9,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,733</b>	<b>\$0</b>

**PARKS FACILITIES PROGRAM FY 11 - FY 15  
COMPLETED PROJECTS - FY 10**

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<u>PROJECT NUMBER</u>	<u>COMPLETED PROJECTS</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
80204C	Brandon Advantage Center	Jul 2010
83215	E G Simmons Additional Boat Ramp Construction	Jun 2010
80192	E. G. Simmons Park Site Improvements	Jun 2010
80344	Eureka Springs Park Site Improvements	Jan 2010
80211C	Friends Of Plant Park	Oct 2009
82535	Gardenville Recreation Center Restroom Construction	Sep 2010
89319C	Heroes Park	Oct 2009
80345	JC Hanley Sports Complex Rahabilitation	Sep 2010
80338	Logan Gate Park Upgrade	Dec 2009
80214C	Lowry Park Zoo Contribution	Dec 2009
89312C	Mango Park Improvements (CIT II)	Sep 2010
80190	Medard Park Office/Restrooms Replacement	Jun 2010
89001C	Northdale-Lake Park Greenway Trail Construction (CITII)	May 2010
89317	Northwest Recreational Corridor	Sep 2010
80201	Old Carrollwood Area Community Recreation Center	Aug 2010
80315C	Oscar Cooler Soccer Complex Construction	Sep 2010
80206C	Plant City Multiple Parks Projects	Sep 2010
80200	Temple Terrace Dog Park	Sep 2010
80207C	Temple Terrace Multiple Parks Projects	Sep 2010
89314C	Town N' Country\Shimberg Soccer Field Expansion (CIT-II)	Sep 2010
80343	Wilderness Park Trout Creek Site Imp.	May 2010
80221C	YMCA Bob Sierra Teen Center	Sep 2010

CANCELED PROJECTS

80333C	UTBT Channel Park Trailhead Additional Storage	No longer necessary
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(1) Includes projects anticipated to be completed by 09/30/10.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING		
												Cost	Pos	
<b>PRE PD&amp;E PROJECTS (a)</b>														
80223C	Athletic Storage Building At Various Sites	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Various	\$0		
80195	Branchton Area Park PD&E & Construction	3,236	3,236	0	0	0	0	0	0	0	Jun 2012	40		
80321	Brandon Skateboard Park	581	581	0	0	0	0	0	0	0	Oct 2011	15		
80216C	By Pass Canal Rowing Facility Phase II	600	600	0	0	0	0	0	0	0	Jun 2011	6		
89318	Citrus Park Community Center	1,842	1,842	0	0	0	0	0	0	0	TBD	30		
80208C	Concession/ Restroom Additions	1,250	1,250	0	0	0	0	0	0	0	Various	15		
80209C	Countywide Soccer Complex	15,000	9,342	5,658	0	0	0	0	5,658	0	Dec 2012	2,000	2	
80196	Cross Creek Sports Complex PD&E & Construction	4,200	4,200	0	0	0	0	0	0	0	Jun 2012	40		
80217C	Cuban Civic Club Renovation	250	250	0	0	0	0	0	0	0	TBD	0		
83641	Cypress Creek ELAPP Site Access Improvement	250	250	0	0	0	0	0	0	0	Jun 2012	0		
80210C	East County Therapeutic Equestrian Facility	500	500	0	0	0	0	0	0	0	Oct 2012	4		
80654	Fish Hawk Community Playground Construction	682	682	0	0	0	0	0	0	0	Dec 2012	24		
83642	Fish Hawk/Alafia Creek Improvements	901	901	0	0	0	0	0	0	0	Oct 2011	8		
82533	Gardenville Community Center Restoration	172	172	0	0	0	0	0	0	0	Oct 2011	0		
89311C	Lutz/Oscar Cooler Football Practice Field Renovation (CIT-II)	500	500	0	0	0	0	0	0	0	Sep 2011	20		
80215C	Miscellaneous Neighborhood Park Improvements	5,396	2,896	2,500	0	0	0	0	2,500	0	Various	20		
80229	Mort Recreation Facility Expansion (NFL YET Center)	500	500	0	0	0	0	0	0	0	Dec 2011	0		
80212C	Multi-Purpose Gymnasium Northwest	2,000	2,000	0	0	0	0	0	0	0	Jun 2012	20		
80326C	Northwest Recreational Corridor Maintenance Bldg.	135	135	0	0	0	0	0	0	0	TBD	5		
80232	Northwest Skateboard Park	600	600	0	0	0	0	0	0	0	Oct 2011	15		
83635	Progress Village Sports Complex Construction	6,540	6,540	0	0	0	0	0	0	0	Oct 2010	48		
83213	Ruskin Commongood Boat Ramp Improvements	78	78	0	0	0	0	0	0	0	Dec 2010	0		
89003C	South Coast Greenway Phase I- PD&E/Construction	2,487	2,412	75	0	0	0	0	75	0	TBD	45	1	
80218C	University Area Community Center Parking Expansion	1,400	1,400	0	0	0	0	0	0	0	Sep 2011	0		
80342	Upper Tampa Bay Park Site Improvements	537	537	0	0	0	0	0	0	0	Sep 2011	0		
80222C	Upper Tampa Bay Trail IV Trailhead Section C-1	5,011	5,011	0	0	0	0	0	0	0	Sep 2012	0		
80219C	Veterans Memorial Park Expansion	2,506	2,506	0	0	0	0	0	0	0	Nov 2011	6		
80220C	Wheelchair Softball Fields	500	500	0	0	0	0	0	0	0	Aug 2011	12		
89307C	William Owen Pass Park Improvements (CIT-II)	3,512	3,512	0	0	0	0	0	0	0	Jun 2011	14		
80213C	Youth Athletics Complexes Improvements	6,000	5,000	1,000	0	0	0	0	1,000	0	Various	48		
	<b>Total Parks Facilities Pre PD&amp;E</b>	<b>\$68,166</b>	<b>\$58,933</b>	<b>\$9,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,233</b>	<b>\$0</b>		<b>\$2,435</b>	<b>3</b>	
<b>POST PD&amp;E PROJECTS (b)</b>														
83638	Apollo Beach Park Expansion	\$1,175	\$675	\$500	\$0	\$0	\$0	\$0	\$500	\$0	Oct 2011	\$30		
80072	Bellamy Playground Recreation Center Addition	758	758	0	0	0	0	0	0	0	Jun 2012	8		
80005	Cross Creek Park Construction	1,854	1,854	0	0	0	0	0	0	0	TBD	0		

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING	
												Cost	Pos
89000	Environmental Land Acquisition & Protection Program	129,301	129,301	0	0	0	0	0	0	0	N/A	0	
89200	Environmental Land Acquisition & Protection Restoration Program	9,247	9,247	0	0	0	0	0	0	0	N/A	0	
80172C	Jackson Springs Park Renovation/ADA Compliance	565	565	0	0	0	0	0	0	0	TBD	0	
80173C	Kenly Park Renovation/ADA Compliance	500	500	0	0	0	0	0	0	0	TBD	0	
82534	Rotary All Persons Water Play Area at Clayton Park	250	250	0	0	0	0	0	0	0	TBD	36	
89002C	Upper Tampa Bay Trail IV Land Acq.	3,968	3,968	0	0	0	0	0	0	0	TBD	0	
	Total Parks Facilities Post PD&E	\$147,618	\$147,118	\$500	\$0	\$0	\$0	\$0	\$500	\$0		\$74	0
	Total Parks Facilities Program	\$215,784	\$206,051	\$9,733	\$0	\$0	\$0	\$0	\$9,733	\$0		\$2,509	3

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

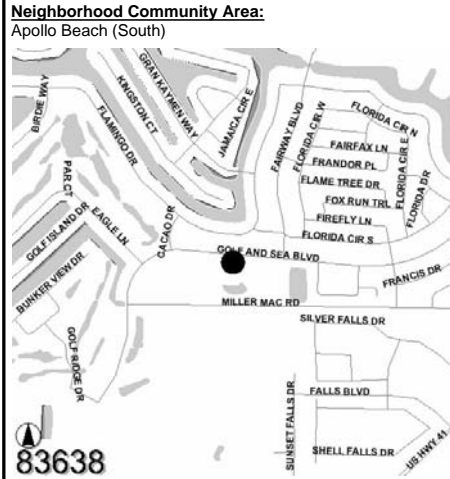
(a) Projects in this group reflect projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

(b) Projects in this group reflect projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.



**PROJECT TITLE:** APOLLO BEACH PARK EXPANSION  
**PROJECT NO:** 83638  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** PARKS

**Project Description:**  
 Expand Apollo Beach Park to include various site and building improvements including a dog park and skate park.



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

**Project Completion Date:** Oct 2011

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

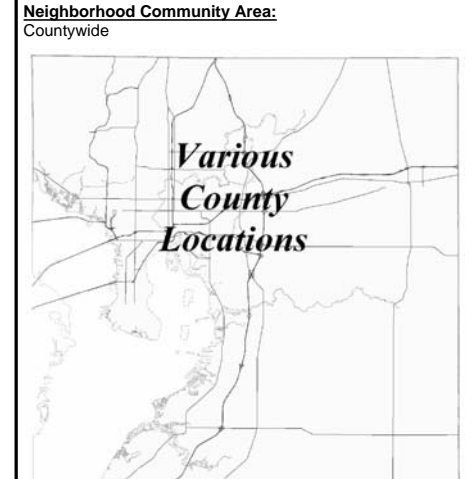
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	45	45	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,075	575	500	0	0	0	0	0
Equipment	37	37	0	0	0	0	0	0
Administration	18	18	0	0	0	0	0	0
<b>Total</b>	<b>\$1,175</b>	<b>\$675</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Grants & County Match	175	175	0	0	0	0	0	0
Impact Fees	1,000	500	500	0	0	0	0	0
<b>Total</b>	<b>\$1,175</b>	<b>\$675</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** ATHLETIC STORAGE BUILDINGS - VARIOUS SITES  
**PROJECT NO:** 80223  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** PARKS

**Project Description:**  
 This project includes design and construction of new storage buildings at various youth sport fields and recreation sites throughout the County. This project will alleviate the need for permanent storage for youth sports leagues at various youth sports fields, and storage for recreation programs.



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

**Project Completion Date:** Various

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	175	175	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	667	667	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	158	158	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>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax I	1,000	1,000	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>

**PROJECT TITLE:** BELLAMY PLAYGROUND IMPROVEMENTS  
**PROJECT NO:** 80072  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** PARKS

**Project Description:**  
 This is a two phase project to first construct a pavilion over the multi-purpose courts with a roof structure or canopy to provide a shade and weather shield for outdoor activities. Phase 2 will expand or renovate existing facilities.



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

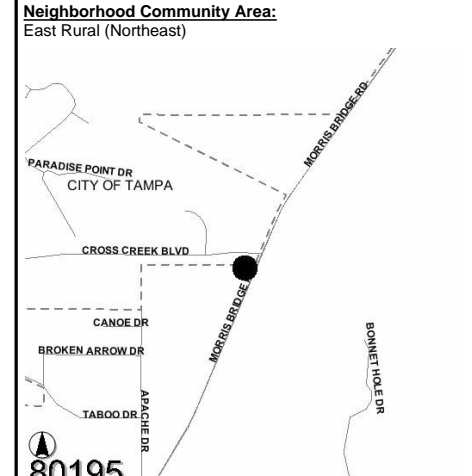
**Project Completion Date:** Jun 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	8	8	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	627	627	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	123	123	0	0	0	0	0	0
<b>Total</b>	<b>\$758</b>	<b>\$758</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Impact Fees	758	758	0	0	0	0	0	0
<b>Total</b>	<b>\$758</b>	<b>\$758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** BRANCHTON AREA PARK SPORTS COMPLEX PD&E AND CONSTRUCTION  
**PROJECT NO:** 80195  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** PARKS

**Project Description:**  
 Construct a sports complex at Branchton Park to include ball fields, fencing, bleachers, concession/ restroom/ storage and maintenance buildings as well as parking lots, retention ponds, lighting, drinking fountains, signs and other related facilities.



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

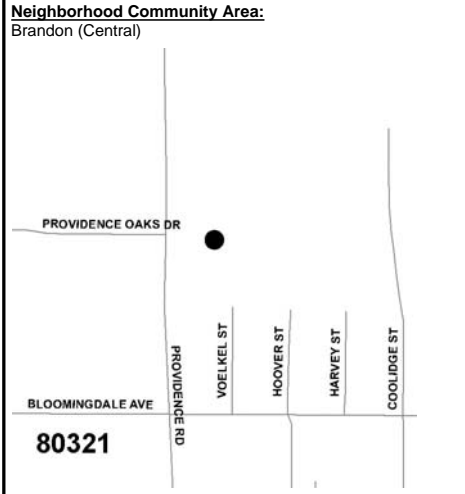
**Project Completion Date:** Jun 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	65	65	0	0	0	0	0	0
Design	240	240	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,931	2,931	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$3,236</b>	<b>\$3,236</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	2,965	2,965	0	0	0	0	0	0
Grants & County Match	271	271	0	0	0	0	0	0
<b>Total</b>	<b>\$3,236</b>	<b>\$3,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **BRANDON SKATEBOARD PARK** PROJECT NO: **80321**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **PARKS**

**Project Description:**  
 This project will construct a skateboard park in Central Hillsborough County.



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

**Project Completion Date:** Oct 2011

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

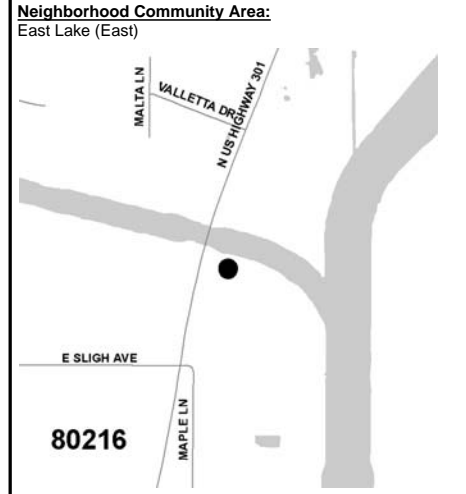
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	53	53	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	521	521	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	7	7	0	0	0	0	0	0
<b>Total</b>	<b>\$581</b>	<b>\$581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	41	41	0	0	0	0	0	0
Impact Fees	540	540	0	0	0	0	0	0
<b>Total</b>	<b>\$581</b>	<b>\$581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **BYPASS CANAL ROWING FACILITY PHASE II** PROJECT NO: **80216**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **PARKS**

**Project Description:**  
 This project will construct restrooms, shade shelter and a storage building in support of the sculling program in Hillsborough County. Local groups, youth serving organizations, university, and school board officials have demonstrated the need and support for this improvement.



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

**Project Completion Date:** Jun 2011

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

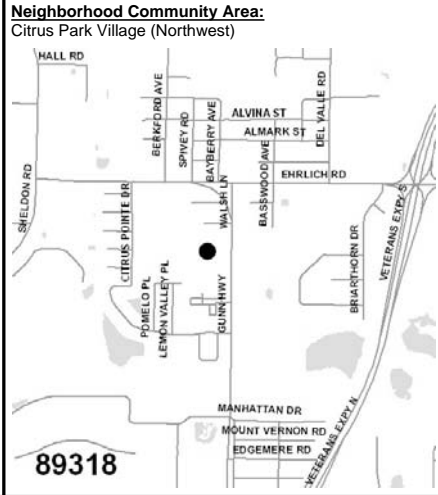
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	30	30	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	524	524	0	0	0	0	0	0
Equipment	30	30	0	0	0	0	0	0
Administration	16	16	0	0	0	0	0	0
<b>Total</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	600	600	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>

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

**Project Description:**  
 The project scope includes land acquisition and a new building for use with existing park programs at Citrus Park area. The projects also includes a new court cover at the Citrus Park Elementary School.



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

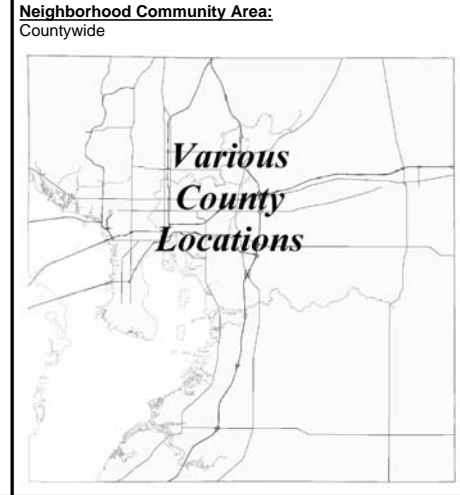
**Project Completion Date:** TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	50	50	0	0	0	0	0	0
Design	285	285	0	0	0	0	0	0
Land/ROW	1,340	1,340	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	167	167	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	1,842	1,842	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>

PROJECT TITLE: CONCESSION/RESTROOM ADDITIONS  
 PROJECT NO: 80208  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

**Project Description:**  
 This project will renovate and construct additional restroom and concession buildings at various park sites based on deficiencies identified by Parks Department.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$1,900 per building per year.

**Project Completion Date:** Various

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	104	104	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,075	1,075	0	0	0	0	0	0
Equipment	45	45	0	0	0	0	0	0
Administration	26	26	0	0	0	0	0	0
<b>Total</b>	<b>\$1,250</b>	<b>\$1,250</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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax II	650	650	0	0	0	0	0	0
Community Invest. Tax III	600	600	0	0	0	0	0	0
<b>Total</b>	<b>\$1,250</b>	<b>\$1,250</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: 80209  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

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

**Neighborhood Community Area:**  
 Countywide



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

**Project Completion Date:** Dec 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	1,168	1,168	0	0	0	0	0	0
Land/ROW	3,014	3,014	0	0	0	0	0	0
Construction	10,000	5,000	5,000	0	0	0	0	0
Equipment	558	0	558	0	0	0	0	0
Administration	260	160	100	0	0	0	0	0
<b>Total</b>	<b>\$15,000</b>	<b>\$9,342</b>	<b>\$5,658</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	15,000	9,342	5,658	0	0	0	0	0
<b>Total</b>	<b>\$15,000</b>	<b>\$9,342</b>	<b>\$5,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Neighborhood Community Area:**  
 HC-New Tampa (North Tampa)



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

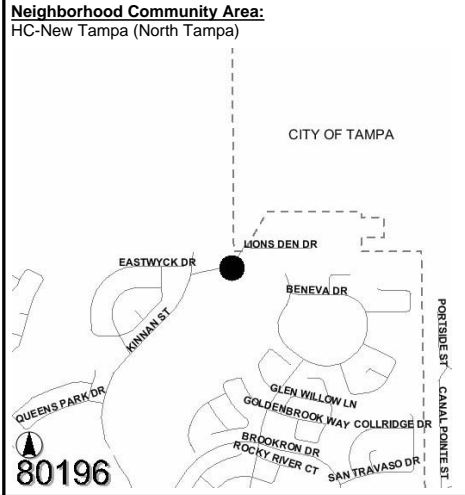
**Project Completion Date:** TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	161	161	0	0	0	0	0	0
Land/ROW	3	3	0	0	0	0	0	0
Construction	1,644	1,644	0	0	0	0	0	0
Equipment	13	13	0	0	0	0	0	0
Administration	33	33	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	972	972	0	0	0	0	0	0
Impact Fees	882	882	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>

**PROJECT TITLE:** CROSS CREEK SPORTS COMPLEX PD&E AND CONSTRUCTION  
**PROJECT NO:** 80196  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** PARKS

**Project Description:**  
 Construct a sports complex at Cross Creek Park to include ball fields, concession/ restroom/ storage and maintenance buildings as well as parking lots, retention ponds, lighting, fencing, signage, bleachers and other related facilities.



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

**Project Completion Date:** Jun 2012

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

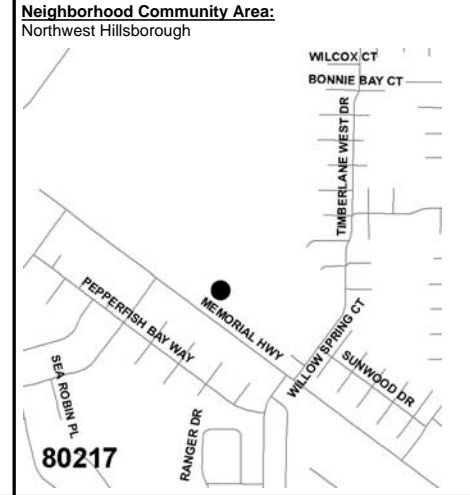
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	85	85	0	0	0	0	0	0
Design	320	320	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,795	3,795	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	3,795	3,795	0	0	0	0	0	0
Impact Fees	405	405	0	0	0	0	0	0
<b>Total</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** CUBAN CLUB RENOVATION  
**PROJECT NO:** 80217  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** PARKS

**Project Description:**  
 Per a request from a citizens group, the BOCC approved a funding contribution of \$250,000 to renovate the Cuban Club to improve dilapidated and deteriorated conditions. Release of funds to be contingent upon delivery and approval of a written business plan, specifications and assured use for citizens of Hillsborough County.



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

**Project Completion Date:** TBD

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

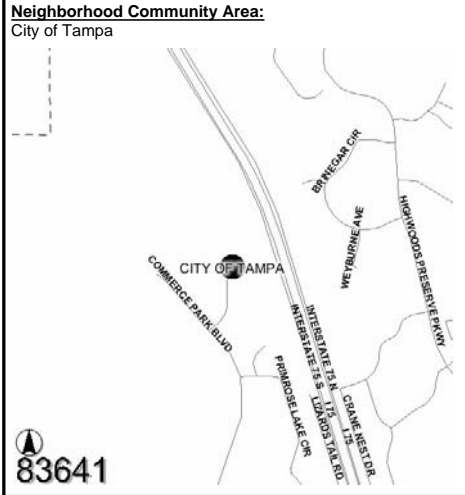
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	250	250	0	0	0	0	0	0
<b>Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	250	250	0	0	0	0	0	0
<b>Total</b>	<b>\$250</b>	<b>\$250</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:** 83641  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** PARKS

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



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

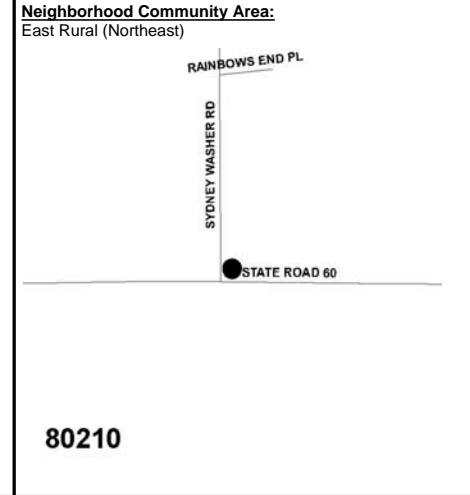
**Project Completion Date:** Jun 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	250	250	0	0	0	0	0	0
<b>Total</b>	<b>\$250</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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	250	250	0	0	0	0	0	0
<b>Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** EAST COUNTY THERAPEUTIC EQUESTRIAN FACILITY  
**PROJECT NO:** 80210  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** PARKS

**Project Description:**  
 This project will provide permanent restrooms, a storage/office building, tack room, stalls and covered arena on the site of the Hillsborough County Fair Grounds. Roads and other infrastructure improvements to the site will be funded by the Hillsborough County Fair Authority under agreement with the BOCC. This property is 76 acres in size and is located north of State Road 60 and east of Sydney Washer Road.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$3,500 per year.

**Project Completion Date:** Oct 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	20	20	0	0	0	0	0	0
Design	18	18	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	424	424	0	0	0	0	0	0
Equipment	25	25	0	0	0	0	0	0
Administration	13	13	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	500	500	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>

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

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

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 Unknown

**Project Completion Date:** N/A

<b>Expenditure Plan (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	126,719	126,739	-20	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	105	105	0	0	0	0	0	0
Administration	2,477	2,457	20	0	0	0	0	0
<b>Total</b>	<b>\$129,301</b>	<b>\$129,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

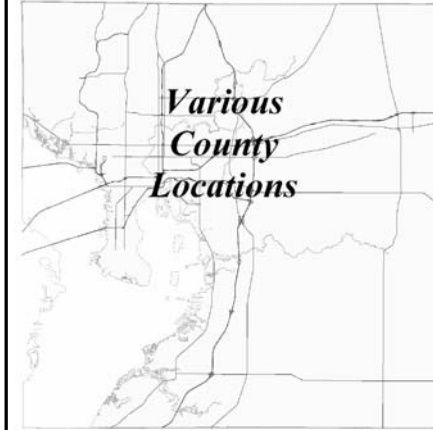
<b>Funding Sources (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Financing	55,068	55,068	0	0	0	0	0	0
General Revenues	74,249	74,249	0	0	0	0	0	0
Grants & County Match	-16	-16	0	0	0	0	0	0
<b>Total</b>	<b>\$129,301</b>	<b>\$129,301</b>	<b>\$0</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.  
 Administration dollars represent contribution to other government entities.

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

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

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 Unknown

**Project Completion Date:** N/A

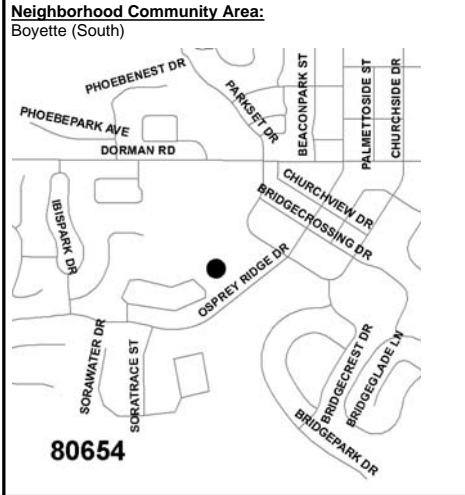
<b>Expenditure Plan (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	4,731	4,731	0	0	0	0	0	0
Construction	675	675	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	3,841	3,841	0	0	0	0	0	0
<b>Total</b>	<b>\$9,247</b>	<b>\$9,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
General Revenues	9,097	9,097	0	0	0	0	0	0
Grants & County Match	150	150	0	0	0	0	0	0
<b>Total</b>	<b>\$9,247</b>	<b>\$9,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE: FISH HAWK COMMUNITY PLAYGROUND CONSTRUCTION  
 PROJECT NO: 80654  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

**Project Description:**  
 Construct a children's play equipment area, landscaping, parking, multi-purpose courts, sidewalks and other related amenities.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$24,000 per year.

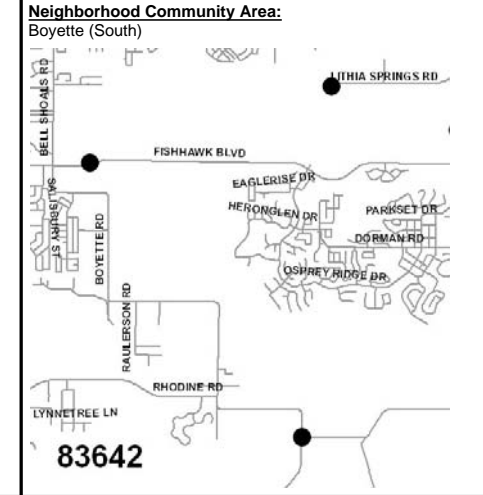
**Project Completion Date:** Dec 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	61	61	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	596	596	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
<b>Total</b>	<b>\$682</b>	<b>\$682</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Impact Fees	682	682	0	0	0	0	0	0
<b>Total</b>	<b>\$682</b>	<b>\$682</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: 83642  
 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; and 3) development and installation of informative kiosks to educate visitors about the site's natural resources.



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

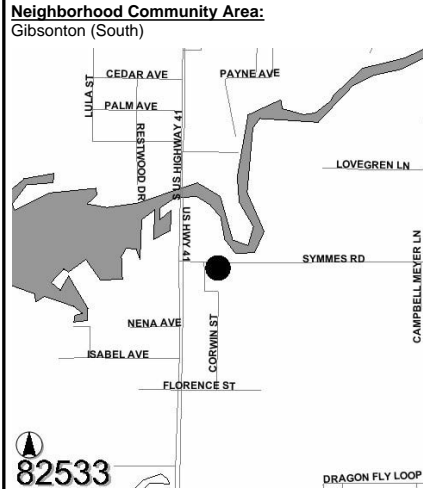
**Project Completion Date:** Oct 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	50	50	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	651	651	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	200	200	0	0	0	0	0	0
<b>Total</b>	<b>\$901</b>	<b>\$901</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	701	701	0	0	0	0	0	0
Grants & County Match	200	200	0	0	0	0	0	0
<b>Total</b>	<b>\$901</b>	<b>\$901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** GARDENVILLE OLD COMMUNITY CENTER RESTORATION  
**PROJECT NO:** 82533  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** PARKS

**Project Description:**  
 Perform repair work for the old community center which was the former Gardenville Elementary School. The building was constructed in 1928 and is badly in need of repair work.



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

**Project Completion Date:** Oct 2011

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

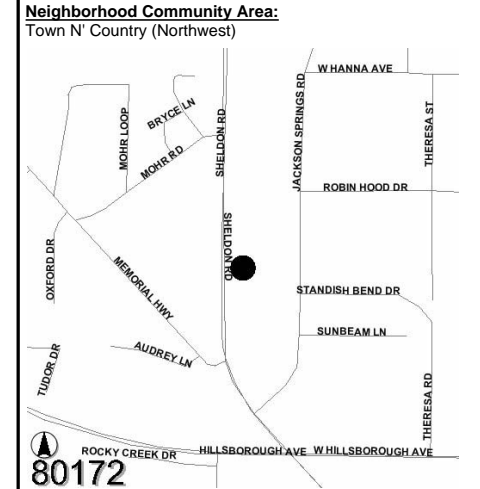
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	36	36	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	130	130	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	6	6	0	0	0	0	0	0
<b>Total</b>	<b>\$172</b>	<b>\$172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Grants & County Match	42	42	0	0	0	0	0	0
Impact Fees	130	130	0	0	0	0	0	0
<b>Total</b>	<b>\$172</b>	<b>\$172</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:** 80172  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** PARKS

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



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

**Project Completion Date:** TBD

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

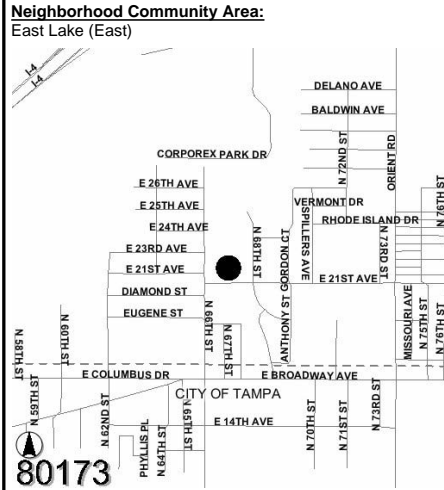
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	51	51	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	514	514	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$565</b>	<b>\$565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	65	65	0	0	0	0	0	0
General Revenues	500	500	0	0	0	0	0	0
<b>Total</b>	<b>\$565</b>	<b>\$565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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



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

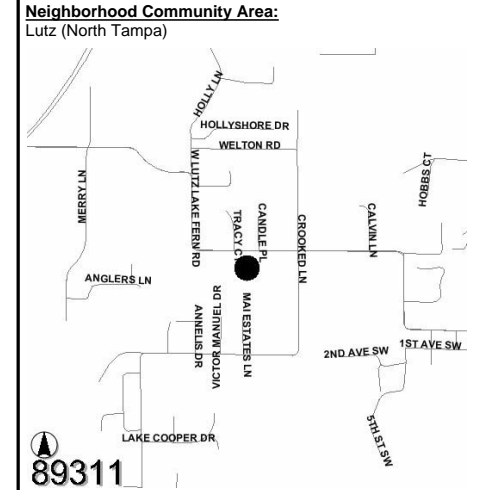
**Project Completion Date:** TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	51	51	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	449	449	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	0	0	0	0	0	0	0	0
General Revenues	500	500	0	0	0	0	0	0
<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>

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

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



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

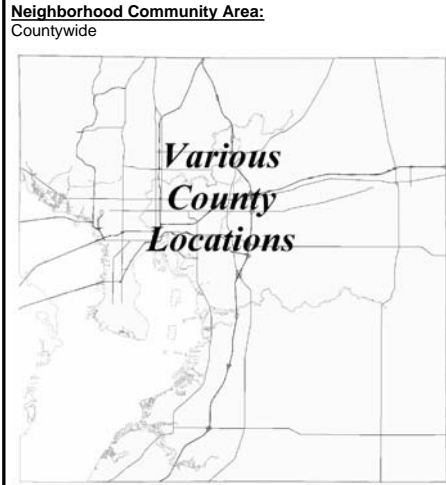
**Project Completion Date:** Sep 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	480	480	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	20	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax II	500	500	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>

**PROJECT TITLE:** MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS  
**PROJECT NO:** 80215  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M **PROGRAM:** PARKS

**Project Description:**  
 This project will provide and construct new or improved playgrounds, shade shelters, walking paths, parking, fencing and security lighting at various neighborhood parks. This project will alleviate life safety, security, shade, access, small trail and playground deficiencies currently existing at various neighborhood parks.



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

**Project Completion Date:** Various

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,271	2,834	2,437	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	125	62	63	0	0	0	0	0
<b>Total</b>	<b>\$5,396</b>	<b>\$2,896</b>	<b>\$2,500</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	5,396	2,896	2,500	0	0	0	0	0
<b>Total</b>	<b>\$5,396</b>	<b>\$2,896</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** MORT RECREATION FACILITY EXPANSION - NFL YET CENTER  
**PROJECT NO:** 80229  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E **PROGRAM:** PARKS

**Project Description:**  
 Design and construct an approximately 1,500 square foot expansion to the existing recreation facility at Mort Elementary School to accommodate a multi-media center, toilets, storage and ancillary spaces as required to enhance the youth educational and recreation programs. The Board has approved a grant agreement with NFL Charities, Inc. and NFL YET of Tampa Bay, Inc. to fund and operate the expansion and program through the Parks Recreation and Conservation Department.



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

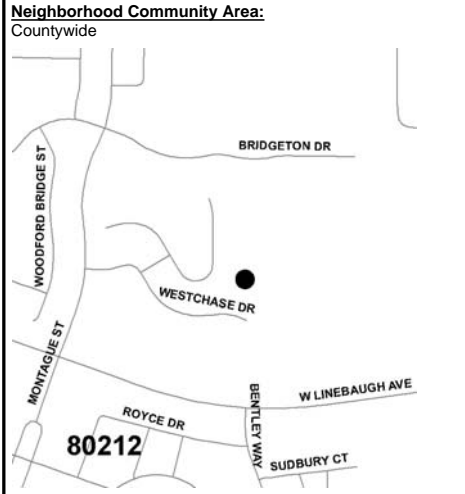
**Project Completion Date:** Dec 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	10	10	0	0	0	0	0	0
Design	50	50	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	350	350	0	0	0	0	0	0
Equipment	80	80	0	0	0	0	0	0
Administration	10	10	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Grants & County Match	500	500	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>

**PROJECT TITLE:** MULTI-PURPOSE GYMNASIUM - NORTHWEST  
**PROJECT NO:** 80212  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** PARKS

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



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

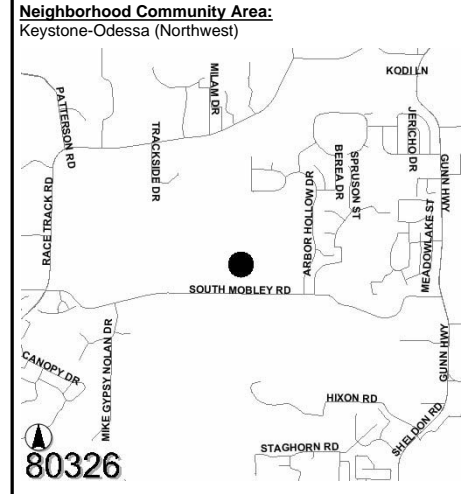
**Project Completion Date:** Jun 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	168	168	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,684	1,684	0	0	0	0	0	0
Equipment	75	75	0	0	0	0	0	0
Administration	73	73	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	2,000	2,000	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>

**PROJECT TITLE:** NORTHWEST RECREATIONAL CORRIDOR MAINTENANCE BUILDING  
**PROJECT NO:** 80326  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** PARKS

**Project Description:**  
 Construct a two bay maintenance building at Murray Grove in the Northwest Recreational Corridor. Project includes access building, security trailer hook-ups and access road.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$5,000 per year.

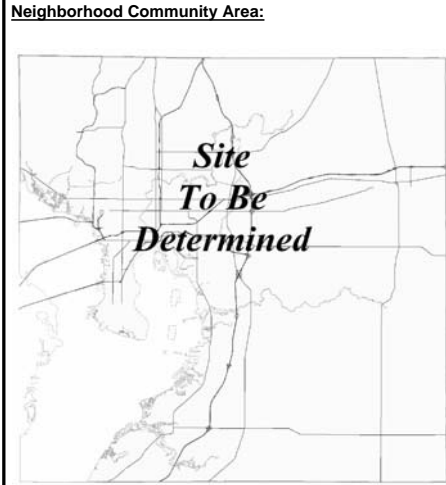
**Project Completion Date:** TBD

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	50	50	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	73	73	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	12	12	0	0	0	0	0	0
<b>Total</b>	<b>\$135</b>	<b>\$135</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	135	135	0	0	0	0	0	0
<b>Total</b>	<b>\$135</b>	<b>\$135</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: 80232  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: PARKS

**Project Description:**  
 This project will construct a skateboard park in the Northwest Hillsborough County. Hillsborough County does not provide a skateboard area within any of its parks. Residents of the Northdale area community expressed strong support for a skateboard park.



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

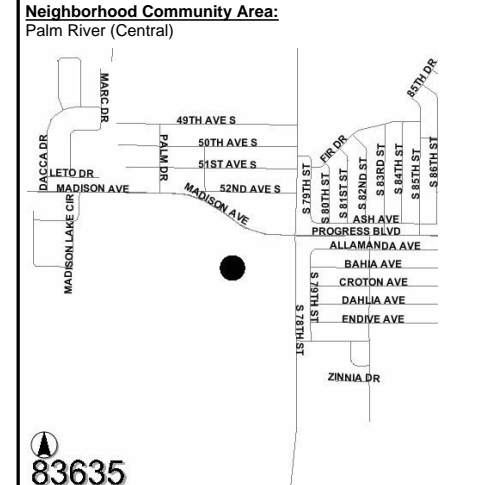
**Project Completion Date:** Oct 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	72	72	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	516	516	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	12	12	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Impact Fees	600	600	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>

PROJECT TITLE: PROGRESS VILLAGE SPORTS COMPLEX CONSTRUCTION  
 PROJECT NO: 83635  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

**Project Description:**  
 Construct a sports complex on approximately 120 acres of land recently purchased from the Water Department. This new sports complex will include baseball/football fields, parking, concession building, restrooms, shelters and other related amenities.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$48,000 per year.

**Project Completion Date:** Oct 2010

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	520	520	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,819	5,819	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	200	200	0	0	0	0	0	0
<b>Total</b>	<b>\$6,539</b>	<b>\$6,539</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Grants & County Match	521	521	0	0	0	0	0	0
Impact Fees	6,018	6,018	0	0	0	0	0	0
<b>Total</b>	<b>\$6,539</b>	<b>\$6,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: PROJECT NO: 82534

ROTARY ALL PERSONS WATER PLAY AREA AT CLAYTON PARK

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

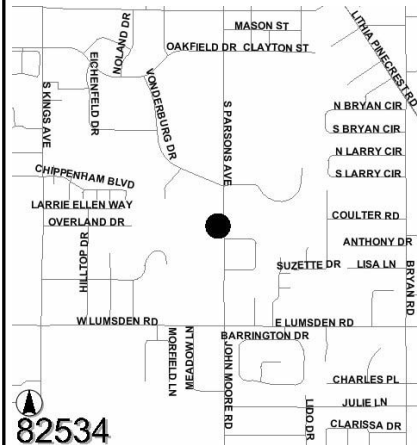
PROGRAM: PARKS

**Project Description:**

This project provides fencing, parking, sidewalks and related improvements for the water play area to be added to the existing rotary All Persons Playground located within Clayton Park. It also includes the construction of one additional ball field and a new irrigation well for the South Brandon Little League. The South Brandon Rotary Club has agreed to provide partial funding for the play area.

**Neighborhood Community Area:**

Brandon (Central)



**Operating Cost Impact:**

Operating cost is estimated to be \$36,000 per year.

Project Completion Date: TBD

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	240	240	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	10	10	0	0	0	0	0	0
<b>Total</b>	<b>\$250</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 11	FY 12	FY 13	FY 14	FY 15	Future
Impact Fees	250	250	0	0	0	0	0	0
<b>Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: PROJECT NO: 83213

RUSKIN COMMONGOOD BOAT RAMP CONSTRUCTION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

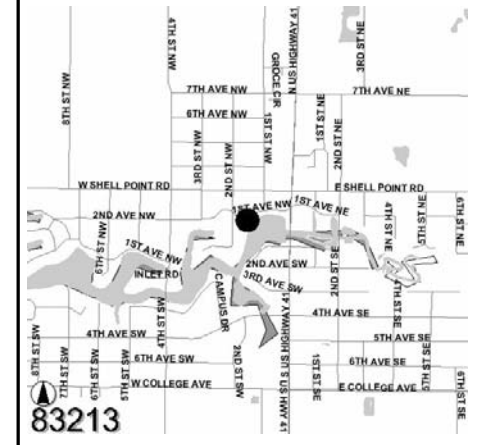
PROGRAM: PARKS

**Project Description:**

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

**Neighborhood Community Area:**

Ruskin (South)



**Operating Cost Impact:**

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

Project Completion Date: Dec 2010

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

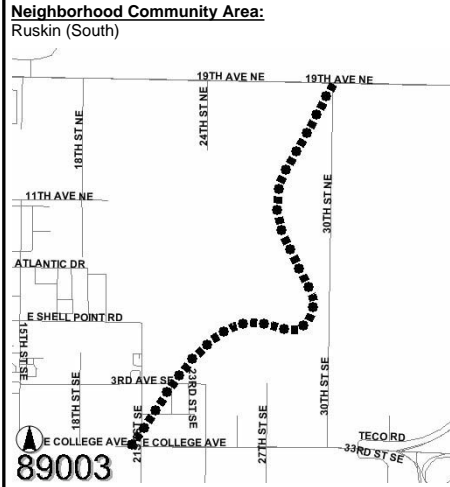
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	78	78	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$78</b>	<b>\$78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Boat Fees	78	78	0	0	0	0	0	0
<b>Total</b>	<b>\$78</b>	<b>\$78</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:** 89003  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** PARKS

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



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

**Project Completion Date:** TBD

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	75	75	0	0	0	0	0	0
Design	300	300	0	0	0	0	0	0
Land/ROW	39	39	0	0	0	0	0	0
Construction	1,998	1,998	0	0	0	0	0	0
Equipment	75	0	75	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,487</b>	<b>\$2,412</b>	<b>\$75</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	2,487	2,412	75	0	0	0	0	0
<b>Total</b>	<b>\$2,487</b>	<b>\$2,412</b>	<b>\$75</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:** 80218  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** PARKS

**Project Description:**  
 This project is for the acquisition of 4 parcels directly west of the University Area Community Center on 22nd Street between East 140th Avenue and East 142nd Avenue for future parking. 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 significant operating or maintenance costs associated with this project.

**Project Completion Date:** Sep 2011

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	1,400	1,400	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<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>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	1,400	1,400	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>



PROJECT TITLE: **UPPER TAMPA BAY PARK SITE IMPROVEMENTS** PROJECT NO: **80342**

CIE REQUIREMENT: **Y**

LEVEL OF SERVICE IMPACT: **M**

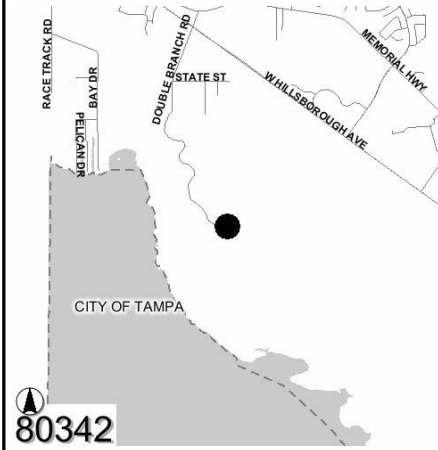
PROGRAM: **PARKS**

**Project Description:**

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

**Neighborhood Community Area:**

Northwest Hillsborough



**Operating Cost Impact:**

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

Project Completion Date: **Sep 2012**

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	537	537	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$537</b>	<b>\$537</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 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	537	537	0	0	0	0	0	0
<b>Total</b>	<b>\$537</b>	<b>\$537</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 PHASE IV C-1** PROJECT NO: **80222**

CIE REQUIREMENT: **Y**

LEVEL OF SERVICE IMPACT: **F**

PROGRAM: **PARKS**

**Project Description:**

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

**Neighborhood Community Area:**

Keystone-Odessa (Northwest)



\*\*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:**

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

Project Completion Date: **Sep 2012**

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

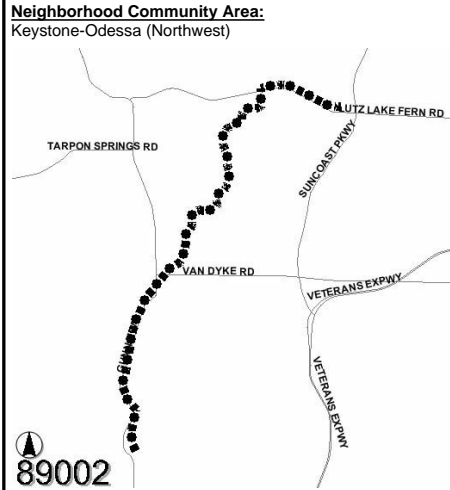
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	204	204	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,177	4,177	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	630	630	0	0	0	0	0	0
<b>Total</b>	<b>\$5,011</b>	<b>\$5,011</b>	<b>\$0</b>	<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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	3,259	3,259	0	0	0	0	0	0
General Revenues	1,122	1,122	0	0	0	0	0	0
Grants & County Match	630	630	0	0	0	0	0	0
<b>Total</b>	<b>\$5,011</b>	<b>\$5,011</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)  
**PROJECT NO:** 89002  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** PARKS

**Project Description:**  
 This project is for Project Development and Environmental Study for Upper Tampa Bay Phase IV, including an alignment study, and acquisition of property needed for the project. The project might also include some design related to land acquisition activities. This project will be a 7-mile paved trail with one major trailhead and two minor trailheads. It will link the existing Upper Tampa Bay Trail at its northern terminus on Peterson Road Park to the 42-mile Suncoast Trail at its southern terminus on Lutz-Lake Fern Road, creating a 57-mile paved trail system.



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

**Project Completion Date:** TBD

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	397	397	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	3,571	3,571	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$3,968</b>	<b>\$3,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

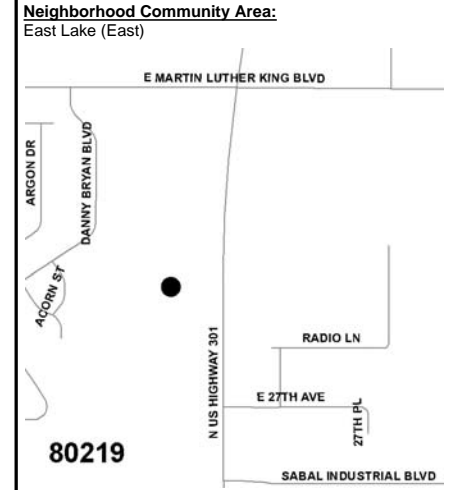
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax I	949	949	0	0	0	0	0	0
Community Invest. Tax II	249	249	0	0	0	0	0	0
General Revenues	2,670	2,670	0	0	0	0	0	0
Grants & County Match	100	100	0	0	0	0	0	0
<b>Total</b>	<b>\$3,968</b>	<b>\$3,968</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. Expect to receive a grant in future years.

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

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



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

**Project Completion Date:** Nov 2011

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

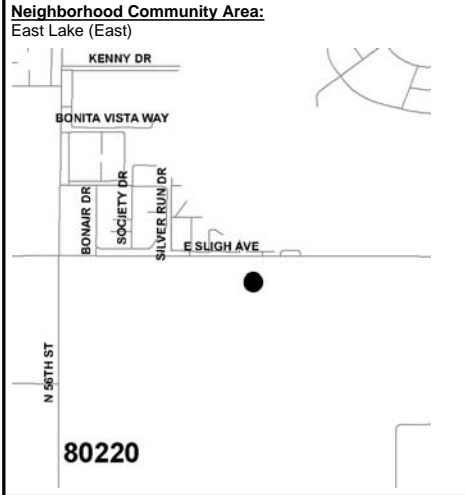
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	331	331	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,175	2,175	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,506</b>	<b>\$2,506</b>	<b>\$0</b>	<b>\$0</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	1,500	1,500	0	0	0	0	0	0
General Revenues	1,006	1,006	0	0	0	0	0	0
<b>Total</b>	<b>\$2,506</b>	<b>\$2,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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



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

**Project Completion Date:** Aug 2011

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

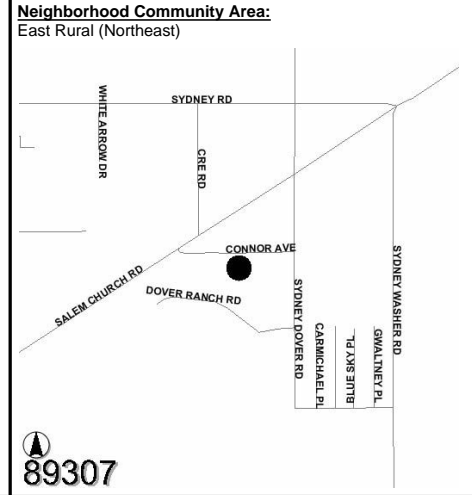
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	30	30	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	425	425	0	0	0	0	0	0
Equipment	30	30	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	500	500	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>

PROJECT TITLE: WILLIAM OWEN PASS PARK IMPROVEMENTS (CIT-II)  
 PROJECT NO: 89307  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

**Project Description:**  
 Construct four softball fields, two football field with concession/restroom building, parking, lighting, landscape, and irrigation.



**Operating Cost Impact:**  
 Operating cost is estimated to be an additional \$14,000 per year.

**Project Completion Date:** Jun 2011

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	20	20	0	0	0	0	0	0
Design	205	205	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,011	3,011	0	0	0	0	0	0
Equipment	216	216	0	0	0	0	0	0
Administration	60	60	0	0	0	0	0	0
<b>Total</b>	<b>\$3,512</b>	<b>\$3,512</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax II	1,066	1,066	0	0	0	0	0	0
Community Invest. Tax III	2,446	2,446	0	0	0	0	0	0
<b>Total</b>	<b>\$3,512</b>	<b>\$3,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**YOUTH ATHLETIC COMPLEX IMPROVEMENTS**

PROJECT NO: **80213**

CIE REQUIREMENT: **Y**

LEVEL OF SERVICE IMPACT: **M**

PROGRAM: **PARKS**

**Project Description:**

This project will provide and construct lighting, drainage and parking improvements at various youth athletic complexes. This project will alleviate life safety, security, access and drainage deficiencies currently existing at various youth athletic complexes.

**Neighborhood Community Area:**

Countywide



**Operating Cost Impact:**

Operating cost is estimated to be \$48,000 per year.

**Project Completion Date:** Various

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

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	125	125	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,710	4,775	935	0	0	0	0	0
Equipment	45	0	45	0	0	0	0	0
Administration	120	100	20	0	0	0	0	0
<b>Total</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$1,000</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 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Community Invest. Tax III	6,000	5,000	1,000	0	0	0	0	0
<b>Total</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# SOLID WASTE PROGRAM



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

	<u>Total Est Revenue</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>	<u>Future</u>
<b>Sources of Funds:</b>									
Enterprise Fees *	\$11,310	\$3,460	\$1,300	\$1,200	\$5,350	\$0	\$0	\$7,850	\$0
Financing **	61,869	35,869	0	0	26,000	0	0	26,000	0
<b>Total</b>	<b>\$73,179</b>	<b>\$39,329</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>\$31,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,850</b>	<b>\$0</b>

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>	<u>Future</u>
<b>Uses of Funds:</b>									
Development	\$125	\$125	-\$75	\$75	\$0	\$0	\$0	\$0	\$0
Design	7,460	5,310	-1,300	1,100	2,350	0	0	2,150	0
Construction	64,119	33,289	2,700	0	28,130	0	0	30,830	0
Equipment	1,450	580	0	0	870	0	0	870	0
Land/ROW	25	25	-25	25	0	0	0	0	0
<b>Total</b>	<b>\$73,179</b>	<b>\$39,329</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>\$31,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,850</b>	<b>\$0</b>

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

(\*\*) - Includes short term and long term borrowing.

SOLID WASTE PROGRAM FY 11 - FY 15  
 COMPLETED PROJECTS - FY 10

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<u>PROJECT NUMBER</u>	<u>COMPLETED PROJECTS</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
54045	Hillsborough Heights Community Collection Center Improvements	Dec 2009
54041	South County Transfer Station Expansion	Sep 2010

CANCELED PROJECTS

(1) Includes projects anticipated to be completed by 09/30/10.



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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING		
												Cost	Pos	
<u>PRE PD&amp;E PROJECTS (a)</u>														
54056	Landfill Gas System Expansion-Section 9	\$1,200	\$0	\$0	\$200	\$1,000	\$0	\$0	\$1,200	\$0	Dec 2013	\$0		
54057	Sheldon Road Household Chemical & Electronics Collection Ctr. Repl Fac.	1,500	350	-350	350	1,150	0	0	1,150	0	Jul 2014	0		
54060	Southeast County Community Collection Center	3,100	250	-250	250	2,850	0	0	2,850	0	May 2014	281	5	
54059	Southeast County Landfill Site B Research and Evaluation Study	750	400	-400	400	350	0	0	350	0	Nov 2013	0		
54058	Southeast County Landfill Stormwater Improvements	2,200	200	2,000	0	0	0	0	2,000	0	Jan 2012	0		
54038	Southeast Landfill Capacity Expansion-Sect 10	27,500	1,200	300	0	26,000	0	0	26,300	0	Feb 2014	0		
	<b>Total Solid Waste Facilities Pre PD&amp;E</b>	<b>\$36,250</b>	<b>\$2,400</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>\$31,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,850</b>	<b>\$0</b>		<b>\$281</b>	<b>5</b>	
<u>POST PD&amp;E PROJECTS (b)</u>														
54036	Northwest Transfer Station Expansion	\$34,870	\$34,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Mar 2013	\$76	1	
54044	Resource Recovery Facility Entrance Road Expansion	2,059	2,059	0	0	0	0	0	0	0	Jan 2012	0		
	<b>Total Solid Waste Facilities Post PD&amp;E</b>	<b>\$36,929</b>	<b>\$36,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$76</b>	<b>1</b>	
	<b>Total Solid Waste Facilities Program</b>	<b>\$73,179</b>	<b>\$39,329</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>\$31,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,850</b>	<b>\$0</b>		<b>\$357</b>	<b>6</b>	

\* - New Project    TBD - To Be Determined

(a) Projects in this group reflect projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

(b) Projects in this group reflect projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.

PROJECT TITLE: LANDFILL GAS SYSTEM EXPANSION - SECTION 9 PROJECT NO: 54056

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

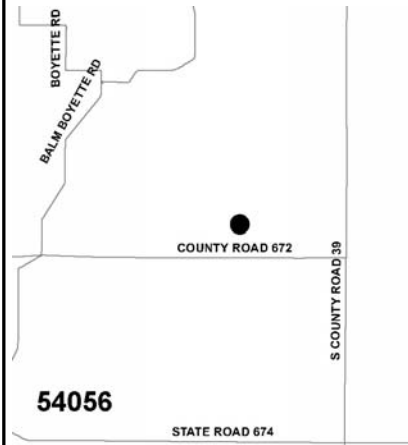
PROGRAM: SOLID WASTE

**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.

**Neighborhood Community Area:**

South Rural



**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 Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	200	0	0	200	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,000	0	0	0	1,000	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	1,200	0	0	200	1,000	0	0	0
<b>Total</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: NORTHWEST TRANSFER STATION EXPANSION PROJECT NO: 54036

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

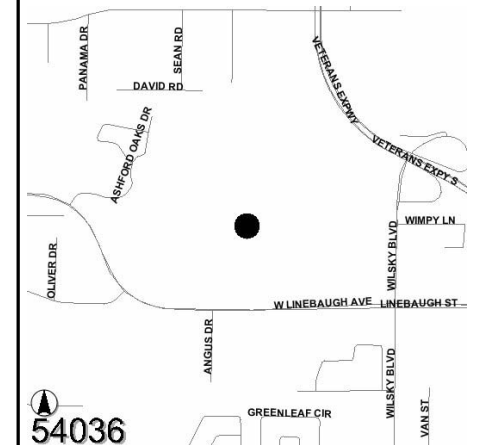
PROGRAM: SOLID WASTE

**Project Description:**

This project will construct a new transfer station, maintenance building, scalehouse and improvements to the yard waste processing facility at the Northwest County Transfer Station.

**Neighborhood Community Area:**

Northwest Hillsborough



**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$76,000 per year. One new position required.

Project Completion Date: Mar 2013

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

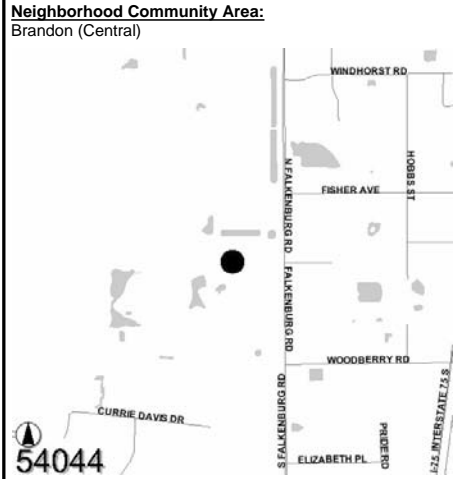
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	50	50	0	0	0	0	0	0
Design	2,710	2,710	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	31,530	31,530	0	0	0	0	0	0
Equipment	580	580	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$34,870</b>	<b>\$34,870</b>	<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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	760	760	0	0	0	0	0	0
Financing	34,110	34,110	0	0	0	0	0	0
<b>Total</b>	<b>\$34,870</b>	<b>\$34,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: RESOURCE RECOVERY FACILITY ENTRANCE AND SCALE HOUSE IMPROVEMENTS  
 PROJECT NO: 54044  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: SOLID WASTE

**Project Description:**  
 This project will widen / improve the entrance to the Resource Recovery Facility, install new scales and construct a new scale house.



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

Project Completion Date: Jan 2012

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

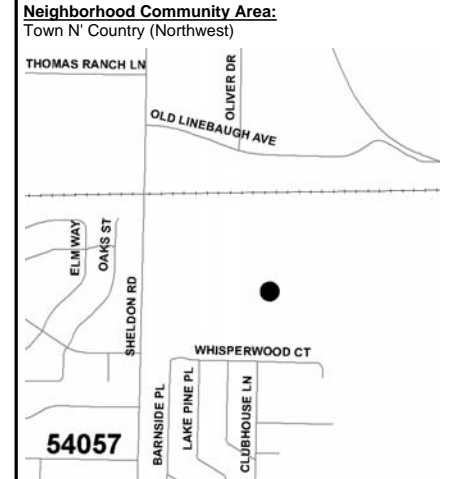
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	300	300	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,759	1,759	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,059</b>	<b>\$2,059</b>	<b>\$0</b>	<b>\$0</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	300	300	0	0	0	0	0	0
Financing	1,759	1,759	0	0	0	0	0	0
<b>Total</b>	<b>\$2,059</b>	<b>\$2,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: SHELDON ROAD HOUSEHOLD CHEMICAL & ELECTRONICS COLLECTION CENTER REPLACEMENT FACILITY  
 PROJECT NO: 54057  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: SOLID WASTE

**Project Description:**  
 Construction of a new household chemical and electronics collection center with significant earth work, extension of existing road for a queuing area and demolition of the existing facility. The new facility is needed due to increased customer participation and to improve and enhance capabilities in collecting, packaging and transporting materials.



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

Project Completion Date: Jul 2014

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

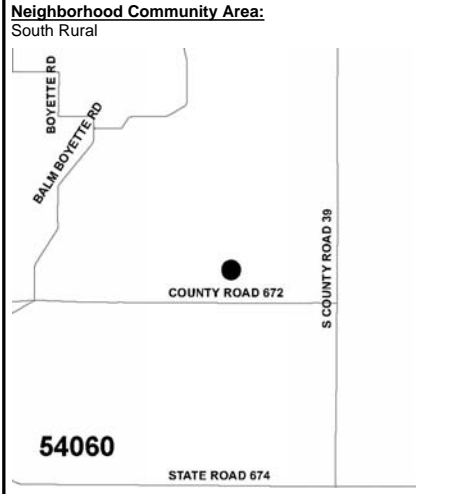
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	75	75	-75	75	0	0	0	0
Design	250	250	-250	250	0	0	0	0
Land/ROW	25	25	-25	25	0	0	0	0
Construction	1,130	0	0	0	1,130	0	0	0
Equipment	20	0	0	0	20	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,500</b>	<b>\$350</b>	<b>-\$350</b>	<b>\$350</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	1,500	350	-350	350	1,150	0	0	0
<b>Total</b>	<b>\$1,500</b>	<b>\$350</b>	<b>-\$350</b>	<b>\$350</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: SOUTHEAST COUNTY COMMUNITY COLLECTION CENTER  
 PROJECT NO: 54060  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: SOLID WASTE

**Project Description:**  
 Engineering, design, permitting, construction and construction quality assurance of a Community Collection Center (CCC) at the Southeast County Landfill facility. The construction of this facility will decrease traffic and increase safety at the working face of the landfill by keeping citizens at the CCC.



**Operating Cost Impact:**  
 Annual operating and maintenance cost are estimated to be \$281,000 per year. Five new positions required.

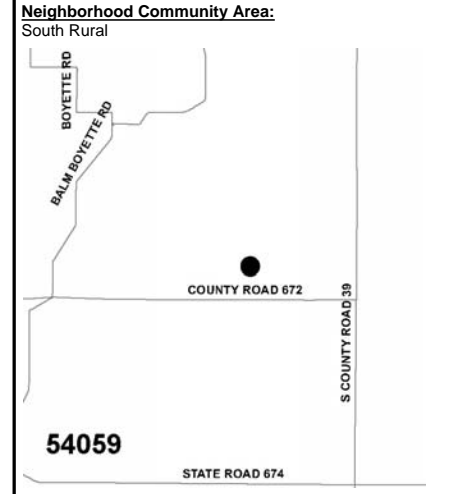
Project Completion Date: May 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	250	250	-250	250	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,000	0	0	0	2,000	0	0	0
Equipment	850	0	0	0	850	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$3,100</b>	<b>\$250</b>	<b>-\$250</b>	<b>\$250</b>	<b>\$2,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	3,100	250	-250	250	2,850	0	0	0
<b>Total</b>	<b>\$3,100</b>	<b>\$250</b>	<b>-\$250</b>	<b>\$250</b>	<b>\$2,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: SOUTHEAST COUNTY LANDFILL SITE B RESEARCH AND EVALUATION STUDY  
 PROJECT NO: 54059  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: SOLID WASTE

**Project Description:**  
 Initial site evaluation, ecological study, conceptual design and stormwater master plan for the purposes of land clearing the landfill footprint for the Site B expansion area. This evaluation is necessary as an initial assessment of the feasibility of land clearing for a new future landfill footprint at the Southeast County Landfill.



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

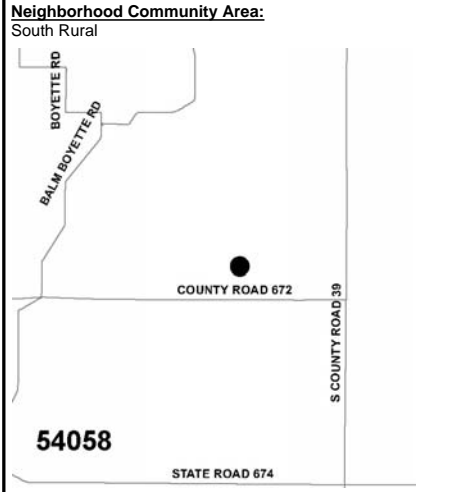
Project Completion Date: Nov 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	750	400	-400	400	350	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$750</b>	<b>\$400</b>	<b>-\$400</b>	<b>\$400</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	750	400	-400	400	350	0	0	0
<b>Total</b>	<b>\$750</b>	<b>\$400</b>	<b>-\$400</b>	<b>\$400</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **SOUTHEAST COUNTY LANDFILL STORMWATER IMPROVEMENTS** PROJECT NO: **54058**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **SOLID WASTE**

**Project Description:**  
 Engineering, design, permitting, construction and construction quality assurance of stormwater improvements at the Southeast County Landfill facility. The improvements to the stormwater system at the site are necessary to properly treat stormwater runoff from the Southeast County Landfill and the capacity expansion area and mandated by the Florida Department of Environment Protection permit.



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

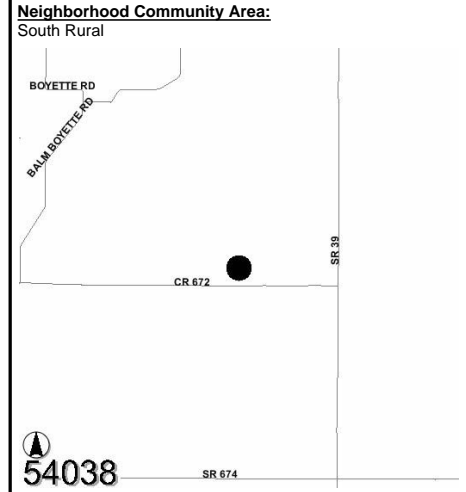
**Project Completion Date:** Jan 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,000	0	2,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,200</b>	<b>\$200</b>	<b>\$2,000</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	2,200	200	2,000	0	0	0	0	0
<b>Total</b>	<b>\$2,200</b>	<b>\$200</b>	<b>\$2,000</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: **54038**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **SOLID WASTE**

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



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

**Project Completion Date:** Feb 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	2,800	1,200	-400	0	2,000	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	24,700	0	700	0	24,000	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$27,500</b>	<b>\$1,200</b>	<b>\$300</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	1,500	1,200	300	0	0	0	0	0
Financing	26,000	0	0	0	26,000	0	0	0
<b>Total</b>	<b>\$27,500</b>	<b>\$1,200</b>	<b>\$300</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# STORMWATER PROGRAM





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

	Total Est <u>Revenue</u>	Prior Yrs <u>Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	Total <u>FY 11 - FY 15</u>	<u>Future</u>
<b><u>Sources of Funds</u></b>									
Community Investment Tax I	\$6,675	\$6,487	\$188	\$0	\$0	\$0	\$0	\$188	\$0
Community Investment Tax III	46,238	34,817	8,450	2,971	0	0	0	11,421	0
Enterprise Fees (*)	592	592	0	0	0	0	0	0	0
General Revenues	500	500	0	0	0	0	0	0	0
Grants and County Match	24,018	24,018	0	0	0	0	0	0	0
Stormwater Fees	22,348	9,092	-184	3,360	3,360	3,360	3,360	13,256	0
<b>Total</b>	<b>\$100,370</b>	<b>\$75,506</b>	<b>\$8,454</b>	<b>\$6,331</b>	<b>\$3,360</b>	<b>\$3,360</b>	<b>\$3,360</b>	<b>\$24,865</b>	<b>\$0</b>

	Total Est <u>Costs</u>	Prior Yrs <u>Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	Total <u>FY 11 - FY 15</u>	<u>Future</u>
<b><u>Uses of Funds</u></b>									
Development	\$4,407	\$3,772	\$0	\$425	\$210	\$0	\$0	\$635	\$0
Design	15,617	11,209	3,193	900	245	70	0	4,408	0
Land/ROW	10,224	9,721	503	0	0	0	0	503	0
Construction	64,164	47,095	4,108	4,606	2,505	2,890	2,960	17,069	0
Administration	5,958	3,708	650	400	400	400	400	2,250	0
<b>Total</b>	<b>\$100,370</b>	<b>\$75,506</b>	<b>\$8,454</b>	<b>\$6,331</b>	<b>\$3,360</b>	<b>\$3,360</b>	<b>\$3,360</b>	<b>\$24,865</b>	<b>\$0</b>

(\*) - Revenue generated from fees and assessments paid by customers of the Water Services enterprise.

STORMWATER PROGRAM FY 11 - FY 15  
 COMPLETED PROJECTS - FY 10

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<u>PROJECT NUMBER</u>	<u>COMPLETED PROJECTS</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
46131018	April Lane Drainage Improvements	Sep 2009
46131061	Donna Lu Drainage Improvements	Mar 2010
46132004	Otto Rd. drainage Improvements	Jan 2010
46134014	English Road Drainage Improvements	Sep 2010
	<u>CANCELED PROJECTS</u>	
41066C	20th Street from 127th Avenue to 139th Avenue Stormwater Improvements	<b>Consolidate into 46000</b>

(1) Includes projects anticipated to be completed by 09/30/10.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOT CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING (1)		
												Cost	Pos	
<b>PRE PD&amp;E PROJECTS (a)</b>														
41175	Canal Dredging & Preventative Measures Study Implementation	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing	\$0		
46200C	Community Investment Tax Phase III Stormwater Program	0	3,948	-3,948	0	0	0	0	-3,948	0	N/A	0		
46133C	Culvert Replacement Program FY08 - FY15	7,133	2,850	850	980	953	750	750	4,283	0	Dec 2015	2		
46132C	Major Neighborhood Drainage Improvements Program FY08 - FY15 (*)	11,597	7,251	3,776	570	0	0	0	4,346	0	Sep 2016	6		
46129C	Master Plan Implementation Program FY08 - FY15 (*)	1,890	1,640	250	0	0	0	0	250	0	Sep 2016	0		
46131C	Minor Neighborhood Drainage Improvements Program FY08 - FY15 (*)	25,653	14,765	5,451	3,721	1,280	386	50	10,888	0	Sep 2016	7		
46134C	Water Quality Improvement & Environmental Program FY08 - FY15 (*)	10,975	8,871	675	555	295	579	0	2,104	0	Sep 2016	1		
	<b>Total Stormwater Pre PD&amp;E</b>	<b>\$57,748</b>	<b>\$39,825</b>	<b>\$7,054</b>	<b>\$5,826</b>	<b>\$2,528</b>	<b>\$1,715</b>	<b>\$800</b>	<b>\$17,923</b>	<b>\$0</b>		<b>\$16</b>	<b>0</b>	
<b>POST PD&amp;E PROJECTS (b)</b>														
48516C	Countywide Watershed Management Masterplan Update	\$6,097	\$3,997	\$500	\$400	\$400	\$400	\$400	\$2,100	\$0	Ongoing	\$0		
41142C	Countywide Watershed Management Masterplan Update Phase II	2,095	1,945	150	0	0	0	0	150	0	Sep 2012	0		
47124C	Cypress Creek Stormwater Plan Implementation	570	570	0	0	0	0	0	0	0	Aug 2013	1		
40039C	Delaney Creek Stormwater Plan Implementation	700	700	0	0	0	0	0	0	0	Aug 2013	2		
47097C	Duck Pond Stormwater Plan Implementation	9,618	9,368	250	0	0	0	0	250	0	Feb 2012	2		
41136C	Heritage Crest Retention Pond Improvements	595	595	0	0	0	0	0	0	0	Jul 2011	1		
47343	Hillgrove and Stearns Stormwater Improvements	5,354	5,354	0	0	0	0	0	0	0	Jul 2012	2		
47159C	Hillsborough River/Tampa Bypass Canal Stormwater Plan Implementation	620	370	250	0	0	0	0	250	0	Sep 2011	2		
41073C	Hollomans Branch Stormwater Improvements - HBA 6C	1,640	1,640	0	0	0	0	0	0	0	Feb 2013	5		
41149C	Lake June Wetlands Restoration	860	860	0	0	0	0	0	0	0	May 2013	2		
40038C	Lower Sweetwater Creek Stormwater Plan Implementation	500	500	0	0	0	0	0	0	0	Dec 2011	1		
48501C	Neighborhood System Improvements	6,334	1,489	903	105	432	1,245	2,160	4,845	0	Ongoing	6		
46000C	University Area Community Allocation Stormwater Project	7,049	7,702	-653	0	0	0	0	-653	0	Sep 2013	0		
41147C	Wee Lake Outfall Improvements	590	590	0	0	0	0	0	0	0	May 2013	1		
	<b>Total Stormwater Post PD&amp;E</b>	<b>\$42,622</b>	<b>\$35,680</b>	<b>\$1,400</b>	<b>\$505</b>	<b>\$832</b>	<b>\$1,645</b>	<b>\$2,560</b>	<b>\$6,942</b>	<b>\$0</b>		<b>\$24</b>	<b>0</b>	
	<b>Total Stormwater Program</b>	<b>\$100,370</b>	<b>\$75,506</b>	<b>\$8,454</b>	<b>\$6,331</b>	<b>\$3,360</b>	<b>\$3,360</b>	<b>\$3,360</b>	<b>\$24,865</b>	<b>\$0</b>		<b>\$40</b>	<b>0</b>	

C - CIT Funded

\* Project reflects the consolidation of several projects . For a listing of these projects please refer to the Stormwater Program Consolidated Projects Detail schedule included in the appendix section of this document.

(a) Projects in this group reflect projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

(b) Projects in this group reflect projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.

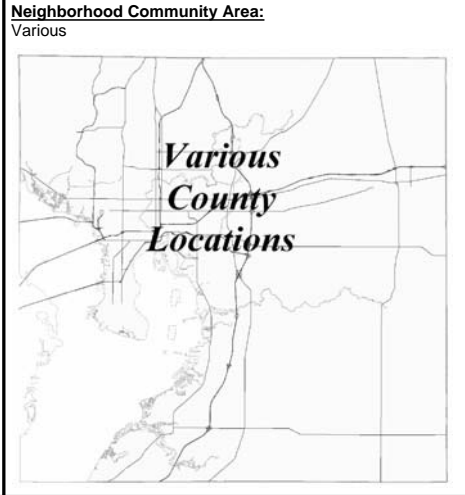
(1) It is estimated that ongoing maintenance costs for most of stormwater improvements runs \$2.50 per \$1,000 of project cost.

**PROJECT TITLE:** CANAL DREDGING AND PREVENTATIVE MEASURES STUDY IMPLEMENTATION  
**PROJECT NO:** 41175  
**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):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	500	500	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>

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

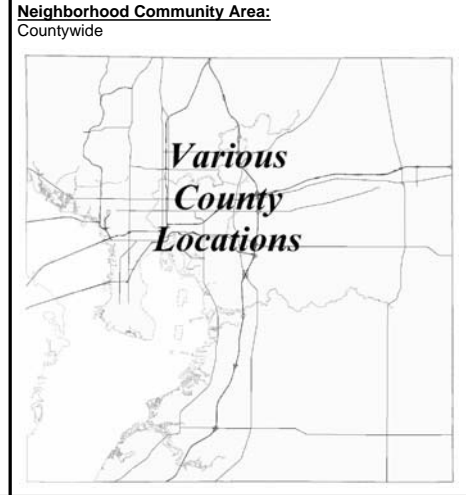
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
General Revenues	500	500	0	0	0	0	0	0
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** COMMUNITY INVESTMENT TAX PHASE III STORMWATER PROGRAM  
**PROJECT NO:** 46200  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E,M **PROGRAM:** STORMWATER

**Project Description:**  
 On August 16, 2006, the Hillsborough County Board of County Commissioners approved a total of \$65 million from Community Investment Tax Phase III revenues and financing for additional stormwater projects. Specific projects were not finalized by the time this Capital Improvement Program was adopted, so the allocation is being shown under this project. Once individual projects are identified, the funding will be moved from this project to the specific project budgets.

**Operating Cost Impact:**  
 Annual operating and maintenance costs will depend on final projects selected.

**Project Completion Date:** N/A



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

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	3,948	-3,948	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$3,948</b>	<b>-\$3,948</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 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Community Invest. Tax III	0	3,948	-3,948	0	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$3,948</b>	<b>-\$3,948</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: 48516

CIE REQUIREMENT: Y  
LEVEL OF SERVICE IMPACT: E

PROGRAM: STORMWATER

**Project Description:**

This project consists of updating the Hillsborough County Watershed Management Plan to reflect land use changes. The scope of work includes, but is not limited to, converting the datum from NGVD29 to NAVD88; updating basin delineation to reflect land use changes and to correct any existing errors; updating the hydrology/hydraulic model to reflect land use changes and new completed projects; updating the water quality loading models; and updating the GIS database.

**Neighborhood Community Area:**  
Countywide



**Operating Cost Impact:**

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

Project Completion Date: Ongoing

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	2,994	2,994	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	3,103	1,003	500	400	400	400	400	0
<b>Total</b>	<b>\$6,097</b>	<b>\$3,997</b>	<b>\$500</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax I	500	500	0	0	0	0	0	0
Community Invest. Tax III	1,000	500	500	0	0	0	0	0
Grants & County Match	2,994	2,994	0	0	0	0	0	0
Stormwater	1,603	3	0	400	400	400	400	0
<b>Total</b>	<b>\$6,097</b>	<b>\$3,997</b>	<b>\$500</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>

PROJECT TITLE: COUNTYWIDE WATERSHED MASTERPLAN UPDATE PHASE II PROJECT NO: 41142

CIE REQUIREMENT: Y  
LEVEL OF SERVICE IMPACT: E

PROGRAM: STORMWATER

**Project Description:**

This second phase will update the Hillsborough County Watershed Management Plan that was completed in FY 2002 to reflect land use changes. The scope of work includes, but is not limited to converting the datum from NGVD29 to NAVD88; updating basin delineation to reflect land use changes and to correct any existing errors; updating the hydrology / hydraulic model to reflect land use changes and new completed projects; updating the water quality models and updating the GIS database. This second phase will also provide LIDAR imaging which will benefit all County Departments.

**Neighborhood Community Area:**  
Countywide



**Operating Cost Impact:**

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

Project Completion Date: Sep 2012

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,095	1,945	150	0	0	0	0	0
<b>Total</b>	<b>\$2,095</b>	<b>\$1,945</b>	<b>\$150</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax I	150	150	0	0	0	0	0	0
Community Invest. Tax III	0	150	-150	0	0	0	0	0
Grants & County Match	370	370	0	0	0	0	0	0
Stormwater	1,575	1,275	300	0	0	0	0	0
<b>Total</b>	<b>\$2,095</b>	<b>\$1,945</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Administration use reflects funding for consulting services.

PROJECT TITLE: CULVERT REPLACEMENT PROGRAM FY 08 - FY 15 PROJECT NO: 46133  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

**Project Description:**  
 Construct culvert replacements within different locations throughout the county.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

**Project Completion Date:** Dec 2015

<b>Expenditure Plan (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,133	2,850	850	980	953	750	750	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$7,133</b>	<b>\$2,850</b>	<b>\$850</b>	<b>\$980</b>	<b>\$953</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Community Invest. Tax I	850	850	0	0	0	0	0	0
Community Invest. Tax III	1,700	850	850	0	0	0	0	0
Stormwater	4,583	1,150	0	980	953	750	750	0
<b>Total</b>	<b>\$7,133</b>	<b>\$2,850</b>	<b>\$850</b>	<b>\$980</b>	<b>\$953</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>

This project consolidates several projects as listed in the Appendix Section of this document.

PROJECT TITLE: CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION PROJECT NO: 47124  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Begin design and right-of-way acquisition to implement consultant recommendations for stormwater improvements within the Cypress Creek watershed.

**Neighborhood Community Area:**  
 Various



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$1,425 per year.

**Project Completion Date:** Aug 2013

<b>Expenditure Plan (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Development	0	0	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	490	490	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>\$570</b>	<b>\$570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Community Invest. Tax I	250	250	0	0	0	0	0	0	0
Stormwater	320	320	0	0	0	0	0	0	0
<b>Total</b>	<b>\$570</b>	<b>\$570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: DELANEY CREEK STORMWATER PLAN IMPLEMENTATION  
 PROJECT NO: 40039  
 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 Delaney Creek area.

**Neighborhood Community Area:**  
 Palm River (Central)



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$1,750 per year.

**Project Completion Date:** Aug 2013

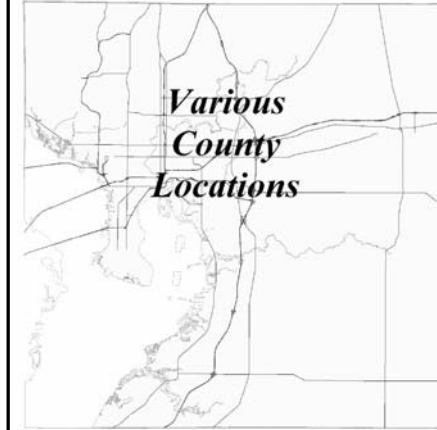
<b>Expenditure Plan (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	50	50	0	0	0	0	0	0
Land/ROW	50	50	0	0	0	0	0	0
Construction	600	600	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	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>Funding Sources (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Community Invest. Tax I	200	200	0	0	0	0	0	0
Stormwater	500	500	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>

PROJECT TITLE: DUCK POND DRAINAGE IMPROVEMENT  
 PROJECT NO: 47097  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

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

**Neighborhood Community Area:**  
 University Area (North Tampa)



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$2,133 per year.

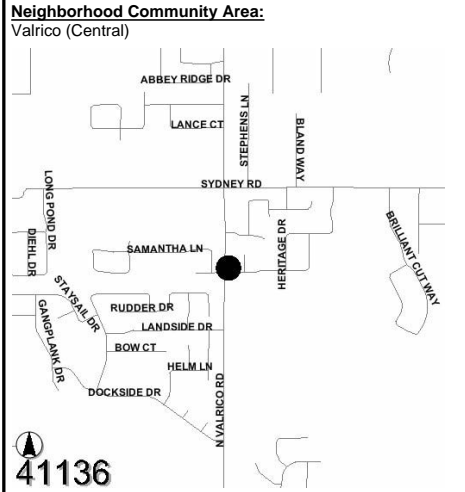
**Project Completion Date:** Feb 2012

<b>Expenditure Plan (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Development	0	0	0	0	0	0	0	0	0
Design	319	319	0	0	0	0	0	0	0
Land/ROW	2,299	2,049	250	0	0	0	0	0	0
Construction	7,000	7,000	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>\$9,618</b>	<b>\$9,368</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Community Invest. Tax III	1,060	510	550	0	0	0	0	0	0
Grants & County Match	7,319	7,319	0	0	0	0	0	0	0
Stormwater	1,239	1,539	-300	0	0	0	0	0	0
<b>Total</b>	<b>\$9,618</b>	<b>\$9,368</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: HERITAGE CREST RETENTION POND IMPROVEMENTS PROJECT NO: 41136  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Currently, the pond does not have an outfall and at times inundates the adjoining area. This project will design and construct a pump station and force main to alleviate drainage problems.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$813 per year.

Project Completion Date: Jul 2011

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

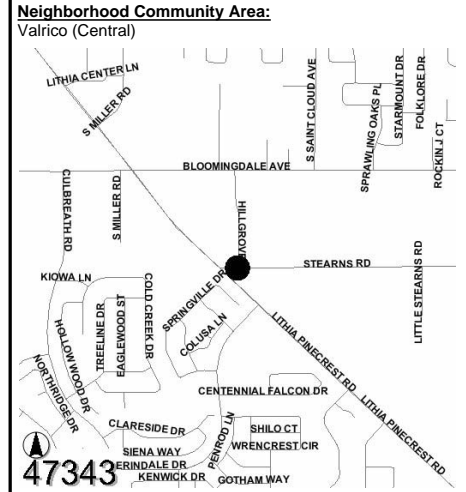
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	90	90	0	0	0	0	0	0
Land/ROW	5	5	0	0	0	0	0	0
Construction	500	500	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$595</b>	<b>\$595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax I	270	270	0	0	0	0	0	0
Stormwater	325	325	0	0	0	0	0	
<b>Total</b>	<b>\$595</b>	<b>\$595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: HILLGROVE AND STEARNS STORMWATER IMPROVEMENTS PROJECT NO: 47343  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Design and construct improvements to alleviate roadway flooding on Hillgrove Road and Stearns Road.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$2,000 per year.

Project Completion Date: Jul 2012

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	147	147	0	0	0	0	0	0
Land/ROW	340	340	0	0	0	0	0	0
Construction	4,858	4,858	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	10	10	0	0	0	0	0	0
<b>Total</b>	<b>\$5,355</b>	<b>\$5,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

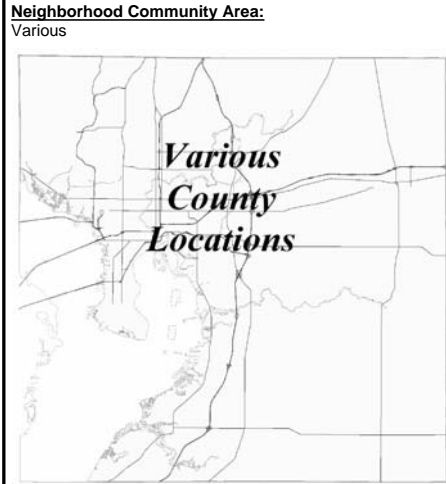
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Grants & County Match	3,998	3,998	0	0	0	0	0	0
Stormwater	1,357	1,357	0	0	0	0	0	
<b>Total</b>	<b>\$5,355</b>	<b>\$5,355</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: 47159  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Begin design and right-of-way acquisition to implement consultant recommendations for stormwater improvements within the Hillsborough River/Tampa Bypass Canal watershed.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$1,550 per year.

**Project Completion Date:** Sep 2011

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

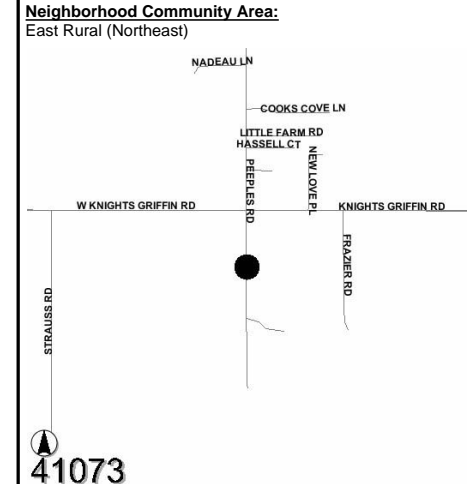
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	620	370	250	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$620</b>	<b>\$370</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	500	250	250	0	0	0	0	0
Stormwater	120	120	0	0	0	0	0	0
<b>Total</b>	<b>\$620</b>	<b>\$370</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: HOLLOMANS BRANCH STORMWATER IMPROVEMENTS - HBA 6C  
 PROJECT NO: 41073  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

**Project Description:**  
 Culvert replacement and installation of wetland treatment area - Peebles Road.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$4,753 per year.

**Project Completion Date:** Feb 2013

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

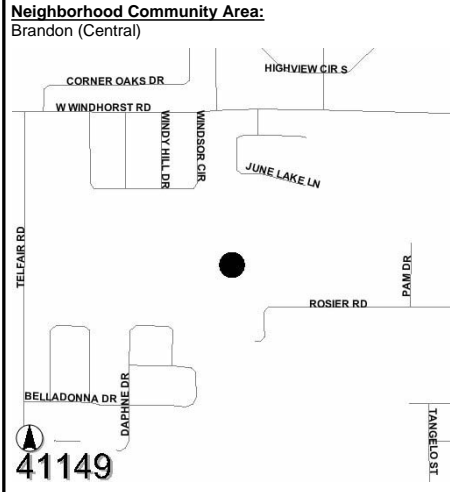
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	39	39	0	0	0	0	0	0
Land/ROW	481	481	0	0	0	0	0	0
Construction	1,120	1,120	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,640</b>	<b>\$1,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax I	1,452	1,452	0	0	0	0	0	0
Stormwater	188	188	0	0	0	0	0	0
<b>Total</b>	<b>\$1,640</b>	<b>\$1,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** LAKE JUNE WETLANDS RESTORATION  
**PROJECT NO:** 41149  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** STORMWATER

**Project Description:**  
 This project will acquire easements and construct new culverts and upgrade existing ditches. Ditches and culverts do not have adequate capacity to handle the flow from Lake June to the north side of Windhorst Road.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$1,675 per year.

**Project Completion Date:** May 2013

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

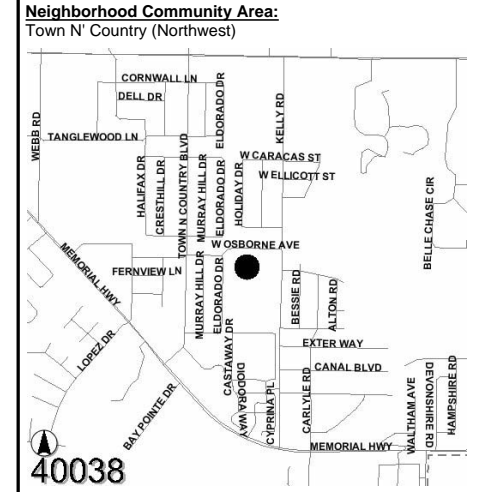
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	95	95	0	0	0	0	0	0
Construction	765	765	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$860</b>	<b>\$860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax I	465	465	0	0	0	0	0	0
Grants & County Match	300	300	0	0	0	0	0	0
Stormwater	95	95	0	0	0	0	0	0
<b>Total</b>	<b>\$860</b>	<b>\$860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION  
**PROJECT NO:** 40038  
**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:** Dec 2011

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	50	50	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	450	450	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	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>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax I	100	100	0	0	0	0	0	0
Grants & County Match	400	400	0	0	0	0	0	0
Stormwater	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>

PROJECT TITLE: MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS FY 08 - FY15 PROJECT NO: 46132  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Various Stormwater Improvement Projects to alleviate Neighborhood street flooding.

**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:** Sep 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	797	797	0	0	0	0	0	0
Design	2,697	891	1,806	0	0	0	0	0
Land/ROW	2,614	2,514	100	0	0	0	0	0
Construction	5,489	3,049	1,870	570	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$11,597</b>	<b>\$7,251</b>	<b>\$3,776</b>	<b>\$570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	10,793	6,451	3,772	570	0	0	0	0
Grants & County Match	200	200	0	0	0	0	0	0
Stormwater	604	600	4	0	0	0	0	0
<b>Total</b>	<b>\$11,597</b>	<b>\$7,251</b>	<b>\$3,776</b>	<b>\$570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This project consolidates several projects as listed in the Appendix Section of this document.

PROJECT TITLE: MASTER PLAN IMPLEMENTATION PROGRAM FY 08 - FY 15 PROJECT NO: 46129  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Implementation of Watershed Master Plan recommended projects which include design, land, row aquisition, and construction. Countywide Watershed Master Plan studies were integrated into Stormwater Management Section 5-year (1999 - 2003) accelerated program in 1999 and completed in the end of FY2002. These master plan studies contain water quantity, water quality, and natural system. The deficit of conveyance systems or quality level was defined or examined in existing condition. Solutions are provided through alternative analysis and final recommendation.

**Neighborhood Community Area:**  
 Countywide



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

**Project Completion Date:** Sep 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	587	525	62	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,303	1,115	188	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,890</b>	<b>\$1,640</b>	<b>\$250</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax I	1,588	1,400	188	0	0	0	0	0
Stormwater	302	240	62	0	0	0	0	0
<b>Total</b>	<b>\$1,890</b>	<b>\$1,640</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This project consolidates several projects as listed in the Appendix Section of this document.

PROJECT TITLE: MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS FY 08 - FY 15 PROJECT NO: 46131  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Various Stormwater Improvement Projects to alleviate Neighborhood street flooding.

**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:** Sep 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	2,488	2,028	0	300	160	0	0	0
Design	5,316	3,536	880	900	0	0	0	0
Land/ROW	2,458	2,458	0	0	0	0	0	0
Construction	15,391	6,743	4,571	2,521	1,120	386	50	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$25,653</b>	<b>\$14,765</b>	<b>\$5,451</b>	<b>\$3,721</b>	<b>\$1,280</b>	<b>\$386</b>	<b>\$50</b>	<b>\$0</b>

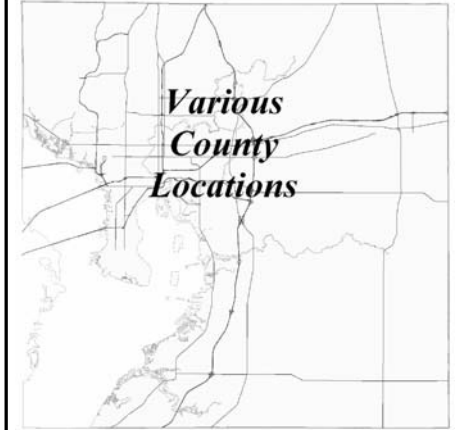
Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax I	373	373	0	0	0	0	0	0
Community Invest. Tax III	20,879	13,507	5,401	1,971	0	0	0	0
Enterprise Fees	592	592	0	0	0	0	0	0
Grants & County Match	200	200	0	0	0	0	0	0
Stormwater	3,609	93	50	1,750	1,280	386	50	0
<b>Total</b>	<b>\$25,653</b>	<b>\$14,765</b>	<b>\$5,451</b>	<b>\$3,721</b>	<b>\$1,280</b>	<b>\$386</b>	<b>\$50</b>	<b>\$0</b>

This project consolidates several projects as listed in the Appendix Section of this document.

PROJECT TITLE: NEIGHBORHOOD SYSTEM IMPROVEMENTS PROJECT NO: 48501  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: STORMWATER

**Project Description:**  
 Identify specific neighborhood projects to improve stormwater drainage.

**Neighborhood Community Area:**  
 Countywide



**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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	506	456	50	0	0	0	0	0
Land/ROW	205	52	153	0	0	0	0	0
Construction	5,623	981	700	105	432	1,245	2,160	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$6,334</b>	<b>\$1,489</b>	<b>\$903</b>	<b>\$105</b>	<b>\$432</b>	<b>\$1,245</b>	<b>\$2,160</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax I	227	227	0	0	0	0	0	0
Community Invest. Tax III	1,318	518	800	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Stormwater	4,789	744	103	105	432	1,245	2,160	0
<b>Total</b>	<b>\$6,334</b>	<b>\$1,489</b>	<b>\$903</b>	<b>\$105</b>	<b>\$432</b>	<b>\$1,245</b>	<b>\$2,160</b>	<b>\$0</b>

PROJECT TITLE: UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER PROJECT PROJECT NO: 46000  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

**Project Description:**  
 Grant agreement with the Florida Department of Environmental Protection and County Match consolidation project to prevent flooding within the University Area Community.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 Annual operating and maintenance costs will depend on final projects selected.

**Project Completion Date:** Sep 2013

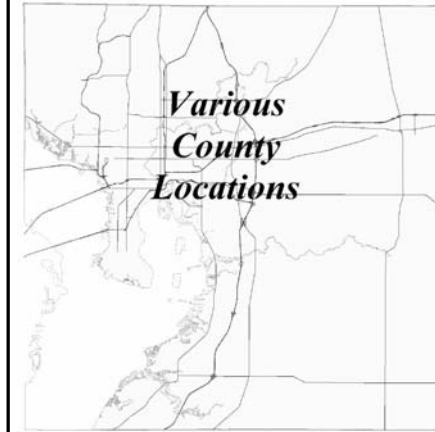
Expenditure Plan (in \$000's):								
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	237	237	0	0	0	0	0	0
Design	671	671	0	0	0	0	0	0
Land/ROW	680	680	0	0	0	0	0	0
Construction	5,461	6,114	-653	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$7,049</b>	<b>\$7,702</b>	<b>-\$653</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	412	662	-250	0	0	0	0	0
Grants & County Match	6,637	6,637	0	0	0	0	0	0
Stormwater	0	403	-403	0	0	0	0	0
<b>Total</b>	<b>\$7,049</b>	<b>\$7,702</b>	<b>-\$653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: WATER QUALITY IMPROVEMENT & ENVIRONMENTAL PROGRAM F Y 08 - FY 15 PROJECT NO: 46134  
 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:** Sep 2016

Expenditure Plan (in \$000's):									
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future	
Development	885	710	0	125	50	0	0	0	0
Design	1,371	911	145	0	245	70	0	0	0
Land/ROW	938	938	0	0	0	0	0	0	0
Construction	7,531	6,062	530	430	0	509	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	250	250	0	0	0	0	0	0	0
<b>Total</b>	<b>\$10,975</b>	<b>\$8,871</b>	<b>\$675</b>	<b>\$555</b>	<b>\$295</b>	<b>\$579</b>	<b>\$0</b>	<b>\$0</b>	

Funding Sources (in \$000's):									
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future	
Community Invest. Tax III	8,576	7,471	675	430	0	0	0	0	0
Grants & County Match	1,400	1,400	0	0	0	0	0	0	0
Stormwater	999	0	0	125	295	579	0	0	0
<b>Total</b>	<b>\$10,975</b>	<b>\$8,871</b>	<b>\$675</b>	<b>\$555</b>	<b>\$295</b>	<b>\$579</b>	<b>\$0</b>	<b>\$0</b>	

This project consolidates several projects as listed in the Appendix Section of this document.

PROJECT TITLE:  
**WEE LAKE OUTFALL IMPROVEMENTS**  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NO: **41147**

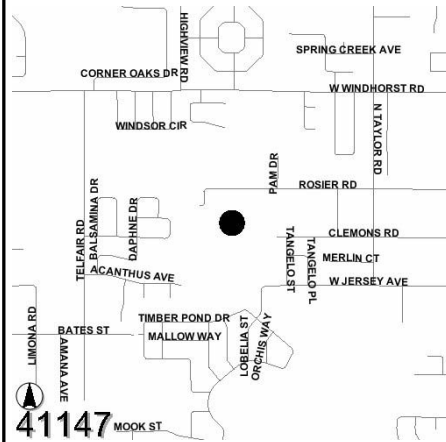
PROGRAM: **STORMWATER**

**Project Description:**

Construct a retention pond or wetland filter at Clemons Road. Relocate and upgrade the ditch from Wee Lake to Rosier Road and construct new culverts under Rosier Road to Lake June. Current ditches and culverts do not have adequate capacity to handle flow.

**Neighborhood Community Area:**

Brandon (Central)



**Operating Cost Impact:**

Annual operating and maintenance costs are estimated to be \$975 per year.

**Project Completion Date:** May 2013

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

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	80	80	0	0	0	0	0	0
Land/ROW	60	60	0	0	0	0	0	0
Construction	450	450	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$590</b>	<b>\$590</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 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Community Invest. Tax I	250	250	0	0	0	0	0	0
Grants & County Match	200	200	0	0	0	0	0	0
Stormwater	140	140	0	0	0	0	0	0
<b>Total</b>	<b>\$590</b>	<b>\$590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# TRANSPORTATION PROGRAM





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

	Total Est Revenue	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Total FY 11 - FY 15	Future
<b>Sources of Funds</b>									
Anticipated Grants	\$3,779	\$0	\$3,779	\$0	\$0	\$0	\$0	\$3,779	\$0
CIT I	406	406	0	0	0	0	0	0	0
CIT II	42,098	42,098	0	0	0	0	0	0	0
CIT III - Trans Task Force	210,409	196,804	0	0	0	0	13,605	13,605	0
Community Invest. Tax III	134,558	126,682	7,876	0	0	0	0	7,876	0
Developer Contributions	46,822	46,822	0	0	0	0	0	0	0
Enterprise Fees (*)	26,512	26,512	0	0	0	0	0	0	0
Gas Taxes	57,645	46,171	5,474	2,400	1,200	1,200	1,200	11,474	0
General Revenues	73,446	76,446	-3,000	0	0	0	0	-3,000	0
Grants & County Match	108,487	108,487	0	0	0	0	0	0	0
Impact Fees	53,719	52,662	787	67	67	67	67	1,057	0
Other	75	75	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>\$771,955</b>	<b>\$737,164</b>	<b>\$14,916</b>	<b>\$2,467</b>	<b>\$1,267</b>	<b>\$1,267</b>	<b>\$14,872</b>	<b>\$34,791</b>	<b>\$0</b>

	Total Est Costs		FY 11	FY 12	FY 13	FY 14	FY 15	Total FY 11 - FY 15	Future
<b>Uses of Funds</b>									
Development	\$37,053	\$24,248	\$0	\$0	\$0	\$0	\$12,805	\$12,805	\$0
Design	89,123	89,138	-16	0	0	0	0	-16	0
Land/ROW	118,830	118,030	0	0	0	0	800	800	0
Equipment	6,226	6,226	0	0	0	0	0	0	0
Construction	394,377	373,512	14,865	2,400	1,200	1,200	1,200	20,865	0
Administration	126,348	126,011	67	67	67	67	67	337	0
<b>Total</b>	<b>\$771,955</b>	<b>\$737,164</b>	<b>\$14,916</b>	<b>\$2,467</b>	<b>\$1,267</b>	<b>\$1,267</b>	<b>\$14,872</b>	<b>\$34,791</b>	<b>\$0</b>

(\*) - Revenue generated from fees and assessments paid by customers of the Water Services enterprise.

TRANSPORTATION PROGRAM FY 11 - FY 15  
 COMPLETED PROJECTS - FY10

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<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
<u>ROADS</u>		
69610C	40th St Corridor Enhancement Project -Segments A	Sep 2009
69621C	40th St Corridor Enhancement Project -Segments C	Sep 2009
61057C	Columbus Drive Extension	Jul 2010
69118C	Race Track Road Widening Construction Phase I (Douglas To Linebaugh)	May 2010
<u>INTERSECTIONS</u>		
63076	Hanley Road and Paula Drive Intersection Improvements	Sep 2010
63082C	Linebaugh Ave West and Sheldon Road Intersection Improvements	Feb 2010
<u>OTHER</u>		
61291	Alafia South Prong Mitigation Bank	Sep 2010
69108	Intelligent Transportation System Studies	Sep 2010
69115C	Advanced Right-Of-Way Acquisition	Sep 2009

(1) Includes projects anticipated to be completed by 09/30/10.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING (1)		
												Cost	Pos	
<b>PRE PD&amp;E PROJECTS (a)</b>														
69612CT	Arbor Island Ext to Future Telecom Extension	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Temple Terrace Proj.	\$0		
69112C	Bell Shoals Road Widening (Bloomingdale to Boyette)	9,825	9,825	0	0	0	0	0	0	0	Jul 2011	0		
69607CT	CR 579 I-4 to Sligh Ave Improvement	253	253	0	0	0	0	0	0	0	Jul 2014	0		
69606CT	Fletcher Ave/I-275 to I-75 PD&E	4,000	4,000	0	0	0	0	0	0	0	Mar 2012	0		
69127CT	Gormto Lake Road Extension (Brandon Town Center To SR60)	18,100	18,100	0	0	0	0	0	0	0	Apr 2015	TBD		
61148	Hillboroug Ave Streescape-T&C blvd to Embasadaor Dr	222	222	0	0	0	0	0	0	0	Oct 2011	0		
69604CT	Linebaugh Ave/Race Track to Countryway	16,900	3,295	0	0	0	0	13,605	13,605	0	Jan 2017	0		
69125CT	Lithia Pinecrest PD&E (SR 60 to Hwy 39)	3,807	3,530	277	0	0	0	0	277	0	TBD	0		
69605CT	Old Memorial Hwy/Hillsborough To Montague	799	799	0	0	0	0	0	0	0	Sep 2015	0		
69622CT	Park Road Widening Project (I-4 to Sam Allen	3,866	3,866	0	0	0	0	0	0	0	Plant City Proj.	0		
69111CT	Parsons Avenue/J. Moore Road Widening (SR 60 To Oakfield Drive)	1,055	1,055	0	0	0	0	0	0	0	TBD	12		
69611CT	Telecom Pkwy Ext to M. Bridge Rd Construction	1,500	1,500	0	0	0	0	0	0	0	Temple Terrace Proj.	0		
69603CT	US 301/Balm Rd to SR 674 Construction	628	628	0	0	0	0	0	0	0	TBD	0		
69608CT	Van Dyke Rd/Tobacco Rd to D'mabry PD&E	1,607	1,607	0	0	0	0	0	0	0	Aug 2011	0		
69623CT	Wheeler Street Realignment	1,434	1,434	0	0	0	0	0	0	0	Plant City Proj.	0		
<b>Total Roads</b>		<b>\$64,296</b>	<b>\$50,414</b>	<b>\$277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,605</b>	<b>\$13,882</b>	<b>\$0</b>		<b>\$12</b>	<b>0</b>	
62232	Friendship Trail Bridge Repairs - Phase II	\$4,987	\$4,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TBD	0		
<b>Total Bridges</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>		<b>\$0</b>	<b>0</b>	
69362C	Habana Avenue & Waters Avenue Intersection Imp.	1,805	1,805	0	0	0	0	0	0	0	Mar 2012	0		
69600CT	Intersection Improvement Program	73,988	73,988	0	0	0	0	0	0	0	Sep 2013	150		
69601CT	New & Imp Signalization Program	15,000	15,000	0	0	0	0	0	0	0	Sep 2013	160		
<b>Total Intersections</b>		<b>\$90,793</b>	<b>\$90,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>310</b>	<b>0</b>	
63174C	56th Street and Busch Blvd. - Contribution to Temple Terrace	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Temple Terrace Proj.	\$0		
69602CT	Advance Traffic Management System Improvments	28,700	28,700	0	0	0	0	0	0	0	Sep 2013	360		
69618CT	Hartline - I-75/North to South Corridor BRT Improvments	31,000	31,000	0	0	0	0	0	0	0	HartLine Project	0		
69615CT	Hartline - Northeast Hillsborough to Westshore BRT Improvments	3,000	3,000	0	0	0	0	0	0	0	HartLine Project	0		
69616CT	Hartline - Park & Ride - Brandon Area	2,250	2,250	0	0	0	0	0	0	0	HartLine Project	0		
69617CT	Hartline - Park & Ride - Fletcher Ave	1,750	1,750	0	0	0	0	0	0	0	HartLine Project	0		
69619CT	Hartline - Transit Signals	2,000	2,000	0	0	0	0	0	0	0	HartLine Project	0		
61146	Project Development & Environmental Study & Design of Transportation Projects	250	250	0	0	0	0	0	0	0	Ongoing	0		
63091*	Traffic Sign Retroreflectivity Program	10,310	13,310	-3,000	0	0	0	0	-3,000	0	TBD	TBD		
<b>Total Other</b>		<b>\$79,760</b>	<b>\$82,760</b>	<b>-\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$3,000</b>	<b>\$0</b>		<b>\$360</b>	<b>0</b>	
64036C	Sidewalk ADA Retrofit Program	\$4,750	\$1,800	\$750	\$550	\$550	\$550	\$550	\$2,950	\$0	Ongoing	\$0		
69508C	Sidewalk Retrofit Construction Funding	5,240	\$4,440	800	0	0	0	0	800	0	Ongoing	18		
<b>Total Sidewalks</b>		<b>\$9,990</b>	<b>\$6,240</b>	<b>\$1,550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$3,750</b>	<b>\$0</b>		<b>\$18</b>	<b>0</b>	
<b>Total Pre PD&amp;E</b>		<b>\$249,826</b>	<b>\$235,194</b>	<b>-\$1,173</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$14,155</b>	<b>\$14,632</b>	<b>\$0</b>		<b>\$700</b>	<b>0</b>	

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING (1)		
												Cost	Pos	
<b>POST PD&amp;E PROJECTS (b)</b>														
61147	22nd Street Community Main Street Project	\$18,648	\$18,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD		
69124C	Boyette Road Widening Construction Phase III (Donneymoor to Bell Shoals)	35,995	35,995	0	0	0	0	0	0	0	Feb 2014	5		
69105C	Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road)	3,577	3,577	0	0	0	0	0	0	0	TBD	TBD		
61045C	Bruce B. Downs (Bearss Avenue to Palm Springs) Road Widening	20,046	20,046	0	0	0	0	0	0	0	Aug 2018	TBD		
61044C	Bruce B. Downs (Palm Springs to Pebble Creek Drive South) Road Widening	112,558	112,558	0	0	0	0	0	0	0	Nov 2012	TBD		
61043C	Bruce B. Downs (Pebble Creek to Pasco County) Road Widening	9,746	9,681	65	0	0	0	0	65	0	Mar 2017	TBD		
61134CT	Citrus Park Extension (Sheldon to Countryway)	5,126	5,126	0	0	0	0	0	0	0	TBD	0		
61019	Consolidated Road Median Improvements	1,281	1,281	0	0	0	0	0	0	0	Ongoing	0		
61054	Hillsborough Ave Improvements - Town 'N Country Community Plan	400	400	0	0	0	0	0	0	0	Feb 2013	0		
61052CT	Lutz Lk Fern (Suncoast Pkwy-D'mabry)	40,635	40,635	0	0	0	0	0	0	0	TBD	TBD		
61035	Paved Shoulders/Bicycle Lanes County Rural Roads	3,292	1,839	453	250	250	250	250	1,453	0	Ongoing	12		
69046C	Pavement Treatment Program	28,604	20,604	7,300	700	0	0	0	8,000	0	Ongoing	0		
69121C	Race Track Road Widening Construction Phase IV (Hillsborough To Douglas)	7,167	6,992	175	0	0	0	0	175	0	Jun 2011	5		
61969	Resurfacing Roads With County Forces	2,000	1,000	500	500	0	0	0	1,000	0	Ongoing	0		
69117C	Town N Country Community Plan - Paula And Ambassador Roads	668	668	0	0	0	0	0	0	0	TBD	0		
61051	US 301 Widening	94,031	94,031	0	0	0	0	0	0	0	FDOT Project	0		
<b>Total Roads</b>		<b>\$383,772</b>	<b>\$373,079</b>	<b>\$8,493</b>	<b>\$1,450</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$10,693</b>	<b>\$0</b>			<b>\$22</b>	<b>0</b>
69221C	Benjamin Road over Sweetwater Creek Bridge	\$3,911	\$3,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Apr 2011	\$0		
69225C	Columbus Drive over Hillsborough River Bridge Rehabilitation	10,820	10,820	0	0	0	0	0	0	0	Sep 2013	0		
69200	Community Investment Tax (CIT) Funded Bridge Improv.	554	554	0	0	0	0	0	0	0	Mar 2012	0		
62119	Consolidated Bridge And Guardrail Rehabilitation And Repair	3,400	1,400	400	400	400	400	400	2,000	0	Ongoing	0		
69201	Lithia Pinecrest (SR 640) over Alafia River / South Prong Bridge	5,102	5,102	0	0	0	0	0	0	0	Sep 2012	1		
62228	Old Memorial over Double Branch Creek Bridge	3,866	3,866	0	0	0	0	0	0	0	Mar 2011	0		
69226C	Platt Street over Hillsborough River Bridge Rehabilitation	13,525	13,525	0	0	0	0	0	0	0	Sep 2013	0		
<b>Total Bridges</b>		<b>\$41,178</b>	<b>\$39,178</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$2,000</b>	<b>\$0</b>			<b>\$1</b>	<b>0</b>
69363C	Boy Scout Road & Race Track Road Intersection Imp.	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Sep 2011	\$0		
63000C	Critical Accident Mitigation Account - Intersection	15,690	12,340	3,350	0	0	0	0	3,350	0	Ongoing	0		
69360C	Gunn Highway and Linebaugh Avenue Intersection Improvements	3,450	3,450	0	0	0	0	0	0	0	Jul 2013	0		
69351C	Hanley Road and Waters Avenue Intersection Improvements	2,445	2,445	0	0	0	0	0	0	0	Dec 2010	TBD		
69359C	Himes & Lambright With Himes & Minnehaha Intersection Improvement	2,073	2,073	0	0	0	0	0	0	0	Apr 2012	2		
63090	Intersection & Pedestrian Safety Program	2,500	2,500	0	0	0	0	0	0	0	Ongoing	0		
69361C	John Moore Rd / Parsons Ave & Lumsden Rd Intersection Improvements	2,700	2,700	0	0	0	0	0	0	0	Oct 2012	0		
63077	Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements	5,500	5,500	0	0	0	0	0	0	0	May 2013	3		
65004	Waters Ave & Anderson Rd Advanced Traveler Info. Traffic Control Project	935	935	0	0	0	0	0	0	0	Jan 2012	18		
65002	Waters Avenue Area / Tropical Sports International Traffic Control Project	1,000	1,000	0	0	0	0	0	0	0	Jan 2012	12		
<b>Total Intersections</b>		<b>\$37,193</b>	<b>\$33,843</b>	<b>\$3,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,350</b>	<b>\$0</b>			<b>\$35</b>	<b>0</b>

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING (1)	
												Cost	Pos
69355C	Channelization Of Traffic	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing	\$0	
61010	Hartline Capital Allocation	4,288	3,951	67	67	67	67	67	337	0	Ongoing	0	
69109	Intelligent Transportation System Device Deployment	10,901	10,901	0	0	0	0	0	0	0	Jan 2012	0	
63073	New Traffic Signals	19,020	19,020	0	0	0	0	0	0	0	Ongoing	13	
65005	Railroad Crossing Reconstruction Projects	2,900	2,900	0	0	0	0	0	0	0	Ongoing	0	
63002	School Signals, Signs & Markings Program-CW	1,101	1,101	0	0	0	0	0	0	0	Ongoing	0	
69126C	School Safety Circulation & Access Program	7,500	7,500	0	0	0	0	0	0	0	Sep 2012	150	
63003	School Traffic Safety Devices Program- CW	1,998	1,998	0	0	0	0	0	0	0	Ongoing	0	
69107C	Traffic Management System	11,279	7,500	3,779	0	0	0	0	3,779	0	Sep 2012	0	
Total Other		\$59,987	\$55,871	\$3,846	\$67	\$67	\$67	\$67	\$4,116	\$0		\$163	0
Total Post PD&E		\$522,129	\$501,970	\$16,089	\$1,917	\$717	\$717	\$717	\$20,159	\$0		\$221	0
Total Transportation Program		\$771,955	\$737,164	\$14,916	\$2,467	\$1,267	\$1,267	\$14,872	\$34,791	\$0		\$921	0

\*-New Project      C after project number - CIT Funded      CT after project number - Transportation Task Force      TBD - To be determined

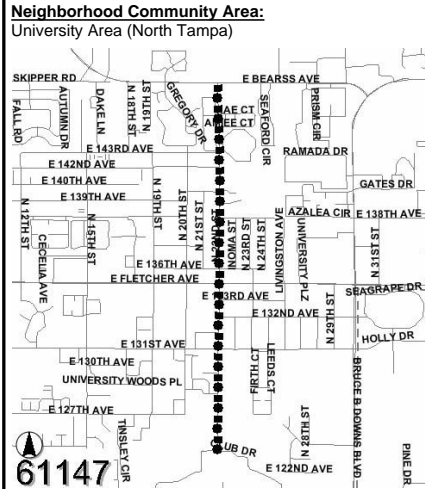
(a) Projects in this group reflect projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

(b) Projects in this group reflect projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.

(1) Operating cost is based on approximately \$0.736 a year to maintain a linear foot of roadway lane and approximately \$3,600 a year to maintain each traffic light and \$2,400 for utility cost.

**PROJECT TITLE:** 22ND STREET COMMUNITY MAIN STREET PROJECT  
**PROJECT NO:** 61147  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 This project will enhance 22nd Street from Club Drive to Bears Avenue. These enhancements will include acquiring, expanding and improving right-of-way to include wider travel lanes, left turn lanes, storm inlets, curbs, sidewalks, bicycle lanes street parking, streetscaping, and landscaping. This project is part of the University Area Community Plan.



**Operating Cost Impact:**  
 Annual operating and maintenance costs will be determined once design is completed.

**Project Completion Date:** TBD

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	545	545	0	0	0	0	0	0
Design	1,322	1,322	0	0	0	0	0	0
Land/ROW	6,414	6,414	0	0	0	0	0	0
Construction	10,352	10,352	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0
<b>Total</b>	<b>\$18,648</b>	<b>\$18,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

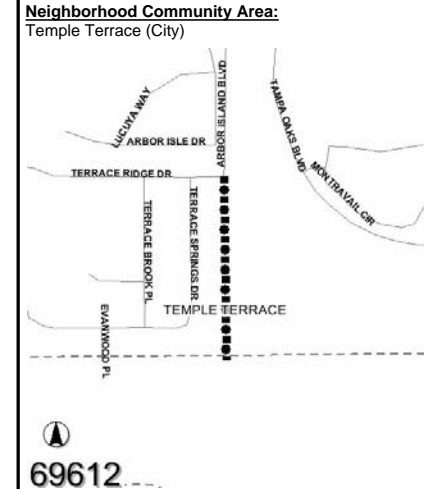
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax II	11,850	11,850	0	0	0	0	0	0
Enterprise Fees	800	800	0	0	0	0	0	0
Gas Taxes	2,998	2,998	0	0	0	0	0	0
General Revenues	3,000	3,000	0	0	0	0	0	0
<b>Total</b>	<b>\$18,648</b>	<b>\$18,648</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:** ARBOR ISLAND EXTENSION TO FUTURE TELECOM PARKWAY -TTF  
**PROJECT NO:** 69612  
**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 Arbor Island to the future Telecom Parkway extension.



**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 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	300	300	0	0	0	0	0	0
<b>Total</b>	<b>\$300</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 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	300	300	0	0	0	0	0	0
<b>Total</b>	<b>\$300</b>	<b>\$300</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:** 69112  
**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:** Jul 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	625	625	0	0	0	0	0	0
Design	400	400	0	0	0	0	0	0
Land/ROW	6,150	6,150	0	0	0	0	0	0
Construction	2,650	2,650	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$9,825</b>	<b>\$9,825</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax II	1,825	1,825	0	0	0	0	0	0
General Revenues	8,000	8,000	0	0	0	0	0	0
<b>Total</b>	<b>\$9,825</b>	<b>\$9,825</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:** 69124  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 Widening of Boyette Road from 2 to 4 lanes including bike lanes, sidewalks and landscaping. This project covers construction Phase III from Donneymoore to Bell Shoals.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$5,000 per year.

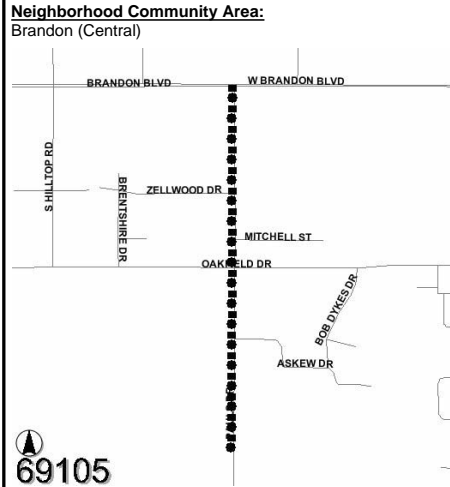
**Project Completion Date:** Feb 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	35,970	35,970	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
<b>Total</b>	<b>\$35,995</b>	<b>\$35,995</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax II	895	895	0	0	0	0	0	0
Community Invest. Tax III	21,425	21,425	0	0	0	0	0	0
Enterprise Fees	8,125	8,125	0	0	0	0	0	0
Gas Taxes	750	750	0	0	0	0	0	0
Impact Fees	4,800	4,800	0	0	0	0	0	0
<b>Total</b>	<b>\$35,995</b>	<b>\$35,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** BRANDON MAIN STREET - PAULS DRIVE (S.R. 60 TO FEEDER ROAD)  
**PROJECT NO:** 69105  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 Improve approximately 0.6 miles of existing Pauls Drive to implement the Brandon Main Street project. This will include extra wide curbs and gutters, storm drainage, sidewalks and on-street parking; streetscaping, landscaping; and construction a gateway at Pauls Drive and SR 60.



**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 11	FY 12	FY 13	FY 14	FY 15	Future
Development	278	278	0	0	0	0	0	0
Design	862	862	0	0	0	0	0	0
Land/ROW	1,506	1,506	0	0	0	0	0	0
Construction	819	819	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	112	112	0	0	0	0	0	0
<b>Total</b>	<b>\$3,577</b>	<b>\$3,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

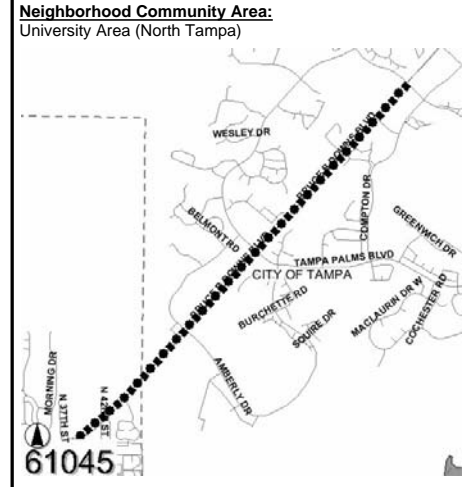
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax II	1,965	1,965	0	0	0	0	0	0
Enterprise Fees	1,001	1,001	0	0	0	0	0	0
Grants & County Match	611	611	0	0	0	0	0	0
<b>Total</b>	<b>\$3,577</b>	<b>\$3,577</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:** BRUCE B. DOWNS (BEARSS AVENUE TO PALM SPRINGS) ROAD WIDENING  
**PROJECT NO:** 61045  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. The project involves the widening of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes a bridge, new storm sewer systems, ponds, flood plain and wetland mitigation. Hillsborough County is reviewing whether to revise the design to better accommodate transit. The County is currently acquiring right of way and anticipates construction to begin in the summer of 2011. 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 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	3,898	3,898	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	16,148	16,148	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$20,046</b>	<b>\$20,046</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	12,046	12,046	0	0	0	0	0	0
Gas Taxes	3,402	3,402	0	0	0	0	0	0
General Revenues	2,465	2,465	0	0	0	0	0	0
Grants & County Match	2,133	2,133	0	0	0	0	0	0
<b>Total</b>	<b>\$20,046</b>	<b>\$20,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE: BRUCE B. DOWNS (PALM SPRINGS TO PEBBLE CREEK DRIVE SOUTH) ROAD WIDENING PROJECT NO: 61044

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/ROADS

**Project Description:**

This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. This phase is funded for design, land acquisition and construction. This phase was selected for full funding due to the heavy traffic section occurring within this area. The project involves the widening of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes a bridge, new storm sewer systems, ponds, flood plain and wetland mitigation. The design will also include an analysis of pedestrian bridges and noise barrier walls to comply with federal requirements. Hillsborough County is managing the project for FDOT through a LAP agreement.

**Neighborhood Community Area:**

HC-New Tampa (North Tampa)



**Operating Cost Impact:**

Annual operating and maintenance costs will be determined when design is completed.

Project Completion Date: Nov 2012

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	6,868	6,868	0	0	0	0	0	0
Land/ROW	24,354	24,354	0	0	0	0	0	0
Construction	81,336	81,336	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$112,558</b>	<b>\$112,558</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax II	7,337	7,337	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Gas Taxes	10,698	10,698	0	0	0	0	0	0
General Revenues	981	981	0	0	0	0	0	0
Grants & County Match	93,542	93,542	0	0	0	0	0	0
<b>Total</b>	<b>\$112,558</b>	<b>\$112,558</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: 61043

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

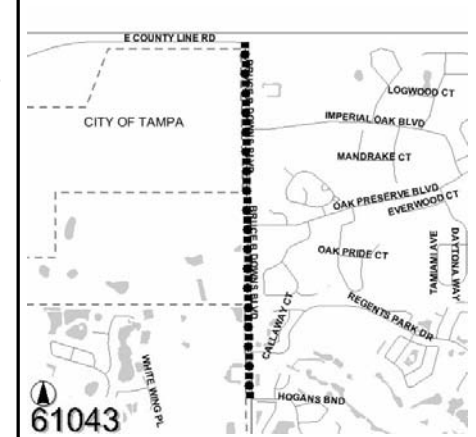
PROGRAM: TRANSPORTATION/ROADS

**Project Description:**

This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. This project involves the widening of this segment of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes new storm sewer systems, ponds, flood plain and wetland mitigation. Hillsborough County is reviewing whether to revise the design to better accommodate transit. The schedule for right of way and construction cannot be determined until funding becomes available.

**Neighborhood Community Area:**

HC-New Tampa (North Tampa)



**Operating Cost Impact:**

Annual operating and maintenance costs will be determined when design is completed.

Project Completion Date: Mar 2017

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	2,706	3,557	-851	0	0	0	0	0
Land/ROW	1,000	1,000	0	0	0	0	0	0
Construction	6,040	5,124	916	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$9,746</b>	<b>\$9,681</b>	<b>\$65</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 11	FY 12	FY 13	FY 14	FY 15	Future
Gas Taxes	1,200	1,200	0	0	0	0	0	0
General Revenues	4,155	4,155	0	0	0	0	0	0
Grants & County Match	1,202	1,202	0	0	0	0	0	0
Impact Fees	3,189	3,124	65	0	0	0	0	0
<b>Total</b>	<b>\$9,746</b>	<b>\$9,681</b>	<b>\$65</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) -TTF PROJECT NO: 61134

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/ROADS  
 LEVEL OF SERVICE IMPACT: E

**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.



**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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	1,213	1,213	0	0	0	0	0	0
Design	3,075	3,075	0	0	0	0	0	0
Land/ROW	342	342	0	0	0	0	0	0
Construction	472	472	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
<b>Total</b>	<b>\$5,127</b>	<b>\$5,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

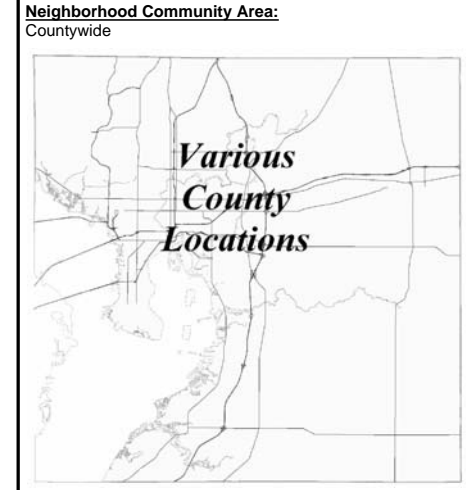
Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	3,417	3,417	0	0	0	0	0	0
Enterprise Fees	497	497	0	0	0	0	0	0
Gas Taxes	700	700	0	0	0	0	0	0
General Revenues	513	513	0	0	0	0	0	0
<b>Total</b>	<b>\$5,127</b>	<b>\$5,127</b>	<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: CONSOLIDATED ROAD MEDIAN IMPROVEMENTS PROJECT NO: 61019

CIE REQUIREMENT: N PROGRAM: TRANSPORTATION/ROADS  
 LEVEL OF SERVICE IMPACT:

**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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	10	10	0	0	0	0	0	0
Design	372	372	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	899	899	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Developer Contributions	145	145	0	0	0	0	0	0
Gas Taxes	656	656	0	0	0	0	0	0
General Revenues	480	480	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
<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>

PROJECT TITLE: PROJECT NO: 69607

CR 579 (MANGO ROAD) I-4 TO SLIGH AVENUE -TTF

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.

**Neighborhood Community Area:**

Thonotosassa (East)



**Operating Cost Impact:**

No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: Jul 2014

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	207	207	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	46	46	0	0	0	0	0	0
<b>Total</b>	<b>\$253</b>	<b>\$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 Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	253	253	0	0	0	0	0	0
<b>Total</b>	<b>\$253</b>	<b>\$253</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: PROJECT NO: 69606

FLETCHER AVENUE (I-275 TO I-75) PD&E -TTF

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: TRANSPORTATION/ROADS

**Project Description:**

Perform PD & E study to Federal Standards for improvement to Fletcher Avenue from Bearss Avenue to I-75 from a 4 lane divided to a 6 lane divided with bridge. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.

**Neighborhood Community Area:**

University Area (North Tampa)



**Operating Cost Impact:**

No Impact on annual operating and maintenance cost is anticipated.

Project Completion Date: Mar 2012

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	4,000	4,000	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	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>

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

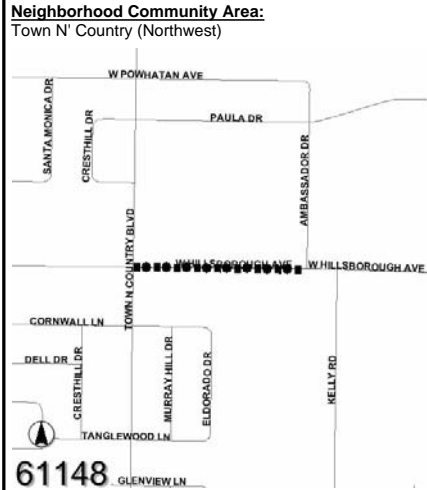
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	4,000	4,000	0	0	0	0	0	0
<b>Total</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE: HILLSBOROUGH AVE STREETScape-TOWN N COUNTRY BLVD TO AMBASSADOR DRIVE PROJECT NO: 61148

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/ROADS  
 LEVEL OF SERVICE IMPACT: M

**Project Description:**  
 This project will implement Hillsborough Avenue improvements related to the overlay district recommendations. Improvements will be identified through design development but will focus on decorative sidewalks, lighting, crosswalks, landscaping, ADA accessibility and other such enhancements to Hillsborough Avenue. Limits of evaluation along Hillsborough Avenue will be from Town and Country Boulevard to Ambassador Drive, approximately 0.23 miles in length.



**Operating Cost Impact:**  
 No annual operating and maintenance costs are anticipated.

Project Completion Date: Oct 2011

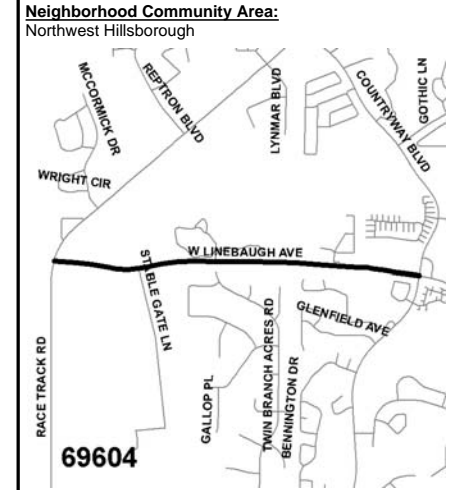
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	222	222	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$222</b>	<b>\$222</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Grants & County Match	222	222	0	0	0	0	0	0
<b>Total</b>	<b>\$222</b>	<b>\$222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: LINEBAUGH AVENUE (RACE TRACK ROAD TO COUNTRYWAY) -TTF PROJECT NO: 69604

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/ROADS  
 LEVEL OF SERVICE IMPACT: E

**Project Description:**  
 Widen a 1.38 mile segment from 2 lane undivided to 4 lane divided roadway. Right-of-way for project currently exists allowing reduction in cost. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated.

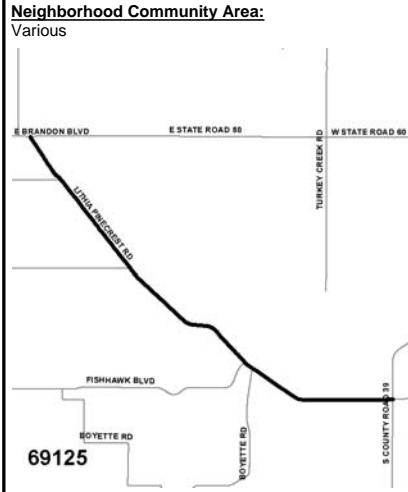
Project Completion Date: Jan 2017

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	13,388	583	0	0	0	0	12,805	0
Design	1,712	1,712	0	0	0	0	0	0
Land/ROW	1,800	1,000	0	0	0	0	800	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$16,900</b>	<b>\$3,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,605</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
CIT III - Trans Task Force	16,900	3,295	0	0	0	0	13,605	0
<b>Total</b>	<b>\$16,900</b>	<b>\$3,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,605</b>	<b>\$0</b>

**PROJECT TITLE:** LITHIA PINECREST ROAD PD&E (SR 60 TO CR 39)  
**PROJECT NO:** 69125  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 Perform a Preliminary Development and Environmental (PD&E) study on the Lithia Pinecrest Road corridor from State Road 60 to County Route 39. The results of the PD&E study will determine the scope of the work to be performed and may indicate interim improvements along the corridor (e.g. a four lane facility or other alternatives).



**Operating Cost Impact:**  
 There is no operating and maintenance cost impact anticipated.

**Project Completion Date:** TBD

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	2,845	2,845	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	685	685	0	0	0	0	0	0
Construction	277	0	277	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$3,807</b>	<b>\$3,530</b>	<b>\$277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

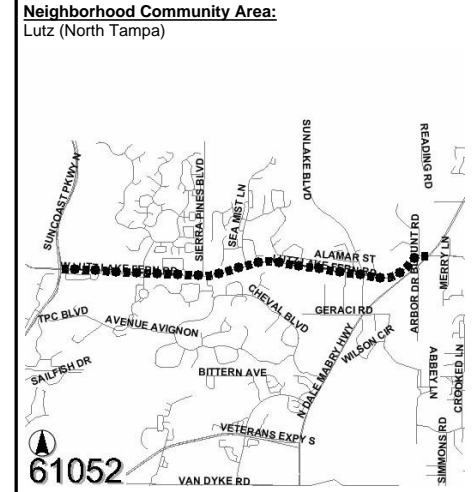
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	277	0	277	0	0	0	0	0
Community Invest. Tax III	3,185	3,185	0	0	0	0	0	0
Impact Fees	345	345	0	0	0	0	0	0
<b>Total</b>	<b>\$3,807</b>	<b>\$3,530</b>	<b>\$277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This project is not fully funded.

**PROJECT TITLE:** LUTZ LAKE FERN ROAD (SUNCOAST EXP TO DALE MABRY) -TTF  
**PROJECT NO:** 61052  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 Widen 3.3 miles of Lutz Lake Fern Road from the Suncoast Parkway to Dale Mabry Highway from 2 lanes undivided to four lanes, divided. This project is required to accommodate traffic from four sources: 1) a new high school; 2) a new interchange at the Suncoast Parkway; 3) improvements to Lutz Lake Fern Road; 4) a new "trail head" for the Upper Tampa Bay Trail.



**Operating Cost Impact:**  
 Annual operating and maintenance costs will be determined once design is complete.

**Project Completion Date:** TBD

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	746	746	0	0	0	0	0	0
Design	6,354	6,354	0	0	0	0	0	0
Land/ROW	5,600	5,600	0	0	0	0	0	0
Construction	27,910	27,910	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
<b>Total</b>	<b>\$40,635</b>	<b>\$40,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

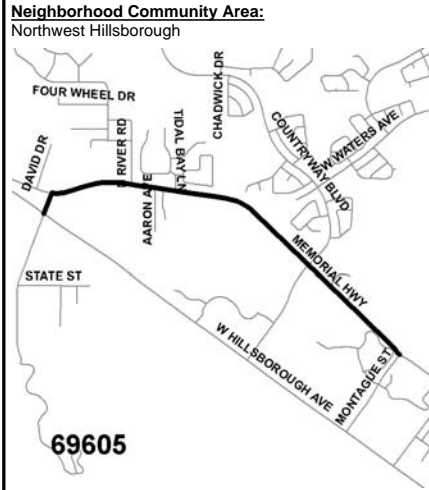
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	25,200	25,200	0	0	0	0	0	0
Community Invest. Tax III	10,000	10,000	0	0	0	0	0	0
Enterprise Fees	735	735	0	0	0	0	0	0
General Revenues	4,700	4,700	0	0	0	0	0	0
<b>Total</b>	<b>\$40,635</b>	<b>\$40,635</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: OLD MEMORIAL HIGHWAY (HILLSBOROUGH AVE TO MONTAGUE ST) -TTF PROJECT NO: 69605  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Improve 1.75 miles of 2 lane roadway to 2 lane enhanced with a bridge. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

Project Completion Date: Sep 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	619	619	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	180	180	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
CIT III - Trans Task Force	799	799	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>

This project is not fully funded.

PROJECT TITLE: PARK ROAD WIDENING I-4 TO SAM ALLEN ROAD - PLANT CITY PROJECT NO: 69622  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 To establish funding for reimbursement of TTF funds the City of Plant City. This project is to widen Park Road from I-4 northward to Sam Allen Road. It includes a four-lane section for the entire length of the project with median turn lanes.



**Operating Cost Impact:**  
 Not applicable

Project Completion Date: Plant City Project

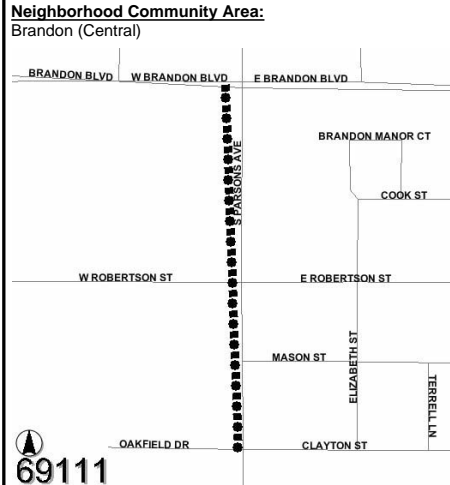
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	3,866	3,866	0	0	0	0	0	0
<b>Total</b>	<b>\$3,866</b>	<b>\$3,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
CIT III - Trans Task Force	3,866	3,866	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>

PROJECT TITLE: PARSONS AVE / JOHN MOORE ROAD WIDENING (SR 60 TO OAKFIELD DR) -TTF PROJECT NO: 69111

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/ROADS  
 LEVEL OF SERVICE IMPACT: E

**Project Description:**  
 The Project Development and Environmental (PD&E) study determined that widening the existing roadway from two lanes to four lanes is financially feasible. This project will modify the existing roadway to improve overall traffic flow and safety. Project length is 0.67 miles.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$12,000 per year.

Project Completion Date: TBD

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	150	150	0	0	0	0	0	0
Design	778	778	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1	1	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	126	126	0	0	0	0	0	0
<b>Total</b>	<b>\$1,055</b>	<b>\$1,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

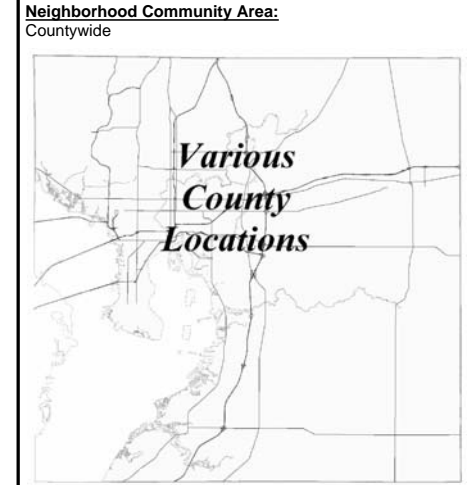
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	882	882	0	0	0	0	0	0
Community Invest. Tax II	173	173	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,055</b>	<b>\$1,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This project is not fully funded.

PROJECT TITLE: PAVED SHOULDERS/BICYCLE LANES COUNTY RURAL ROADS PROJECT NO: 61035

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/ROADS  
 LEVEL OF SERVICE IMPACT: E

**Project Description:**  
 Construct paved shoulders to accommodate bicycle traffic.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$12,000 per year.

Project Completion Date: Ongoing

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,292	1,839	453	250	250	250	250	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$3,292</b>	<b>\$1,839</b>	<b>\$453</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	900	900	0	0	0	0	0	0
Gas Taxes	1,750	500	250	250	250	250	250	0
Impact Fees	642	439	203	0	0	0	0	0
<b>Total</b>	<b>\$3,292</b>	<b>\$1,839</b>	<b>\$453</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>



PROJECT TITLE: PAVEMENT TREATMENT PROGRAM PROJECT NO: 69046  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Rehabilitation of existing County roads via asphalt resurfacing and other specified methods.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** Ongoing

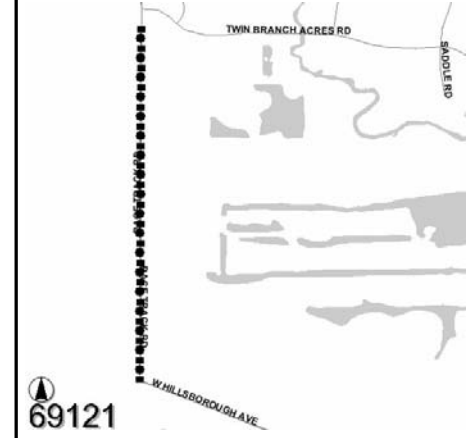
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	28,604	20,604	7,300	700	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$28,604</b>	<b>\$20,604</b>	<b>\$7,300</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	10,850	7,324	3,526	0	0	0	0	0
Gas Taxes	12,004	7,530	3,774	700	0	0	0	0
General Revenues	5,750	5,750	0	0	0	0	0	0
<b>Total</b>	<b>\$28,604</b>	<b>\$20,604</b>	<b>\$7,300</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: RACE TRACK ROAD WIDENING CONSTRUCTION PHASE IV (HILLSBOROUGH TO DOUGLAS) PROJECT NO: 69121  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Widen Race Track Road between Hillsborough Avenue and Douglas Road from a 2 lane to a 6 lane divided roadway. This will be the fourth segment to be constructed.

**Neighborhood Community Area:**  
 Northwest Hillsborough



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$5,000 per year.

**Project Completion Date:** Jun 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,167	6,992	175	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$7,167</b>	<b>\$6,992</b>	<b>\$175</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax II	3,462	3,462	0	0	0	0	0	0
Community Invest. Tax III	1,200	1,200	0	0	0	0	0	0
Enterprise Fees	795	795	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Impact Fees	1,710	1,535	175	0	0	0	0	0
<b>Total</b>	<b>\$7,167</b>	<b>\$6,992</b>	<b>\$175</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: 61969  
 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

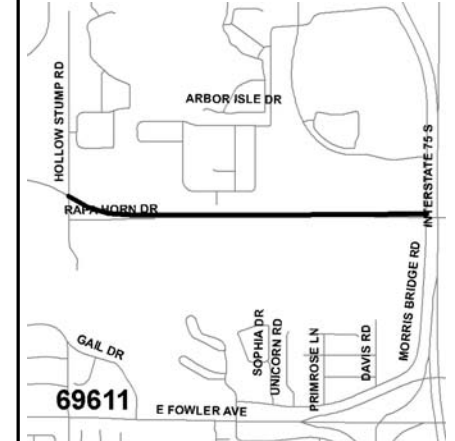
Expenditure Plan (in \$000's):								
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,000	1,000	500	500	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):								
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Gas Taxes	2,000	1,000	500	500	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>

PROJECT TITLE: TELECOM PARKWAY EXTENSION (END TO MORRIS BRIDGE ROAD -TTF) PROJECT NO: 69611  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 This project will provide funding to the city of Temple Terrace for an additional connector by extending the Telecom Parkway to Morris Bridge Road

**Neighborhood Community Area:**  
 Temple Terrace (City)



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

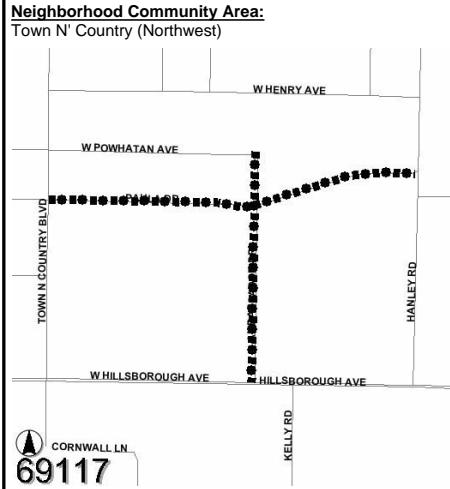
**Project Completion Date:** Temple Terrace Project

Expenditure Plan (in \$000's):									
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	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	1,500	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>

Funding Sources (in \$000's):									
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future	
CIT III - Trans Task Force	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:** TOWN N COUNTRY COMMUNITY PLAN - PAULA AND AMBASSADOR ROADS  
**PROJECT NO:** 69117  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 Project boundaries for this 0.6 section of road are Paula Drive from Town n Country Boulevard east to Hanley, and Ambassador Road from Powhatan south to Hillsborough Avenue. Project will include reconstruction of the roads to include curb, gutter and sidewalks with on-street parking and a roundabout at the intersection. This project will also include landscaping and streetscaping.



**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 11	FY 12	FY 13	FY 14	FY 15	Future
Development	213	213	0	0	0	0	0	0
Design	454	454	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1	1	0	0	0	0	0	0
<b>Total</b>	<b>\$668</b>	<b>\$668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

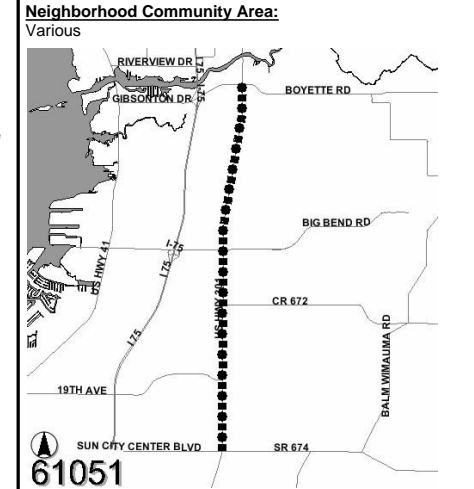
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax II	668	668	0	0	0	0	0	0
<b>Total</b>	<b>\$668</b>	<b>\$668</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:** US 301 WIDENING (GIBSONTON ROAD TO SR 674)  
**PROJECT NO:** 61051  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** TRANSPORTATION/ROADS

**Project Description:**  
 This project is a state managed project to widen US Highway 301 from two to six lanes from SR 674 to Gibsonton Drive. Although this is a state project, funding for this project will be provided by contributions from the County, the Florida Department of Transportation, and developers. Right of way exists for the road but land will be needed for storm water management facilities. Several of the required pond sites will be provided by developers. Widening is required to meet concurrency requirements by providing adequate facilities to accommodate future traffic from proposed development.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** FDOT Project

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	10,400	10,400	0	0	0	0	0	0
Construction	13,727	13,727	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	69,904	69,904	0	0	0	0	0	0
<b>Total</b>	<b>\$94,031</b>	<b>\$94,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

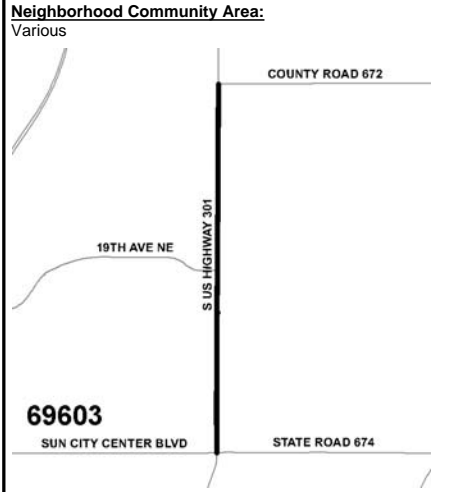
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Developer Contributions	46,677	46,677	0	0	0	0	0	0
Enterprise Fees	13,820	13,820	0	0	0	0	0	0
Gas Taxes	4,100	4,100	0	0	0	0	0	0
General Revenues	1,850	1,850	0	0	0	0	0	0
Impact Fees	13,584	13,584	0	0	0	0	0	0
Short Term Financing	14,000	14,000	0	0	0	0	0	0
<b>Total</b>	<b>\$94,031</b>	<b>\$94,031</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: US 301 WIDENING CONSTRUCTION PHASE 2 (BALM RD TO SR 674) -TTF  
 PROJECT NO: 69603  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 FDOT to construct US 301 from two to six lanes from Balm Rd to SR 674. Schedule is dependent on BOCC/FDOT funding approval. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

Project Completion Date: TBD

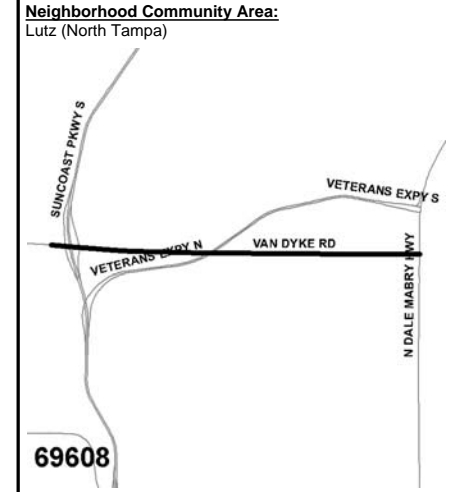
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	678	678	0	0	0	0	0	0
Land/ROW	38	38	0	0	0	0	0	0
Construction	-100	-100	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	12	12	0	0	0	0	0	0
<b>Total</b>	<b>\$628</b>	<b>\$628</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	590	590	0	0	0	0	0	0
General Revenues	38	38	0	0	0	0	0	0
<b>Total</b>	<b>\$628</b>	<b>\$628</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: VAN DYKE ROAD (TOBACCO ROAD TO DALE MABRY) PD&E -TTF  
 PROJECT NO: 69608  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/ROADS

**Project Description:**  
 Widen 3.08 miles of road from a two undivided lane to a four divided lane. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

Project Completion Date: Aug 2011

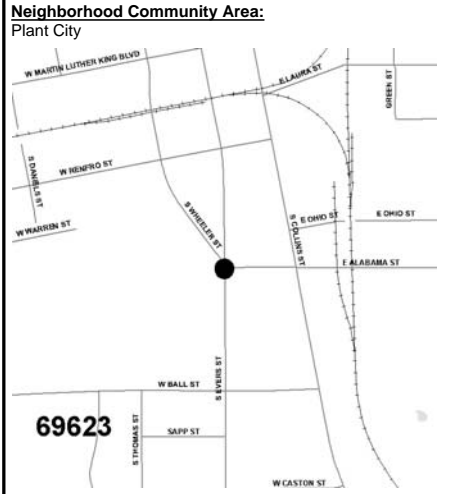
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	1,575	1,575	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	32	32	0	0	0	0	0	0
<b>Total</b>	<b>\$1,607</b>	<b>\$1,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
CIT III - Trans Task Force	1,607	1,607	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>

This project is not fully funded.

**PROJECT TITLE:** WHEELER STREET RE-ALIGNMENT - PLANT CITY  
**PROJECT NO:** 69623  
**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

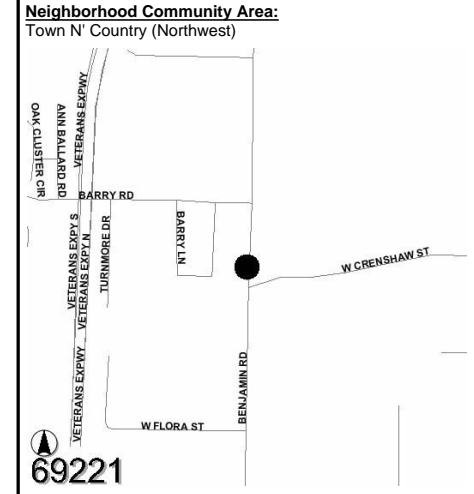
**Project Completion Date:** Plant City Project

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,434	1,434	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
CIT III - Trans Task Force	1,434	1,434	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>

**PROJECT TITLE:** BENJAMIN ROAD OVER SWEETWATER CREEK BRIDGE  
**PROJECT NO:** 69221  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** TRANSPORTATION/BRIDGES

**Project Description:**  
 The complete replacement of a deficient bridge number 104212. The structure has a low sufficiency rating of 59.2. The deck, superstructure and substructure are rated 5 fair condition. A substructure pile bent has settled.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** Apr 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	70	70	0	0	0	0	0	0
Design	205	205	0	0	0	0	0	0
Land/ROW	143	143	0	0	0	0	0	0
Construction	3,462	3,462	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	30	30	0	0	0	0	0	0
<b>Total</b>	<b>\$3,910</b>	<b>\$3,910</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax II	1,021	1,021	0	0	0	0	0	0
Community Invest. Tax III	1,227	1,227	0	0	0	0	0	0
Gas Taxes	1,023	1,023	0	0	0	0	0	0
Impact Fees	639	639	0	0	0	0	0	0
<b>Total</b>	<b>\$3,910</b>	<b>\$3,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: COLUMBUS DRIVE OVER HILLSBOROUGH RIVER BRIDGE REHABILITATION PROJECT NO: 69225

COLUMBUS DRIVE OVER HILLSBOROUGH RIVER BRIDGE REHABILITATION

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: TRANSPORTATION/BRIDGES

**Project Description:**

The project consists of repairs to the mechanical and electrical systems of a movable bridge. Also the corroded structural steel in the lower portions need to be cleaned of rust and lead paint and repaired or replaced. Detailed schedule and cost estimate to be determined after PD&E study being done under CIP number 62230 is complete. The existing bridge structure is in a deteriorated condition. Heavily corroded steel bottom lateral bracing members have fallen off the structure. The mechanical systems are showing signs of wear and misalignment.

**Neighborhood Community Area:**

City of Tampa



69225

**Operating Cost Impact:**

No change in operating and maintenance costs is anticipated.

Project Completion Date: Sep 2013

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	10,820	10,820	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$10,820</b>	<b>\$10,820</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	8,000	8,000	0	0	0	0	0	0
Grants & County Match	2,820	2,820	0	0	0	0	0	0
<b>Total</b>	<b>\$10,820</b>	<b>\$10,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: COMMUNITY INVESTMENT TAX (CIT) FUNDED BRIDGE IMPROVEMENTS PROJECT NO: 69200

COMMUNITY INVESTMENT TAX (CIT) FUNDED BRIDGE IMPROVEMENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

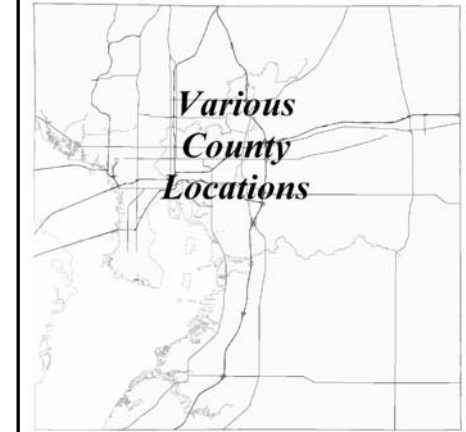
PROGRAM: TRANSPORTATION/BRIDGES

**Project Description:**

This project reflects CIT funds allocated to the Bridge program that have not yet been allocated to a specific bridge project.

**Neighborhood Community Area:**

Countywide



**Operating Cost Impact:**

No impact on annual operating or maintenance costs is anticipated.

Project Completion Date: Mar 2012

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

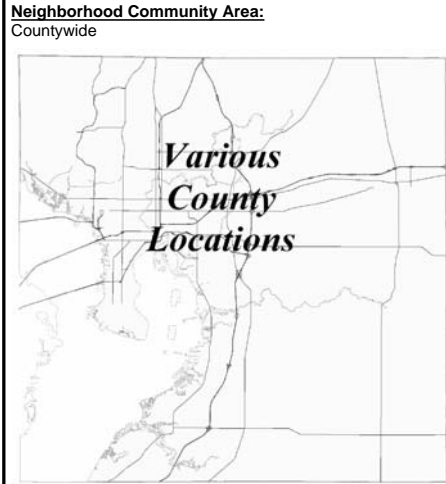
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	554	554	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$554</b>	<b>\$554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax II	112	112	0	0	0	0	0	0
Community Invest. Tax III	442	442	0	0	0	0	0	0
<b>Total</b>	<b>\$554</b>	<b>\$554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: CONSOLIDATED BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR  
 PROJECT NO: 62119  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/BRIDGES

**Project Description:**  
 Rehab and repair of several County bridges, and rehab and repair of guardrail within County ROW. Scope includes rehab/repair of substructure, pre-stressed concrete deck spans, pile jackets and scour mitigation efforts, in addition to repair and replacing guardrail as required.



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

**Project Completion Date:** Ongoing

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,300	1,300	400	400	400	400	400	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$3,400</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 11	FY 12	FY 13	FY 14	FY 15	Future
Gas Taxes	2,800	800	400	400	400	400	400	0
General Revenues	600	600	0	0	0	0	0	0
<b>Total</b>	<b>\$3,400</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: FRIENDSHIP TRAIL BRIDGE REPAIRS - PHASE II  
 PROJECT NO: 62232  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/BRIDGES

**Project Description:**  
 Friendship Trail Bridge is closed to the public due to structural deterioration. Hillsborough County is researching a means for demolishing the bridge. Current project funding is anticipated to be used for demolition.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** TBD

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	505	392	113	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,482	4,595	-113	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	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>

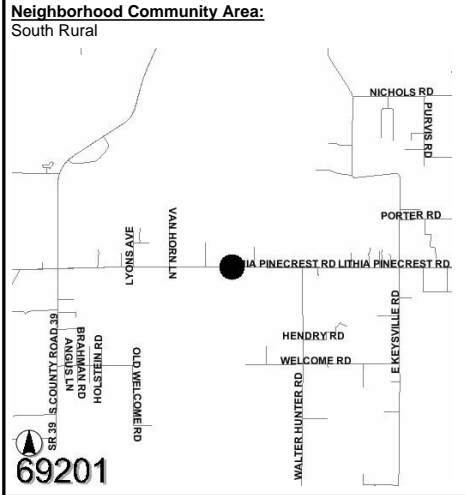
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	4,595	4,595	0	0	0	0	0	0
Grants & County Match	392	392	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>

This project is not fully funded.

**PROJECT TITLE:** LITHIA PINECREST (SR 640) OVER ALAFIA RIVER / SOUTH PRONG BRIDGE  
**PROJECT NO:** 69201  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** TRANSPORTATION/BRIDGES

**Project Description:**  
 Completely replace bridge #100018.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$1,400 per year.

**Project Completion Date:** Sep 2012

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

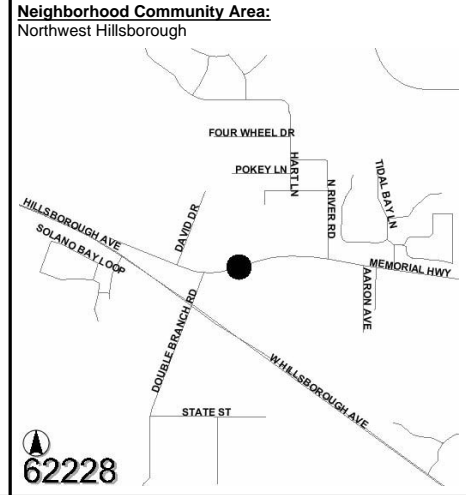
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	98	98	0	0	0	0	0	0
Design	195	195	0	0	0	0	0	0
Land/ROW	20	20	0	0	0	0	0	0
Construction	4,769	4,769	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	20	0	0	0	0	0	0
<b>Total</b>	<b>\$5,102</b>	<b>\$5,102</b>	<b>\$0</b>	<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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax II	1,701	1,701	0	0	0	0	0	0
Gas Taxes	655	655	0	0	0	0	0	0
General Revenues	2,746	2,746	0	0	0	0	0	0
<b>Total</b>	<b>\$5,102</b>	<b>\$5,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** OLD MEMORIAL OVER DOUBLE BRANCH CREEK BRIDGE  
**PROJECT NO:** 62228  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** TRANSPORTATION/BRIDGES

**Project Description:**  
 Complete replacement of Bridge Number 104222.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** Mar 2011

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	304	304	0	0	0	0	0	0
Land/ROW	112	112	0	0	0	0	0	0
Construction	3,446	3,446	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	5	5	0	0	0	0	0	0
<b>Total</b>	<b>\$3,867</b>	<b>\$3,867</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	140	140	0	0	0	0	0	0
Grants & County Match	3,727	3,727	0	0	0	0	0	0
<b>Total</b>	<b>\$3,867</b>	<b>\$3,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE: **PLATT STREET OVER HILLSBOROUGH RIVER BRIDGE REHABILITATION** PROJECT NO: **69226**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **TRANSPORTATION/BRIDGES**

**Project Description:**  
 The project consists of repairs to the mechanical and electrical systems of a movable bridge. Also the corroded structural steel in the lower portions need to be cleaned of rust and lead paint and repaired or replaced. Detailed schedule and cost estimate to be determined after PD&E study being done under CIP number 62229 is complete. The existing bridge structure is in a deteriorated condition. Heavily corroded steel bottom lateral bracing members have fallen off the structure. The mechanical systems are showing signs of wear and misalignment.



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

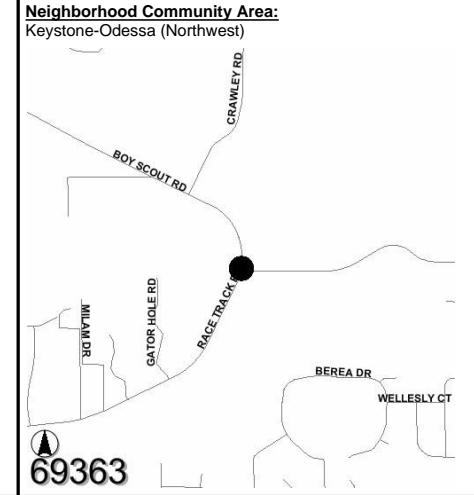
**Project Completion Date:** Sep 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	4,115	4,115	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	9,410	9,410	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$13,525</b>	<b>\$13,525</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	11,400	11,400	0	0	0	0	0	0
Enterprise Fees	10	10	0	0	0	0	0	0
Grants & County Match	2,115	2,115	0	0	0	0	0	0
<b>Total</b>	<b>\$13,525</b>	<b>\$13,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **BOY SCOUT ROAD & RACE TRACK ROAD INTERSECTION IMPROVEMENT** PROJECT NO: **69363**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **TRANSPORTATION/INTERSECTIONS**

**Project Description:**  
 Design and construct a new alignment for the Boy Scout Road and Race Track Road intersection.



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

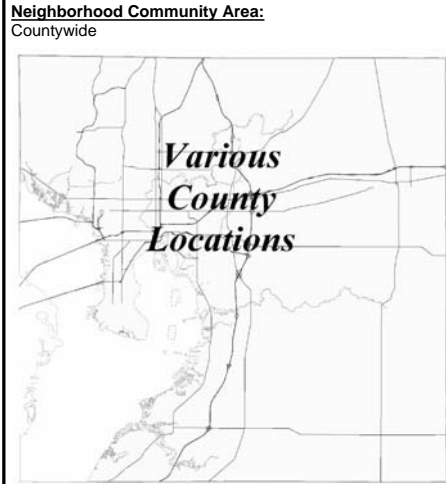
**Project Completion Date:** Sep 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	75	75	0	0	0	0	0	0
Design	175	175	0	0	0	0	0	0
Land/ROW	50	50	0	0	0	0	0	0
Construction	600	600	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	900	900	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>

**PROJECT TITLE:** CRITICAL ACCIDENT MITIGATION INTERSECTION IMPROVEMENTS  
**PROJECT NO:** 63000  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Provision for future high priority requirements related to intersection improvements. Scope includes Project Development and Environmental (PD&E) study, design, right-of-way acquisition and construction of projects to be determined via the Intersection Master Plan process.



**Operating Cost Impact:**  
 Annual operating and maintenance costs will depend on final projects selected.

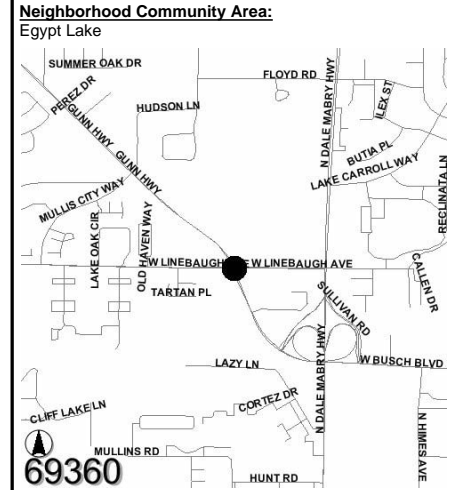
**Project Completion Date:** Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	3,370	2,370	1,000	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	12,320	9,970	2,350	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$15,690</b>	<b>\$12,340</b>	<b>\$3,350</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax II	696	696	0	0	0	0	0	0
Community Invest. Tax III	13,539	10,189	3,350	0	0	0	0	0
Gas Taxes	509	509	0	0	0	0	0	0
General Revenues	946	946	0	0	0	0	0	0
<b>Total</b>	<b>\$15,690</b>	<b>\$12,340</b>	<b>\$3,350</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:** 69360  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Design and construct improvements to Gunn Highway and Linebaugh intersection. Remove westbound left turn lane and add a westbound right turn lane, southbound right turn lane and an eastbound right turn lane.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$331.

**Project Completion Date:** Jul 2013

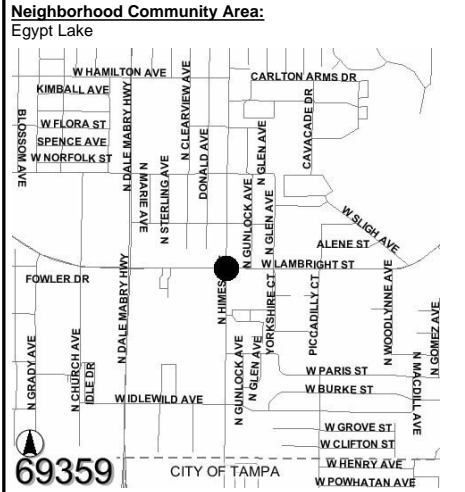
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	197	197	0	0	0	0	0	0
Design	300	300	0	0	0	0	0	0
Land/ROW	1,053	1,053	0	0	0	0	0	0
Construction	1,900	1,900	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$3,450</b>	<b>\$3,450</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	3,450	3,450	0	0	0	0	0	0
<b>Total</b>	<b>\$3,450</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**PROJECT TITLE:** HIMES & LAMBRIGHT WITH HIMES & MINNEHAHA INTERSECTION IMPROVEMENT  
**PROJECT NO:** 69359  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Design and construct intersection improvements to Himes Avenue and Lambright Street intersection. This project includes intersection improvements to Himes Avenue and Minnehaha Street. These two intersections are close to each other and require design and construction together.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$1,500.

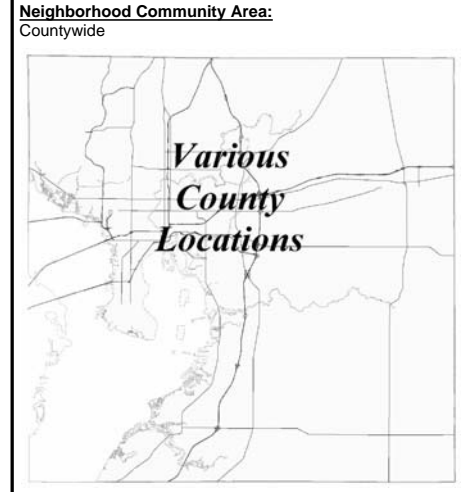
**Project Completion Date:** Apr 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	125	125	0	0	0	0	0	0
Design	203	203	0	0	0	0	0	0
Land/ROW	150	150	0	0	0	0	0	0
Construction	1,595	1,595	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,073</b>	<b>\$2,073</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	2,073	2,073	0	0	0	0	0	0
<b>Total</b>	<b>\$2,073</b>	<b>\$2,073</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:** 63090  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Reduce intersection and pedestrian crashes by enhancing traffic control devices, pavement markings and signs, modifying or constructing roadway lanes and medians, installing traffic or pedestrian signals, dynamic signs, improving access management, enhancing vehicle progression and traffic signal system communications and providing public awareness and educational campaigns. This project supports BOCC strategic goal number six, improve transportation in Hillsborough County.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$100.

**Project Completion Date:** Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	500	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,700	1,700	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	300	300	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
General Revenues	2,500	2,500	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>

PROJECT TITLE: INTERSECTION IMPROVEMENT PROGRAM -TRANSPORTATION TASK FORCE PROJECT NO: 69600  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Funding for a group of Intersection projects throughout Hillsborough County as shown in the annual prioritized Intersections Program Master Plan.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$150,000 per year starting FY 13.

**Project Completion Date:** Sep 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	5,866	5,866	0	0	0	0	0	0
Design	13,762	14,039	-277	0	0	0	0	0
Land/ROW	42,771	42,771	0	0	0	0	0	0
Construction	11,589	11,312	277	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$73,988</b>	<b>\$73,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

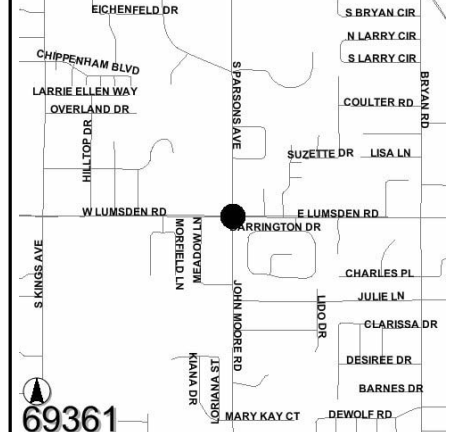
Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
CIT III - Trans Task Force	66,391	66,668	-277	0	0	0	0	0
Impact Fees	7,597	7,320	277	0	0	0	0	0
<b>Total</b>	<b>\$73,988</b>	<b>\$73,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This project is not fully funded.

PROJECT TITLE: JOHN MOORE RD / PARSONS AVE & LUMSDEN RD INTERSECTION IMPROVEMENTS PROJECT NO: 69361  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Design and construction of an eastbound right turn lane, southbound right turn lane and a westbound right turn lane.

**Neighborhood Community Area:**  
 Brandon (Central)



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$331.

**Project Completion Date:** Oct 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	100	100	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	1,500	1,500	0	0	0	0	0	0
Construction	900	900	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,700</b>	<b>\$2,700</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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	2,700	2,700	0	0	0	0	0	0
<b>Total</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION IMPROVEMENTS  
 PROJECT NO: 63077  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Perform project development and environmental study (PD&E) to bring project up to a 30% design stage that includes a right-of-way survey, design and construction required for intersection improvements. Also includes actual design, land acquisition and construction.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$2,628 per year.

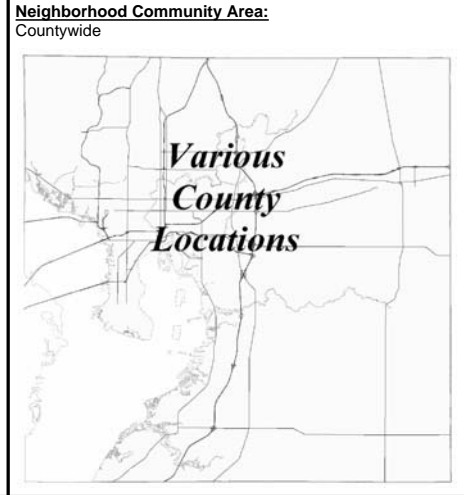
**Project Completion Date:** May 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	400	400	0	0	0	0	0	0
Design	600	600	0	0	0	0	0	0
Land/ROW	2,900	2,900	0	0	0	0	0	0
Construction	1,600	1,600	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$5,500</b>	<b>\$5,500</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Impact Fees	5,500	5,500	0	0	0	0	0	0
<b>Total</b>	<b>\$5,500</b>	<b>\$5,500</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 - TRANSPORTATION TASK FORCE  
 PROJECT NO: 69601  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Funding for new and temporary traffic signals throughout Hillsborough County. Temporary signals will be upgraded to full functionality to improve traffic movement. The funding will also include right of way acquisition for mast arms, signals and controller placements along with minor lane improvement for traffic movement.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$160,000 per year starting FY 13.

**Project Completion Date:** Sep 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	3,000	3,000	0	0	0	0	0	0
Land/ROW	800	800	0	0	0	0	0	0
Construction	11,200	11,200	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
CIT III - Trans Task Force	15,000	15,000	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>

**PROJECT TITLE:** WATERS AVE & ANDERSON RD ADV TRAVELER INFORMATION TRAFFIC CONTROL PROJECT  
**PROJECT NO:** 65004  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 The installation of a video camera system at the intersection of CR-584 (Waters Avenue) and CSX Railroad spur (Drew Spur); install a message sign on Anderson Road, just north of CR-584; install a message sign west of Anderson Road on CR-584; install a message sign on CR-584, west of Savarese Boulevard; and install electronic communication and synchronization linkages between the camera system and the message signs.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$18,000 annually.

**Project Completion Date:** Jan 2012

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

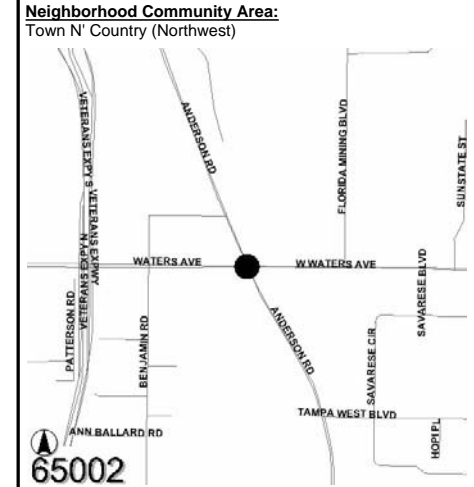
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	40	40	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	895	895	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$935</b>	<b>\$935</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 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Grants & County Match	685	685	0	0	0	0	0	0
Impact Fees	250	250	0	0	0	0	0	0
<b>Total</b>	<b>\$935</b>	<b>\$935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** WATERS AVENUE AREA / TROPICAL SPORTS INTERNATIONAL TRAFFIC CONTROL PROJECT  
**PROJECT NO:** 65002  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** TRANSPORTATION/INTERSECTIONS

**Project Description:**  
 Install traffic signal at the intersection of CR 584 (Waters Avenue) and Savarese Boulevard; install traffic signal at the intersection of Anderson Road and Tampa West Boulevard; modify the median cut at CR 584 and Sunset Street to restrict northbound and southbound left turns; and install communications infrastructure to assure proper signal synchronization.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$12,000 annually.

**Project Completion Date:** Jan 2012

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

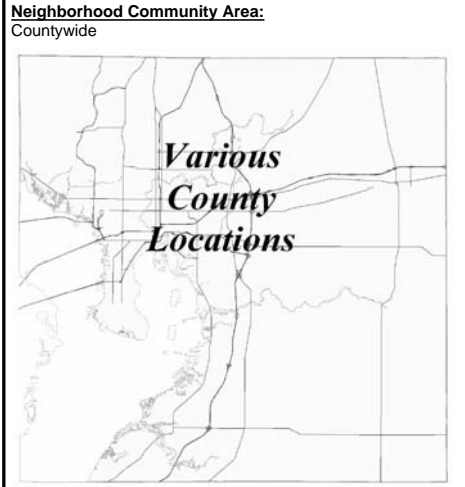
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	40	40	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	960	960	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</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>

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

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Grants & County Match	750	750	0	0	0	0	0	0
Impact Fees	250	250	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>

PROJECT TITLE: SIDEWALK ADA RETROFIT PROGRAM  
 PROJECT NO: 64036  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: TRANSPORTATION/SIDEWALKS

**Project Description:**  
 Federal mandate to bring sidewalks up to ADA compliant standards.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** Ongoing

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

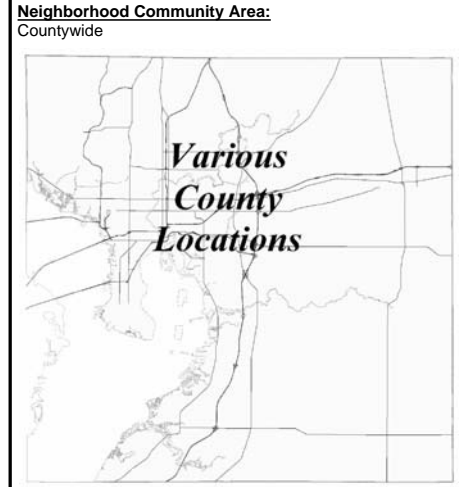
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,750	1,800	750	550	550	550	550	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$4,750</b>	<b>\$1,800</b>	<b>\$750</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	900	700	200	0	0	0	0	0
Gas Taxes	3,850	1,100	550	550	550	550	550	0
<b>Total</b>	<b>\$4,750</b>	<b>\$1,800</b>	<b>\$750</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>

PROJECT TITLE: SIDEWALK RETROFIT CONSTRUCTION FUNDING  
 PROJECT NO: 69508  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: TRANSPORTATION/SIDEWALKS

**Project Description:**  
 Funding of sidewalk retrofit construction in various locations throughout unincorporated Hillsborough County with Ad Valorem Tax and CIT funds. The sidewalk program is designed to provide safer pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects throughout unincorporated Hillsborough County.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$18,000 per year.

**Project Completion Date:** Ongoing

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	103	103	0	0	0	0	0	0
Construction	5,137	4,337	800	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$5,240</b>	<b>\$4,440</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

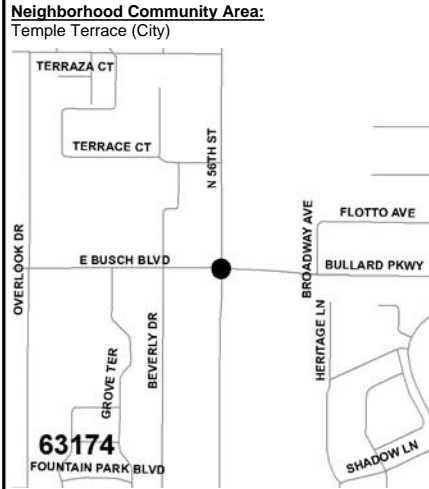
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	2,500	1,700	800	0	0	0	0	0
General Revenues	2,453	2,453	0	0	0	0	0	0
Grants & County Match	287	287	0	0	0	0	0	0
<b>Total</b>	<b>\$5,240</b>	<b>\$4,440</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE: 56TH STREET AND BUSCH BLVD INTERSECTION -CONTRIBUTION TO TEMPLE TERRACE PROJECT NO: 63174

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/OTHER  
 LEVEL OF SERVICE IMPACT: M

**Project Description:**  
 Contribution to the City of Temple Terrace for intersection improvements at 56th Street and Busch Boulevard. Intersection improvements are needed to reduce vehicle delay, improve safety and reduce accidents. The project will be managed by the City of Temple Terrace.



**Operating Cost Impact:**  
 None

**Project Completion Date:** Temple Terrace Project

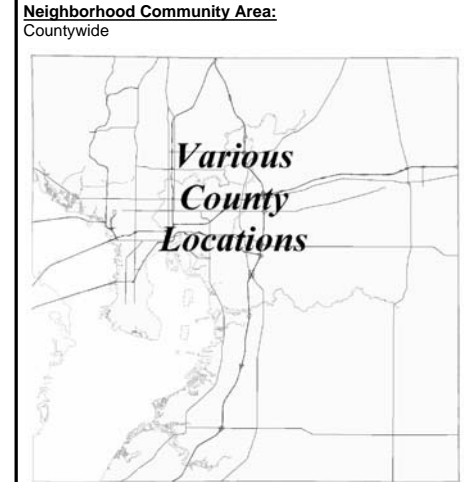
Expenditure Plan (in \$000's):								
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	500	500	0	0	0	0	0	0
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):								
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax II	500	500	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>

PROJECT TITLE: ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM -TTF PROJECT NO: 69602

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/OTHER  
 LEVEL OF SERVICE IMPACT: E

**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

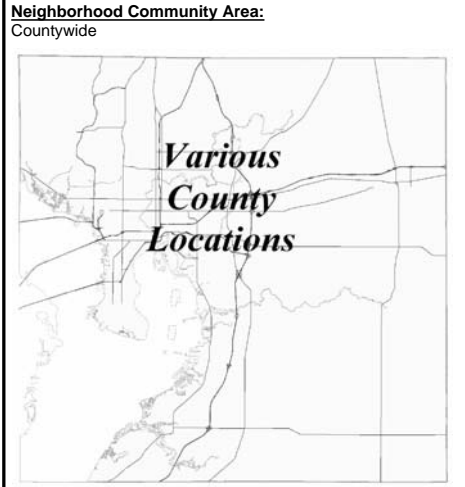
**Project Completion Date:** Sep 2013

Expenditure Plan (in \$000's):									
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future	
Development	0	0	0	0	0	0	0	0	
Design	13,600	13,600	0	0	0	0	0	0	
Land/ROW	0	0	0	0	0	0	0	0	
Construction	15,100	15,100	0	0	0	0	0	0	
Equipment	0	0	0	0	0	0	0	0	
Administration	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>\$28,700</b>	<b>\$28,700</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 11	FY 12	FY 13	FY 14	FY 15	Future	
CIT III - Trans Task Force	28,000	28,000	0	0	0	0	0	0	
Impact Fees	700	700	0	0	0	0	0	0	
<b>Total</b>	<b>\$28,700</b>	<b>\$28,700</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: 69355  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F  
 PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 Install traffic separators, raised medians and/or turn lanes as appropriate.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance costs is anticipated.

**Project Completion Date:** Ongoing

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

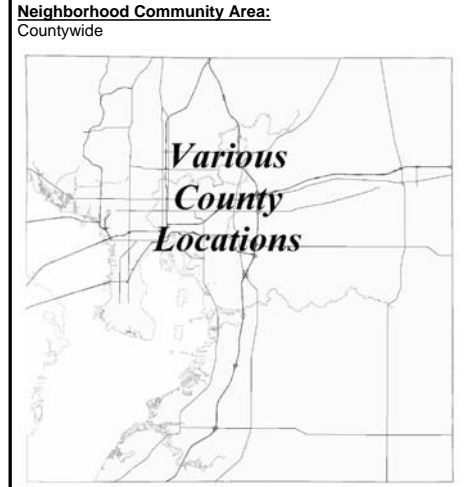
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	900	900	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	1,000	1,000	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>

PROJECT TITLE: COUNTYWIDE SCHOOL TRAFFIC SAFETY DEVICES PROGRAM  
 PROJECT NO: 63003  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 With the addition of several schools each year there is a need for traffic control devices in areas where the children cross the street. Increased sidewalk construction has increased the number of children walking to and from school, increasing the need for both new crosswalks and new traffic control devices such as flashing lights to reduce the speed of traffic.



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

**Project Completion Date:** Ongoing

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

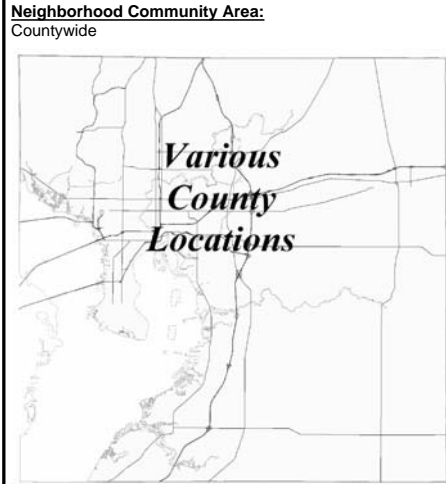
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	120	120	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,878	1,878	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,998</b>	<b>\$1,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Gas Taxes	1,198	1,198	0	0	0	0	0	0
General Revenues	800	800	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>

PROJECT TITLE: COUNTYWIDE SCHOOL TRAFFIC SIGNAL, SIGNS & MARKINGS PROGRAM PROJECT NO: 63002  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 With the addition of several schools each year there is a need for traffic control signals, signs and markings in areas and school utilized roadways. Increased traffic at schools causes congestion and lack of traffic gaps at school intersections. New signals can be at intersections or mid-block for school pedestrian crossings.



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

**Project Completion Date:** Ongoing

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

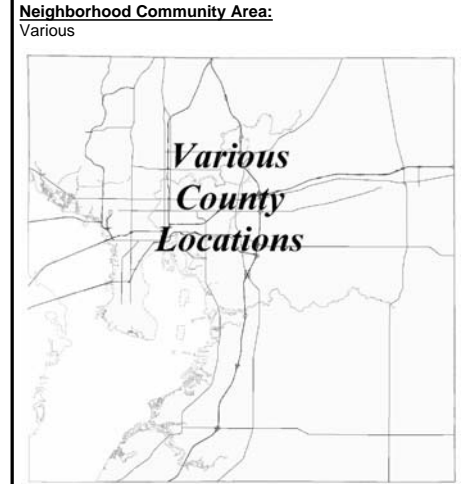
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	150	150	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	951	951	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Gas Taxes	1,101	1,101	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>

PROJECT TITLE: HARTLINE - I-75 NORTH TO SOUTH CORRIDOR BRT IMPROVEMENTS -TTF PROJECT NO: 69618  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This Project will provide funding to HARTline to implement a Bus Rapid Transit (BRT) type improvements along the Nebraska and Fletcher Avenue corridor to increase the speed of transit, improve service reliability and make it easier to use transit.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** Hartline Project

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

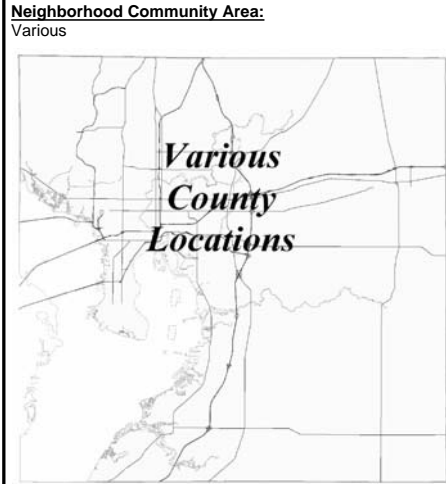
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	31,000	31,000	0	0	0	0	0	0
<b>Total</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</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 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	31,000	31,000	0	0	0	0	0	0
<b>Total</b>	<b>\$31,000</b>	<b>\$31,000</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 -TTF  
 PROJECT NO: 69615  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This Project will provide funding for HARTline to undertake engineering and design work for Bus Rapid Transit (BRT) improvements along a corridor extending along 56th Street, Hillsborough Avenue, Nebraska Avenue, Dr. Martin Luther King Jr. Blvd, Himes Avenue, Boy Scout Blvd to Tampa International Airport.



**Operating Cost Impact:**  
 No impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** Hartline Project

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

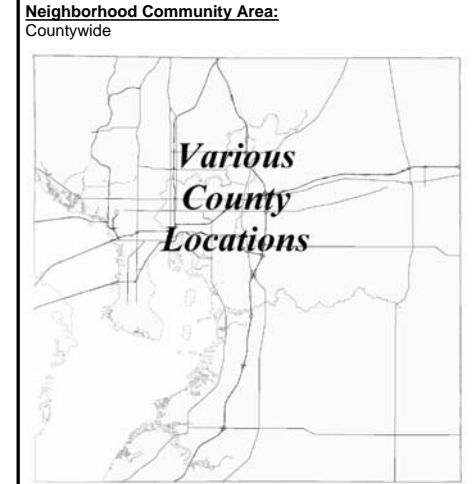
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	3,000	3,000	0	0	0	0	0	0
<b>Total</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	3,000	3,000	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>

PROJECT TITLE: HARTLINE CAPITAL ALLOCATION  
 PROJECT NO: 61010  
 CIE REQUIREMENT: N  
 LEVEL OF SERVICE IMPACT: 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):**

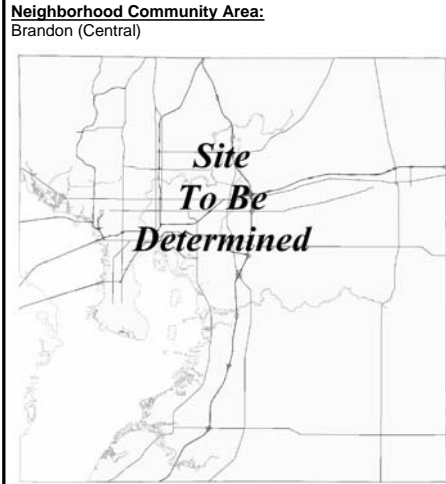
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	4,286	3,951	67	67	67	67	67	0
<b>Total</b>	<b>\$4,286</b>	<b>\$3,951</b>	<b>\$67</b>	<b>\$67</b>	<b>\$67</b>	<b>\$67</b>	<b>\$67</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Gas Taxes	0	0	0	0	0	0	0	0
Impact Fees	4,211	3,876	67	67	67	67	67	0
Other	75	75	0	0	0	0	0	0
<b>Total</b>	<b>\$4,286</b>	<b>\$3,951</b>	<b>\$67</b>	<b>\$67</b>	<b>\$67</b>	<b>\$67</b>	<b>\$67</b>	<b>\$0</b>

PROJECT TITLE: HARTLINE PARK & RIDE - BRANDON -TTF  
 PROJECT NO: 69616  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This Project will provide funding to HARTline to develop a new park-n-ride facility in Brandon to support HART's express bus routes and the vanpool program operated by Bay Area Commuter Services. The park-n-ride will accommodate a minimum of 100 - 150 parking spaces.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** Hartline Project

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

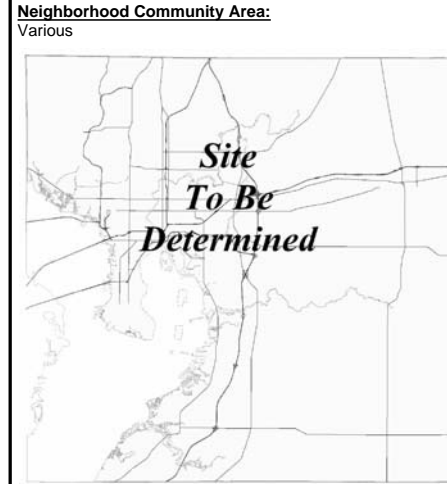
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,250	2,250	0	0	0	0	0	0
<b>Total</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	2,250	2,250	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>

PROJECT TITLE: HARTLINE PARK & RIDE - FLETCHER AVENUE -TTF  
 PROJECT NO: 69617  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This Project will provide funding to HARTline to develop a new park-n-ride facility in the vicinity of I-75 and Fletcher Avenue. The facility will support HART's express bus routes as well as the Bus Rapid Transit service being developed along the Fletcher and Nebraska corridor. The park-n-ride will accommodate a minimum of 100 - 150 parking spaces.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** Hartline Project

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

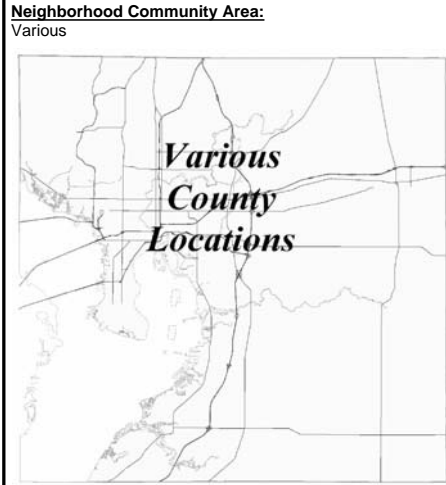
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,750	1,750	0	0	0	0	0	0
<b>Total</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$0</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 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	1,750	1,750	0	0	0	0	0	0
<b>Total</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: HARTLINE TRANSIT SIGNALS -TTF PROJECT NO: 69619  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This Project will provide funding to HARTline to implement a Transit Signal Priority (TSP) system. It describes the preference given at signalized intersections for transit vehicles. Through an extended green light or shortened opposing red light time, a transit vehicle is granted 'priority' by a traffic management system.



**Operating Cost Impact:**  
 No Impact on annual operating and maintenance cost is anticipated.

**Project Completion Date:** Hartline Project

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

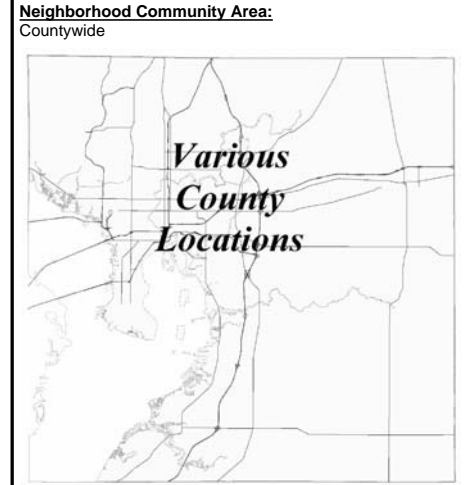
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,000	2,000	0	0	0	0	0	0
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
CIT III - Trans Task Force	2,000	2,000	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>

PROJECT TITLE: INTELLIGENT TRANSPORTATION SYSTEM DEVICE DEPLOYMENT PROJECT NO: 69109  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 Consists of a group of individual projects that are location driven during the life of this project. Includes installing a combination of fiber deployment and device deployment as an integral part. Note: These are complex systems and not all devices (cameras, sensors, message signs, communication devices, traffic control systems, etc.) can be counted.



**Operating Cost Impact:**  
 There are no annual operating and maintenance costs anticipated.

**Project Completion Date:** Jan 2012

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

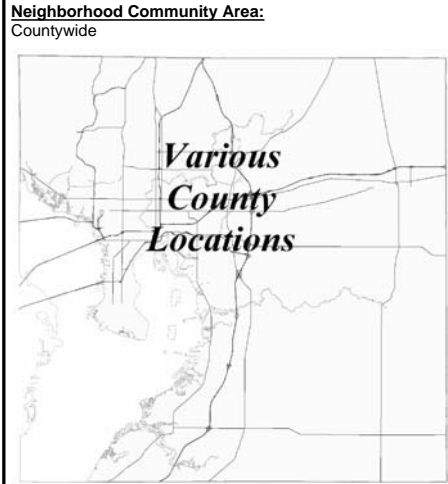
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	1,023	1,023	0	0	0	0	0	0
Design	2,918	2,918	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,433	6,433	0	0	0	0	0	0
Equipment	526	526	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$10,900</b>	<b>\$10,900</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 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax II	600	600	0	0	0	0	0	0
Impact Fees	10,300	10,300	0	0	0	0	0	0
<b>Total</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **NEW TRAFFIC SIGNALS** PROJECT NO: **63073**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **TRANSPORTATION/OTHER**

**Project Description:**  
 Capital fund for the installation of new traffic signals Countywide. Includes the cost of project development, design, land acquisition, construction, inspection and burn in. Also includes the costs of interconnect conduit and cable as required for connection to the central operating system if applicable. May also include the upgrading of controller equipment and cabinets on existing signals if standards require for systems operation.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$13,000 per year.

**Project Completion Date:** Ongoing

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

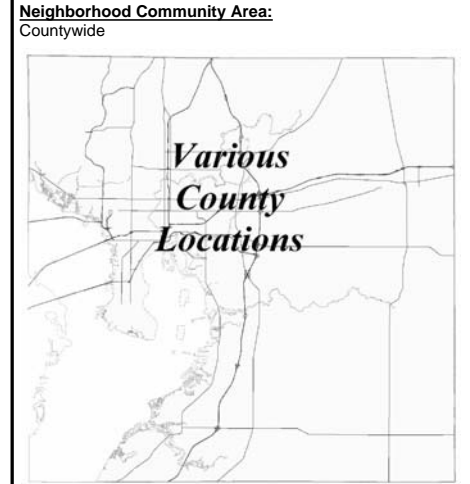
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	220	220	0	0	0	0	0	0
Construction	12,800	12,800	0	0	0	0	0	0
Equipment	2,500	2,500	0	0	0	0	0	0
Administration	3,500	3,500	0	0	0	0	0	0
<b>Total</b>	<b>\$19,020</b>	<b>\$19,020</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 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Gas Taxes	6,000	6,000	0	0	0	0	0	0
General Revenues	13,020	13,020	0	0	0	0	0	0
<b>Total</b>	<b>\$19,020</b>	<b>\$19,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **PROJECT DEVELOPMENT AND ENVIRONMENTAL (PD&E) STUDY AND DESIGN OF TRANSPORTATION PROJECTS** PROJECT NO: **61146**  
 CIE REQUIREMENT: **N**  
 LEVEL OF SERVICE IMPACT:  PROGRAM: **TRANSPORTATION/OTHER**

**Project Description:**  
 Funding for planning, programming, scope development and environmental assessment of potential transportation projects and studies and design of discrete transportation projects before a specific project budget has been approved.



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

**Project Completion Date:** Ongoing

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

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	250	250	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

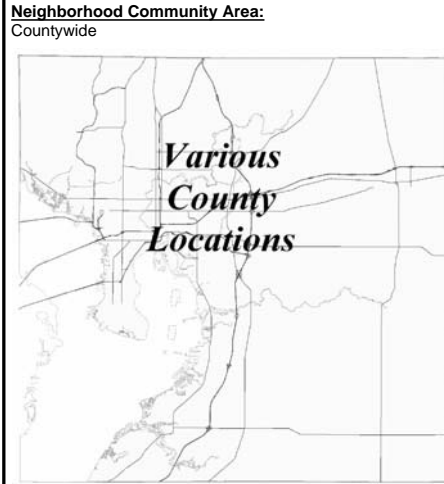
**Funding Sources (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Gas Taxes	250	250	0	0	0	0	0	0
<b>Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: RAILROAD CROSSING RECONSTRUCTION PROJECTS PROJECT NO: 65005

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/OTHER  
 LEVEL OF SERVICE IMPACT: M

**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 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,900	2,900	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<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>

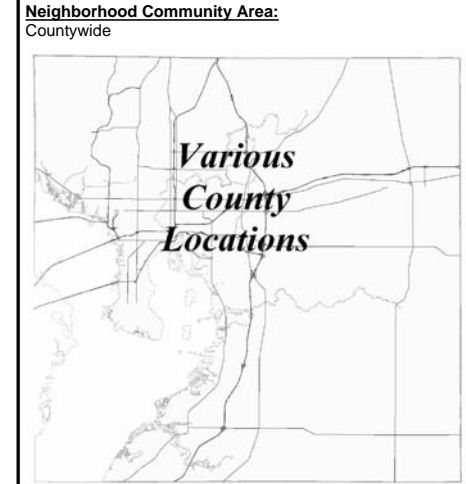
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	2,900	2,900	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>

PROJECT TITLE: SCHOOL SAFETY CIRCULATION & ACCESS PROGRAM PROJECT NO: 69126

CIE REQUIREMENT: Y PROGRAM: TRANSPORTATION/OTHER  
 LEVEL OF SERVICE IMPACT: M

**Project Description:**  
 Planning, design and construction of roadway turn-lanes to accommodate school drop-off and pick-up activities which will relieve congestion and enhance safety on County roads and intersections located near schools.



**Operating Cost Impact:**  
 Annual operating and maintenance costs are estimated to be \$150,000 per year.

**Project Completion Date:** Sep 2012

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	530	530	0	0	0	0	0	0
Design	810	810	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,160	6,160	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	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>

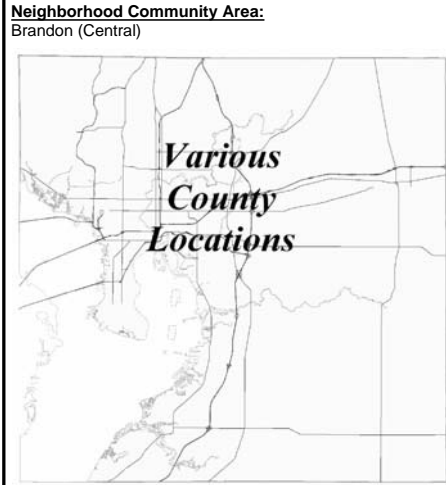
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	7,500	7,500	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>



PROJECT TITLE: TRAFFIC MANAGEMENT CENTER PROJECT NO: 69107  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E,F PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 Upgrade existing traffic signal control room on the 23rd floor of County Center; Construction of 18,000 to 20,000 square foot building at Sabal Industrial Park that will also be utilized for ESF 3 functions for emergency events. Install all associated traffic management systems required to provide traffic signal control data, video and automated traffic management systems functions to the Emergency Operation Center and the County Center.



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

**Project Completion Date:** Sep 2012

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

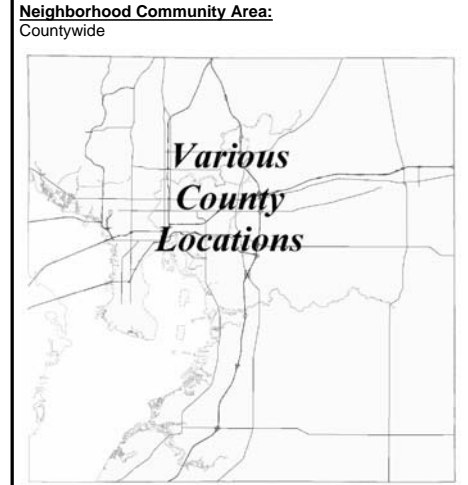
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	800	800	0	0	0	0	0	0
Land/ROW	2,000	2,000	0	0	0	0	0	0
Construction	5,379	1,600	3,779	0	0	0	0	0
Equipment	3,000	3,000	0	0	0	0	0	0
Administration	100	100	0	0	0	0	0	0
<b>Total</b>	<b>\$11,279</b>	<b>\$7,500</b>	<b>\$3,779</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 11	FY 12	FY 13	FY 14	FY 15	Future
Anticipated Grants	3,779	0	3,779	0	0	0	0	0
Community Invest. Tax II	7,500	7,500	0	0	0	0	0	0
<b>Total</b>	<b>\$11,279</b>	<b>\$7,500</b>	<b>\$3,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: TRAFFIC SIGN RETROREFLECTIVITY PROGRAM PROJECT NO: 63091  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION/OTHER

**Project Description:**  
 This projects will develop a traffic sign replacement program and provide for the replacement of existing traffic signs with new signs that meet FHWA (Federal Highway Authority) and MUTCD (Manual on Uniform Traffic Control Devices) retroreflectivity standards.



**Operating Cost Impact:**  
 To be determined

**Project Completion Date:** TBD

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	1,710	1,710	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	8,400	11,400	-3,000	0	0	0	0	0
Equipment	200	200	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$10,310</b>	<b>\$13,310</b>	<b>-\$3,000</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 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	10,310	13,310	-3,000	0	0	0	0	0
<b>Total</b>	<b>\$10,310</b>	<b>\$13,310</b>	<b>-\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Not fully funded. On hold pending operating cost analysis



# WATER SERVICES PROGRAM



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

	Total Est <u>Revenue</u>	Prior Yrs <u>Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	TOTAL <u>FY 11 - FY 15</u>	<u>Future</u>
<b>Sources of Funds:</b>									
CIT III	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees *	329,414	185,413	21,228	17,173	15,000	14,300	14,300	82,001	62,000
Financing **	297,722	40,234	29,332	31,156	87,990	36,710	34,050	219,238	38,250
Grants & County Match	3,700	3,700	0	0	0	0	0	0	0
Impact Fees	1,263	1,263	0	0	0	0	0	0	0
<b>Total</b>	<b>\$638,599</b>	<b>\$237,110</b>	<b>\$50,560</b>	<b>\$48,329</b>	<b>\$102,990</b>	<b>\$51,010</b>	<b>\$48,350</b>	<b>\$301,239</b>	<b>\$100,250</b>

	Total Est <u>Cost</u>	Prior Yrs <u>Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	TOTAL <u>FY 11 - FY 15</u>	<u>Future</u>
<b>Uses of Funds:</b>									
Administration	\$29,373	\$19,670	\$1,471	\$1,743	\$1,359	\$1,671	\$2,859	\$9,103	\$600
Construction	502,652	168,755	38,327	40,604	88,651	34,389	37,251	239,222	94,675
Design	79,489	37,150	7,126	3,171	10,252	10,405	6,510	37,464	4,875
Development	6,152	2,177	1,286	461	353	1,295	480	3,875	100
Equipment	17,691	8,391	2,300	2,300	2,300	1,200	1,200	9,300	0
Land/ROW	3,242	967	50	50	75	2,050	50	2,275	0
<b>Total</b>	<b>\$638,599</b>	<b>\$237,110</b>	<b>\$50,560</b>	<b>\$48,329</b>	<b>\$102,990</b>	<b>\$51,010</b>	<b>\$48,350</b>	<b>\$301,239</b>	<b>\$100,250</b>

(\*) - Revenue generated from fees, rates and charges paid by customers of the Water Services Utilities.

(\*\*) - Includes short term and long term borrowing.

WATER SERVICES PROGRAM FY 11 - FY 15  
 COMPLETED PROJECTS - FY 10

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PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup>
<u>Potable Water</u>		
<u>Completed Projects</u>		
31158	Linebaugh Avenue 12" Inch WTM	Dec 2009
<u>Canceled Projects</u>		
31967	Lithia WTP WTM Jumper Pipe	No Longer Needed
<u>Wastewater</u>		
<u>Completed Projects</u>		
10641	Armand Drive Gravity Sewer - Pump Station Replacement	Aug 2010
10771	Chelsea Pump Station Replacement	Nov 2009
10642	Large Diameter Force Main Valve Installations	Aug 2010
10643	River Oaks RAS Pump Replacement	Aug 2010
<u>Canceled Projects</u>		
10161	US Highway 301 Forcemain (Cr 672 To Sr 674)	No Longer Needed
10189	Dale Mabry Advanced Wastewater Treatment North Entrance & Screening	No Longer Needed
<u>Reclaimed Water</u>		
<u>Completed Projects</u>		
10645	Lumsden Trace RWIU	Mar 2010
<u>Canceled Projects</u>		
10166	Waterset Sports Complex Reclaimed Water Pump Station/Storage Tank	No Longer Needed
10165	Waterset Sports Complex Reclaimed Water Transmission Main	No Longer Needed
10190	Countywide Water Transmission / Distribution Line R&R	Replaced with Project # 31977

(1) Includes projects anticipated to be completed by 09/30/10.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING		
												Cost	Pos	
<u>PRE PD&amp;E PROJECTS (a)</u>														
31978*	BSOC Command / Emergency Operations Center	\$4,250	\$0	\$4,250	\$0	\$0	\$0	\$0	\$4,250	\$0	Jun 2015	\$12		
31958C	Causeway Blvd Joint Project Agreement With FDOT For Water/Sewer L	6,500	6,500	0	0	0	0	0	0	0	Ongoing	0		
31975	Central Hillsborough WTP Electrical Power Supply-EECBG5	1,600	1,600	0	0	0	0	0	0	0	Sep 2015	5		
31968	Countywide Fire Hydrant Replacement Project	6,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000	0	Ongoing	0		
31979*	Countywide Non-Urgent Facility R&R (Master Project)	1,500	0	300	300	300	300	300	1,500	0	Ongoing	0		
31977*	Countywide Water Transmission / Distribution Line R&R	5,000	0	1,000	1,000	1,000	1,000	1,000	5,000	0	Ongoing	0		
31974	Fawn Ridge Chemical Trim Project	1,500	1,500	0	0	0	0	0	0	0	Jan 2013	10		
31957	Fire Flow Deficiency Master Project	10,971	8,921	2,050	0	0	0	0	2,050	0	Ongoing	0		
31966	Four Wheel Drive Water System Replacement	500	500	0	0	0	0	0	0	0	Mar 2014	0		
31959	Joint Project Agreement SR 574 Utility Relocation	816	816	0	0	0	0	0	0	0	Ongoing	0		
31963	Lithia Wtp Hydrogen Sulfide Treatment Integration	4,000	4,000	0	0	0	0	0	0	0	Nov 2012	0		
31980*	Manors Of Crystal Lakes and Franchise Interconnection	2,500	0	0	2,500	0	0	0	2,500	0	Dec 2015	0		
31976*	Old Hillsborough Ave. Water Main Replacement	500	0	0	500	0	0	0	500	0	Oct 2015	0		
31972	Premiere Drive Bldg Rehab / Hardening	1,000	1,000	0	0	0	0	0	0	0	Sep 2013	0		
31969	South County Water Repump Station WT Main To 19th Ave.	2,850	0	0	0	570	2,280	0	2,850	0	Nov 2017	0		
31973	State Road 60 WTM (Miller Rd. To Valrico Rd.)	350	0	0	350	0	0	0	350	0	Sep 2015	0		
31965	Sun City MHP Rehabilitation By Pass/WTM	1,100	1,100	0	0	0	0	0	0	0	Nov 2012	51		
31945	Utility Relocation - Master Project	14,157	6,157	4,000	1,000	1,000	1,000	1,000	8,000	0	Ongoing	0		
31970	Valrico AWTP Potable Well Replacement	250	250	0	0	0	0	0	0	0	Dec 2013	0		
30116	Water Treatment R&R -Master Project	12,546	8,046	1,000	500	1,000	1,000	1,000	4,500	0	Ongoing	0		
31971	Williams Road WTM (US92 To Bartololotti Loop)	1,300	0	0	1,300	0	0	0	1,300	0	May 2015	0		
Total Potable Water		\$79,190	\$41,390	\$13,600	\$8,450	\$4,870	\$6,580	\$4,300	\$37,800	\$0		\$78	0	
10181	82nd Ave Master WWPS Rehabilitation	\$1,100	\$0	\$0	\$0	\$0	\$1,100	\$0	\$1,100	\$0	Feb 2017	\$0		
10202*	Brushy Creek Pump Station Rehabilitation	2,000	0	2,000	0	0	0	0	2,000	0	Apr 2015	0		
10194	Clay Ave. Master WWPS Rehabilitation	1,000	1,000	0	0	0	0	0	0	0	Mar 2013	0		
10176	Comanche Ave Wastewater Pump Station Replacement / Rehab	600	0	0	600	0	0	0	600	0	Jan 2015	12		
10138	Countywide Major Wastewater Pump Stations Refurbish	43,600	23,600	4,000	4,000	4,000	4,000	4,000	20,000	0	Ongoing	0		
10141	Countywide Major Wastewater Treatment Plant Overhaul Projects	6,200	3,000	3,200	0	0	0	0	3,200	0	Ongoing	0		
10171	Countywide Wastewater Forcemain R&R Master	6,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000	0	Ongoing	0		
10140	Countywide Wastewater Pump Station Replacements	21,550	14,050	1,500	1,500	1,500	1,500	1,500	7,500	0	Ongoing	0		
10179	Countywide WWTP Security Project	2,000	0	0	500	500	500	500	2,000	0	Ongoing	71	2	
10168	Dale Mabry Advanced Wastewater Treatment Headworks Rehab	3,000	0	600	2,400	0	0	0	3,000	0	Feb 2016	0		
10183	Dale Mabry Advanced Wastewater Treatment Plant Clarifiers 1-5 Rebuil	5,000	0	0	0	0	5,000	0	5,000	0	Nov 2018	0		
10185	Dale Mabry Advanced Wastewater Treatment UV Disinfection Conversi	7,500	0	0	0	0	0	500	500	7,000	Aug 2019	0		
10188	Dale Mabry Emergecy Power Project	1,500	0	0	0	0	1,500	0	1,500	0	Nov 2018	0		
10175	Dawnview Wastewater Pump Station Replacement / Rehab	1,000	1,000	0	0	0	0	0	0	0	Jan 2013	0		

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING	
												Cost	Pos
10206*	Del Webb South Pump Station Rehabilitation	1,750	0	0	1,750	0	0	0	1,750	0	Jun 2015	0	
10167	Falkenburg AWTP Sludge Dewatering Upgrade	7,001	1,401	5,600	0	0	0	0	5,600	0	Jun 2014	432	3
10159	Gibson Road Forcemain (Gibson Elementary To Old Gibsonton Dr)	400	0	400	0	0	0	0	400	0	Jan 2014	0	
10197*	Golf And Sea WWPS'S #1 & #2 (Conversion To Gravity Sewer)	1,500	0	1,500	0	0	0	0	1,500	0	Mar 2013	0	
10768	Low Pressure Sewer System (LPSS) - Master Project	18,000	10,500	1,500	1,500	1,500	1,500	1,500	7,500	0	Ongoing	0	
10744	Manhole Inspection & Rehabilitation Program	11,443	9,043	800	800	800	0	0	2,400	0	Ongoing	0	
10169	Memorial Highway FM Replacement	4,850	4,850	0	0	0	0	0	0	0	Nov 2014	0	
10180	Mitchell Master WWPS Rehabilitation	1,800	0	0	0	360	1,440	0	1,800	0	Feb 2016	0	
10753	Non-Urgent Facility R&R - Fare Account	1,000	0	500	500	0	0	0	1,000	0	Ongoing	0	
10170	Northwest Biosolids Gravity Belt Thickener Rehab	800	160	640	0	0	0	0	640	0	Mar 2014	0	
10745	Regional Wastewater Treatment Plant R&R - Master Project	35,200	20,200	3,000	3,000	3,000	3,000	3,000	15,000	0	Ongoing	0	
10199*	River Oaks Headworks Rehabilitation	2,500	0	2,500	0	0	0	0	2,500	0	Apr 2015	0	
10203*	River Oaks AWTP Chemical Feed System Rehabilitation	1,300	0	0	1,300	0	0	0	1,300	0	Oct 2015	0	
10196	South County AWTP Sludge Processing Conversion-EECBG3	3,030	3,030	0	0	0	0	0	0	0	Sep 2015	50	
10184	South County Class A Biosolids Facility	40,000	0	0	0	0	16,000	24,000	40,000	0	Aug 2019	0	
10151	South County WWTP Expansion From 10 To 16 Mgd	60,000	0	0	0	0	0	0	0	60,000	Apr 2021	See#10143	
10182	Stall Road Master WWPS Rehab	800	0	0	0	160	640	0	800	0	Apr 2017	0	
10146	State Road 674 Forcemain (Clubhouse PS To South County Regional A	3,951	3,951	0	0	0	0	0	0	0	Sep 2013	0	
10174	Sugarmill Wastewater Pump Station Replacement / Rehab	575	575	0	0	0	0	0	0	0	Dec 2012	12	
10794	Supervisory Control & Acquisition Of Data For Pump Stations Phase II	14,259	640	868	12,751	0	0	0	13,619	0	Dec 2015	75	
10187	Swindon Road Pump Station Phase II	950	0	0	950	0	0	0	950	0	Feb 2016	0	
10157	US Highway 41 Forcemain (J Taylor Project To Big Bend Road)	422	0	422	0	0	0	0	422	0	Jan 2014	0	
10186	Valrico AWTP Centrifuge Additions	4,500	0	0	0	0	4,500	0	4,500	0	Jul 2018	0	
10200*	Valrico AWTP RAS Pump Replacement	550	0	0	550	0	0	0	550	0	Oct 2015	0	
10178	Valrico Sprayfield Rehabilitation	1,100	1,100	0	0	0	0	0	0	0	Nov 2013	0	
10173	Vandyke Headworks Rehab	2,500	0	500	2,000	0	0	0	2,500	0	Sep 2015	0	
10193	Vandyke WWTP Clarifier & Aerator Rehabilitation	2,900	2,900	0	0	0	0	0	0	0	Aug 2014	0	
10748	Wastewater Force/Gravity Main R&R Fare Account	1,000	0	0	0	0	0	0	0	1,000	Ongoing	0	
10750	Wastewater Slip Lining - Master Project	16,477	10,477	2,000	2,000	2,000	0	0	6,000	0	Ongoing	0	
Total Wastewater		\$342,608	\$112,477	\$32,530	\$37,101	\$14,820	\$41,680	\$36,000	\$162,131	\$68,000		\$652	5
10796	Joint Project Agreement Causeway Blvd Utility Relocation	\$1,269	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing	\$0	
10752	Reclaimed Water Main Extension - Fare Account	1,000	0	0	0	0	0	0	0	1,000	Ongoing	0	
19656	Reclaimed Water Main R&R - Fare Account	530	270	260	0	0	0	0	260	0	Ongoing	0	
19657	Reclaimed Water Pump Station R&R - Fare Account	740	370	370	0	0	0	0	370	0	Ongoing	0	
10795	Reclaimed Water Pump Station Refurbishment Master Project	1,200	700	100	100	100	100	100	500	0	Ongoing	0	
10164	River Oaks Reclaimed Water Storage Tank	3,500	0	0	0	0	750	2,750	3,500	0	Oct 2016	0	
19017	RWTM Ext. To New Developments And RWIU's-Master Project	2,900	1,900	200	200	200	200	200	1,000	0	Ongoing	1	
10198*	South Hillsborough Aquifer Recharge Program(SHARP)	3,500	0	3,500	0	0	0	0	3,500	0	Nov 2016	5	



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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 11 - FY 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING	
												Cost	Pos
10644	Sydney/Dover Reclaimed Water Reservoir	36,250	0	0	0	0	0	5,000	5,000	31,250	Aug 2020	0	
10191	Valrico AWTP 5 Mg RW Storage Tank Rehabilitation	1,000	0	0	1,000	0	0	0	1,000	0	Nov 2015	0	
10192	Westchase High Density Polyethylene RWTM Replacement	1,700	0	0	0	0	1,700	0	1,700	0	May 2018	0	
Total Reclaimed Water		\$53,589	\$4,509	\$4,430	\$1,300	\$300	\$2,750	\$8,050	\$16,830	\$32,250		\$6	0
Total Pre PD&E		\$475,387	\$158,376	\$50,560	\$46,851	\$19,990	\$51,010	\$48,350	\$216,761	\$100,250		\$736	5
<u>POST PD&amp;E PROJECTS (b)</u>													
31960	Lithia Auxiliary Power Improvements	\$5,200	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Jun 2011	\$0	
31964	South County Potable Water Repump Station	7,000	7,000	0	0	0	0	0	0	0	Feb 2012	139	3
Total Potable Water		\$12,200	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$139	3
10154	Balm Riverview Forcmain (Big Bend Road To CR 672)	\$2,495	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Jun 2011	\$0	
10149	Big Bend Road Wastewater Pump Station	2,586	2,586	0	0	0	0	0	0	0	Apr 2011	10	
10177	Boyette Road Force Main Phase III	6,000	4,522	0	1,478	0	0	0	1,478	0	Sep 2013	2	
10195	Chemical Feed System Rehab. At Various WTP	1,700	1,700	0	0	0	0	0	0	0	Feb 2013	0	
10144	CR 672 Forcmain (Balm Riverview Road To Us 301)	10,200	10,200	0	0	0	0	0	0	0	Sep 2011	0	
10172	Dale Mabry Advanced Wastewater Treatment Filter Feed Screw Pump F	1,000	1,000	0	0	0	0	0	0	0	Dec 2013	0	
10148	Falkenburg AWTP Alternative Power Supply	1,000	1,000	0	0	0	0	0	0	0	Sep 2012	0	
10158	Nature's Way Wastewater Pump Station Upgrade	7,418	7,418	0	0	0	0	0	0	0	Jul 2012	5	
10147	Northwest Regional Residuals Recovery Barscreen Repl.	4,382	4,382	0	0	0	0	0	0	0	Sep 2012	0	
10143	South County WWTP Expansion From 4.5 To 10 Mgd	99,100	16,100	0	0	83,000	0	0	83,000	0	Aug 2016	703	5
10145	State Road 674 Forcmain (Clubhouse Pump Station To US 301)	4,800	4,800	0	0	0	0	0	0	0	Oct 2011	0	
10150	Symmes Road Wastewater Pump Station	1,314	1,314	0	0	0	0	0	0	0	Feb 2011	2	
10152	US 301 Forcmain (Valencia Lakes To Sr 674)	3,000	3,000	0	0	0	0	0	0	0	Mar 2012	0	
Total Wastewater		\$144,995	\$60,517	\$0	\$1,478	\$83,000	\$0	\$0	\$84,478	\$0		\$722	5
10163	Crosby Road Reclaimed Water Transmission Main	\$6,017	\$6,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Nov 2012	\$12	
Total Reclaimed Water		\$6,017	\$6,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$12	0
Total Post PD&E		\$163,212	\$78,734	\$0	\$1,478	\$83,000	\$0	\$0	\$84,478	\$0		\$873	
Total Water Services Program		\$638,599	\$237,110	\$50,560	\$48,329	\$102,990	\$51,010	\$48,350	\$301,239	\$100,250		\$1,609	13

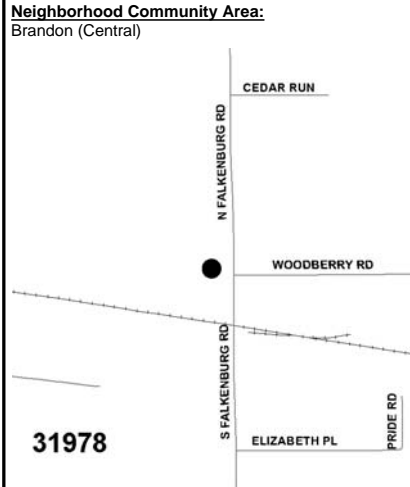
\* - New Project TBD - To be Determined C - CIT Funded FARE - Future Anticipated Renewal & Expansion

(a) Projects in this group reflect projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

(b) Projects in this group reflect projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.

**PROJECT TITLE:** BSOC COMMAND / EMERGENCY OPERATIONS CENTER  
**PROJECT NO:** 31978  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construct an approximately 10,000 square foot two story addition to the existing Brandon Support Operations Complex (BSOC). Facility is to be constructed to withstand a CAT IV hurricane and will have all required facilities to allow occupancy during emergency operations, to include a 24-hour command operations center, uplinks to all water and wastewater SCADA systems, communications equipment, kitchen and eating facilities, showers and restrooms, a sleeping area, conference room, and other accommodations necessary for operation during emergency conditions. This project is necessary to provide Water Resource Services an structure to utilize for command and recovery operations following an emergency situation due to requirements to vacate the old leased emergency operations area at Net Park.



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

**Project Completion Date:** Jun 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	50	0	50	0	0	0	0	0
Design	600	0	600	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,550	0	3,550	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	0	50	0	0	0	0	0
<b>Total</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	4,250	0	4,250	0	0	0	0	0
<b>Total</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** CAUSEWAY BLVD JOINT PROJECT AGREEMENT WITH FDOT FOR WATER/SEWER LINE EXTENSIONS  
**PROJECT NO:** 31958  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construct approximately 14,000 feet of 12-inch water main and 16,000 feet of sewer force main ranging in size from 6 inches to 18 inches in diameter along Causeway Boulevard from US 41 to US 301 in a joint project agreement with the FDOT. This project is required to handle new customers in the City of Tampa service area that currently do not have access to service.



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

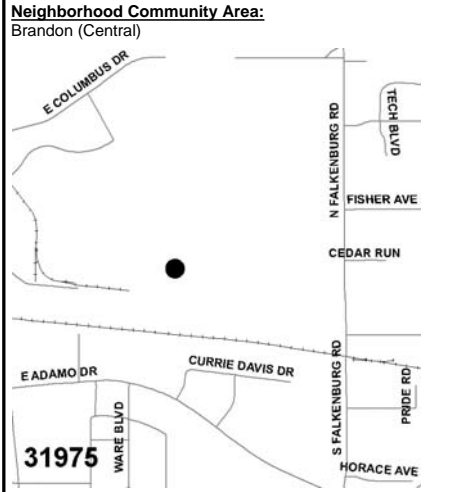
**Project Completion Date:** Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	6,500	6,500	0	0	0	0	0	0
<b>Total</b>	<b>\$6,500</b>	<b>\$6,500</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Community Invest. Tax III	6,500	6,500	0	0	0	0	0	0
<b>Total</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **CENTRAL HILLSBOROUGH WTP ALTERNATE ELECTRICAL POWER SUPPLY-EECBG5** PROJECT NO: **31975**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **WATER SERVICES/POTABLE WATER**

**Project Description:**  
 Design and construct a new electrical power feed from the Covanta Resource Recover Plant to the new Central Hillsborough Water Treatment Plant. The project consists of approximately 1.25 miles of electrical conduit and power feeder lines, new sectional cabinets, new transformers and a new substation at the Resource Recovery Facility. The new water treatment plant is currently utilizing TECO electrical power at an approximate rate of \$0.10 per kWh. The Resource Recovery Facility sells power for \$0.06 per kWh, for an estimated annual power savings of \$160,000. This is one of eight projects approved for Federal Energy Efficiency and Conservation Block Grant (EECBG) funding.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$4,900 per year.

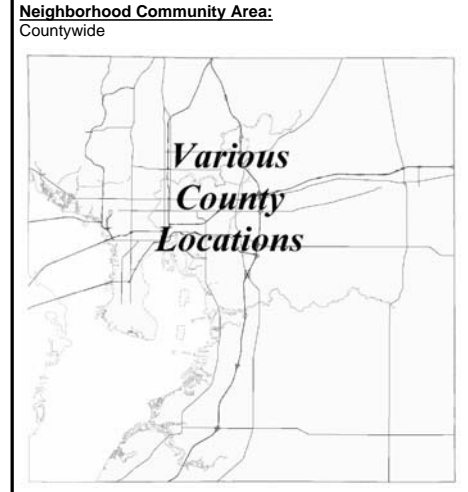
**Project Completion Date:** Sep 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	250	250	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,350	1,350	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	350	350	0	0	0	0	0	0
Grants & County Match	1,250	1,250	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>

PROJECT TITLE: **COUNTYWIDE FIRE HYDRANT REPLACEMENT PROJECT** PROJECT NO: **31968**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/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 WRS water distribution system are more likely to fail. There are also aging hydrants in the system. WRS needs to develop a program to systematically replace this portion of the infrastructure.



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

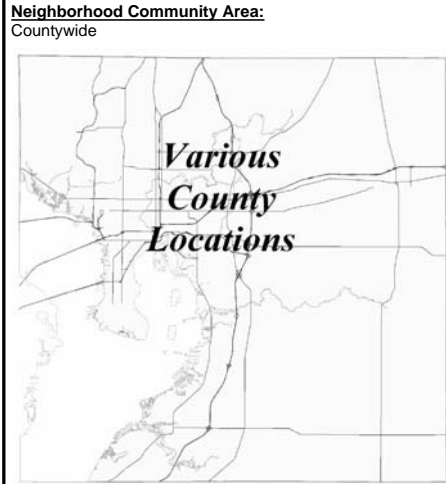
**Project Completion Date:** Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$6,000</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
<b>Total</b>	<b>\$6,000</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 NON-URGENT FACILITY R&R MASTER PROJECT  
 PROJECT NO: 31979  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/POTABLE WATER

**Project Description:**  
 Repair / renovation / replacement of Countywide buildings and structures operated and maintained by Water Resource Services. Water Resource Services 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):**

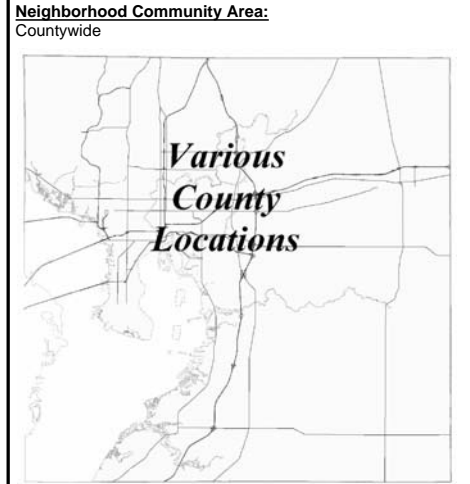
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,500	0	300	300	300	300	300	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</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 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	1,500	0	300	300	300	300	300	0
<b>Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>

PROJECT TITLE: COUNTYWIDE WATER TRANSMISSION / DISTRIBUTION LINE R&R MASTER PROJECT  
 PROJECT NO: 31977  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construction of Countywide water transmission and distribution lines that require replacement or system upgrade with individual projects limited to \$500,000 or less. This project includes water distribution projects that improve level of service - pressure, quality, quantity and fire protection. This project will allow for limited line extensions to loop systems or provide fire protection. The County's existing water distribution system has small areas where improvements are required to meet our water quality and pressure goals.



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

**Project Completion Date:** Ongoing

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

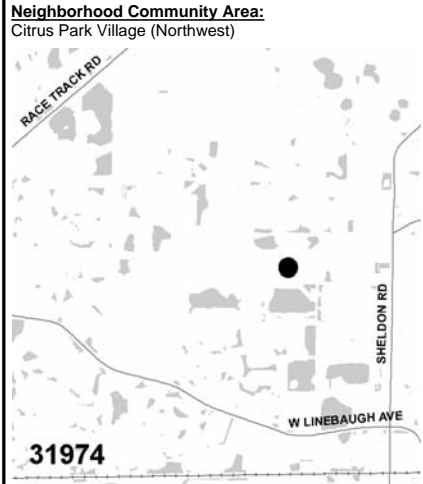
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,000	0	1,000	1,000	1,000	1,000	1,000	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	5,000	0	1,000	1,000	1,000	1,000	1,000	0
<b>Total</b>	<b>\$5,000</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>\$0</b>

PROJECT TITLE: **FAWN RIDGE WATER TREATMENT PLANT CHEMICAL TRIM** PROJECT NO: **31974**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **WATER SERVICES/POTABLE WATER**

**Project Description:**  
 Design and construct a chemical trim system to treat incoming raw water, including feeds for caustic, chlorine, ammonia and fluoride. Tampa Bay Water plans to connect their regional raw water system to the County's Fawn Ridge Water Treatment Plant in 2010 and this project is needed to "trim" the raw water so that it can finally be added into the WRS treatment and distribution system. Without this project the water quality within the County's distribution system will degrade.



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

**Project Completion Date:** Jan 2013

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

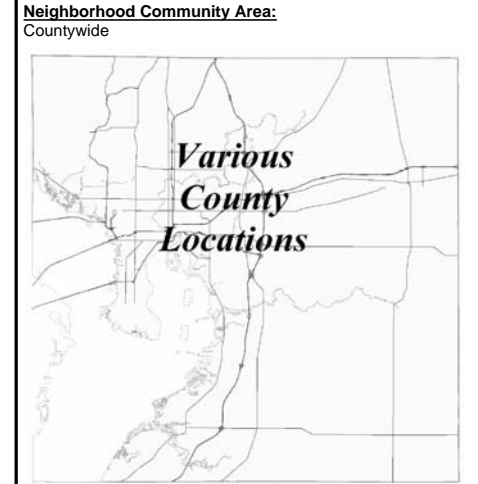
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	75	75	0	0	0	0	0	0
Design	225	225	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,125	1,125	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	75	75	0	0	0	0	0	0
<b>Total</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	1,500	1,500	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>

PROJECT TITLE: **FIRE FLOW DEFICIENCY MASTER PROJECT** PROJECT NO: **31957**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/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):**

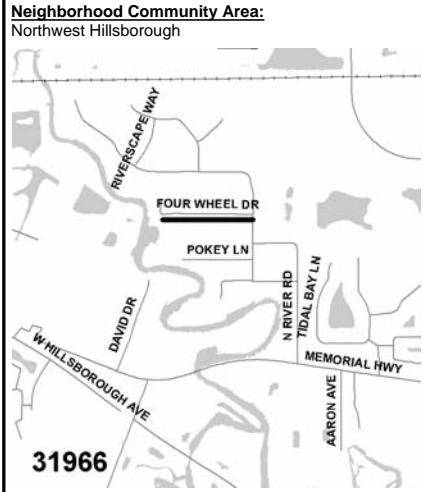
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	3,075	2,675	400	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,609	6,009	1,600	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	287	237	50	0	0	0	0	0
<b>Total</b>	<b>\$10,971</b>	<b>\$8,921</b>	<b>\$2,050</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 11	FY 12	FY 13	FY 14	FY 15	Future
Capacity Fees	721	721	0	0	0	0	0	0
Enterprise Fees	8,200	6,150	2,050	0	0	0	0	0
Financing	2,050	2,050	0	0	0	0	0	0
<b>Total</b>	<b>\$10,971</b>	<b>\$8,921</b>	<b>\$2,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** FOUR WHEEL DRIVE WATER DISTRIBUTION SYSTEM REPLACEMENT  
**PROJECT NO:** 31966  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construct approximately 1,000 feet of new 6" water main along 4 Wheel Drive Lane and reconnect the customers from the system in their back yards to the new line. Project involves acquisition of right of way to install new water line and relocation of water meters and services. Connection can be made at the existing 8" water main located on North River Road. The existing distribution main is constructed on private property. The existing main is also not constructed to WRS standards and is exposed in some places. There are security, water quality and safety concerns with the existing watermain.



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

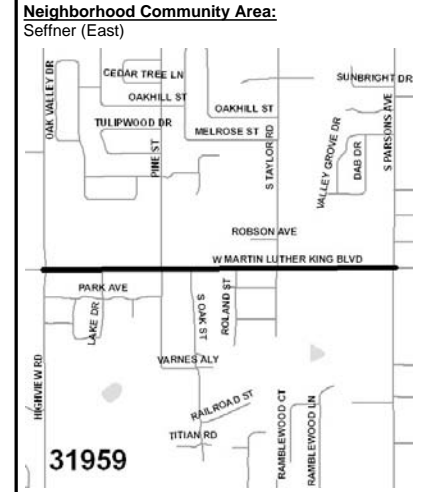
**Project Completion Date:** Mar 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	25	25	0	0	0	0	0	0
Design	75	75	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	375	375	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
<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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	500	500	0	0	0	0	0	0
Financing	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>

**PROJECT TITLE:** JOINT PROJECT AGREEMENT SR 574 UTILITY RELOCATION  
**PROJECT NO:** 31959  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Relocate approximately 7,000 feet of 10 inch, 8 inch and 6 inch D.I CI-50 water main to accommodate the FDOT road widening project on SR 574 from west of Highview Road to east of Parsons Avenue.



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

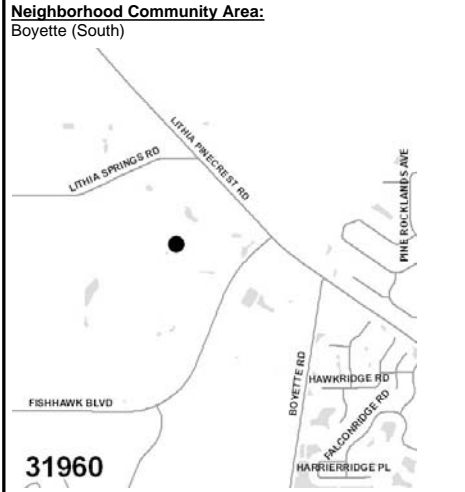
**Project Completion Date:** Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	805	805	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	11	11	0	0	0	0	0	0
<b>Total</b>	<b>\$816</b>	<b>\$816</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	816	816	0	0	0	0	0	0
<b>Total</b>	<b>\$816</b>	<b>\$816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** LITHIA AUXILIARY POWER IMPROVEMENTS  
**PROJECT NO:** 31960  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construction of two new 2,000 kVA 480 volt diesel generators (prime) at the Lithia Water Treatment Facility. This project will include expansion of diesel generator building, installation of two new 2,000 kVA diesel generators into building, demolition of three old 1,125 kVA generator sets, controls and pads, installation of new fuel oil storage tank, fuel lines and support structures, power cables and race ways, switch gear, motor control center section expansion and miscellaneous electrical equipment and materials.



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

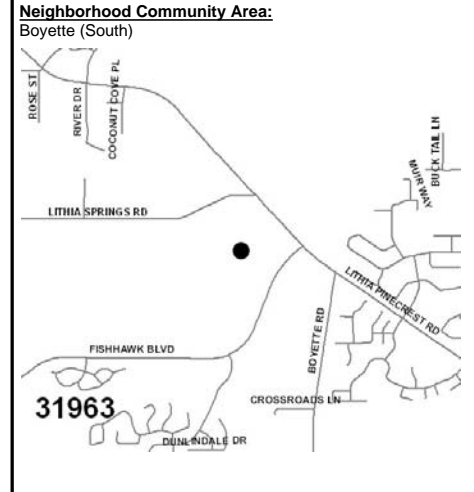
**Project Completion Date:** Jun 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	300	300	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,574	3,574	0	0	0	0	0	0
Equipment	1,068	1,068	0	0	0	0	0	0
Administration	258	258	0	0	0	0	0	0
<b>Total</b>	<b>\$5,200</b>	<b>\$5,200</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	5,200	5,200	0	0	0	0	0	0
<b>Total</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** LITHIA WTP HYDROGEN SULFIDE TREATMENT INTEGRATION  
**PROJECT NO:** 31963  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construct at the Lithia Water Treatment Plant (WTP) a piping connection from the regional water supply line to storage tank #1, a 1 MG chlorine contact tank, install above grade piping with chemical injection points and static mixers between the H2S facility and the Lithia WTP storage tanks, install feed piping, sample stations, monitoring equipment and telemetry for chemicals. Tampa Bay Water by Memorandum of Understanding (MOU) with Hillsborough County Water Resource Services is tasked to provide H2S treatment for the South Central Hillsborough Regional Well Field supply to Lithia. The MOU identified the project as being completed by October 2010.



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

**Project Completion Date:** Nov 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	700	700	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,250	3,250	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	1,000	1,000	0	0	0	0	0	0
Financing	3,000	3,000	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>

**PROJECT TITLE:** MANORS OF CRYSTAL LAKES AND FRANCHISE INTERCONNECTIONS  
**PROJECT NO:** 31980  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/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.

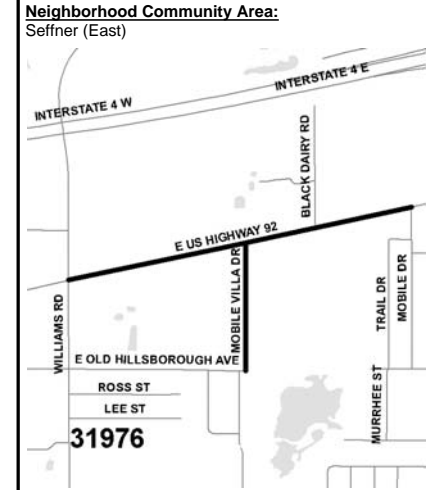
**Project Completion Date:** Dec 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	50	0	0	50	0	0	0	0
Design	400	0	0	400	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,000	0	0	2,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	0	0	50	0	0	0	0
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	2,500	0	0	2,500	0	0	0	0
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** OLD HILLSBOROUGH AVENUE WATER MAIN REPLACEMENT  
**PROJECT NO:** 31976  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/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

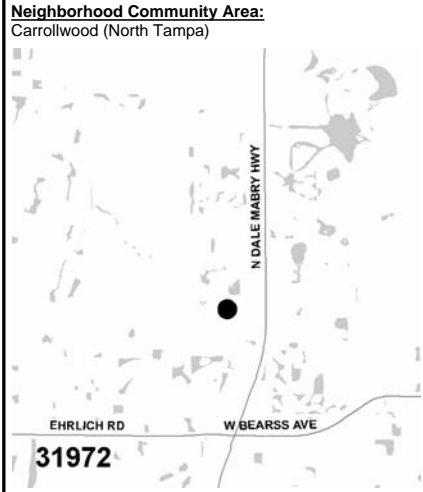
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	25	0	0	25	0	0	0	0
Design	75	0	0	75	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	375	0	0	375	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	0	25	0	0	0	0
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	500	0	0	500	0	0	0	0
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**PROJECT TITLE:** PREMIERE DRIVE BUILDING REHABILITATION / HARDENING  
**PROJECT NO:** 31972  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construct upgrades to the existing Premier Drive Customer Service Building to include various improvements in structural strength to reinforce the building to be able to withstand up to category 4 hurricane winds. This building is an identified post disaster operations center for Water Resource Services.



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

**Project Completion Date:** Sep 2013

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

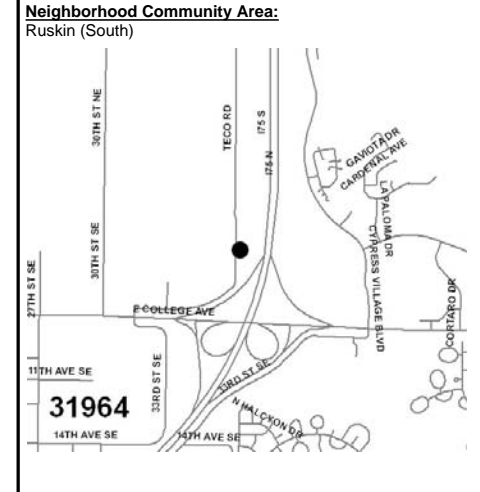
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	50	50	0	0	0	0	0	0
Design	150	150	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	750	750	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	0	0	0	0	0	0
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	1,000	1,000	0	0	0	0	0	0
Financing	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>

**PROJECT TITLE:** SOUTH COUNTY POTABLE WATER REPUMP STATION  
**PROJECT NO:** 31964  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construct a repump facility in the southern portion of the South-Central Potable Water System to assist in meeting peak demands. The repump facility will require approximately 20 MGD of firm pumping capacity, 5.0 MG of storage, and influent and effluent piping from/to the distribution system. More pumping capacity is needed to meet the ever-growing peak hour demands during the dry season in the South-Central service area. Without additional pumping capacity, this region will experience system pressures below the County's level of service in the 2010 dry season.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$139,000 per year. Requires 3 new positions

**Project Completion Date:** Feb 2012

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

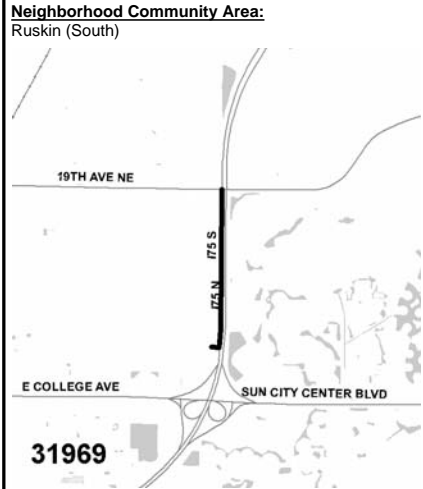
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	500	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,400	6,400	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	100	0	0	0	0	0	0
<b>Total</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	1,450	1,450	0	0	0	0	0	0
Financing	5,550	5,550	0	0	0	0	0	0
<b>Total</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** SOUTH COUNTY WATER REPUMP STATION WATER TRANSMISSION MAIN TO 19TH AVE  
**PROJECT NO:** 31969  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construct approximately 7,000 linear feet of 30-inch potable water transmission main connecting the South County Water Repump Station to the existing water distribution system at 19th Avenue and I-75. This project will improve level of service for both the Ruskin and Sun City Center communities. Additional demands in this area require additional supplies and pressures in order to maintain minimum service levels to County residents.



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

**Project Completion Date:** Nov 2017

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

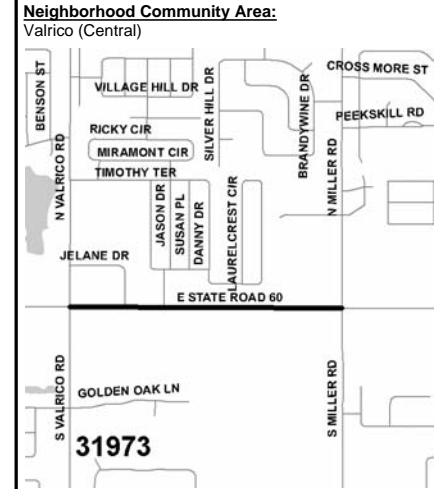
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	143	0	0	0	143	0	0	0
Design	427	0	0	0	427	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,138	0	0	0	0	2,138	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	142	0	0	0	0	142	0	0
<b>Total</b>	<b>\$2,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	2,850	0	0	0	570	2,280	0	0
<b>Total</b>	<b>\$2,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** STATE ROAD 60 WATER TRANSMISSION MAIN (MILLER RD TO VALRICO RD)  
**PROJECT NO:** 31973  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construct approximately 2,700 linear feet of water transmission piping along State Road 60 from Miller Road to Valrico Road. The existing line is in Florida Department Of Transportation right of way. The location of the existing line is not buried deep enough to meet State and County standards and must be replaced to a lower elevation for system protection.



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

**Project Completion Date:** Sep 2015

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

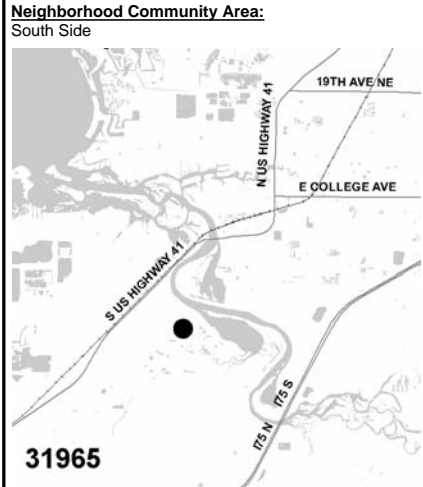
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	18	0	0	18	0	0	0	0
Design	53	0	0	53	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	262	0	0	262	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	17	0	0	17	0	0	0	0
<b>Total</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	350	0	0	350	0	0	0	0
<b>Total</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</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: **31965**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/POTABLE WATER**

**Project Description:**  
 Design and construct new wells, hydro pneumatic tank, pumps and other ancillary equipment to replace / rehabilitate the existing water treatment plant and pumping system. The existing water treatment plant is failing with many components in need of replacement in order to maintain permit compliance.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$51,000 per year

**Project Completion Date:** Nov 2012

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

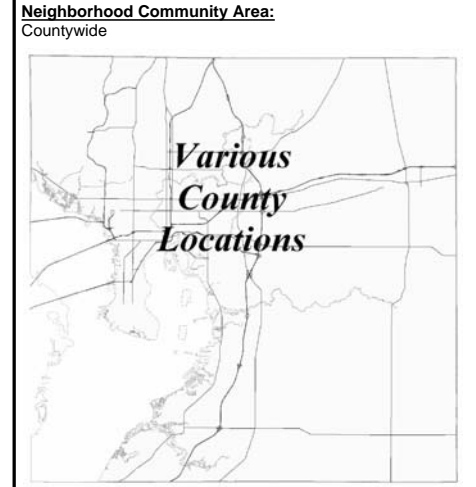
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	55	55	0	0	0	0	0	0
Design	165	165	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	825	825	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	55	55	0	0	0	0	0	0
<b>Total</b>	<b>\$1,100</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):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Enterprise Fees	1,100	1,100	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,100</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: **UTILITY RELOCATION - MASTER PROJECT**  
 PROJECT NO: **31945**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/POTABLE WATER**

**Project Description:**  
 Provide funding to Public Works CIP projects that require utility relocation of water, wastewater, or reclaimed water lines. This funding will be for projects that do not individually bid their construction work.



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

**Project Completion Date:** Ongoing

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

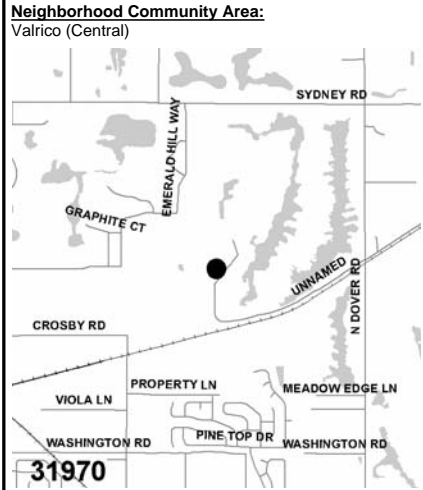
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	14,142	6,142	4,000	1,000	1,000	1,000	1,000	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0
<b>Total</b>	<b>\$14,157</b>	<b>\$6,157</b>	<b>\$4,000</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):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Enterprise Fees	5,380	2,380	1,000	1,000	1,000	0	0	0
Financing	8,777	3,777	3,000	0	0	1,000	1,000	0
<b>Total</b>	<b>\$14,157</b>	<b>\$6,157</b>	<b>\$4,000</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 POTABLE WELL REPLACEMENT  
 PROJECT NO: 31970  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/POTABLE WATER

**Project Description:**  
 Repair / replace the existing Valrico Advanced Wastewater Treatment Plant potable well, hydro pneumatic tank and pump system. A possible alternative is the construction of approximately 3,200 linear feet of 4-inch PVC water main from the Diamond Hill subdivision to Operations Building at the Valrico AWTP. This project is being proposed as a replacement of the existing well and hydro-tank. The current community water system is reaching the end of its service life and requires replacement.



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

**Project Completion Date:** Dec 2013

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

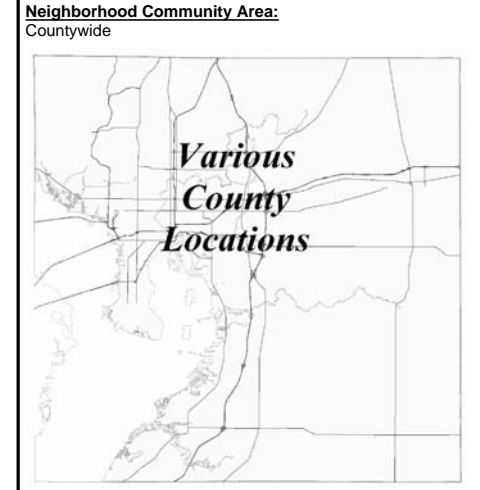
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	13	13	0	0	0	0	0	0
Design	38	38	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	188	188	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	11	11	0	0	0	0	0	0
<b>Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	250	250	0	0	0	0	0	0
<b>Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: WATER TREATMENT R&R -MASTER PROJECT  
 PROJECT NO: 30116  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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.



**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 11	FY 12	FY 13	FY 14	FY 15	Future
Development	385	0	77	77	77	77	77	0
Design	1,937	1,162	155	155	155	155	155	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	7,821	5,186	627	127	627	627	627	0
Equipment	711	711	0	0	0	0	0	0
Administration	1,692	987	141	141	141	141	141	0
<b>Total</b>	<b>\$12,546</b>	<b>\$8,046</b>	<b>\$1,000</b>	<b>\$500</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	12,546	8,046	1,000	500	1,000	1,000	1,000	0
<b>Total</b>	<b>\$12,546</b>	<b>\$8,046</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

**PROJECT TITLE:** WILLIAMS ROAD WATER TRANSMISSION MAIN (US92 TO BARTOLOTTI LOOP)  
**PROJECT NO:** 31971  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**  
 Design and construct approximately 6,000 linear feet of 12 inch diameter DIP water transmission main along Williams Road between Bartolotti Loop and US 92. This project was identified as a required transmission facility in the South Central Potable Water Master Plan. The transmission main serves the potable water needs of that portion of the water service area east of Temple Terrace.



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

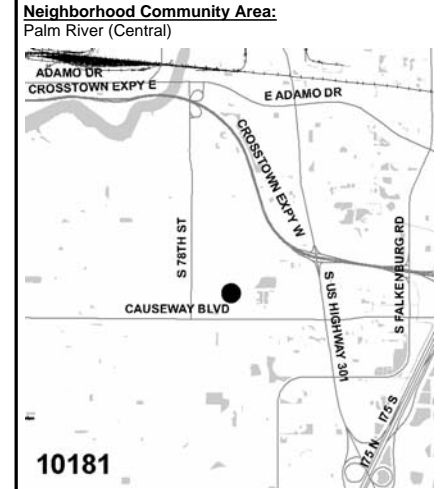
**Project Completion Date:** May 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	65	0	0	65	0	0	0	0
Design	195	0	0	195	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	975	0	0	975	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	65	0	0	65	0	0	0	0
<b>Total</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	1,300	0	0	1,300	0	0	0	0
<b>Total</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** 82ND AVE MASTER WASTEWATER PUMP STATION REHABILITATION  
**PROJECT NO:** 10181  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	55	0	0	0	0	55	0	0
Design	165	0	0	0	0	165	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	825	0	0	0	0	825	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	55	0	0	0	0	55	0	0
<b>Total</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	1,100	0	0	0	0	1,100	0	0
<b>Total</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **BALM REVERVIEW FORCEMAIN (BIG BEND ROAD TO CR 672)** PROJECT NO: **10154**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **WATER SERVICES/WASTEWATER**

**Project Description:**  
 Design and construct approximately 11,700 linear feet of 16-inch forcemain along Balm Riverview Rd. This forcemain will extend from Big Bend Road south to County Road 672. The Water Resource Services Department is adopting a new Master Plan that requires the construction of the proposed forcemain. This forcemain will direct flows from the Summerfield re-pump station to the South County Regional Advanced Wastewater Treatment Plant.



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

**Project Completion Date:** Jun 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	50	50	0	0	0	0	0	0
Design	400	400	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,965	1,965	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	80	80	0	0	0	0	0	0
<b>Total</b>	<b>\$2,495</b>	<b>\$2,495</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	2,495	2,495	0	0	0	0	0	0
<b>Total</b>	<b>\$2,495</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **BIG BEND ROAD WASTEWATER PUMP STATION** PROJECT NO: **10149**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **WATER SERVICES/WASTEWATER**

**Project Description:**  
 Design and construct an approximately 6,500 gpm Master Pump Station in the vicinity of the intersection of Interstate 75 and Big Bend Road. The pump station will require an emergency generator, VFDs and connection to the County's proposed SCADA. Water Resource Services is adopting a revised Wastewater Master Plan for the South/Central Service Area. The tremendous growth in the southern portion of the service area dictates that this plant be expanded to handle the growth.



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

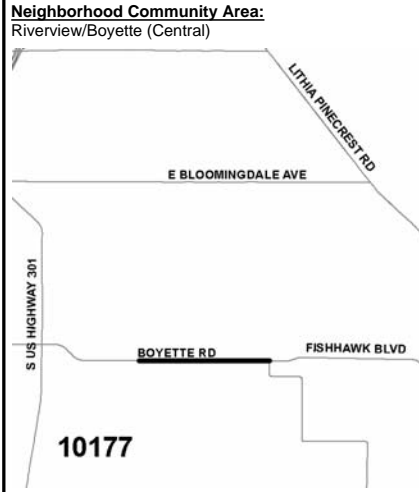
**Project Completion Date:** Apr 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	25	25	0	0	0	0	0	0
Design	470	470	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,041	2,041	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	0	0	0	0	0	0
<b>Total</b>	<b>\$2,586</b>	<b>\$2,586</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	2,045	2,045	0	0	0	0	0	0
Financing	541	541	0	0	0	0	0	0
<b>Total</b>	<b>\$2,586</b>	<b>\$2,586</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: **10177**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **WATER SERVICES/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:** Sep 2013

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

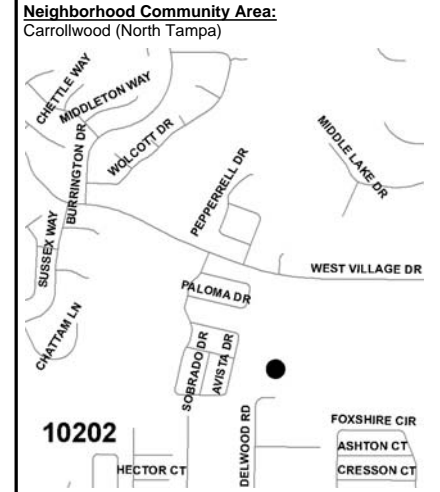
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	300	300	0	0	0	0	0	0
Design	900	900	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,500	3,022	0	1,478	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	300	300	0	0	0	0	0	0
<b>Total</b>	<b>\$6,000</b>	<b>\$4,522</b>	<b>\$0</b>	<b>\$1,478</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	6,000	4,522	0	1,478	0	0	0	0
<b>Total</b>	<b>\$6,000</b>	<b>\$4,522</b>	<b>\$0</b>	<b>\$1,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **BRUSHY CREEK PUMP STATION REHABILITATION** PROJECT NO: **10202**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/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:** Apr 2015

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

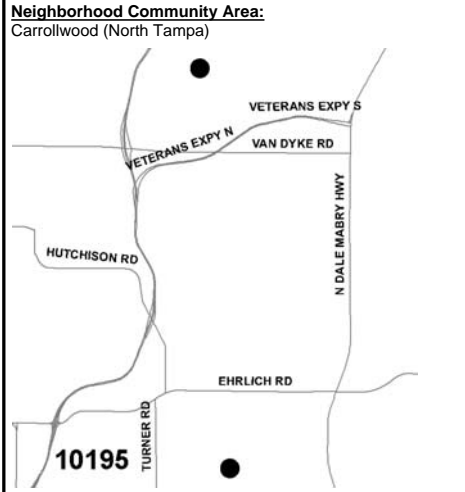
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	50	0	50	0	0	0	0	0
Design	300	0	300	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,600	0	1,600	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	0	50	0	0	0	0	0
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	2,000	0	2,000	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>

PROJECT TITLE: **CHEMICAL FEED SYSTEMS REHABILITATION AT VARIOUS WASTEWATER TREATMENT PLANTS** PROJECT NO: **10195**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/WASTEWATER**

**Project Description:**  
 Design and construct sodium hypochlorite disinfection systems and liquid sodium bi-sulfate dechlorination systems at the Dale Mabry and Van Dyke Wastewater Treatment Plants to replace the gaseous systems currently in place. This project will also replace the existing alum feed system at the Dale Mabry Wastewater Treatment Plant. The existing gaseous chlorine and sulfur dioxide feed systems are reaching the end of their service life and require replacement. Safety issues associated with the use of these gaseous systems can be eliminated by utilizing a liquid system instead.



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

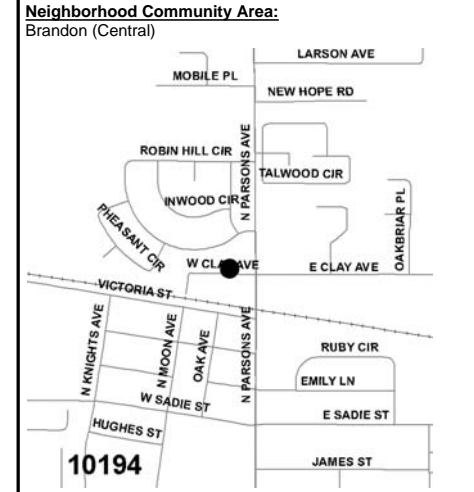
**Project Completion Date:** Feb 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,575	1,575	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	25	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	1,700	1,700	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>

PROJECT TITLE: **CLAY AVENUE MASTER WASTEWATER PUMP STATION REHABILITATION** PROJECT NO: **10194**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/WASTEWATER**

**Project Description:**  
 Reconstruct/rehabilitate the existing Clay Avenue master pump station to include stripping the site, demolishing all existing fencing, piping, mechanical, electrical, civil and concrete infrastructure (with the exception of the two existing wet wells), influent sewer, generator, automatic transfer switch and main circuit breaker. Provide all new piping, valves and pumps, refurbish the wet well, construct a new electrical building and controls, integrate the existing generator and appurtenances, provide new concrete slabs, foundations, driveway and fencing required to meet current County standards for triplex pump stations.



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

**Project Completion Date:** Mar 2013

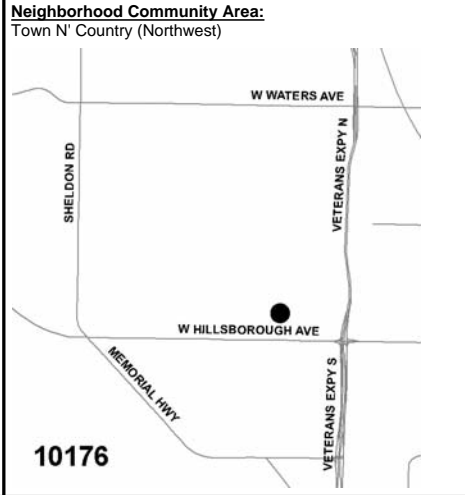
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	950	950	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	0	0	0	0	0	0
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	1,000	1,000	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>



**PROJECT TITLE:** COMANCHE WASTEWATER PUMP STATION REHABILITATION  
**PROJECT NO:** 10176  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct an upgrade to the Comanche Avenue Wastewater Pump Station to add a new emergency backup power generator and Automatic Transfer Switch. Project is required in order to increase pumping reliability during power outages in support of Commission Strategic Goal 5-B.



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

**Project Completion Date:** Jan 2015

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

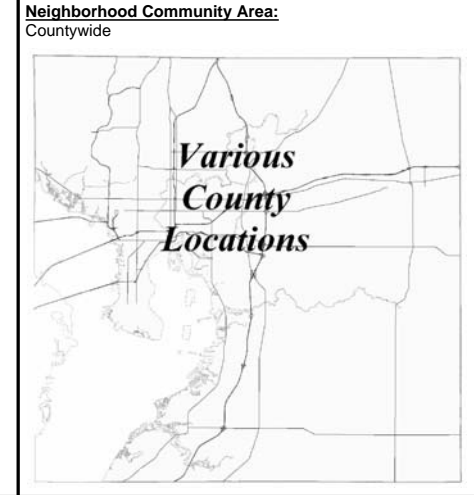
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	30	0	0	30	0	0	0	0
Design	90	0	0	90	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	450	0	0	450	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	30	0	0	30	0	0	0	0
<b>Total</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	570	0	0	570	0	0	0	0
Financing	30	0	0	30	0	0	0	0
<b>Total</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** COUNTYWIDE MAJOR WASTEWATER PUMP STATIONS REFURBISH  
**PROJECT NO:** 10138  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 This project provides for the annual major rehabilitation of 40-60 of the 430 lift stations owned, operated and maintained by the Water Dept. 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):**

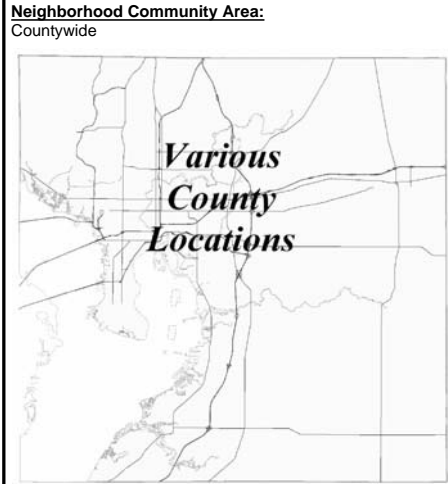
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	3,649	2,249	200	200	200	400	400	0
Land/ROW	3	3	0	0	0	0	0	0
Construction	30,957	16,257	2,500	2,500	2,500	3,600	3,600	0
Equipment	6,484	3,184	1,100	1,100	1,100	0	0	0
Administration	2,507	1,907	200	200	200	0	0	0
<b>Total</b>	<b>\$43,600</b>	<b>\$23,600</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	40,300	23,600	2,900	2,900	2,900	4,000	4,000	0
Financing	3,300	0	1,100	1,100	1,100	0	0	0
<b>Total</b>	<b>\$43,600</b>	<b>\$23,600</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 MAJOR WWTP OVERHAUL PROJECTS-FARE ACCOUNT PROJECT NO: 10141  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/WASTEWATER

**Project Description:**  
 Provides funding for the estimated amount of major WWTP repairs due to aging infrastructure. Individual projects will be identified in the first two years of each CIP program.



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

**Project Completion Date:** Ongoing

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

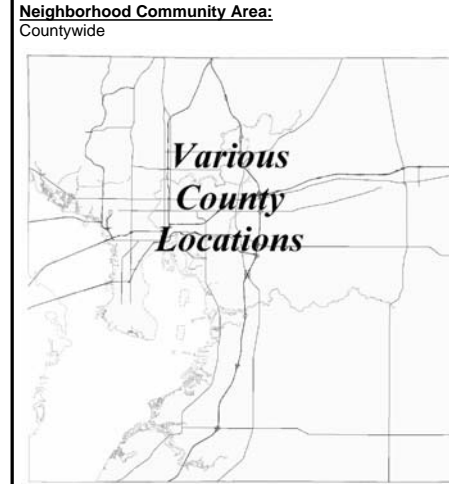
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	1,000	500	500	0	0	0	0	0
Design	4,763	2,300	2,463	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	437	200	237	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$6,200</b>	<b>\$3,000</b>	<b>\$3,200</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	1,000	500	500	0	0	0	0	0
Financing	5,200	2,500	2,700	0	0	0	0	0
<b>Total</b>	<b>\$6,200</b>	<b>\$3,000</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: COUNTYWIDE WASTEWATER FORCE MAIN R&R MASTER PROJECT PROJECT NO: 10171  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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 WRS's 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):**

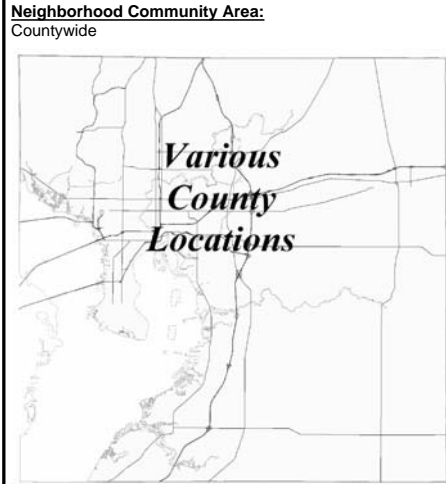
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,995	995	1,000	1,000	1,000	1,000	1,000	0
Equipment	0	0	0	0	0	0	0	0
Administration	5	5	0	0	0	0	0	0
<b>Total</b>	<b>\$6,000</b>	<b>\$1,000</b>	<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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
<b>Total</b>	<b>\$6,000</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: 10140  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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):**

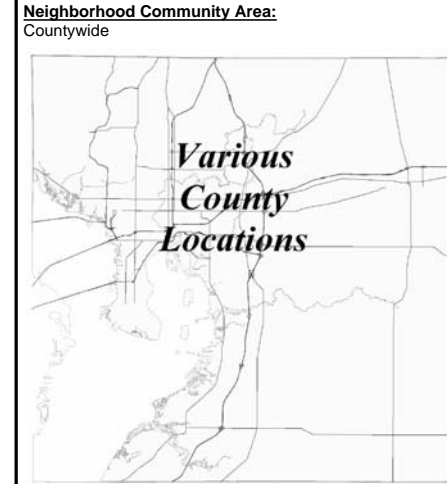
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	4,646	2,146	500	500	500	500	500	0
Land/ROW	400	150	50	50	50	50	50	0
Construction	13,909	9,659	850	850	850	850	850	0
Equipment	406	406	0	0	0	0	0	0
Administration	2,189	1,689	100	100	100	100	100	0
<b>Total</b>	<b>\$21,550</b>	<b>\$14,050</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 Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	21,550	14,050	1,500	1,500	1,500	1,500	1,500	0
<b>Total</b>	<b>\$21,550</b>	<b>\$14,050</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 TREATMENT PLANT SECURITY PROJECT  
 PROJECT NO: 10179  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct new security improvements to the County's seven wastewater treatment plants. Review of security at the County wastewater treatment facilities has indicated that improvements to the existing security systems are required to comply with Department of Homeland Security guidelines.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$71,000 per year. Two new positions required.

**Project Completion Date:** Ongoing

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	100	0	0	25	25	25	25	0
Design	300	0	0	75	75	75	75	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,500	0	0	375	375	375	375	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	0	0	25	25	25	25	0
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</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 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	2,000	0	0	500	500	500	500	0
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

**PROJECT TITLE:** CR 672 FORCEMAIN (BALM RIVERVIEW ROAD TO US 301)  
**PROJECT NO:** 10144  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct approximately 19,500 linear feet of 30-inch forcemain along CR 672. The proposed forcemain will extend from the intersection of Balm Riverview Road and CR 672 and US Hwy 301 and CR 672. Water Resource Services is adopting a revised Wastewater Master Plan for the South/Central Service Area. This plan includes directing flows from the Big Bend Rd./Summerfield area south to the South County Regional Wastewater Treatment Plant. This proposed forcemain is required to handle those wastewater flows.



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

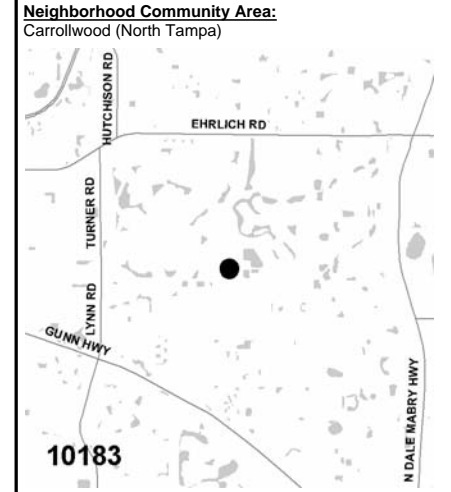
**Project Completion Date:** Sep 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	350	350	0	0	0	0	0	0
Land/ROW	650	650	0	0	0	0	0	0
Construction	9,100	9,100	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	100	0	0	0	0	0	0
<b>Total</b>	<b>\$10,200</b>	<b>\$10,200</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	5,700	5,700	0	0	0	0	0	0
Financing	4,500	4,500	0	0	0	0	0	0
<b>Total</b>	<b>\$10,200</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** DALE MABRY AWTP CLARIFIERS 1-5 REBUILD  
**PROJECT NO:** 10183  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/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.

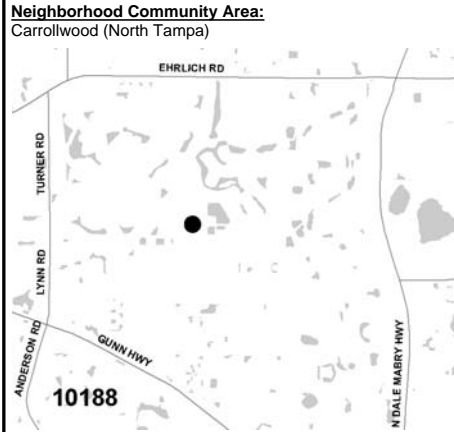
**Project Completion Date:** Nov 2018

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	250	0	0	0	0	250	0	0
Design	750	0	0	0	0	750	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,750	0	0	0	0	3,750	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	250	0	0	0	0	250	0	0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	5,000	0	0	0	0	5,000	0	0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** DALE MABRY AWTP EMERGENCY POWER PROJECT  
**PROJECT NO:** 10188  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/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.

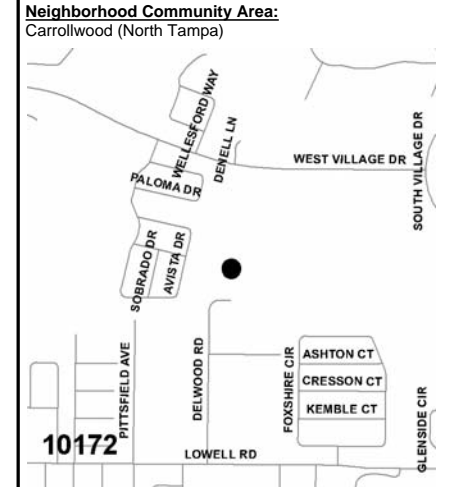
**Project Completion Date:** Nov 2018

<b>Expenditure Plan (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	75	0	0	0	0	75	0	0
Design	225	0	0	0	0	225	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,125	0	0	0	0	1,125	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	75	0	0	0	0	75	0	0
<b>Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>

<b>Funding Sources (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Financing	1,500	0	0	0	0	1,500	0	0
<b>Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** DALE MABRY AWTP FILTER FEED SCREW PUMP REHAB  
**PROJECT NO:** 10172  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct the replacement of the existing effluent filter feed screw pumps at Dale Mabry Advanced Wastewater Treatment Plant. The filter feed pumps have exceeded their design life and must be rebuilt or replaced.



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

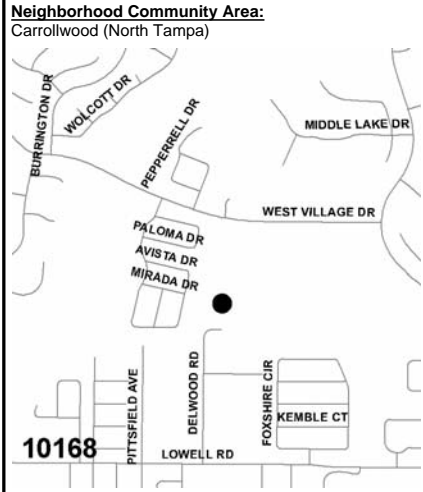
**Project Completion Date:** Dec 2013

<b>Expenditure Plan (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Development	50	50	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	750	750	0	0	0	0	0	0	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>\$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>

<b>Funding Sources (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Enterprise Fees	1,000	1,000	0	0	0	0	0	0	0
Financing	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>

**PROJECT TITLE:** DALE MABRY AWTP HEADWORKS REHAB  
**PROJECT NO:** 10168  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and replace or rehabilitate the existing headworks of the Dale Mabry Advanced Wastewater Treatment Plant. Improvements would include new influent piping, raw wastewater meter and sampling station, mechanically cleaned screens and a grit removal system. The headworks design needs to include integration of the existing odor control system. The existing headworks structure and equipment are deteriorating and beginning to fail. Deterioration is a functional and safety issue and is causing odor complaints.



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

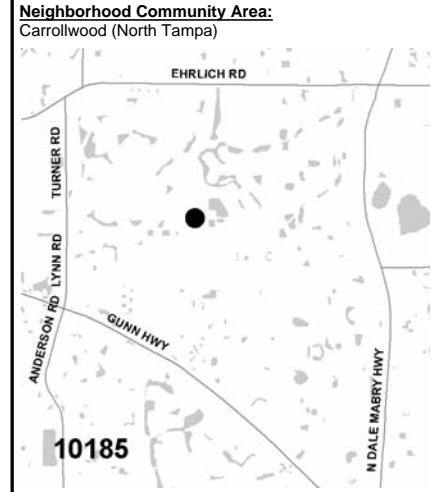
**Project Completion Date:** Feb 2016

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	150	0	150	0	0	0	0	0
Design	450	0	450	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,250	0	0	2,250	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	150	0	0	150	0	0	0	0
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$600</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	126	0	126	0	0	0	0	0
Financing	2,874	0	474	2,400	0	0	0	0
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$600</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** DALE MABRY AWTP ULTRAVIOLET DISINFECTION CONVERSION  
**PROJECT NO:** 10185  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct an ultraviolet (UV) disinfection system at the Dale Mabry Advanced Wastewater Treatment Plant to replace chlorine based system. WRS 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

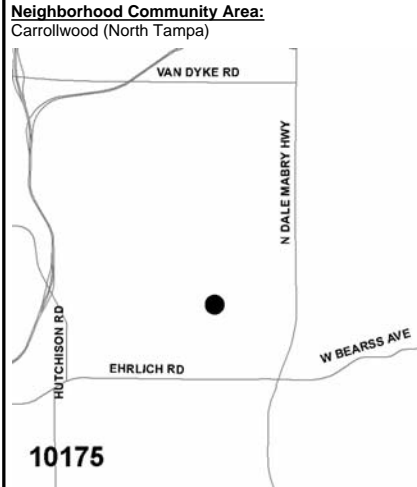
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	350	0	0	0	0	0	350	0
Design	1,125	0	0	0	0	0	150	975
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,675	0	0	0	0	0	0	5,675
Equipment	0	0	0	0	0	0	0	0
Administration	350	0	0	0	0	0	0	350
<b>Total</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$7,000</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	7,500	0	0	0	0	0	500	7,000
<b>Total</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$7,000</b>

PROJECT TITLE: DAWNVIEW WASTEWATER PUMP STATION REPLACEMENT/REHABILITATION PROJECT NO: 10175

CIE REQUIREMENT: Y LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/WASTEWATER

**Project Description:**  
Design and construct an upgrade to the Dawnview Wastewater Pump Station to add a new emergency backup power generator and Automatic Transfer Switch and bring the facility up to current Water Resource Services standards. Project is required in order to increase pumping reliability during power outages in support of Commission Strategic Goal 5-B.



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

Project Completion Date: Jan 2013

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	750	750	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	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>

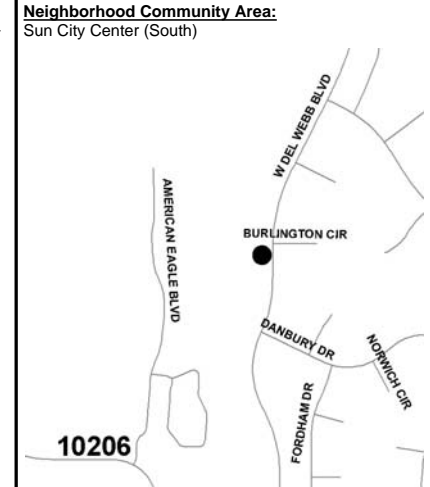
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	1,000	1,000	0	0	0	0	0	0
Financing	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>

PROJECT TITLE: DEL WEBB SOUTH PUMP STATION REHABILITATION PROJECT NO: 10206

CIE REQUIREMENT: Y LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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 force mains as required by associated work on force main 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 11	FY 12	FY 13	FY 14	FY 15	Future
Development	25	0	0	25	0	0	0	0
Design	300	0	0	300	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,400	0	0	1,400	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	0	25	0	0	0	0
<b>Total</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750</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 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	1,750	0	0	1,750	0	0	0	0
<b>Total</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** FALKENBURG AWTP ALTERNATIVE POWER SUPPLY  
**PROJECT NO:** 10148  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct an alternative electrical power feed from the existing Resource Recovery Facility to the Falkenburg AWTP, including duct bank, transformers and switch gear. Construction of this project can save between \$500,000 and \$1,000,000 per year in power bills for the Water Resource Services.



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

**Project Completion Date:** Sep 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	90	90	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	610	610	0	0	0	0	0	0
Equipment	250	250	0	0	0	0	0	0
Administration	50	50	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	1,000	1,000	0	0	0	0	0	0
Financing	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>

**PROJECT TITLE:** FALKENBURG AWTP SLUDGE DEWATERING UPGRADE  
**PROJECT NO:** 10167  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct a new centrifuge sludge dewatering system, including new controls and electrical upgrades, that replace the two existing gravity belt presses and increase the processing capacity for the upgraded treatment plant capacity of 12 MGD. Existing dewatering equipment is at the end of its service life and additional dewatering equipment is required to process the additional biosolids generated at the recently expanded facility.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$432,000 per year. Three new positions required.

**Project Completion Date:** Jun 2014

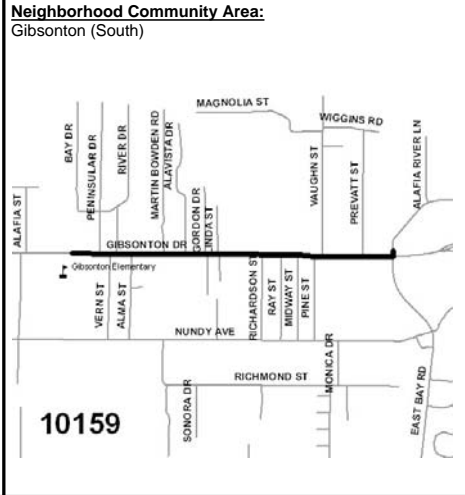
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	250	250	0	0	0	0	0	0
Design	900	900	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,600	0	5,600	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	251	251	0	0	0	0	0	0
<b>Total</b>	<b>\$7,001</b>	<b>\$1,401</b>	<b>\$5,600</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	1	1	0	0	0	0	0	0
Financing	7,000	1,400	5,600	0	0	0	0	0
<b>Total</b>	<b>\$7,001</b>	<b>\$1,401</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**PROJECT TITLE:** GIBSONTON ROAD FORCEMAIN (GIBSON ELEMENTARY TO OLD GIBSONTON DR)  
**PROJECT NO:** 10159  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct approximately 4,600 linear feet of 6-inch forcemain along Gibsonton Road. The forcemain will extend from Gibsonton Elementary east to Old Gibsonton Drive and connect to an existing 6-inch forcemain. Forcemain pressures continue to rise in the South/Central Wastewater Service Area. As a result, it is becoming increasingly difficult to obtain pumps with sufficient hydraulic capacity to meet the WRS Level of Service requirements. In addition, energy costs associated with the high head conditions are increasing. In order to eliminate these high head conditions a forcemain project is being recommended.



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

**Project Completion Date:** Jan 2014

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

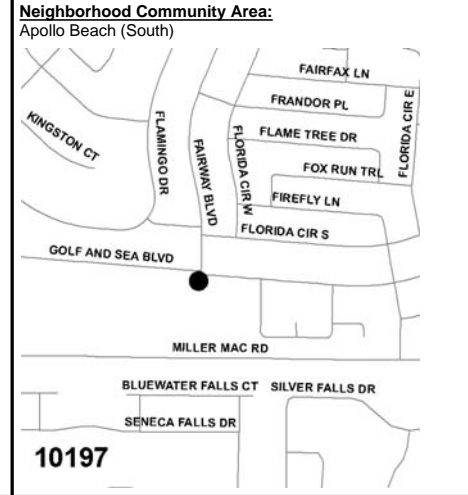
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	65	0	65	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	325	0	325	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	10	0	10	0	0	0	0	0
<b>Total</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	400	0	400	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>

**PROJECT TITLE:** GOLF & SEA WASTEWATER PUMP STATIONS NO. 1 & NO. 2 CONVERSION TO GRAVITY SEWER  
**PROJECT NO:** 10197  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct approximately 1,150 linear feet of gravity sewer pipelines, to include the conversion of the existing Golf & Sea Wastewater Pumping Stations Nos. 1 & 2 to gravity manholes. The existing wastewater pumping stations are nearing the end of their useful service life and have become high maintenance cost stations. This project will replace two wastewater pump stations with gravity sewer and will eliminate the high maintenance costs as well as the associated power costs to run these stations.



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

**Project Completion Date:** Mar 2013

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	25	0	25	0	0	0	0	0
Design	300	0	300	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,150	0	1,150	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	25	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>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	1,500	0	1,500	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>

PROJECT TITLE: **LOW PRESSURE SEWER SYSTEM (LPSS) - MASTER PROJECT** PROJECT NO: **10768**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/WASTEWATER**

**Project Description:**  
 Retrofit and install approximately 100 LPSS units in the South County area per year.

**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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	16,181	9,681	1,300	1,300	1,300	1,300	1,300	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,819	819	200	200	200	200	200	0
<b>Total</b>	<b>\$18,000</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>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	18,000	10,500	1,500	1,500	1,500	1,500	1,500	0
<b>Total</b>	<b>\$18,000</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>\$0</b>

PROJECT TITLE: **MANHOLE INSPECTION & REHABILITATION PROGRAM** PROJECT NO: **10744**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **WATER SERVICES/WASTEWATER**

**Project Description:**  
 Inspect and repair as necessary the existing 50,000 wastewater manholes over a 10 year period.

**Neighborhood Community Area:**  
 Countywide



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

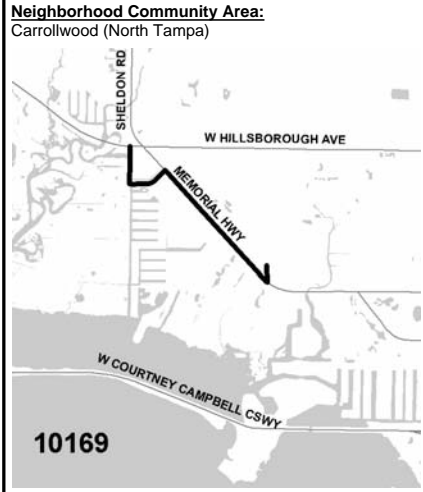
**Project Completion Date:** Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	10,010	7,910	700	700	700	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,433	1,133	100	100	100	0	0	0
<b>Total</b>	<b>\$11,443</b>	<b>\$9,043</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	11,443	9,043	800	800	800	0	0	0
<b>Total</b>	<b>\$11,443</b>	<b>\$9,043</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: MEMORIAL HIGHWAY FORCE MAIN REPLACEMENT PROJECT NO: 10169  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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):**

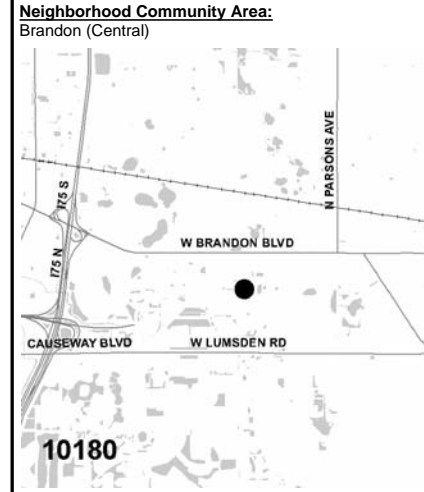
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	242	242	0	0	0	0	0	0
Design	727	727	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,639	3,639	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	242	242	0	0	0	0	0	0
<b>Total</b>	<b>\$4,850</b>	<b>\$4,850</b>	<b>\$0</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	542	542	0	0	0	0	0	0
Financing	4,308	4,308	0	0	0	0	0	0
<b>Total</b>	<b>\$4,850</b>	<b>\$4,850</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: 10180  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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 11	FY 12	FY 13	FY 14	FY 15	Future
Development	90	0	0	0	90	0	0	0
Design	270	0	0	0	270	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,350	0	0	0	0	1,350	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	90	0	0	0	0	90	0	0
<b>Total</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	1,800	0	0	0	360	1,440	0	0
<b>Total</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** NATURE'S WAY WASTEWATER PUMP STATION UPGRADE  
**PROJECT NO:** 10158  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Up-grade the capacity of the existing Nature's Way Master Pump Station from 5,600 gpm to 9,200 gpm. This project will require upgrading the existing electrical supply and discharge piping. The contributing area for the Nature's Way Pump Station has increasing flows and will meet the capacity of the existing pump station. The capacity of the pump station needs to be expanded to meet these flow requirements.



**Operating Cost Impact:**  
 Operating cost is estimated to be \$5,000 per year.

**Project Completion Date:** Jul 2012

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

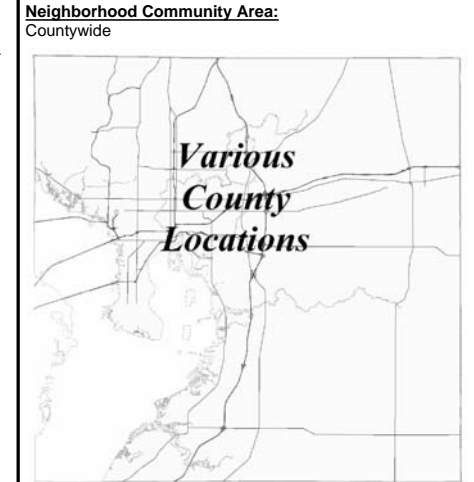
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	815	815	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	6,249	6,249	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	354	354	0	0	0	0	0	0
<b>Total</b>	<b>\$7,418</b>	<b>\$7,418</b>	<b>\$0</b>	<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 11	FY 12	FY 13	FY 14	FY 15	Future
Capacity Fees	219	219	0	0	0	0	0	0
Enterprise Fees	7,199	7,199	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$7,418</b>	<b>\$7,418</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:** 10753  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Provides funding for the estimated amount of Water department facility repairs and replacements due to the aging of the system. Individual projects and schedules will be identified for the 1st two years of each CIP.



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

**Project Completion Date:** Ongoing

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

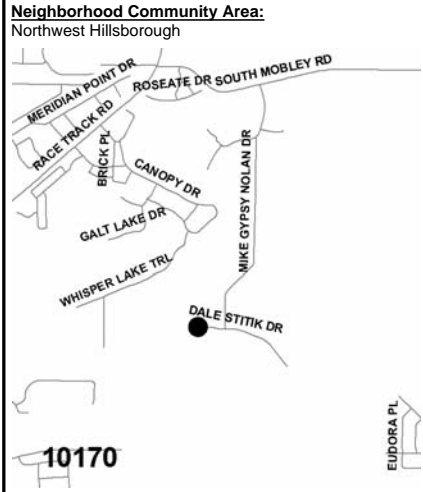
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,000	0	500	500	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	1,000	0	500	500	0	0	0	0
<b>Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** NORTHWEST BIOSOLIDS GRAVITY BELT THICKENER REHABILITATION  
**PROJECT NO:** 10170  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Repair / replace the two existing gravity belt thickeners located at the Northwest Regional Residuals Treatment Facility. Existing gravity belt thickeners are reaching the end of their service life and are in need of rehabilitation in order to maintain service.



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

**Project Completion Date:** Mar 2014

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

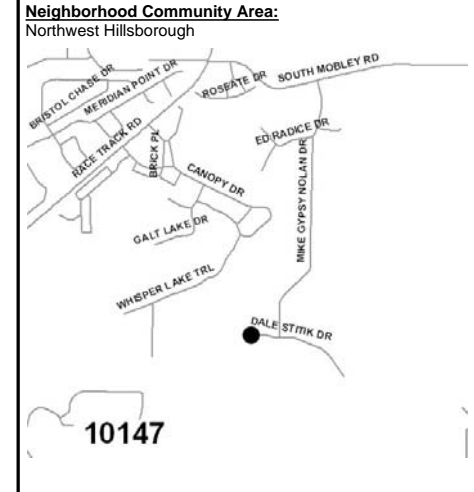
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	40	40	0	0	0	0	0	0
Design	120	120	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	600	0	600	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	40	0	40	0	0	0	0	0
<b>Total</b>	<b>\$800</b>	<b>\$160</b>	<b>\$640</b>	<b>\$0</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 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	800	160	640	0	0	0	0	0
<b>Total</b>	<b>\$800</b>	<b>\$160</b>	<b>\$640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** NW REGIONAL RESIDUALS RECOVERY BARSREEN REPLACEMENT  
**PROJECT NO:** 10147  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construction of a replacement of the barscreen at the Northwest Regional Residuals Recovery Facility (WRRMF), including a new barscreen, conveyor, piping, electrical, instrumentation and demolition of existing barscreen. Failure to install the bar screens will impact the operation of the new centrifuges to be installed under CIP 10759.



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

**Project Completion Date:** Sep 2012

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	50	50	0	0	0	0	0	0
Design	330	330	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,825	3,825	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	177	177	0	0	0	0	0	0
<b>Total</b>	<b>\$4,382</b>	<b>\$4,382</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	4,382	4,382	0	0	0	0	0	0
<b>Total</b>	<b>\$4,382</b>	<b>\$4,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: REGIONAL WASTEWATER TREATMENT PLANT R&R - MASTER PROJECT PROJECT NO: 10745  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	4,241	2,141	100	500	500	500	500	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	20,610	14,210	1,600	1,200	1,200	1,200	1,200	0
Equipment	8,481	2,481	1,200	1,200	1,200	1,200	1,200	0
Administration	1,868	1,368	100	100	100	100	100	0
<b>Total</b>	<b>\$35,200</b>	<b>\$20,200</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	35,200	20,200	3,000	3,000	3,000	3,000	3,000	0
<b>Total</b>	<b>\$35,200</b>	<b>\$20,200</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: 10203  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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.

**Neighborhood Community Area:**  
 Town N' Country (Northwest)



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

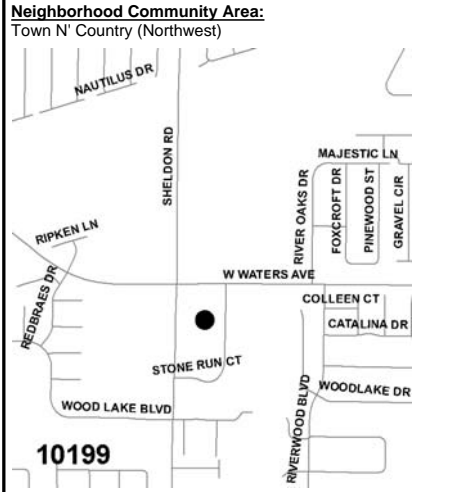
**Project Completion Date:** Oct 2015

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	25	0	0	25	0	0	0	0
Design	250	0	0	250	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,000	0	0	1,000	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	0	25	0	0	0	0
<b>Total</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	1,300	0	0	1,300	0	0	0	0
<b>Total</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** RIVER OAKS HEADWORKS REHABILITATION  
**PROJECT NO:** 10199  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/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:** Apr 2015

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

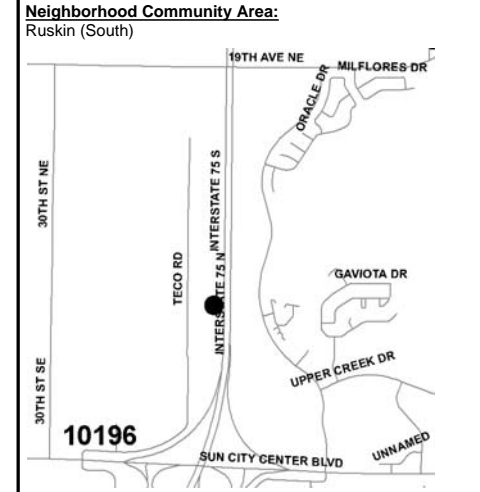
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	25	0	25	0	0	0	0	0
Design	400	0	400	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,000	0	2,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	75	0	75	0	0	0	0	0
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<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 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	2,500	0	2,500	0	0	0	0	0
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** SOUTH COUNTY AWTP SLUDGE PROCESSING CONVERSION-EECGB3  
**PROJECT NO:** 10196  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** E  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct two new sludge centrifuges to replace the two existing sludge belt presses. Project includes two new centrifuges, a new sludge conveyor system, three new sludge feed pumps and piping, electrical and control modifications, overhead bridge crane and a temporary sludge dewatering system during demolition of the old belt presses along with the installation of the new centrifuges. The existing belt presses are reaching the end of their service life and need replacement. Replacing them with centrifuge technology will improve dewatering efficiency and reduce overall sludge hauling and drying costs. This is one of eight projects approved for Federal Energy Efficiency and Conservation Block Grant (EECBG) funding.



**Operating Cost Impact:**  
 Operation cost is estimated to be \$50,000 per year.

**Project Completion Date:** Sep 2015

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

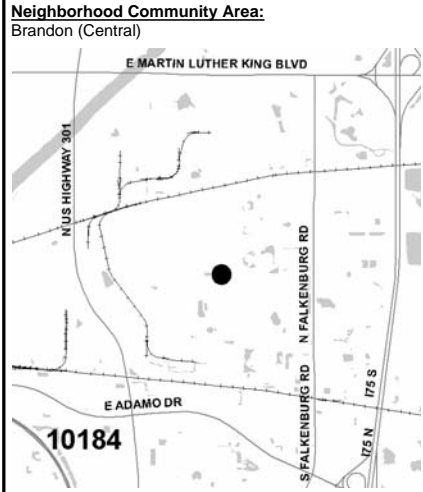
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	300	300	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,680	2,680	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	50	0	0	0	0	0	0
<b>Total</b>	<b>\$3,030</b>	<b>\$3,030</b>	<b>\$0</b>	<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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	580	580	0	0	0	0	0	0
Grants & County Match	2,450	2,450	0	0	0	0	0	0
<b>Total</b>	<b>\$3,030</b>	<b>\$3,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** SOUTH COUNTY CLASS A BIOSOLIDS FACILITY  
**PROJECT NO:** 10184  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct a new Biosolids Class A treatment facility to serve the wastewater treatment plants in the South Central County service area. Facility will include purchase of land and thermal drying or other sludge drying equipment, including a building, odor control and air pollution control equipment. The 2003 Biosolids Master Plan determined the need for the construction of a sludge dryer in the South Central Service area. This facility is required to meet current and future environmental permitting rules for final disposal of wastewater solids.



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

**Project Completion Date:** Aug 2019

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

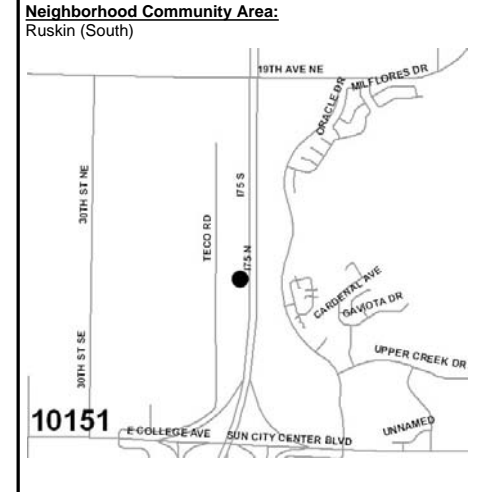
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	500	0	0	0	0	500	0	0
Design	6,000	0	0	0	0	6,000	0	0
Land/ROW	2,000	0	0	0	0	2,000	0	0
Construction	29,450	0	0	0	0	7,450	22,000	0
Equipment	0	0	0	0	0	0	0	0
Administration	2,050	0	0	0	0	50	2,000	0
<b>Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$24,000</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	40,000	0	0	0	0	16,000	24,000	0
<b>Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$24,000</b>	<b>\$0</b>

**PROJECT TITLE:** SOUTH COUNTY WWTP EXPANSION FROM 10 TO 16 MGD  
**PROJECT NO:** 10151  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Expand the existing South County Regional Advanced Wastewater Treatment Plant from 12 million gallons per day (MGD) to 16 MGD. The design of the expansion should consider new technologies including membrane biological reactor (MBR) treatment processes to reduce the foot print of the expanded facility. Growth in the South Central part of the County requires additional treatment capacity at this facility.



**Operating Cost Impact:**  
 Operating cost and staff requirements under project #10143

**Project Completion Date:** Apr 2021

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	100	0	0	0	0	0	0	100
Design	3,900	0	0	0	0	0	0	3,900
Land/ROW	0	0	0	0	0	0	0	0
Construction	56,000	0	0	0	0	0	0	56,000
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<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>\$60,000</b>

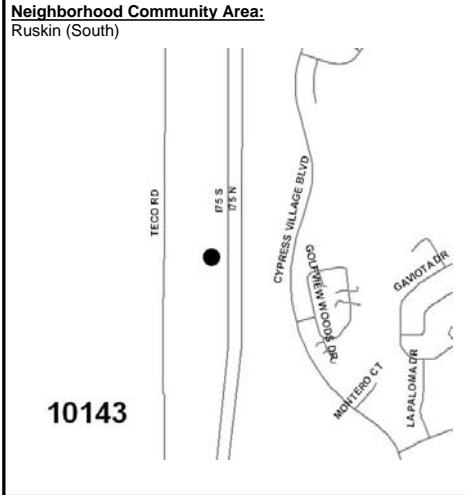
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	60,000	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>\$60,000</b>



**PROJECT TITLE:** SOUTH COUNTY WWTP EXPANSION FROM 4.5 TO 10 MGD  
**PROJECT NO:** 10143  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Expand the existing South County Regional Advanced Wastewater Treatment Plant from 4.5 million gallons per day (MGD) to 12 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):**

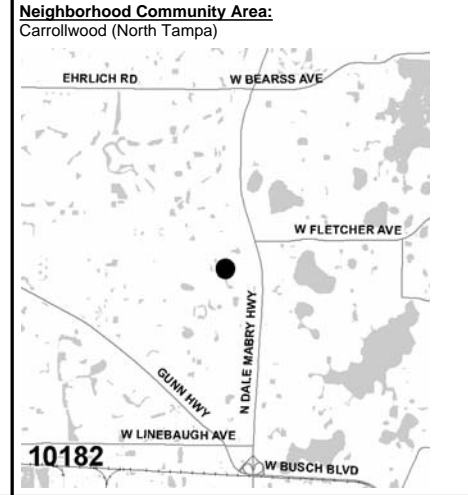
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	17,819	9,819	0	0	8,000	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	80,831	6,081	0	0	74,750	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	450	200	0	0	250	0	0	0
<b>Total</b>	<b>\$99,100</b>	<b>\$16,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	8,419	8,419	0	0	0	0	0	0
Financing	90,681	7,681	0	0	83,000	0	0	0
<b>Total</b>	<b>\$99,100</b>	<b>\$16,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** STALL ROAD MASTER WASTEWATER PUMP STATION REPLACEMENT  
**PROJECT NO:** 10182  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/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 Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	15	0	0	0	15	0	0	0
Design	120	0	0	0	120	0	0	0
Land/ROW	25	0	0	0	25	0	0	0
Construction	600	0	0	0	0	600	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	40	0	0	0	0	40	0	0
<b>Total</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160</b>	<b>\$640</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	800	0	0	0	160	640	0	0
<b>Total</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160</b>	<b>\$640</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** STATE ROAD 674 FORCEMAIN (CLUBHOUSE PS TO SOUTH COUNTY REGIONAL AWWTP)  
**PROJECT NO:** 10146  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/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 WRS 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 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	150	150	0	0	0	0	0	0
Design	800	800	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,900	2,900	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	101	101	0	0	0	0	0	0
<b>Total</b>	<b>\$3,951</b>	<b>\$3,951</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	3,951	3,951	0	0	0	0	0	0
<b>Total</b>	<b>\$3,951</b>	<b>\$3,951</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 PUMP STATION TO US 301)  
**PROJECT NO:** 10145  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct approximately 11,000 linear feet of 30-inch forcemain along State Road 674. The forcemain will extend from the Clubhouse Pump Station east along SR674 to US Hwy 301. This forcemain will parallel an existing 12 inch forcemain and will tie into the existing 16 inch and 12 inch forcemains on SR 674. 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 WRS 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:** Oct 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	500	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	4,230	4,230	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	70	70	0	0	0	0	0	0
<b>Total</b>	<b>\$4,800</b>	<b>\$4,800</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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	4,800	4,800	0	0	0	0	0	0
<b>Total</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **SUGARMILL #2 WASTEWATER PUMP STATION REHABILITATION** PROJECT NO: **10174**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/WASTEWATER**

**Project Description:**  
 Design and construct an upgrade to the Sugarmill Wastewater Pump Station to add a new emergency backup power generator and Automatic Transfer Switch. Project is required in order to increase pumping reliability during power outages in support of Commission Strategic Goal 5-B.



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

**Project Completion Date:** Dec 2012

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

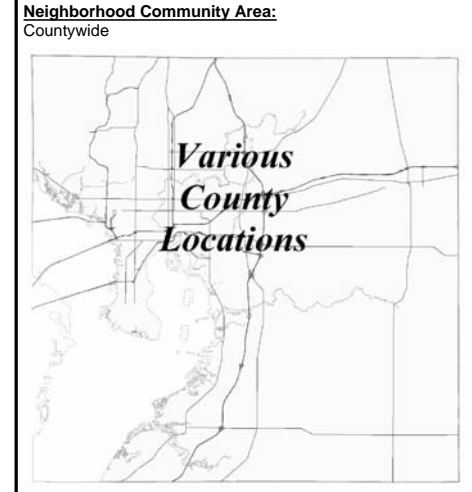
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	70	70	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	400	400	0	0	0	0	0	0
Equipment	80	80	0	0	0	0	0	0
Administration	25	25	0	0	0	0	0	0
<b>Total</b>	<b>\$575</b>	<b>\$575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	575	575	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$575</b>	<b>\$575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **SUPERVISORY CONTROL & ACQUISITION OF DATA FOR PUMP STATIONS PHASE II** PROJECT NO: **10794**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **E** PROGRAM: **WATER SERVICES/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 Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	335	335	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	13,824	205	868	12,751	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	100	0	0	0	0	0	0
<b>Total</b>	<b>\$14,259</b>	<b>\$640</b>	<b>\$868</b>	<b>\$12,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

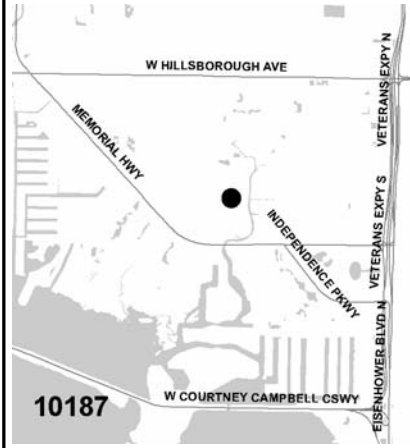
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	640	640	0	0	0	0	0	0
Financing	13,619	0	868	12,751	0	0	0	0
<b>Total</b>	<b>\$14,259</b>	<b>\$640</b>	<b>\$868</b>	<b>\$12,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** SWINDON ROAD WASTEWATER PUMP STATION PHASE II  
**PROJECT NO:** 10187  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/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.

**Neighborhood Community Area:**  
 Town N' Country (Northwest)



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

**Project Completion Date:** Feb 2016

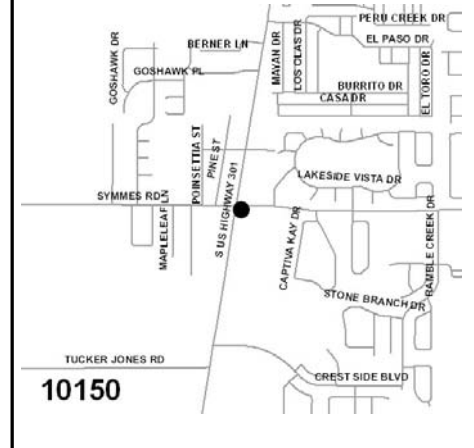
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	48	0	0	48	0	0	0	0
Design	143	0	0	143	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	712	0	0	712	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	47	0	0	47	0	0	0	0
<b>Total</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	950	0	0	950	0	0	0	0
<b>Total</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** SYMMES ROAD WASTEWATER PUMP STATION  
**PROJECT NO:** 10150  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct an approximately 1,500 gpm Master Pump Station in the vicinity of the intersection of Symmes Road and US Hwy 301. The pump station will require an emergency generator, VFDs and connection to the County's proposed SCADA. 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 WRS Level of Service requirements. In addition, energy cost associated with the high head conditions are increasing. In order to eliminate these high head conditions a pump station project is being recommended.

**Neighborhood Community Area:**  
 Riverview/Boyette (Central)



**Operating Cost Impact:**  
 Operating cost is estimated to be \$2,000 per year.

**Project Completion Date:** Feb 2011

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	66	66	0	0	0	0	0	0
Land/ROW	135	135	0	0	0	0	0	0
Construction	904	904	0	0	0	0	0	0
Equipment	50	50	0	0	0	0	0	0
Administration	159	159	0	0	0	0	0	0
<b>Total</b>	<b>\$1,314</b>	<b>\$1,314</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Capacity Fees	323	323	0	0	0	0	0	0
Enterprise Fees	991	991	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,314</b>	<b>\$1,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:** US 301 FORCEMAIN (VALENCIA LAKES TO SR 674)  
**PROJECT NO:** 10152  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/WASTEWATER

**Project Description:**  
 Design and construct approximately 11,000 linear feet of wastewater forcemain. The forcemain will extend from the intersection of SR 674 and US Hwy 301 extending north to the entrance to the Valencia Lakes Development. This forcemain will tie into an existing 16-inch forcemain. Forcemain pressures continue to rise in the South/Central Wastewater Service Area. As a result, it is becoming increasingly difficult to obtain pumps with sufficient hydraulic capacity to meet the WRS 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:** Mar 2012

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	10	10	0	0	0	0	0	0
Design	1,180	1,180	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,790	1,790	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	20	20	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	3,000	3,000	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>

**PROJECT TITLE:** US HIGHWAY 41 FORCEMAIN (J TAYLOR PROJECT TO BIG BEND ROAD)  
**PROJECT NO:** 10157  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/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 WRS 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.

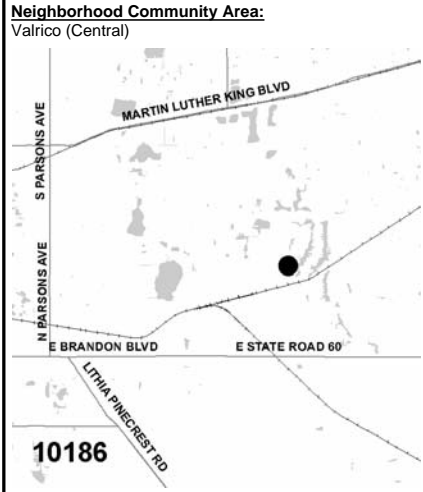
**Project Completion Date:** Jan 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	10	0	10	0	0	0	0	0
Design	100	0	100	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	312	0	312	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$422</b>	<b>\$0</b>	<b>\$422</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	422	0	422	0	0	0	0	0
<b>Total</b>	<b>\$422</b>	<b>\$0</b>	<b>\$422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: VALRICO ADVANCED WASTEWATER TREATMENT PLANT CENTRIFUGE ADDITIONS  
 PROJECT NO: 10186  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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.



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

**Project Completion Date:** Jul 2018

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

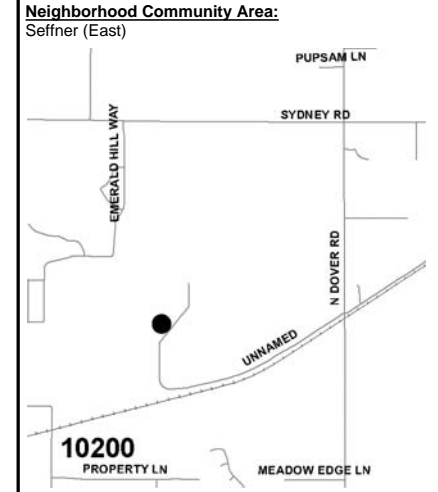
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	225	0	0	0	0	225	0	0
Design	675	0	0	0	0	675	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,375	0	0	0	0	3,375	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	225	0	0	0	0	225	0	0
<b>Total</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	4,500	0	0	0	0	4,500	0	0
<b>Total</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: VALRICO AWTP RAS PUMP REPLACEMENT  
 PROJECT NO: 10200  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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):**

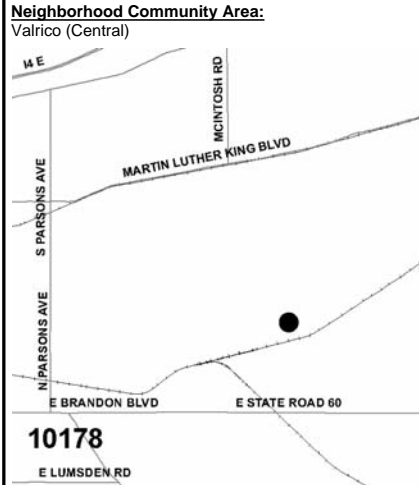
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	20	0	0	20	0	0	0	0
Design	80	0	0	80	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	425	0	0	425	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	25	0	0	25	0	0	0	0
<b>Total</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Financing	550	0	0	550	0	0	0	0
<b>Total</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: VALRICO AWTP SPRAYFIELD REHABILITATION PROJECT NO: 10178  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/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.

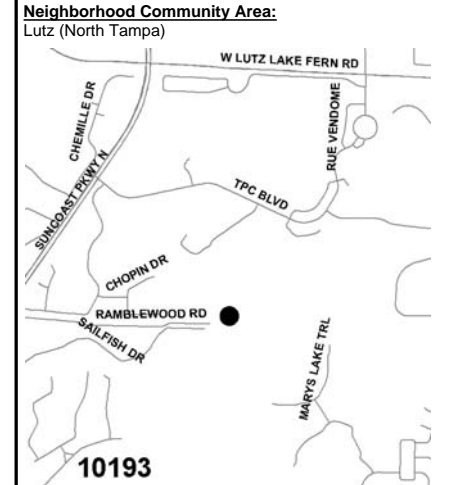
**Project Completion Date:** Nov 2013

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	55	55	0	0	0	0	0	0
Design	165	165	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	825	825	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	55	55	0	0	0	0	0	0
<b>Total</b>	<b>\$1,100</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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	1,100	1,100	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,100</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: VAN DYKE WASTEWATER TREATMENT PLANT CLARIFIER & AERATOR REHABILITATION PROJECT NO: 10193  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/WASTEWATER

**Project Description:**  
 This project consists of the complete rehabilitation of the existing clarifiers at the Van Dyke Wastewater Treatment Plant. The project will include the replacement of all components, RAS pumps and scum removal equipment. Inspect and repair concrete, prep and seal concrete as needed. The aeration equipment will be replaced in its entirety.



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

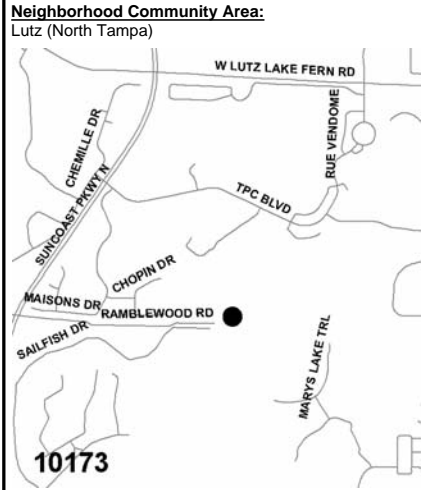
**Project Completion Date:** Aug 2014

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	400	400	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,400	2,400	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	100	100	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>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	2,900	2,900	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>

PROJECT TITLE: **VANDYKE WWTP HEADWORKS REHABILITATION**  
 PROJECT NO: **10173**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/WASTEWATER**

**Project Description:**  
 Design and construct a rehabilitation or replacement of the VanDyke Wastewater Treatment Plant headworks. The existing headworks has significant structural deficiencies. WRS 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):**

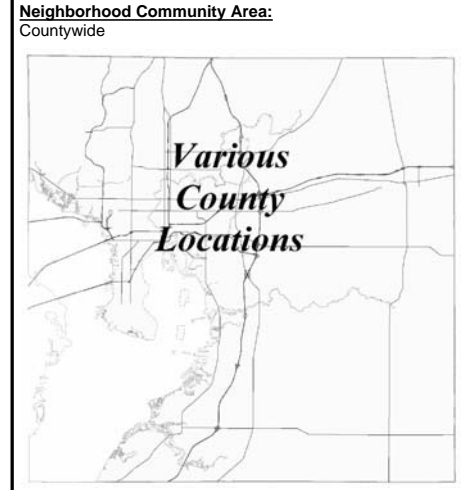
	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	125	0	125	0	0	0	0	0
Design	375	0	375	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,875	0	0	1,875	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	125	0	0	125	0	0	0	0
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$2,000</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 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	125	0	0	125	0	0	0	0
Financing	2,375	0	500	1,875	0	0	0	0
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$2,000</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: **10748**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/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 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,000	0	0	0	0	0	0	1,000
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<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>\$1,000</b>

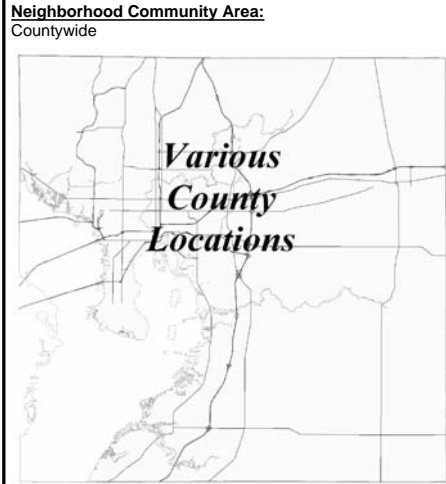
**Funding Sources (in \$000's):**

	Total Est Cost	Prior Yrs Funding	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Enterprise Fees	1,000	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>\$1,000</b>



PROJECT TITLE: **WASTEWATER SLIP LINING - MASTER PROJECT** PROJECT NO: **10750**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **M** PROGRAM: **WATER SERVICES/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.



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

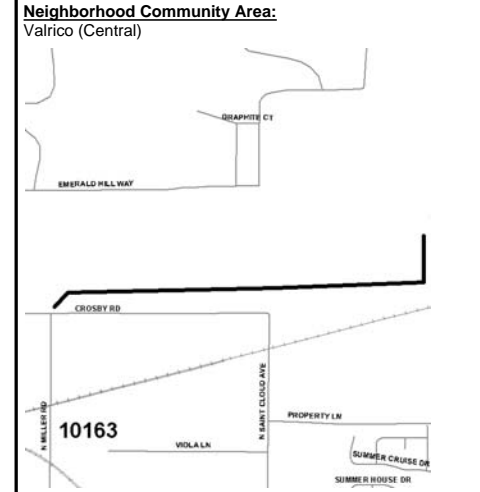
**Project Completion Date:** Ongoing

	<b>Expenditure Plan (in \$000's):</b>		<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>Future</b>
	<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>						
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	14,856	9,456	1,800	1,800	1,800	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	1,621	1,021	200	200	200	0	0	0
<b>Total</b>	<b>\$16,477</b>	<b>\$10,477</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>Funding Sources (in \$000's):</b>		<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>Future</b>
	<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>						
Enterprise Fees	12,477	10,477	2,000	0	0	0	0	0
Financing	4,000	0	0	2,000	2,000	0	0	0
<b>Total</b>	<b>\$16,477</b>	<b>\$10,477</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **CROSBY ROAD RECLAIMED WATER TRANSMISSION MAIN** PROJECT NO: **10163**  
 CIE REQUIREMENT: **Y**  
 LEVEL OF SERVICE IMPACT: **F** PROGRAM: **WATER SERVICES/RECLAIMED WATER**

**Project Description:**  
 Construct approximately 10,600 linear feet of 24 inch diameter reclaimed water transmission main from the existing 24 inch reclaimed water transmission main in the intersection of Miller and Crosby Roads to an existing 5 million gallon reclaimed water storage tank on the Valrico Advanced Wastewater Treatment Plant site. Included are appropriate valving, telemetry and connections. Pipeline will have the ability to have the flow reversed during peak demands through the use of remotely controlled valves and telemetry. This project is required in order to serve existing and projected future reclaimed water customers in the Central (Valrico and Brandon) area of the County.



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

**Project Completion Date:** Nov 2012

	<b>Expenditure Plan (in \$000's):</b>		<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>Future</b>
	<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>						
Development	0	0	0	0	0	0	0	0
Design	2,200	2,200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	3,617	3,617	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	200	200	0	0	0	0	0	0
<b>Total</b>	<b>\$6,017</b>	<b>\$6,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>Funding Sources (in \$000's):</b>		<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>Future</b>
	<b>Total Est Cost</b>	<b>Prior Yrs Funding</b>						
Enterprise Fees	3,000	3,000	0	0	0	0	0	0
Financing	3,017	3,017	0	0	0	0	0	0
<b>Total</b>	<b>\$6,017</b>	<b>\$6,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE: RECLAIMED WATER MAIN R&R - FARE ACCOUNT PROJECT NO: 19656  
 CIE REQUIREMENT: Y PROGRAM: WATER SERVICES/RECLAIMED WATER  
 LEVEL OF SERVICE IMPACT: M

**Project Description:**  
 Provides funding for the estimated amount of reclaimed water transmission main repairs and replacements due to the aging of the system. Individual projects and schedules will be identified the 1st two years of each CIP.

**Neighborhood Community Area:**  
 Countywide



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

**Project Completion Date:** Ongoing

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	400	205	195	0	0	0	0	0
Design	130	65	65	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$530</b>	<b>\$270</b>	<b>\$260</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	530	270	260	0	0	0	0	0
<b>Total</b>	<b>\$530</b>	<b>\$270</b>	<b>\$260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: RECLAIMED WATER PUMP STATION R&R - FARE ACCOUNT PROJECT NO: 19657  
 CIE REQUIREMENT: Y PROGRAM: WATER SERVICES/RECLAIMED WATER  
 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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	52	26	26	0	0	0	0	0
Design	96	48	48	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	518	259	259	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	74	37	37	0	0	0	0	0
<b>Total</b>	<b>\$740</b>	<b>\$370</b>	<b>\$370</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	740	370	370	0	0	0	0	0
<b>Total</b>	<b>\$740</b>	<b>\$370</b>	<b>\$370</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: 10795  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/RECLAIMED WATER

**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

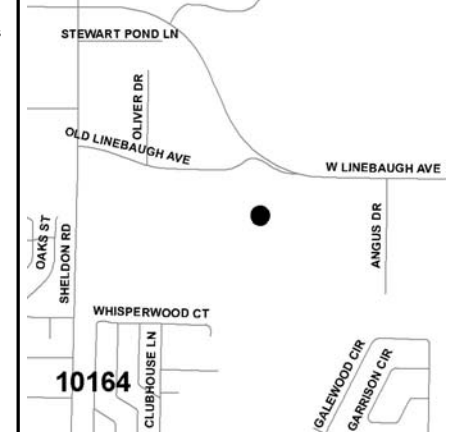
Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	75	75	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	750	350	80	80	80	80	80	0
Equipment	160	160	0	0	0	0	0	0
Administration	215	115	20	20	20	20	20	0
<b>Total</b>	<b>\$1,200</b>	<b>\$700</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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Enterprise Fees	1,200	700	100	100	100	100	100	0
<b>Total</b>	<b>\$1,200</b>	<b>\$700</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>

PROJECT TITLE: RIVER OAKS RECLAIMED WATER STORAGE TANK  
 PROJECT NO: 10164  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER SERVICES/RECLAIMED WATER

**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.

**Neighborhood Community Area:**  
 Town N' Country (Northwest)



**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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	0	0	0	0	0	0	0	0
Design	700	0	0	0	0	700	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	2,750	0	0	0	0	0	2,750	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	0	0	0	0	50	0	0
<b>Total</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$2,750</b>	<b>\$0</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	3,500	0	0	0	0	750	2,750	0
<b>Total</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$2,750</b>	<b>\$0</b>

PROJECT TITLE: RWTM EXT. TO NEW DEVELOPMENTS AND RWIU'S-MASTER PROJECT  
 PROJECT NO: 19017  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E,F PROGRAM: WATER SERVICES/RECLAIMED WATER

**Project Description:**  
 Design and construction of RWTM's to new developments and existing RWIU's.

**Neighborhood Community Area:**  
 Countywide



**Operating Cost Impact:**  
 Operating cost 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 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Development	21	6	3	3	3	3	3	0	
Design	293	268	5	5	5	5	5	0	
Land/ROW	30	30	0	0	0	0	0	0	
Construction	2,175	1,330	169	169	169	169	169	0	
Equipment	0	0	0	0	0	0	0	0	
Administration	381	266	23	23	23	23	23	0	
<b>Total</b>	<b>\$2,900</b>	<b>\$1,900</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	

<b>Funding Sources (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Enterprise Fees	2,900	1,900	200	200	200	200	200	0	
<b>Total</b>	<b>\$2,900</b>	<b>\$1,900</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	

PROJECT TITLE: SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)  
 PROJECT NO: 10198  
 CIE REQUIREMENT: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER SERVICES/RECLAIMED WATER

**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.

**Neighborhood Community Area:**  
 Apollo Beach (South)



**Operating Cost Impact:**  
 Operating cost is estimated to be \$5,000 per year.

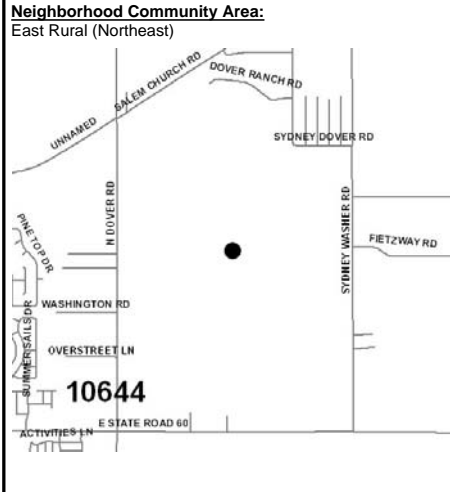
**Project Completion Date:** Nov 2016

<b>Expenditure Plan (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Development	50	0	50	0	0	0	0	0	
Design	600	0	600	0	0	0	0	0	
Land/ROW	0	0	0	0	0	0	0	0	
Construction	2,800	0	2,800	0	0	0	0	0	
Equipment	0	0	0	0	0	0	0	0	
Administration	50	0	50	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>Funding Sources (in \$000's):</b>									
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>	
Financing	3,500	0	3,500	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>	

**PROJECT TITLE:** SYDNEY/DOVER RECLAIMED WATER RESERVOIR  
**PROJECT NO:** 10644  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** F  
**PROGRAM:** WATER SERVICES/RECLAIMED WATER

**Project Description:**  
 Growth in the south central part of the County requires additional treatment capacity at this facility. This project will design and construct an approximately 1 billion gallon reclaimed water storage reservoir using the old Sydney mine site near the existing Valrico AWTP.



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

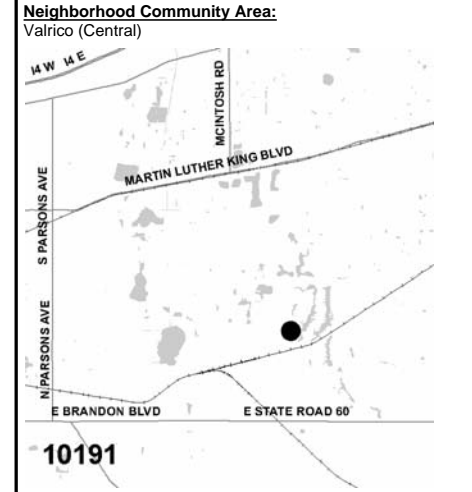
**Project Completion Date:** Aug 2020

Expenditure Plan (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	25	0	0	0	0	0	25	0
Design	4,725	0	0	0	0	0	4,725	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	31,000	0	0	0	0	0	0	31,000
Equipment	0	0	0	0	0	0	0	0
Administration	500	0	0	0	0	0	250	250
<b>Total</b>	<b>\$36,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$31,250</b>

Funding Sources (in \$000's):	Total Est	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	36,250	0	0	0	0	0	5,000	31,250
<b>Total</b>	<b>\$36,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$31,250</b>

**PROJECT TITLE:** VALRICO AWTP 5 MG RECLAIMED WATER STORAGE TANK REHABILITATION  
**PROJECT NO:** 10191  
**CIE REQUIREMENT:** Y  
**LEVEL OF SERVICE IMPACT:** M  
**PROGRAM:** WATER SERVICES/RECLAIMED WATER

**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 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Development	50	0	0	50	0	0	0	0
Design	150	0	0	150	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	750	0	0	750	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	50	0	0	50	0	0	0	0
<b>Total</b>	<b>\$1,000</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	Prior Yrs	FY 11	FY 12	FY 13	FY 14	FY 15	Future
	Cost	Funding						
Financing	1,000	0	0	1,000	0	0	0	0
<b>Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: WESTCHASE HDPE RECLAIMED WATER TRANSMISSION MAIN REPLACEMENT PROJECT NO: 10192

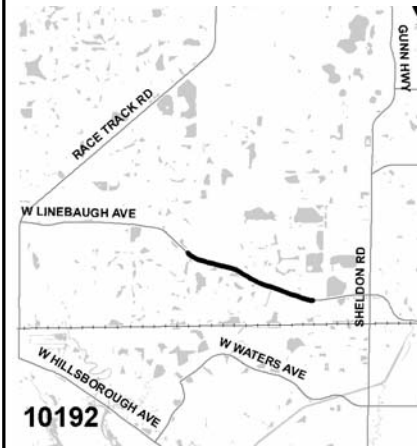
LEVEL OF SERVICE IMPACT: M PROGRAM: WATER SERVICES/RECLAIMED WATER

**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.

**Neighborhood Community Area:**

Northwest Hillsborough



**Operating Cost Impact:**

No significant change in annual operating costs is anticipated.

**Project Completion Date:** May 2018

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

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Development	85	0	0	0	0	85	0	0
Design	255	0	0	0	0	255	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	1,275	0	0	0	0	1,275	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	85	0	0	0	0	85	0	0
<b>Total</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>

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

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>Future</u>
Financing	1,700	0	0	0	0	1,700	0	0
<b>Total</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>



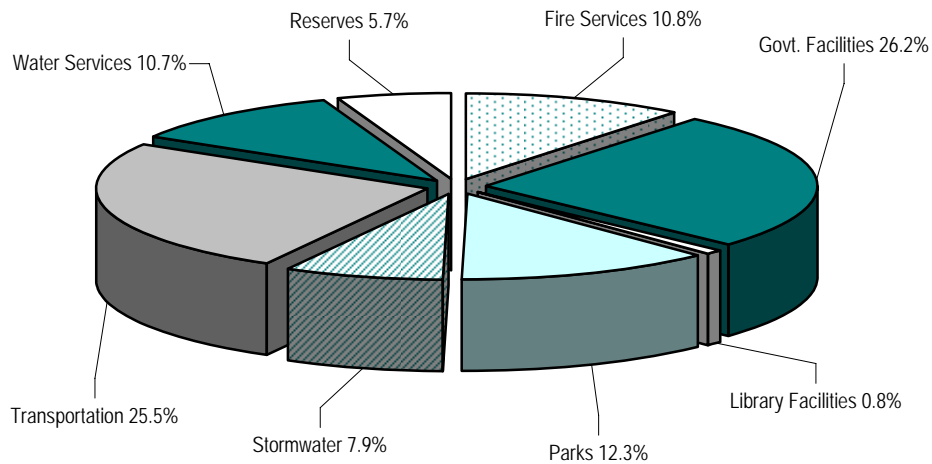


# APPENDIX



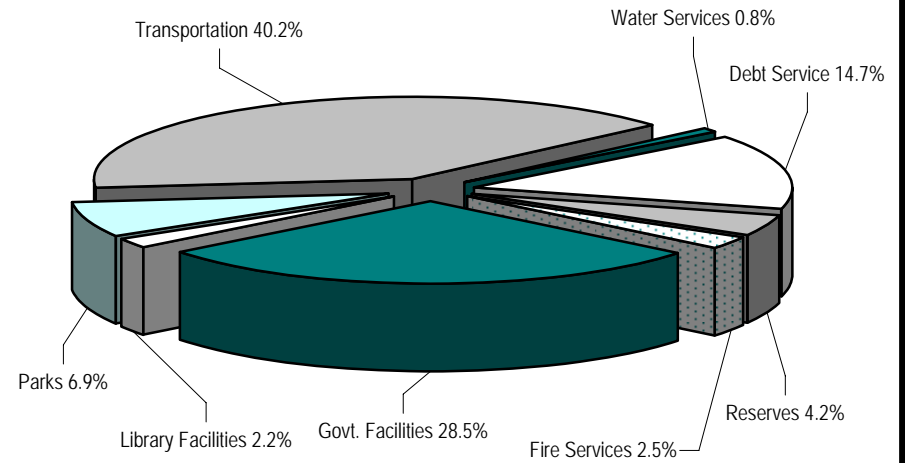
## COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

**PHASE I**  
*January 1997 to January 2003*



Each 1% equals \$2.04 Million  
Total funding equals \$203.9 Million

**PHASE II**  
*February 2003 to January 2008*



Each 1% equals \$4.7 Million  
Total funding equals \$468.0 Million

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

	TOTAL CIT I	ALL YEARS BUDGET FY 10 (a)	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
<b><u>SOURCES</u></b>								
Transfers from Sales Tax Fund	\$185,857	\$185,857	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	17,663	17,593	70	0	0	0	0	70
Residual Funds Sheriff's Office	23	23	0	0	0	0	0	0
Reimbursements	557	557	0	0	0	0	0	0
Other Miscellaneous	-174	-174	0	0	0	0	0	0
<b>Total Sources</b>	<b>\$203,925</b>	<b>\$203,855</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70</b>
<b><u>USES</u></b>								
Fire Services	\$22,121	\$20,541	\$0	\$1,570	\$10	\$0	\$0	\$1,580
Govt. Facilities	53,476	53,275	201	0	0	0	0	201
Library Facilities	1,607	1,607	0	0	0	0	0	0
Parks	25,139	25,139	0	0	0	0	0	0
Stormwater	16,212	16,024	188	0	0	0	0	188
Transportation	51,983	51,983	0	0	0	0	0	0
Water Services	21,848	21,848	0	0	0	0	0	0
Reserve CIT Court Debt Svc.	1,565	1,565	0	0	0	0	0	0
Reserve Capital Projects	9,977	11,876	-319	-1,570	-10	0	0	-1,899
<b>Total Uses</b>	<b>\$203,925</b>	<b>\$203,855</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70</b>

(a) As of 03/31/10

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
<b><u>FIRE SERVICES</u></b>											
C79125	AMBULANCE REPLACEMENT	\$1,749	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 99
C79014	BRANDON FIRE STATION	536	536	0	0	0	0	0	0	0	COMPLETED FY 01
C91151	CHAPMAN ROAD FIRE STATION	3,287	3,287	0	0	0	0	0	0	0	COMPLETED FY 08
C79011	CONCRETE APRONS	65	65	0	0	0	0	0	0	0	COMPLETED FY 01
C91139	CORK-KNIGHTS FIRE STATION CONSTRUCTION	509	509	0	0	0	0	0	0	0	COMPLETED FY 04
C79012	DOVER FIRE STATION RENOV.	418	418	0	0	0	0	0	0	0	COMPLETED FY 02
C79009	F S CODE COMPL & REHAB PH I	211	211	0	0	0	0	0	0	0	COMPLETED FY 00
C79029	F S CODE COMPL. SPRINKLERS PH II	810	810	0	0	0	0	0	0	0	COMPLETED FY 05
C79008	FIRE EQUIPMENT REPL/REFURB.	2,788	2,788	0	0	0	0	0	0	0	COMPLETED FY 02
C79008A	FIRE EQUIPMENT REPL/REFURB.	100	100	0	0	0	0	0	0	0	COMPLETED FY 03
C79017	FIRE RESCUE HEADQUARTERS	11	11	0	0	0	0	0	0	0	DEFERRED
C79015	LUTZ FIRE STATION	477	477	0	0	0	0	0	0	0	COMPLETED FY 02
C79010	MIDWAY FIRE STATION	187	187	0	0	0	0	0	0	0	COMPLETED FY 99
C79025	MOBILE EMERGENCY OPERATIONS CTR. VEHICLE	80	80	0	0	0	0	0	0	0	COMPLETED FY 02
C91145	NORTH HILLSBOROUGH F. S. #14	1,920	340	0	1,570	10	0	0	1,580	0	
C79013	PALM RIVER FIRE STATION	428	428	0	0	0	0	0	0	0	COMPLETED FY 02
C79052	REROOF APOLLO B. F.S. # 29	63	63	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	COMPLETED FY 99
C79053	REROOF W. HILLSBOROUGH F.S. # 31	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C91152	RIVER OAKS FIRE STATION	1,747	1,747	0	0	0	0	0	0	0	COMPLETED FY 05
C91146	RUSKIN F. S. #17 CONSTRUCTION	24	24	0	0	0	0	0	0	0	COMPLETED FY 04
C79141	RUSKIN FIRE STATION #17 LAND ACQUISITION	719	719	0	0	0	0	0	0	0	COMPLETED FY 08
C79132	SCBA FIRE RESCUE BREATHING APPARATUS	2,143	2,143	0	0	0	0	0	0	0	COMPLETED FY 03
C79016	SUN CITY CENTER FIRE STATION	1,524	1,524	0	0	0	0	0	0	0	COMPLETED FY 03
C91150	TAMPA SHORES FIRE STATION	2,163	2,163	0	0	0	0	0	0	0	COMPLETED FY 05
C91992	UNALLOCATED FUNDS	28	28	0	0	0	0	0	0	0	
<b>TOTAL</b>		<b>\$22,121</b>	<b>\$20,541</b>	<b>\$0</b>	<b>\$1,570</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,580</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	COMPLETED FY 98
C79006	700 TWIGGS ST. RENOVATION	4,128	4,128	0	0	0	0	0	0	0	COMPLETED FY 01
C79106	CHILDREN SERVICES ATHLETIC CENTER	1,211	1,211	0	0	0	0	0	0	0	COMPLETED FY 01
C79019	COMPUTER AIDED DISPATCH	0	0	0	0	0	0	0	0	0	FUNDED WITH AD VALOREM
N/A	COPS AHEAD EQUIPMENT	953	953	0	0	0	0	0	0	0	COMPLETED FY 97
C77709	COUNTY CENETR EXTERIOR HARDSCAPE	432	432	0	0	0	0	0	0	0	COMPLETED FY 08
C79018	COUNTY CENTER SECURITY	100	100	0	0	0	0	0	0	0	COMPLETED FY 01
N70001	CRIMINAL JUSTICE INFORMATION SYSTEM	7,400	7,400	0	0	0	0	0	0	0	COMPLETED FY 99
C90405	JAIL EXPANSION PHASE IV	1,922	1,922	0	0	0	0	0	0	0	COMPLETED FY 03
C79026	MAIN COURTHOUSE - PHASE II	5,912	5,912	0	0	0	0	0	0	0	COMPLETED FY 08

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C79027	MAIN COURTHOUSE - PHASE III	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 CONSOLIDATED UNDER 79026.
C79005	MAIN COURTHOUSE -PHASE I	868	868	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 COMPLETED FY 07
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	663	663	0	0	0	0	0	0	0	0 COMPLETED FY 05
C79054	MOSI W. WING REPAIRS/RESEAL/RECAULKING	1,000	1,000	0	0	0	0	0	0	0	0 COMPLETED FY 07
C79133	PGM DOCUMENT MANAGEMENT SYSTEM	192	192	0	0	0	0	0	0	0	0 COMPLETED FY 05
C70000	PUBLIC ART-VARIOUS PROJECTS	332	332	0	0	0	0	0	0	0	0
C70001 *	PUBLIC ART- UNALLOCATED ASSESSMENTS	201	0	201	0	0	0	0	201	0	0
C90212	REHAB. RUSKIN SERVICE CENTER	96	96	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 CANCELED
C79139	RIVERVIEW TERRACE SENIOR CENTER	165	165	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 COMPLETED FY 01
C79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,178	1,178	0	0	0	0	0	0	0	0 COMPLETED FY 01
N/A	SHERIFF'S FLEET EQUIPMENT REPL.	4,112	4,112	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 COMPLETED WITH GRANT DOLLARS
C79024	TELEPHONE LINES FOR REGIONAL RELIEF CENTER	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 COMPLETED FY 09
N/A	UNALLOCATED FUNDS GOVERNMENT FACILITIES	62	62	0	0	0	0	0	0	0	0
C70654	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER	1,024	1,024	0	0	0	0	0	0	0	0 COMPLETED FY 05
	<b>TOTAL</b>	<b>\$53,475</b>	<b>\$53,275</b>	<b>\$201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201</b>	<b>\$0</b>	
	<b>LIBRARIES</b>										
C79122	BRANDON LIBRARY ADA RENOVATION	\$27	\$27	\$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 COMPLETED FY 98
C79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	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 PROJECT COMPLETED WITH GRANT FDS
C79118	RIVERVIEW LIBRARY CARPET REPL.	22	22	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 COMPLETED FY 99
C79117	SEMINOLE LIBRARY ROOF REPL.	61	61	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 COMPLETED FY 06
C79121	THONOTOSASSA LIBRARY - ADA	20	20	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 COMPLETED FY 99
C79120	WEST TAMPA LIBRARY RENOV.	604	604	0	0	0	0	0	0	0	0 COMPLETED FY 03
C79112	WEST TAMPA LIBRARY REHAB.	0	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 COMPLETED FY 00
C70999	UNALLOCATED FUNDS LIBRARIES	64	64	0	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>	
	<b>PARKS</b>										
C89081	ALDERMAN'S FORD PARK	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 COMPLETED FY02
C80223	ATHLETIC STORAGE BUILDINGS	1,000	1,000	0	0	0	0	0	0	0	0
C89094	BALM PARK	40	40	0	0	0	0	0	0	0	0 COMPLETED FY02

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C89104	CITRUS PARK LITTLE LEAGUE	97	97	0	0	0	0	0	0	0	COMPLETED FY 99
C89086	E.G. SIMMONS	99	99	0	0	0	0	0	0	0	COMPLETED FY02
C89082	EUREKA SPRINGS PARK	80	80	0	0	0	0	0	0	0	COMPLETED FY02
C89319	HEROES PARK	1,000	1,000	0	0	0	0	0	0	0	COMPLETED FY10
C89107	FISH HAWK SPORTS COMPLEX	4,086	4,086	0	0	0	0	0	0	0	COMPLETED FY08
C89100	KEYSTONE PARK	190	190	0	0	0	0	0	0	0	COMPLETED FY02
C89080	LAKE PARK	400	400	0	0	0	0	0	0	0	COMPLETED FY03
C89083	LETTUCE LAKE PARK	100	100	0	0	0	0	0	0	0	COMPLETED FY02
C89091	LIMONA PARK	50	50	0	0	0	0	0	0	0	COMPLETED FY02
C89084	LITHIA SPRINGS	96	96	0	0	0	0	0	0	0	COMPLETED FY02
C89108	LIVE OAK SPORTS COMPLEX	4,097	4,097	0	0	0	0	0	0	0	COMPLETED FY08
C89095	LOGAN GATE	48	48	0	0	0	0	0	0	0	COMPLETED FY02
C89105	LUTZ LITTLE LEAGUE	91	91	0	0	0	0	0	0	0	COMPLETED FY 98
C89085	MEDARD	30	30	0	0	0	0	0	0	0	COMPLETED FY02
C89099	NORTHDALE PARK	501	501	0	0	0	0	0	0	0	COMPLETED FY 00
C89103	NORTHSIDE LITTLE LEAGUE	99	99	0	0	0	0	0	0	0	COMPLETED FY 98
C89101	NYE PARK	100	100	0	0	0	0	0	0	0	COMPLETED FY01
C89098	OLD FORT KING TRAIL	3,356	3,356	0	0	0	0	0	0	0	COMPLETED FY05
C89089	ORANGE GROVE	70	70	0	0	0	0	0	0	0	COMPLETED FY 99
C89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0	0	0	0	0	0	0	COMPLETED FY02
C89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0	0	0	0	0	0	0	COMPLETED FY01
C89093	RUSKIN COMMON GOOD	50	50	0	0	0	0	0	0	0	COMPLETED FY02
C89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0	0	0	0	0	0	0	COMPLETED FY02
C89092	THATCHER PARK	28	28	0	0	0	0	0	0	0	COMPLETED FY02
C89097	TOWN N' COUNTRY LINEAR PARK EXTENSION	862	862	0	0	0	0	0	0	0	COMPLETED FY04
C89088	UPPER TAMPA BAY PARK	85	85	0	0	0	0	0	0	0	COMPLETED FY 00
C89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,620	4,620	0	0	0	0	0	0	0	COMPLETED FY 04
C89002	UPPER TAMPA-BAY TRAIL-PHASE IV	949	949	0	0	0	0	0	0	0	
C89090	WILDCAT CREEK	9	9	0	0	0	0	0	0	0	COMPLETED FY02
C89087	WILDERNESS PARK	47	47	0	0	0	0	0	0	0	COMPLETED FY01
C81999	UNALLOCATED FUNDS	4	4	0	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>\$25,139</b>	<b>\$25,139</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	COMPLETED FY 01 WITH NON CIT
C49235	130TH AVE & 131ST AVE STORMSEWERS	53	53	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	CANCELED
C49290	15TH ST & 127TH AVE OUTFALL	347	347	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	COMPLETED FY 01
C41066	20TH STREET FROM 127TH AVENUE TO 139TH AVENUE STORMWATER	0	0	0	0	0	0	0	0	0	
C49291	56TH ST & PALM RIVER RD DRAINAGE	190	190	0	0	0	0	0	0	0	CANCELED
C49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	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 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C49272	ALLEGHENY DR CULVERTS	134	134	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	COMPLETED FY 97
C49200	APOLLO BEACH RD DRAINAGE-FLAMINGO RD	41	41	0	0	0	0	0	0	0	COMPLETED FY 01
C49283	ARCHIE CREEK	833	833	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	COMPLETED FY 99
C49269	BEL AIR AVE CULVERTS	164	164	0	0	0	0	0	0	0	COMPLETED FY 98
C49267	BENTWOOD DR LAKE STRUCTURE	194	194	0	0	0	0	0	0	0	CANCELED
C49248	BLOOMINGDALE SECTION F UNDERDRAIN	226	226	0	0	0	0	0	0	0	CANCELED
C49257	BRAVES CT & TOMAHAWK TRIAL UNDERDRAIN	89	89	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	COMPLETED FY 02
C49251A	BROADWAY (CR 574) & WILLIAMS CULVERTS	52	52	0	0	0	0	0	0	0	COMPLETED FY 02
C49270	BUNKER HILL CULVERTS	98	98	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	CANCELED
C49246	CAMBRON RD UNDERDRAIN	67	67	0	0	0	0	0	0	0	COMPLETED FY 00
C49262	CHELSEA ST DRAINAGE SYSTEM	73	73	0	0	0	0	0	0	0	CANCELED
C49287	CLAIR MEL CITY UNDERDRAIN	61	61	0	0	0	0	0	0	0	COMPLETED FY 98
C49268	CLOISTER DR. CULVERTS	119	119	0	0	0	0	0	0	0	COMPLETED FY 01
C48516	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	500	500	0	0	0	0	0	0	0	
C41142	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE P	150	150	0	0	0	0	0	0	0	
C46133	CULVERT REPLACEMENT PROGRAM FY08 - FY13	850	850	0	0	0	0	0	0	0	
C47124	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	250	250	0	0	0	0	0	0	0	
C49226	DEBUEL RD STORMSEWERS	4	4	0	0	0	0	0	0	0	COMPLETED FY 03
C49230	DEERWOOD CR (WOODLANDS) UNDERDRAIN	78	78	0	0	0	0	0	0	0	COMPLETED FY 00
C49285	DELANEY CREEK	67	67	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	
C49274	DOMINO DR (FAIRMONT MHP) STORMSEWERS	288	288	0	0	0	0	0	0	0	COMPLETED FY 01
C49277	DONEYMOORE DR DRAINAGE SYSTEM	4	4	0	0	0	0	0	0	0	COMPLETED FY 01
C49279	EAST LAKE BASIN	1	1	0	0	0	0	0	0	0	COMPLETED FY 00
C49273	FORDHAM DR CULVERTS	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	CANCELED
C49288A	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	340	340	0	0	0	0	0	0	0	CANCELED
C49239	GUNLOCK AVE STORMSEWER	193	193	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	COMPLETED FY 03
C41136	HERITAGE CREST RETENTION POND IMPROVEMENTS	270	270	0	0	0	0	0	0	0	
C49240	HIMES AVE & KIRBY ST DRAINAGE	117	117	0	0	0	0	0	0	0	COMPLETED FY 01
C49240A	HIMES AVE & KIRBY ST DRAINAGE	116	116	0	0	0	0	0	0	0	COMPLETED FY 01
C41073	HOLLOMANS BRANCH STORMWATER IMPROVEMENTS-HBA 6C	1,452	1,452	0	0	0	0	0	0	0	
C49258	JERSEY AVE & ALPINE DR DRAINAGE	99	99	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	COMPLETED FY 97
C41149	LAKE JUNE WETLANDS RESTORATION	465	465	0	0	0	0	0	0	0	



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PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C49289	LANGSTON & 12TH AVE OUTFALL	254	254	0	0	0	0	0	0	0	COMPLETED FY 99
C49249	LEONARD DRIVE CULVERTS	42	42	0	0	0	0	0	0	0	CANCELED
C49249A	LEONARD DRIVE CULVERTS	32	32	0	0	0	0	0	0	0	CANCELED
C40038	LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATI	100	100	0	0	0	0	0	0	0	
C49294	LUTZ-LAKE FERN ROAD DRAINAGE	99	99	0	0	0	0	0	0	0	COMPLETED FY 98
C46129	MASTER PLAN IMPLEMENTATION PROGRAM FY08 - FY13	1,588	1,400	188	0	0	0	0	188	0	
C49233	MAY ST OUTFALL	53	53	0	0	0	0	0	0	0	COMPLETED FY 99
C49255	MCINTOSH CR & WESTMORE DRAINAGE	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C49237	MEMORIAL HWY (W. OF GEORGE) UNDERDRAIN	9	9	0	0	0	0	0	0	0	COMPLETED FY 99
C46131	MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROGRAM FY0	373	373	0	0	0	0	0	0	0	
C49293	MORRIS BRIDGE RD (VERGES) DRAINAGE	65	65	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	COMPLETED FY 97
C48501	NEIGHBORHOOD SYSTEM IMPROVEMENTS	227	227	0	0	0	0	0	0	0	
C49236	OAKVISTA UNDERDRAIN	44	44	0	0	0	0	0	0	0	COMPLETED FY 99
C49241	OCCIDENT ST CULVERTS	222	222	0	0	0	0	0	0	0	COMPLETED FY 03
C49260	ORIENT RD DRAINAGE	5	5	0	0	0	0	0	0	0	COMPLETED FY 99
C49244	PALM RIVER/LIMETREE RD DRAINAGE	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	COMPLETED FY 01
C49242	PAT ACRES SUBDIVISION DRAINAGE	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	COMPLETED FY 01
C49282	PEMBERTON CREEK	204	204	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	COMPLETED FY 03
C49278	ROCKY/BRUSHY CREEK BASIN	138	138	0	0	0	0	0	0	0	CANCELED
C47246	SHADOW RUN IMPROVEMENTS	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	CANCELED
C41042	SMI SWEETWATER CREEK	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	COMPLETED FY 00
C49286	STORMWATER PUMPING STATIONS	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	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	COMPLETED FY 03
C49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49261	SUNNYHILL DRAINAGE	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	COMPLETED FY 03
C47288	USF AREA PHASE I IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 02
C47289	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49266	VALLEY FORGE CULVERTS	267	267	0	0	0	0	0	0	0	COMPLETED FY 02
C41147	WEE LAKE OUTFALL IMPROVEMENTS	250	250	0	0	0	0	0	0	0	
C49238	WEST KNOX ST UNDERDRAIN	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	COMPLETED FY 99
C49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	0	0	0	0	0	0	0	COMPLETED FY 99

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PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C49229	WILLIAMS RD (N OF I-4) CULVERTS	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	COMPLETED FY 01
C49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0	0	0	0	0	0	COMPLETED
C49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	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	COMPLETED FY 01 WITH NON CIT
C49252	WISHING WELL, PH I & II CULVERTS	57	57	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	COMPLETED FY 00 WITH NON CIT
	<b>TOTAL</b>	<b>\$16,212</b>	<b>\$16,024</b>	<b>\$188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188</b>	<b>\$0</b>	
	<b>TRANSPORTATION</b>										
C69304	BALM RIVERVIEW @ BOYETTE RD	\$147	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 03
C69305	CHANNELIZATION OF COUNTYWIDE TRAFFIC	860	860	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	COMPLETED FY 03
C69300	CIT PROJECT INTERSECTIONS - PH 3	255	255	0	0	0	0	0	0	0	COMPLETED FY 03
C69501	CIT SIDEWALKS FY02	890	890	0	0	0	0	0	0	0	COMPLETED FY 03
C69106	GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY	9,106	9,106	0	0	0	0	0	0	0	COMPLETED FY 09
C69303	GUNN HWY @ TARPON SPRINGS ROAD	69	69	0	0	0	0	0	0	0	COMPLETED FY 03
GTE03024	HARTLINE TRANSIT VEHICLES PROGR.	3,314	3,314	0	0	0	0	0	0	0	COMPLETED FY 98
C69346	INT 78TH ST AND SR 60 ADAMO DR	80	80	0	0	0	0	0	0	0	COMPLETED FY 03
C69347	INT APOLLO BEACH BLVD & US 41	61	61	0	0	0	0	0	0	0	COMPLETED FY 03
C69329	INT BB DOWNS/LK FOREST	187	187	0	0	0	0	0	0	0	COMPLETED FY 99
C69315	INT BEARSS/LAKE MAGDALENE	26	26	0	0	0	0	0	0	0	COMPLETED FY 03
C69327	INT B-SHOALS/ROSEMEAD	98	98	0	0	0	0	0	0	0	COMPLETED FY 99
C69330	INT DALE MABRY/HAMILTON	24	24	0	0	0	0	0	0	0	COMPLETED FY 99
C69326	INT DURANT/DOVER/LITTLE	9	9	0	0	0	0	0	0	0	COMPLETED FY 99
C63027	INT GUNN HY/RACETRACK RD	1,633	1,633	0	0	0	0	0	0	0	COMPLETED FY 03
C69351	INT HANLEY RD & WATERS AVE	406	406	0	0	0	0	0	0	0	COMPLETED FY 03
C69353	INT LIVINGSTON AVE AND NEWBERGER RD	554	554	0	0	0	0	0	0	0	COMPLETED FY 03
C69316	INT LUTZ LAKE FERN RD/SUNLAKE BLVD	178	178	0	0	0	0	0	0	0	COMPLETED FY 03
C69336	INT MCMULLEN RD/TUCKER RD LEFT TURN LANE	64	64	0	0	0	0	0	0	0	COMPLETED FY 03
C69328	INT OAKFIELD/VONDERBURG	70	70	0	0	0	0	0	0	0	COMPLETED FY 99
C69331	INT PALM RIV DR/US 301	197	197	0	0	0	0	0	0	0	COMPLETED FY 99
C69306	INT RACETRACK RD/TWIN BRANCH ACRES RD	387	387	0	0	0	0	0	0	0	COMPLETED FY 03
C69332	INT SABAL IND PK/US301	153	153	0	0	0	0	0	0	0	COMPLETED FY 99
C69333	INT SAVARESE BL/WATERS	24	24	0	0	0	0	0	0	0	COMPLETED FY 99
C69337	INTERCONNECT SABAL BLV/US301 TRAFFIC SIG	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C69335	INTERSECT CROSSTOWN XWAY/FALKENBURG ROAD	144	144	0	0	0	0	0	0	0	COMPLETED FY 03
C69339	INTERSECT KINGS AV/CHIPPENHAM BLVD	25	25	0	0	0	0	0	0	0	COMPLETED FY 03
C69338	INTERSECT ZAMBITO RD REALIGN/SIGNAL	826	826	0	0	0	0	0	0	0	COMPLETED FY 03

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C69313	INTERSECTION CASEY & GUNN (CIT)	282	282	0	0	0	0	0	0	0	COMPLETED FY 03
C69312	INTERSECTION GRADY AV//WATERS AV	52	52	0	0	0	0	0	0	0	COMPLETED FY 03
C69309	INTERSECTION GUNN HWY/KEYSTONE PARK ENTR	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C69311	INTERSECTION HABANA AV/WATERS AV	0	0	0	0	0	0	0	0	0	CANCELED FY07
C63128	INTERSECTION LITHIA-PINECREST/BRYAN RD	1,854	1,854	0	0	0	0	0	0	0	COMPLETED FY 03
C69310	INTERSECTION LOIS AV/WATERS AV	23	23	0	0	0	0	0	0	0	COMPLETED FY 03
C69307	INTERSECTION MASTER PLAN	150	150	0	0	0	0	0	0	0	COMPLETED FY 03
C69452	INTERSECTION PROGRAM PRIORITIZATION	34	34	0	0	0	0	0	0	0	COMPLETED FY 03
C69308	INTERSECTION TURKEY CRK RD/WALDEN LK SCH	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0	0	0	0	0	0	0	COMPLETED FY 97
C69449	PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN)	0	0	0	0	0	0	0	0	0	COMPLETED FY 00 FUNDING MOVED
C69450	PROVIDENCE RD Ph II (LUMSDEN TO FEEDER RD)	0	0	0	0	0	0	0	0	0	COMPLETED FY 00 FUNDING MOVED
C69451	PROVIDENCE RD Ph III (BLMGDL-PROV RDG)	3,276	3,276	0	0	0	0	0	0	0	COMPLETED FY 03
C6103N	PROVIDENCE ROAD CORRIDOR (N OF LUMSDEN)	24	24	0	0	0	0	0	0	0	COMPLETED FY 00
C69102	PROVIDENCE ROAD WIDENING	5,937	5,937	0	0	0	0	0	0	0	COMPLETED FY 00
C6103N-A	PROVIDENCE ROAD WIDENING	497	497	0	0	0	0	0	0	0	COMPLETED FY 00
C69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	0	0	0	0	0	0	0	COMPLETED FY 01
C69036	ROAD RESURFACING PROG CIT FUNDS FY99	2,450	2,450	0	0	0	0	0	0	0	COMPLETED FY 03
C61940	ROAD RESURFACING PROG GAS TAX FUNDS FY98	3,394	3,394	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	COMPLETED FY 03
C69038	ROAD RESURFACING PROGRAM FY01	2,498	2,498	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	COMPLETED FY 03
C69400	SDWK 15 ST FLETCH/143AV	44	44	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	COMPLETED FY 03
C69413	SDWK BALM RIVERVIEW RD BIGBD/ELNORA	129	129	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	COMPLETED FY 03
C69412	SDWK BALM RIVERVIEW RD MCMULL/TUCKER	122	122	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	COMPLETED FY 03
C69411	SDWK BALM RIVERVIEW RD TUCKER/BOYETTE	36	36	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	COMPLETED FY 03
C69440	SDWK DOWNING ST(B)(N)BRDG 104414/FORBES	10	10	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	COMPLETED FY 03
C69406	SDWK FLAMINGO FRWY/CACAO	49	49	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	COMPLETED FY 03
C69444	SDWK KNGSWY RD MLK/TENN	33	33	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	COMPLETED FY 03
C69410	SDWK LITH PNCRST-REGAL RDGE/LITH SPR ELM	151	151	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	COMPLETED FY 03

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C69407	SDWK MANHATTAN SRTRS/BRD	34	34	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	COMPLETED FY 03
C69403	SDWK PARIS ST GEO/S CMFRT	51	51	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	COMPLETED FY 03
C69427	SDWK PARSONS SR60/LUMSDEN	5	5	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	COMPLETED FY 03
C69438	SDWK SPARKMAN(A)(N)JAP TUCKER/BRDG104446	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69439	SDWK SPARKMAN(C)(S)CLEMENS/NE SMITH	109	109	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	COMPLETED FY 03
C69404	SDWK VALRICO LK SEF/SCH	40	40	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	COMPLETED FY 03
C69445	SDWK WOODLEIGH AV XTG/12705	26	26	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	COMPLETED FY 03
C64967	SIDEWALK LAKE ELLEN BELLMORE/ARMENIA	82	82	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	COMPLETED FY 03
C69434	SIDEWALK LOWELL RD FOUR OAKS/CASEY	83	83	0	0	0	0	0	0	0	COMPLETED FY 03
C69408	SIDEWALK PROGRAM P D & E 97-02	205	205	0	0	0	0	0	0	0	COMPLETED FY 03
C69426	SIDEWALK VALRICO RD SR 60/CROSBY	69	69	0	0	0	0	0	0	0	COMPLETED FY 03
C69436	SIDEWALK WAYNE SIMMS/GUNN	66	66	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	COMPLETED FY 03
C69419	SIDEWALK WINDHORST TAYLOR/KINGSWAY	62	62	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	COMPLETED FY 03
C69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	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	COMPLETED FY 03
C69302	WILLIAMS RD @ OLD SAWMILL RD INTERSECTION	53	53	0	0	0	0	0	0	0	COMPLETED FY 03
	<b>TOTAL</b>	<b>\$51,983</b>	<b>\$51,983</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>										
C39152	APOLLO BEACH BOULEVARD WATER MAIN	\$389	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 02
C39155	APRIL LANE WATER MAIN	35	35	0	0	0	0	0	0	0	COMPLETED FY 03
C19115	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	14	14	0	0	0	0	0	0	0	COMPLETED FY 06
C19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0	0	0	0	0	0	0	COMPLETED FY 06
C39145	BELL SHOALS WM EXTENSION	94	94	0	0	0	0	0	0	0	COMPLETED FY 01
C19112	BROADWAY RW TM (AUTONATIONS)	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C39138	BYERS DRIVE WATER MAIN	0	0	0	0	0	0	0	0	0	CANCELED
C19718	CAIN ROAD RW TM	0	0	0	0	0	0	0	0	0	CANCELED
C19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0	0	0	0	0	0	0	COMPLETED FY 01
C39137	CARROLLWOOD SPRING BLVD WM INTERCONNECT	25	25	0	0	0	0	0	0	0	COMPLETED FY 99
C19128	CARROLLWOOD SPRINGS RW TM	239	239	0	0	0	0	0	0	0	COMPLETED FY 00
C19127	CASEY ROAD RW TM	258	258	0	0	0	0	0	0	0	COMPLETED FY 00
C19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	0	0	0	0	0	0	0	0	0	CANCELED

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C19125	COUNTYWIDE WW PUMP STATION'S TELEMETRY SYSTEM	115	115	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 COMPLETED FY 99
C19014	DALE MABRY	78	78	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 COMPLETED FY 99
C19119	EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION	159	159	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 UNFUNDED
C19641	GUNN HWY/VAN DYKE ROAD RWTM	18	18	0	0	0	0	0	0	0	0 COMPLETEDFY 00
C19641A	GUNN HWY/VAN DYKE ROAD RWTM	701	701	0	0	0	0	0	0	0	0 COMPLETEDFY 00
C19116	HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECTION	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 COMPLETED FY 00
C19121	HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C39156	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	300	300	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 COMPLETED FY 98
C19717	HUTCHINSON ROAD RWTM	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 CANCELED
C19123	MILLER RD WASTEWATER BOOSTER PUMP STATION	113	113	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 COMPLETED FY 01
C39114	NEW FIRE HYDRANTS (APPROXIMATELY 50)	124	124	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 COMPLETED FY 00
C19109	NORTHDAL RWTM	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 COMPLETED FY 06
C10730	NORTHWEST AQUIFER	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 CANCELED
C19600	NORTHWEST ASR Ph I-TEST WELL	369	369	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 COMPLETED FY 00
C19111	NORTHWEST COUNTY RECLAIMED WATER	0	0	0	0	0	0	0	0	0	0 CANCELED
C19642	NORTHWEST RWRP TO SOUTH MOBLEY INTERCONNECT	626	626	0	0	0	0	0	0	0	0 COMPLETED FY 01
C20203	OAK UTILITIES LINE / PUMP STATION	1,169	1,169	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 CANCELED
C39146	OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS	160	160	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 COMPLETED FY 01
C39150	RACETRACK RD SOUTH MOBLEY RD POTABLE WM	833	833	0	0	0	0	0	0	0	0 COMPLETED FY 02
C19012	RAGG ROAD	1	1	0	0	0	0	0	0	0	0 COMPLETED FY 05
C39115	RETROFIT EXPANSIONS	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 CANCELED
C39149	ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS	164	164	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 COMPLETED FY 05
C39157	SEABOARD WATER FRANCHISE ACQUISITION	2,252	2,252	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 CANCELED

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C19114	SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)	2,536	2,536	0	0	0	0	0	0	0	COMPLETED FY 05
C19716	SOUTH MOBLEY RWTM TO GUNN HWY	0	0	0	0	0	0	0	0	0	CANCELED FY 04
C39148	ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS	148	148	0	0	0	0	0	0	0	COMPLETED FY 01
C10622	SUN COAST CORRIDOR RWTM	19	19	0	0	0	0	0	0	0	COMPLETED FY 05
C19117	VALRICO AWT RE-RATE 4.0 TO 5.0 MGD	1,573	1,573	0	0	0	0	0	0	0	COMPLETED FY 02
C39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C19122	VALRICO HILLS FRANCHISE PURCHASE AND WW CONNECTION	1,450	1,450	0	0	0	0	0	0	0	COMPLETED FY 07
C39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	0	0	0	0	0	0	0	COMPLETED FY 99
C39208	WIMAUMA WATER SYSTEM-PHASE II	2,477	2,477	0	0	0	0	0	0	0	COMPLETED FY 02
C39112	WIMAUMA WATER SYSTEM-PHASE III	997	997	0	0	0	0	0	0	0	COMPLETED FY 06
	TOTAL	\$21,848	\$21,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL PLANNED EXPENDITURES	\$192,383	\$190,415	\$389	\$1,570	\$10	\$0	\$0	\$1,969	\$0	
	REIMBURSEMENTS	\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	RESERVE COURT FACILITIES 99 BONDS	1,565	1,565	0	0	0	0	0	0	0	
	RESERVE & ALLOWANCES	9,929	11,828	-319	-1,570	-10	0	0	-1,899	0	
	TOTAL INITIAL 73 MONTH COMMUNITY INVESTMENT TAX PROGRAM	\$203,925	\$203,855	\$70	\$0	\$0	\$0	\$0	\$70	\$0	

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

	TOTAL CIT II	ALL YEARS BUDGET FY 10(a)	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
<b><u>SOURCES</u></b>								
Transfers from Sales Tax Fund	\$157,786	\$157,786	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Sales Tax Fd for Debt Svc.	68,697	68,697	0	0	0	0	0	0
Total Transfers	226,483	226,483	0	0	0	0	0	0
Debt Proceeds	233,996	233,996	0	0	0	0	0	0
Total Including Debt Proceeds	460,479	460,479	0	0	0	0	0	0
Miscellaneous	7,519	7,427	92	0	0	0	0	92
<b>Total Sources</b>	<b>\$467,999</b>	<b>\$467,907</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92</b>
<b><u>USES</u></b>								
Fire Services	\$11,536	\$11,536	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	133,464	133,460	3	0	0	0	0	3
Libraries	10,146	10,146	0	0	0	0	0	0
Parks	32,346	32,346	0	0	0	0	0	0
Transportation	188,072	188,072	0	0	0	0	0	0
Water Services	3,956	3,956	0	0	0	0	0	0
Subtotal	\$379,521	\$379,517	\$3	\$0	\$0	\$0	\$0	\$3
Short Term	\$21,739	\$21,739	\$0	\$0	\$0	\$0	\$0	\$0
Jail	23,251	23,251	0	0	0	0	0	0
Stormwater	11,812	11,812	0	0	0	0	0	0
Transportation	11,895	11,895	0	0	0	0	0	0
Reserves	19,781	19,692	89	0	0	0	0	89
<b>Total Uses</b>	<b>\$467,999</b>	<b>\$467,907</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92</b>

(a) As of 03/31/10

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
<b>FIRE SERVICES</b>											
C79140	COUNTRY PLACE FIRE STATION	\$2,896	\$2,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 08
C91142	FIRE HYDRANT INSTALLATION	0	0	0	0	0	0	0	0	0	UNFUNDED
C79020	FIRE RESCUE EQUIPMENT REPLACEMENTS	8,640	8,640	0	0	0	0	0	0	0	COMPLETED FY 09
TOTAL		\$11,536	\$11,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>GOVERNMENT FACILITIES</b>											
C79021	ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.	\$2,167	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 08
C79001	ANIMAL SERVICES INV. KENNEL EXERCISE YARD	1,600	1,600	0	0	0	0	0	0	0	CANCELED FY 10
C79135	BRANDON - REGIONAL SERVICE CENTER	5,500	5,500	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	COMPLETED FY 10
C79134	COOPERATIVE EXT SVC AUDITORIUM	713	713	0	0	0	0	0	0	0	COMPLETED FY 06
C70121	COURT COMPLEX	22,717	22,717	0	0	0	0	0	0	0	
C90406	FALKENBURG RD. JAIL EXPANSION PH V	822	822	0	0	0	0	0	0	0	COMPLETED FY 08
C70058	FALKENBURG RD. JAIL EXPANSION PH VI	42,510	42,510	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	COMPLETED FY 05
C79026	MAIN COURTHOUSE PH2	650	650	0	0	0	0	0	0	0	COMPLETED FY 08
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CNTR	9,146	9,146	0	0	0	0	0	0	0	COMPLETED FY 05
C92206	NEW MEDICAL EXAMINER FACILITY	13,137	13,137	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	
C70000	PUBLIC ART - VARIOUS PROJECTS	689	689	0	0	0	0	0	0	0	
C70001*	PUBLIC ART-UNALLOCATED ASSESSMENTS	3	0	3	0	0	0	0	3	0	
C79139	RIVERVIEW TERRACE SENIOR CENTER	2,239	2,239	0	0	0	0	0	0	0	COMPLETED FY 09
C70002	SOUTH COUNTY SERVICE CENTER	4,200	4,200	0	0	0	0	0	0	0	COMPLETED FY 05
C79137	TAMPA BAY HISTORY CENTER	17,080	17,080	0	0	0	0	0	0	0	COMPLETED FY 09
C79131	TEMPLE TERRACE COMMUNITY CTR	500	500	0	0	0	0	0	0	0	COMPLETED FY 05
C79138	TOWN N' COUNTRY SENIOR CENTER	1,536	1,536	0	0	0	0	0	0	0	COMPLETED FY 09
TOTAL		\$133,464	\$133,460	\$3	\$0	\$0	\$0	\$0	\$3	\$0	
<b>LIBRARIES</b>											
C79128	LUTZ LIBRARY EXPANSION	\$576	\$576	\$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	
C79124	SOUTH COUNTY REGIONAL LIBRARY	7,893	7,893	0	0	0	0	0	0	0	COMPLETED FY 06
C79127	WESTGATE REGIONAL LIBRARY	876	876	0	0	0	0	0	0	0	COMPLETED FY 09
TOTAL		\$10,146	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>PARKS</b>											
C89301	ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST. PH 1	\$4,950	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 07
C80198	BRANCHTON AREA PK ADDITN'L LAND ACQ	1,503	1,503	0	0	0	0	0	0	0	COMPLETED FY 06
C89302	CARROLLWOOD VILLAGE COMMUNITY/RECREATION CTR	5,222	5,222	0	0	0	0	0	0	0	COMPLETED FY 08
C80208	CONCESSION/RESTROOM ADDITIONS	650	650	0	0	0	0	0	0	0	
C89309	LIGHTING PROJ FOR RECREATION COMPLEXES	1,485	1,485	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	



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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C89312	MANGO PARK IMPROVEMENTS	100	100	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	COMPLETED FY 06
C89303	NORTHDALE COMMUNITY CENTER	1,851	1,851	0	0	0	0	0	0	0	COMPLETED FY 06
C89001	NORTHDALE-LAKE PARK GREENWAY TRAIL	744	744	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	COMPLETED FY 06
C89304	PUBLIC ACCESS TO VARIOUS ELAPP SITES	267	267	0	0	0	0	0	0	0	COMPLETED FY 06
C89306	SUMMERFIELD SOCCER/FOOTBALL COMPLEX	2,934	2,934	0	0	0	0	0	0	0	COMPLETED FY 07
C89313	TEMPLE TERRACE BY PASS CANAL LAND ACQU	0	0	0	0	0	0	0	0	0	CANCELED
C89314	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	750	750	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	COMPLETED FY 03
C89096	UPPER TAMPA BAY TRAIL PH II	2,642	2,642	0	0	0	0	0	0	0	COMPLETED FY 06
C89096A	UPPER TAMPA BAY TRAIL PH --TEE23116	200	200	0	0	0	0	0	0	0	COMPLETED FY 06
C80647	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	0	COMPLETED FY 04
C89002	UPPER TAMPA BAY TRAIL-PHASE IV	249	249	0	0	0	0	0	0	0	
C80643	UPPER TPA BAY TRAIL PH I	225	225	0	0	0	0	0	0	0	COMPLETED FY 04
C89307	WILLIAM OWENS PASS PARK	1,066	1,066	0	0	0	0	0	0	0	
<b>TOTAL</b>		<b>\$32,346</b>	<b>\$32,346</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>											
C69345	131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.	\$2,327	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 09
C61147	22ND STREET MAIN STREET COMMUNITY PROJ	11,850	11,850	0	0	0	0	0	0	0	
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 07
C63174	56TH STREET AND BUSH BLVD - CONTRIBUTION TO TEMPLE TERRACE	500	500	0	0	0	0	0	0	0	
C69356	ADAMO DR E/FALKENBURG ROAD	935	935	0	0	0	0	0	0	0	CANCELED FY 07
C69115	ADVANCED ROW ACQUISITION	1,644	1,644	0	0	0	0	0	0	0	COMPLETED FY10
C69227	ALAFIA RVR BASIN WETLAND MIT AREA-BRDGES	224	224	0	0	0	0	0	0	0	COMPLETED FY 08
C69348	BALM RIVERVIEW RD / RHODINE INTERSECTION	39	39	0	0	0	0	0	0	0	
C69112	BELL SHOALS RD (BLOOMINGDALE-BOYETTE)	1,825	1,825	0	0	0	0	0	0	0	COMPLETED FY 05
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	1,416	1,416	0	0	0	0	0	0	0	COMPLETED FY 05
C69221	BENJAMIN RD OVER SWEETWATER CK BRDGE	1,021	1,021	0	0	0	0	0	0	0	
C69349	BIG BEND AND US 41 INTERSECTION	26	26	0	0	0	0	0	0	0	COMPLETED FY 04
C69104	BOYETTE RD (US301 - BELL SHOALS)	9,430	9,430	0	0	0	0	0	0	0	COMPLETED FY 08
C69123	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEymoOR)	10,674	10,674	0	0	0	0	0	0	0	COMPLETED FY 09
C69124	BOYETTE RD CONSTRUCTION (DONNEymoOR-BELL SHOALS)	895	895	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	
C69105	BRANDON MAIN STREET PROJECT - PAULS DR	1,965	1,965	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	
C61044A	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK) -TEE23123	3,517	3,517	0	0	0	0	0	0	0	COMPLETED FY 07
C69220	CARRUTHERS RD OVER TURKEY CREEK	295	295	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	
C69341	CHANNELIZATION OF TRAFFIC CIT FY 04	240	240	0	0	0	0	0	0	0	
C69342	CHANNELIZATION OF TRAFFIC CIT FY 05	240	240	0	0	0	0	0	0	0	
C69343	CHANNELIZATION OF TRAFFIC CIT FY 06	276	276	0	0	0	0	0	0	0	CANCELED

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	240	0	0	0	0	0	0	0	COMPLETED FY 08
C69200	CIT ALLOC PROJECT FUNDS BRIDGES	112	112	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	
C69116	CITRUS PARK COMM PLAN GUNN & EHRlich	648	648	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	COMPLETED FY 07
C69206	CR 579 OVER LITTLE MANATEE RIVER	281	281	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	
C69204	CR 672 OVER HURRAH CREEK	322	322	0	0	0	0	0	0	0	COMPLETED FY 05
C63000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	696	696	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	COMPLETED FY 09
C69215	EAST BAY ROAD OVER BULLFROG CREEK	2,070	2,070	0	0	0	0	0	0	0	
C69218	EAST KEYSVILLE RD OVER WEST BRANCH	339	339	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	
C69222	FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE	1,900	1,900	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	COMPLETED FY 05
C69216	GRANGE HALL LOOP OVER LTL MANATEE RIVER	391	391	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	COMPLETED FY 07
C69317	HESPERIDES ST & SLIGH AVE INTERSECTION	160	160	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	CANCELED
C69109	INTELL TRANSP SYST DEVICE DEPLOYMENT	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C69108	INTELLIGENT TRANSPORT SYSTEM STUDIES	1,900	1,900	0	0	0	0	0	0	0	
C69219	JAMESON RD OVER ALAFIA RIVER/S.PRONG	85	85	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	CANCELED
C69352	LAKE CARROLL WAY/SR 597 (D. MABRY) INT.	66	66	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	CANCELED
C69318	LAKESHORE RD & VAN DYKE INTERSECTION	100	100	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	COMPLETED FY10
C69201	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	1,701	1,701	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	COMPLETED FY 09
C69113	LUMSDEN RD (PROVIDENCE - PAULS DR)	1,416	1,416	0	0	0	0	0	0	0	COMPLETED FY 07
C69212	MEMORIAL HWY OVER DICK CREEK	2,512	2,512	0	0	0	0	0	0	0	CANCELED
C69314	NEIGHBORHOOD TRAFFIC CALMING FY03 (CIT)	325	325	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	COMPLETED FY 07
C69321	NEIGHBORHOOD TRAFFIC CALMING FY05 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 08
C69322	NEIGHBORHOOD TRAFFIC CALMING FY06 (CIT)	1,705	1,705	0	0	0	0	0	0	0	COMPLETED FY 09
C69323	NEIGHBORHOOD TRAFFIC CALMING FY07 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 09
C69324	NEIGHBORHOOD TRAFFIC CALMING FY08 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 08
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	0	
C69111	PARSONS AVE (SR 60 - OAKFIELD)	173	173	0	0	0	0	0	0	0	COMPLETED FY 04
C69041	PAVEMENT TREATMENT PROGRAM FY 04	3,495	3,495	0	0	0	0	0	0	0	COMPLETED FY 06
C69042	PAVEMENT TREATMENT PROGRAM FY 05	2,550	2,550	0	0	0	0	0	0	0	
C69043	PAVEMENT TREATMENT PROGRAM FY 06	3,032	3,032	0	0	0	0	0	0	0	CANCELED
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	3,500	0	0	0	0	0	0	0	COMPLETED FY 08

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C69045	PAVEMENT TREATMENT PROGRAM FY 08	1,650	1,650	0	0	0	0	0	0	0	COMPLETED FY 09
C69110	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	16,500	16,500	0	0	0	0	0	0	0	COMPLETED FY 03
C69119	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY)	14,662	14,662	0	0	0	0	0	0	0	COMPLETED FY 05
C69118	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)	5,005	5,005	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	CANCELED
C69120	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY)	9,405	9,405	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	
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	0	
C69506	SIDEWALK RETROFIT CONST FY07	2,700	2,700	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 09
C69503	SIDEWALK RETROFIT CONSTRUCTION FY04	1,400	1,400	0	0	0	0	0	0	0	COMPLETED FY 04
C69504	SIDEWALK RETROFIT CONSTRUCTION FY05	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 06
C69505	SIDEWALK RETROFIT CONSTRUCTION FY06	1,483	1,483	0	0	0	0	0	0	0	
C61029	SLIGH AVE EXTENSION/VANDEBURG AIRPORT	28	28	0	0	0	0	0	0	0	
C61029A	SLIGH AVE EXTENSION/VANDEBURG AIRPORT -- TEE23114	492	492	0	0	0	0	0	0	0	
C69203	SOUTH CR 39 OVER ALAFIA RIVER	3,394	3,394	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	2,653	2,653	0	0	0	0	0	0	0	COMPLETED FY 08
C69214	SYMMES RD OVER BULLFROG CREEK	2,043	2,043	0	0	0	0	0	0	0	COMPLETED FY 04
C69107	TRAFFIC MANAGEMENT CENTER	7,500	7,500	0	0	0	0	0	0	0	
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	794	794	0	0	0	0	0	0	0	COMPLETED FY 08
C69421	TRANSPORTATION PRIORITY SDWLKS FY02 CIT2	2,717	2,717	0	0	0	0	0	0	0	COMPLETED FY 05
C69117	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	668	668	0	0	0	0	0	0	0	COMPLETED FY 07
C69211	WEBB RD OVER SWEETWATER CREEK/CHANNEL G	1,823	1,823	0	0	0	0	0	0	0	COMPLETED FY 07
	<b>TOTAL</b>	<b>\$188,072</b>	<b>\$188,072</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	COMPLETED FY 04
C39158	FUTURE ACQUISITION OF WATER/WW UTILITY SYS	(0)	(0)	0	0	0	0	0	0	0	UNFUNDED
C39154	LAKE GRADY WATER SYSTEM	856	856	0	0	0	0	0	0	0	COMPLETED FY 04
	<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><u>DEBT SERVICE</u></b>										
	Short Term	\$21,739	\$21,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Long Term:										
	Jail (a)	23,251	23,251	0	0	0	0	0	0	0	
	Stormwater	11,812	11,812	0	0	0	0	0	0	0	
	Transportation	11,895	11,895	0	0	0	0	0	0	0	
	<b>TOTAL PLANNED EXPENDITURES</b>	<b>\$448,219</b>	<b>\$448,215</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	

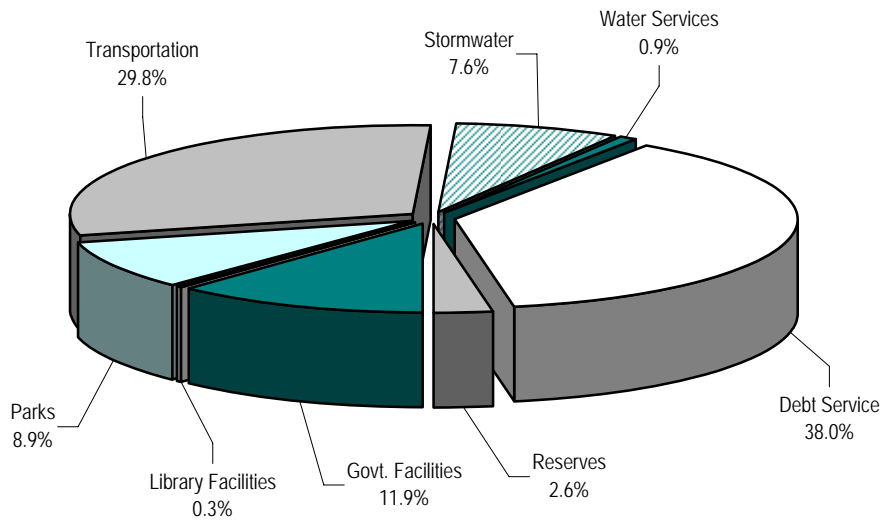
**COMMUNITY INVESTMENT TAX - PHASE II  
PROJECTS SUMMARY SCHEDULE**  
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
	<u>RESERVES:</u>										
	COST ESCALATION	\$8,007	\$8,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	RESERVE & ALLOWANCES	11,774	11,685	89	0	0	0	0	89	0	
	TOTAL COMMUNITY INVESTMENT TAX PROGRAM PHASE II	\$467,999	\$467,907	\$92	\$0	\$0	\$0	\$0	\$92	\$0	

(a) Includes financing for C90405 and C90406.

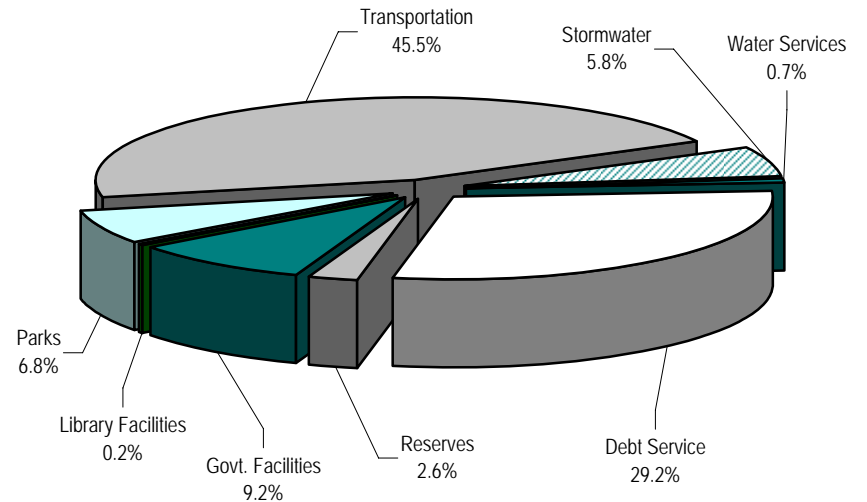
## COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

**PHASE III (Appropriated Amounts Only)**  
**February 2008 to September 2016**  
*(Excludes Transportation Task Force Projects)*



Each 1% equals \$7.3 Million  
 Total funding equals \$726.9 Million

**PHASE III (Appropriated Amounts Only)**  
**February 2008 to September 2016**  
*(Includes Transportation Task Force Projects)*



Each 1% equals \$9.5 Million  
 Total funding equals \$945.7 Million

**COMMUNITY INVESTMENT TAX - PHASE III**  
**SOURCES AND USES SUMMARY**  
(in thousands)

	TOTAL CIT III	ALL YEARS BUDGET FY 10 (a)	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	Future
<b><u>SOURCES</u></b>									
Transfers from Sales Tax Fund	\$121,519	\$26,860	\$5,985	\$12,749	\$15,393	\$18,196	\$21,168	\$73,491	\$21,168
Transfers from Sales Tax Fd. for Debt Service	276,063	84,109	35,326	31,326	31,326	31,326	31,326	160,628	31,326
Total Transfers	397,582	110,969	41,310	44,074	46,719	49,522	52,493	234,119	52,493
Debt Proceeds	332,365	359,187	24,904	-4,557	2,532	-12,676	-17,857	-7,654	-19,168
Total Including Debt Proceeds	729,947	470,156	66,215	39,517	49,251	36,846	34,636	226,466	33,325
Miscellaneous	-2,961	-2,961	0	0	0	0	0	0	0
Total Sources	<b>\$726,985</b>	<b>\$467,195</b>	<b>\$66,215</b>	<b>\$39,517</b>	<b>\$49,251</b>	<b>\$36,846</b>	<b>\$34,636</b>	<b>\$226,466</b>	<b>\$33,326</b>
<b><u>USES</u></b>									
Govt. Facilities	\$86,732	\$56,333	\$5,424	\$3,720	\$16,425	\$3,520	\$1,310	\$30,399	\$0
Libraries	2,000	2,000	0	0	0	0	0	0	0
Parks	64,568	55,335	9,233	0	0	0	0	9,233	0
Stormwater	55,019	43,598	8,450	2,971	0	0	0	11,421	0
Transportation	216,906	209,030	7,876	0	0	0	0	7,876	0
Water Services	6,500	6,500	0	0	0	0	0	0	0
Subtotal	\$431,725	\$372,796	\$30,983	\$6,691	\$16,425	\$3,520	\$1,310	\$58,929	\$0
Debt Service:									
Short Term	\$35,500	\$7,500	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$4,000
Jail	30,405	9,283	3,520	3,520	3,520	3,520	3,520	17,602	3,520
Stormwater	30,311	9,254	3,509	3,509	3,509	3,509	3,509	17,547	3,509
Transportation	33,709	10,291	3,903	3,903	3,903	3,903	3,903	19,515	3,903
Series 2007 CIT Rev Bonds	146,138	47,782	16,393	16,393	16,393	16,393	16,393	81,964	16,393
Reserves	19,197	10,288	-93	1,500	1,500	2,000	2,000	6,909	2,000
Total Uses	<b>\$726,985</b>	<b>\$467,195</b>	<b>\$66,215</b>	<b>\$39,517</b>	<b>\$49,251</b>	<b>\$36,846</b>	<b>\$34,636</b>	<b>\$226,466</b>	<b>\$33,326</b>

(a) As of 03/31/10

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
<b>GOVERNMENT FACILITIES</b>											
C77721	CHILDREN'S SVCS CAMPUS ENHANCEMENTS	\$4,000	\$4,000	\$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	
C70058	FALKENBURG RD JAIL EXPANSION PH VI	31,700	31,700	0	0	0	0	0	0	0	COMPLETED FY 09
C79143	FALKENBURG RD JAIL EXPANSION PH VII	23,500	1,860	2,065	1,020	13,725	3,520	1,310	21,640	0	
C79142	LOWRY PARK ZOO CAPITAL CONTR	3,823	3,823	0	0	0	0	0	0	0	COMPLETED FY 08
C70001	PUBLIC ART - UNALLOCATED ASSESSMENTS	659	0	659	0	0	0	0	659	0	
C77775	SHERIFF'S FLEET EQUIPMENT RPL	10,800	2,700	2,700	2,700	2,700	0	0	8,100	0	
C79145	STATE ATTORNEY BRIDGE	0	0	0	0	0	0	0	0	0	CANCELED FY 09
C79144	USF GENERATOR	450	450	0	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>\$86,732</b>	<b>\$56,333</b>	<b>\$5,424</b>	<b>\$3,720</b>	<b>\$16,425</b>	<b>\$3,520</b>	<b>\$1,310</b>	<b>\$30,399</b>	<b>\$0</b>	
<b>LIBRARIES</b>											
70080	UNIVERSITY AREA PARTNERSHIP LIBRARY	\$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>	
<b>PARKS</b>											
C80325	APOLLO BEACH NATURE PARK RESTROOMS	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 09
C80204	BRANDON ADVANTAGE CENTER	2,500	2,500	0	0	0	0	0	0	0	COMPLETED FY 10
C80216	BY PASS CANAL ROWING FACILITY PHASE II	600	600	0	0	0	0	0	0	0	
C80327	CARROLLWOOD CULTURAL CNTR LAND ACQ	920	920	0	0	0	0	0	0	0	COMPLETED FY 06
C80328	CARROLLWOOD WWTP SURPLUS LAND ACQ	450	450	0	0	0	0	0	0	0	COMPLETED FY 08
C80205	CHILDREN'S MUSEUM	3,000	3,000	0	0	0	0	0	0	0	COMPLETED FY 09
C80208	CONCESSION/ RESTROOM REPLACEMENT	600	600	0	0	0	0	0	0	0	
C80209	COUNTYWIDE SOCCER COMPLEX	15,000	9,342	5,658	0	0	0	0	5,658	0	
C80217	CUBAN CIVIC CLUB RENOVATION	250	250	0	0	0	0	0	0	0	
C80210	EAST COUNTY THERAPEUTIC EQUESTRIAN FACILITY	500	500	0	0	0	0	0	0	0	
C89107	FISH HAWK SPORTS COMPLEX	5,350	5,350	0	0	0	0	0	0	0	COMPLETED FY 08
C80314	FLATWOODS PARK CAMPGROUND IMP	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80211	FRIENDS OF PLANT PARK	65	65	0	0	0	0	0	0	0	COMPLETED FY 10
C80172	JACKSON SPRGS PK RENOV/ADA COMPLIANCE	65	65	0	0	0	0	0	0	0	
C80173	KENLY PARK RENOV/ADA COMPLIANCE	0	0	0	0	0	0	0	0	0	CIT FUNDING NOT REQ.
C80214	LOWRY PARK ZOO	500	500	0	0	0	0	0	0	0	COMPLETED FY 10
C80215	MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS	5,396	2,896	2,500	0	0	0	0	2,500	0	
C80212	MULTI-PURPOSE GYMNASIUM NORTHWEST	2,000	2,000	0	0	0	0	0	0	0	
C80326	NW RECREATION CORRIDOR MAINT BLDG	335	335	0	0	0	0	0	0	0	
C89098	OLD FORT KING TRAIL	102	102	0	0	0	0	0	0	0	COMPLETED FY 06
C80315	OSCAR COOLER SOCCER COMPLEX CONST	3,703	3,703	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	COMPLETED FY 10
C80330	S COUNTY RECREATIONAL CORRIDOR PLAN	200	200	0	0	0	0	0	0	0	COMPLETED FY 07
C89004	SOUTH COAST GREENWAY PH III PD&E/CONST	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C89003	SOUTH COAST GREENWAY PH I-PD&E/CONST	2,487	2,412	75	0	0	0	0	75	0	
C80317	SPRINGHEAD COMMUNITY CNTR ADDITION	750	750	0	0	0	0	0	0	0	COMPLETED FY 08
C80207	TEMPLE TERRACE MULTIPLE PARKS PROJECTS	450	450	0	0	0	0	0	0	0	COMPLETED FY 10
C80329	TOWN N'COUNTRY GREENWAY CONNECTION	574	574	0	0	0	0	0	0	0	COMPLETED FY 09

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C80218	UNIVERSITY CENTER PARKING EXPANSION	1,400	1,400	0	0	0	0	0	0	0	
C80222	UPPER TAMPA BAY TRAIL IV TRAILHEAD SECTION C-1	2,437	2,437	0	0	0	0	0	0	0	
C80647	UPPER TAMPA BAY TRAIL PH III	27	27	0	0	0	0	0	0	0	COMPLETED FY 06
C80333	UTBT CHANNEL PRK TRAILHEAD ADD STORAGE	76	76	0	0	0	0	0	0	0	CANCELED FY 10
C80219	VETERANS MEMORIAL PARK EXPANSION	1,500	1,500	0	0	0	0	0	0	0	
C80313	VETERANS MEMORIAL PRK ADD LAND ACQ	285	285	0	0	0	0	0	0	0	COMPLETED FY 05
C80323	WATERSET SPORTS COMPLEX LAND ACQ	2,900	2,900	0	0	0	0	0	0	0	COMPLETED FY 06
C80324	WATERSET SPORTS COMPLEX PD&E	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80220	WHEELCHAIR SOFTBALL FIELDS	500	500	0	0	0	0	0	0	0	
C89307	WILLIAM OWENS PASS PARK	2,446	2,446	0	0	0	0	0	0	0	
C80221	YMCA BOB SIERRA TEEN CENTER	500	500	0	0	500	0	0	0	0	COMPLETED FY 10
C80213	YOUTH ATHLETICS COMPLEXES IMPROVEMENTS	6,000	5,000	1,000	0	0	0	0	1,000	0	
	<b>TOTAL</b>	<b>\$64,568</b>	<b>\$55,335</b>	<b>\$9,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,233</b>	<b>\$0</b>	
	<b>STORMWATER</b>										
C41066	20TH ST 127TH AVE TO 139TH AVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CONSOLIDATED INTO 46000
C41142	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN PH II	300	150	150	0	0	0	0	150	0	
C46000	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	412	662	(250)	0	0	0	0	(250)	0	
C46000A	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	2,530	2,530	0	0	0	0	0	0	0	
C46131	MINOR NEIGHBORHOOD DRAINAGE IMP FY08-FY13	20,879	13,507	5,401	1,971	0	0	0	7,372	0	
C46131A	MINOR NEIGHBORHOOD DRAINAGE IMP FY08-FY13	100	100	0	0	0	0	0	0	0	
C46132	MAJOR NEIGHBORHOOD DRAINAGE IMP FY08-FY13	10,793	6,451	3,772	570	0	0	0	4,342	0	
C46132A	MAJOR NEIGHBORHOOD DRAINAGE IMP FY08-FY13	100	100	0	0	0	0	0	0	0	
C46133	CULVERT REPLACEMENT PROGRAM FY08 - FY13	1,700	850	850	0	0	0	0	850	0	
C46134	WATER QUALITY IMP & ENV. PROGRAM FY08-FY13	8,576	7,471	675	430	0	0	0	1,105	0	
C46134A	WATER QUALITY IMP & ENV. PROGRAM FY08-FY13	725	725	0	0	0	0	0	0	0	
C46200	CIT PHASE III STORMWATER PROGRAM	0	3,948	(3,948)	0	0	0	0	(3,948)	0	
C47097	DUCK POND DRAINAGE IMPROVEMENT	760	510	250	0	0	0	0	250	0	
C47097A	DUCK POND DRAINAGE IMPROVEMENT	3,326	3,326	0	0	0	0	0	0	0	
C47159	HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER	500	250	250	0	0	0	0	250	0	
C47339	CULVERT REPLACEMENT-CNTY WIDE FY07	2,000	2,000	0	0	0	0	0	0	0	COMPLETED FY 07
C48501	NEIGHBORHOOD SYSTEM IMPROVEMENTS	1,318	518	800	0	0	0	0	800	0	
C48516	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN	1,000	500	500	0	0	0	0	500	0	
	<b>TOTAL</b>	<b>\$55,019</b>	<b>\$43,598</b>	<b>\$8,450</b>	<b>\$2,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,421</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	COMPLETED FY 07
C69221	BENJAMIN RD OVER SWEETWATER CREEK BRDG	1,227	1,227	0	0	0	0	0	0	0	
C61034	BICYCLE LANES CNTY RURAL ROADS FY08	300	300	0	0	0	0	0	0	0	
C61035	BICYCLE LANES CNTY RURAL ROADS FY09	900	900	0	0	0	0	0	0	0	
C61023	BICYCLE LANES COUNTY RURAL ROADS FY07	300	300	0	0	0	0	0	0	0	
C69124	BOYETTE RD CONST PH3(DONNEYM-BELL SHOAL)	21,425	21,425	0	0	0	0	0	0	0	
C69104	BOYETTE RD(US 301-BELL SHOALS)	3,000	3,000	0	0	0	0	0	0	0	COMPLETED FY 08
C69217	BRDG DURANT RD @ BRANCH OF TURKEY CREEK	835	835	0	0	0	0	0	0	0	COMPLETED FY 09



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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C61045	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	0	0	0	0	0	0	0	0	0	
C61044	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK)	12,046	12,046	0	0	0	0	0	0	0	
C61044A	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK) -TEE23125	42,110	42,110	0	0	0	0	0	0	0	
C69355	CHANNELIZATION OF TRAFFIC CIT	1,000	1,000	0	0	0	0	0	0	0	
C69344	CHANNELIZATION OF TRAFFIC CIT FY07	500	500	0	0	0	0	0	0	0	COMPLETED FY 08
C69354	CHANNELIZATION OF TRAFFIC CIT FY08	500	500	0	0	0	0	0	0	0	
C69200	CIT ALLOC FNDS BRIDGE PROGRAM	619	619	0	0	0	0	0	0	0	
C61134	CITRUS PARK EXTENSION	3,417	3,417	0	0	0	0	0	0	0	
C61057	COLUMBUS DR EXTENSION	498	498	0	0	0	0	0	0	0	COMPLETED FY 10
C69225	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	8,000	8,000	0	0	0	0	0	0	0	
C63000	CRITICAL ACCIDENT MITIGATION-INT	13,539	10,189	3,350	0	0	0	0	3,350	0	
C69209	EAST SLIGH OVER ABANDONED CSX ROW	400	400	0	0	0	0	0	0	0	COMPLETED FY 07
C69222	FAIRWAY BLVD OVER FLAMINGO CANAL BRIDGE	1,044	1,044	0	0	0	0	0	0	0	COMPLETED FY 08
C69127	GORNTO LK RD EXT(BRANDON TWN-CTR-SR 60)	14,100	14,100	0	0	0	0	0	0	0	
C69106	GUNN HWY (EHRlich RD-SOUTH MOBLEY RD)	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 09
C69363	INT BOY SCOUT RD/RACE TRACK RD	900	900	0	0	0	0	0	0	0	
C63948	INT FLETCHER AVE & MAGNOLIA DR	1,050	1,050	0	0	0	0	0	0	0	COMPLETED FY 07
C69360	INT GUNN HWY/LINEBAUGH AVE W	3,450	3,450	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	
C69359	INT HIMES AVE N/LAMBRIGHT ST W	2,073	2,073	0	0	0	0	0	0	0	
C69361	INT JOHN MOORE RD/LUMSDEN RD E	2,700	2,700	0	0	0	0	0	0	0	
C63081	INT LINEBAUGH AVE W/WILSKY RD	33	33	0	0	0	0	0	0	0	
C63085	INT LITHIA PINECREST/VALRICO RD	965	965	0	0	0	965	0	0	0	
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	504	504	0	0	0	0	0	0	0	
C69125	LITHIA PINECREST PD&E (SR 60 TO HWY 39)	3,185	3,185	0	0	0	0	0	0	0	
C69223	LTL MANATEE RIV MIT AREA BRIDGE RPL PROJ	718	718	0	0	0	0	0	0	0	COMPLETED FY 07
C61052	LUTZ LAKE FERN RD(SUNCOAST PKWY-D'MABRY)	10,000	10,000	0	0	0	0	0	0	0	
C69212	MEMORIAL HWY OVER DICK CREEK	291	291	0	0	0	0	0	0	0	COMPLETED FY 07
C69046	PAVEMENT TREATMENT PROGRAM	10,850	7,324	3,526	0	0	0	0	3,526	0	
C69044	PAVEMENT TREATMENT PROGRAM FY07	3,526	3,526	0	0	0	0	0	0	0	COMPLETED FY 08
C69045	PAVEMENT TREATMENT PROGRAM FY08	3,526	3,526	0	0	0	0	0	0	0	COMPLETED FY 09
C69226	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	11,400	11,400	0	0	0	0	0	0	0	
C69110	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	7,468	7,468	0	0	0	0	0	0	0	
C69118	RACETRACK RD CONST PH1(DOUGLAS-L'BAUGH)	4,910	4,910	0	0	0	0	0	0	0	COMPLETED FY 10
C69119	RACETRACK RD CONST PH2(CNTRYWAY-S.MOBLEY)	800	800	0	0	0	0	0	0	0	COMPLETED FY 07
C69120	RACETRACK RD CONST PH3(LINEBGH-CNTRYWAY)	750	750	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	
C69126	SCHOOL SAFETY CIRCULATION/ACCESS PROGRAM	7,500	7,500	0	0	0	0	0	0	0	
C64036	SIDEWALK ADA RETROFIT	900	700	200	0	0	0	0	200	0	
C64034	SIDEWALK ADA RETROFIT FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 08
C64035	SIDEWALK ADA RETROFIT FY08	300	300	0	0	0	0	0	0	0	COMPLETED FY 09
C69508	SIDEWALK RETROFIT CONST	2,500	1,700	800	0	0	0	0	800	0	
C69506	SIDEWALK RETROFIT CONST FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	200	200	0	0	0	0	0	0	0	COMPLETED FY 09

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,207	2,207	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	99	99	0	0	0	0	0	0	0	COMPLETED FY 07
C69224	TPA BAY/CST BSN WETLND MIT FOR BRDG RPL	436	436	0	0	0	0	0	0	0	COMPLETED FY 07
C69000	TRANSPORTATION COST ESCALATION CIT FUNDS	0	0	0	0	0	0	0	0	0	COMPLETED FY 09
	TOTAL	\$216,906	\$209,030	\$7,876	\$0	\$0	\$0	\$0	\$7,876	\$0	
	<u>WATER SERVICES</u>										
C31958	CAUSEWAY BLVD JPA-WATER/SEWER LINE EXT	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL PLANNED EXPENDITURES	\$431,725	\$372,796	\$30,983	\$6,691	\$16,425	\$3,520	\$1,310	\$58,929	\$0	
	<u>DEBT SERVICE</u>										
	Short Term	\$35,500	\$7,500	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$4,000	
	Long Term:										
	Jail (d)	30,405	9,283	3,520	3,520	3,520	3,520	3,520	17,602	3,520	
	Stormwater	30,311	9,254	3,509	3,509	3,509	3,509	3,509	17,547	3,509	
	Transportation	33,709	10,291	3,903	3,903	3,903	3,903	3,903	19,515	3,903	
	Series 2007 - CIT Rev Bonds (TTF Projects)	146,138	47,782	16,393	16,393	16,393	16,393	16,393	81,964	16,393	
	RESERVE & ALLOWANCES	\$19,197	\$10,288	\$(93)	\$1,500	\$1,500	\$2,000	\$2,000	\$6,909	\$2,000	
	TOTAL COMMUNITY INVESTMENT TAX PHASE III	\$726,985	\$467,195	\$66,215	\$39,517	\$49,251	\$36,846	\$34,636	\$226,466	\$33,326	

(d) Includes financing for C90405 and C90406.

COMMUNITY INVESTMENT TAX - PHASE III  
TRANSPORTATION TASK FORCE (TTF) PROJECTS  
SOURCES AND USES SUMMARY  
(in thousands)

	TOTAL TTF CIT III	ALL YEARS BUDGET FY10 (a)	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
<b><u>SOURCES</u></b>								
Interest	\$388	\$388	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	215,254	201,644	5	0	0	0	13,605	13,610
<b>Total Sources</b>	<b>\$215,643</b>	<b>\$202,033</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,605</b>	<b>\$13,610</b>
<b><u>USES</u></b>								
Transportation	\$213,409	\$199,804	\$0	\$0	\$0	\$0	\$13,605	\$13,605
Other	20	15	5	0	0	0	0	5
Reserves	2,213	2,213	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$215,643</b>	<b>\$202,033</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,605</b>	<b>\$13,610</b>

(a) As of 03-31-10

COMMUNITY INVESTMENT TAX - PHASE III  
TRANSPORTATION TASK FORCE (TTF)  
PROJECTS SUMMARY SCHEDULE  
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	TOTAL PRIOR YRS	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15	FUTURE	COMMENTS
	<u>TRANSPORTATION</u>										
C69610	40TH ST CORRIDOR ENHANCE PROJ SEG A	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY09
C69621	40TH ST CORRIDOR ENHANCE PROJ SEG C	1,500	1,500	0	0	0	0	0	0	0	COMPLETED FY09
C69602	ADV TRAFFIC MGNT SYST IMP -TTF	28,000	28,000	0	0	0	0	0	0	0	
C69612	ARBOR ISLAND EXT TO FUTURE TELECOM EXT	300	300	0	0	0	0	0	0	0	
C61134	CITRUS PARK EXTENSION	0	0	0	0	0	0	0	0	0	UNFUNDED
C69607	CR 579/I-4 TO SLIGH AVE IMP	253	253	0	0	0	0	0	0	0	
C61058	CROSS CREEK WIDENING PH II	0	0	0	0	0	0	0	0	0	UNFUNDED
C69606	FLETCHER AVE/I-275 TO I-75 PD&E	4,000	4,000	0	0	0	0	0	0	0	
C69127	GORNT0 LK RD EXT(BRNDN TWN-CTR-SR 60)TTF	4,000	4,000	0	0	0	0	0	0	0	
C69616	HART PARK & RIDE - BRANDON	2,250	2,250	0	0	0	0	0	0	0	
C69617	HART PARK & RIDE - FLETCHER AVE	1,750	1,750	0	0	0	0	0	0	0	
C69615	HARTLINE - N EAST HILLSB TO WESTSHORE BRT IMP.	3,000	3,000	0	0	0	0	0	0	0	
C69618	HARTLINE I-75 / NORTH TO SOUTH CORRIDOR BRT IMP.	31,000	31,000	0	0	0	0	0	0	0	
C69619	HARTLINE TRANSIT SIGNALS	2,000	2,000	0	0	0	0	0	0	0	
C69600	INTERSECTION IMPROVEMENT PRGM -TTF	66,391	66,668	-277	0	0	0	0	-277	0	
C69604	LINEBAUGH / RACE TRACK RD TO COUNTRYWAY	16,900	3,295	0	0	0	0	13,605	13,605	0	
C69125	LITHIA PINECREST(SR 60 TO HWY 39)	277	0	277	0	0	0	0	277	0	UNFUNDED
C61052	LUTZ LAKE FERN RD(SUNCOAST PKWY-D'MABRY)	25,200	25,200	0	0	0	0	0	0	0	
C69614	MEDULLA RD EXTENSION LAND & DESIGN	0	0	0	0	0	0	0	0	0	CANCELED
C69601	NEW & IMPROVED SIGNALIZATION PRGM - TTF	15,000	15,000	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	UNFUNDED
C69605	OLD MEMORIAL HWY /HILLS TO MONTAGUE AVE	799	799	0	0	0	0	0	0	0	UNFUNDED
C69622	PARK RD WIDEN PROJ (I-4 TO SAM ALLEN)	3,866	3,866	0	0	0	0	0	0	0	
C69111	PARSONS AVE (SR 60 - OAKFIELD)	882	882	0	0	0	0	0	0	0	UNFUNDED
C69620	RIGHT-OF-WAY ACQUISITION -TTF	0	0	0	0	0	0	0	0	0	UNFUNDED
C69611	TELECOM PKWY EXT TO M. BRIDGE RD CONST	1,500	1,500	0	0	0	0	0	0	0	
C69613	TRAPNELL RD EXT - PLANT CITY	0	0	0	0	0	0	0	0	0	CANCELED
C69608	VAN DYKE RD/TOBACCO RD TO D'MABRY PD&E	1,607	1,607	0	0	0	0	0	0	0	UNFUNDED
C69603	US 301-BALM RD TO SR 674 CONST	0	0	0	0	0	0	0	0	0	UNFUNDED
C69623	WHEELER STREET REALIGNMENT	1,434	1,434	0	0	0	0	0	0	0	
	TOTAL	\$213,409	\$199,804	\$0	\$0	\$0	\$0	\$13,605	\$13,605	\$0	
	OTHER RESERVE AND ALLOWANCES	\$20 2,213	\$15 2,213	\$5 0	\$0 0	\$0 0	\$0 0	\$0 0	\$5 0	\$0 0	
	TOTAL COMMUNITY INVESTEMENT TAX III (TTF)	\$215,643	\$202,033	\$5	\$0	\$0	\$0	\$13,605	\$13,610	\$0	

**COMMUNITY INVESTMENT TAX**  
**PROJECTS PREVIOUSLY AUTHORIZED FOR CIT ELIGIBILITY**

( In thousands )

Project Title	Funded / Deferred	Unfunded
<b>Transportation</b>		
22nd Street Community Main Street Project	\$	\$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>Other</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
<b>Total</b>	<b>\$34,860</b>	<b>\$325,970</b>
<b>Total Deferred / Unfunded</b>		<b>\$360,830</b>

CR -County Road  
SR -State Road  
PD&E -Project Development and Environmental Studay  
TTF -Transportation Task Force

**HILLSBOROUGH COUNTY  
ESTIMATED CIP OPERATING COST IMPACT DETAIL  
FY 11- FY 15**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>
<b><u>FIRE FACILITIES</u></b>										
91162	MSTU	UNIVERSITY AREA FIRE STATION #14 (Formerly 139th Ave.)	Oct-10	0	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$525,000
91171	MSTU	RUSKIN FIRE STATION RELOCATION	Apr-11	0	4,000	8,000	8,000	8,000	8,000	36,000
91171	MSTU	FIRE STATION # 25 RELOCATION (Formerly Springhead FS)	Dec-12	0	0	0	8,000	8,000	8,000	24,000
<b>TOTAL FIRE FACILITIES</b>				<b>0</b>	<b>\$109,000</b>	<b>\$113,000</b>	<b>\$121,000</b>	<b>\$121,000</b>	<b>\$121,000</b>	<b>\$585,000</b>
<b><u>GOVERNMENT FACILITIES</u></b>										
77787	GEN FUND	CLERK'S TRAFFIC DEPARTMENT BUILD-OUT	Sep-12	0	\$0	\$0	(\$450,000)	(\$450,000)	(\$450,000)	(\$1,350,000)
79136	GEN FUND	EAST COUNTY COURT REDEVELOPMENT / REGIONAL SVC CTR	Oct-11	0	0	906,000	906,000	906,000	906,000	3,624,000
79144	GEN FUND	USF GENERATOR	Sep-11	0	0	3,500	3,500	3,500	3,500	14,000
<b>TOTAL GOVT. FACILITIES</b>				<b>0</b>	<b>\$0</b>	<b>\$909,500</b>	<b>\$459,500</b>	<b>\$459,500</b>	<b>\$459,500</b>	<b>\$2,288,000</b>
<b><u>LIBRARY FACILITIES</u></b>										
76004	LIBRARY FD	RADIO FREQUENCY IDENTIFICATION SECURITY PH II	Sep-12	0	\$0	\$0	\$71,000	\$71,000	\$71,000	\$213,000
70081	LIBRARY FD	ROBERT W. SAUNDERS SR. PUBLIC LIBRARY - PHASE I	Oct-14	5	0	0	0	0	335,329	335,329
76002	LIBRARY FD	SEMINOLE HEIGHTS LIBRARY REPLACEMENT	Oct-13	2	0	0	0	181,678	181,678	363,356
70078	LIBRARY FD	UNIVERSITY AREA PARTNERSHIP LIBRARY	Oct-14	5	0	0	0	0	382,965	382,965
<b>TOTAL LIBRARY FACILITIES</b>				<b>12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$252,678</b>	<b>\$970,972</b>	<b>\$1,294,650</b>
<b><u>PARKS FACILITIES</u></b>										
83638	MSTU	APOLLO BEACH PARK EXPASION	Oct-11	0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
80072	MSTU	BELLAMY PLAYGROUND RECREATION CENTER ADDITION	Jun-12	0	0	3,000	8,000	8,000	8,000	27,000
80195	MSTU	BRANCHTON AREA PARK PD&E & CONSTRUCTION	Jun-12	0	0	13,000	40,000	40,000	40,000	133,000
80321	MSTU	BRANDON SKATEBOARD PARK	Oct-11	0	0	15,000	15,000	15,000	15,000	60,000
80216	MSTU	BY PASS CANAL ROWING FACILITY PHASE II	Jun-11	0	0	6,000	6,000	6,000	6,000	24,000
89318	MSTU	CITRUS PARK COMMUNITY CENTER	TBD	0	0	0	30,000	30,000	30,000	90,000
80208	MSTU	CONCESSION/ RESTROOM REPLACEMENT	Various	0	0	8,000	10,000	12,000	15,000	45,000
80209*	COUNTYWIDE	COUNTYWIDE SOCCER COMPLEX	Dec-12	2	0	0	1,500,000	2,000,000	2,000,000	5,500,000
80196	MSTU	CROSS CREEK SPORTS COMPLEX COSTRUCTION	Jun-12	0	0	13,000	40,000	40,000	40,000	133,000
80210	MSTU	EAST COUNTY THERAPEUTIC EQUESTRIAN FACILITY	Jun-11	0	0	4,000	4,000	4,000	4,000	16,000

**HILLSBOROUGH COUNTY  
ESTIMATED CIP OPERATING COST IMPACT DETAIL  
FY 11- FY 15**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>
80654	MSTU	FISH HAWK COMMUNITY PLAYGROUND CONSTRUCTION	Dec-12	0	0	0	18,000	24,000	24,000	66,000
83642	MSTU	FISH HAWK/ ALAFIA CREEK IMPROVEMENTS	Oct-11	0	0	8,000	8,000	8,000	8,000	32,000
89311	MSTU	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FIELD RENOVATION (CI	Dec-10	0	0	20,000	20,000	20,000	20,000	80,000
80215	MSTU	MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS	Various	0	0	15,000	20,000	20,000	20,000	75,000
80212	MSTU	MULTI-PURPOSE GYMNASIUM NORTHWEST	Jun-12	0	0	7,000	20,000	20,000	20,000	67,000
80326	MSTU	NORTHWEST RECREATIONAL CORRIDOR MAINTENANCE BLDG.	TBD	0	0	5,000	5,000	5,000	5,000	20,000
80232	MSTU	NORTHWEST SKATEBOARD PARK	Oct-11	0	0	15,000	15,000	15,000	15,000	60,000
83635	MSTU	PROGRESS VILLAGE SPORTS COMPLEX CONSTRUCTION	Oct-10	0	0	48,000	48,000	48,000	48,000	192,000
82534	MSTU	ROTARY ALL PERSONS WATER PLAY AREA AT CLAYTON PARK	TBD	0	0	36,000	36,000	36,000	36,000	144,000
89003	MSTU	SOUTH COAST GREENWAY PHASE I- PD&E/CONSTRUCTION	TBD	1	0	45,000	45,000	45,000	45,000	180,000
80219	MSTU	VETERANS MEMORIAL PARK EXPANSION	Nov-11	0	0	6,000	6,000	6,000	6,000	24,000
80220	MSTU	WHEELCHAIR SOFTBALL FIELDS	Aug-11	0	0	12,000	12,000	12,000	12,000	48,000
89307	MSTU	WILLIAM OWENS PASS PARK IMPROVEMENTS (CIT-II)	Jun-11	0	0	14,000	14,000	14,000	14,000	56,000
80213	MSTU	YOUTH ATHLETICS COMPLEXES IMPROVEMENTS	Various	0	0	20,000	30,000	40,000	48,000	138,000
<b>TOTAL PARKS FACILITIES</b>				<b>3</b>	<b>\$0</b>	<b>\$343,000</b>	<b>\$1,980,000</b>	<b>\$2,498,000</b>	<b>\$2,509,000</b>	<b>\$7,330,000</b>
<b><u>SOLID WASTE PROGRAM</u></b>										
54036	SW ENTER	NOTHWEST COUNTY TRANSFER STATION EXPANSION	Mar-13	1	\$0	\$0	\$44,000	\$76,000	\$76,000	\$196,000
54060	SW ENTER	SOUTHEAST COUNTY COMMUNITY COLLECTION CENTER	May-14	5	0	0	0	117,000	281,000	398,000
<b>TOTAL SOLID WASTE</b>				<b>6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$193,000</b>	<b>\$357,000</b>	<b>\$594,000</b>
<b><u>STORMWATER PROGRAM</u></b>										
41066	MSTU	20TH STREET FROM 127TH TO 139TH AVE STORMWATER IMPROVEM	Jan-14	0	\$0	\$0	\$0	\$1,465	\$1,465	\$2,930
46133	MSTU	CULVERT REPLACEMENT PROGRAM PROJECT FY 08 - FY 15	Dec-15	0	2,000	2,000	2,000	2,000	2,000	10,000
47124	MSTU	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	Aug-13	0	0	0	0	1,425	1,425	2,850
40039	MSTU	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	Aug-13	0	0	0	0	1,750	1,750	3,500
47097	MSTU	DUCK POND STORMWATER PLAN IMPLEMENTATION	Feb-12	0	0	2,133	2,133	2,133	2,133	8,532
41136	MSTU	HERITAGE CREST RETENTION POND IMPROVEMENTS	Jul-11	0	813	813	813	813	813	4,065
47343	MSTU	HILLGROVE AND STEARNS STORMWATER IMPROVEMNTS	Jan-11	0	1,000	2,000	2,000	2,000	2,000	9,000
47159	MSTU	HILLSBOROUGH RIVER/TAMPA BYPASS CANALPLAN IMPLEMENTATI	Jul-12	0	0	0	1,550	1,550	1,550	4,650

**HILLSBOROUGH COUNTY  
ESTIMATED CIP OPERATING COST IMPACT DETAIL  
FY 11- FY 15**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>
41073	MSTU	HOLLOMANS BRANCH HBA 6C STORMWATER IMPROVEMENTS	Feb-13	0	0	0	4,753	4,753	4,753	14,259
41149	MSTU	LAKE JUNE WETLANDS RESTORATION	May-13	0	0	0	1,675	1,675	1,675	5,025
40038	MSTU	LOWER SWEETWATER CREEK STORMWATER IMPLEMENTATION	Dec-11	0	0	0	0	1,000	1,000	2,000
46132	MSTU	MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROJECT FY08	Sep-16	0	6,000	6,000	6,000	6,000	6,000	30,000
46131	MSTU	MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROJECT FY08	Sep-16	0	7,000	7,000	7,000	7,000	7,000	35,000
48501	MSTU	NEIGHBORHOOD SYSTEM IMPROVEMENTS	Ongoing	0	6,000	6,000	6,000	6,000	6,000	30,000
46134	MSTU	WATER QUALITY IMPROVEMENT & ENVIROMENTAL PROJECT FY08	Sep-16	0	1,000	1,000	1,000	1,000	1,000	5,000
41147	MSTU	WEE LAKE OUTFALL IMPROVEMENTS	May-13	0	0	0	975	975	975	2,925
<b>TOTAL STORMWATER</b>				<b>0</b>	<b>\$23,813</b>	<b>\$26,946</b>	<b>\$35,899</b>	<b>\$41,539</b>	<b>\$41,539</b>	<b>\$169,736</b>
<b>TRANSPORTATION</b>										
61147	GAS TAXES	22ND ST COMMUNITY MAIN STREET	TBD	0	TBD	TBD	TBD	TBD	TBD	\$0
69602	GAS TAXES	ADVANCED TRAFFIC MANAGEMENT SYSTEM	Jan-14	0	0	0		360,000	360,000	720,000
69124	GAS TAXES	BOYETTE PH III (DONNEYSMOOR - BELL SHOALS) CONS	Aug-13	0	0	0	0	5,000	5,000	10,000
69105	GAS TAXES	BRANDON MAIN ST - PAULS DR	TBD	0	TBD	TBD	TBD	TBD	TBD	0
61045	GAS TAXES	BRUCE B. DOWNS (BEARSS AVE - PALM SPRINGS DR)	Aug-10	0	TBD	TBD	TBD	TBD	TBD	0
61044	GAS TAXES	BRUCE B. DOWNS (PALM SPRINGS - PEBBLE CREEK DR S)	Nov-12	0	TBD	TBD	TBD	TBD	TBD	0
61043	GAS TAXES	BRUCE B. DOWNS (PEBBLE CRK - PASCO COUNTY LINE)	Mar-17	0	TBD	TBD	TBD	TBD	TBD	0
69127	GAS TAXES	GORNTO LAKE ROAD EXTENSION (BRANDON TWN CTR - SR 60)	Apr-15	0	TBD	TBD	TBD	TBD	TBD	0
69351	GAS TAXES	HANLEY RD AND WATERS AVE INTERSECTION	Dec-10	0	TBD	TBD	TBD	TBD	TBD	0
61054	GAS TAXES	HILLSBOROUGH AVENUE IMPROVEMENTS	Aug-12	0	TBD	TBD	TBD	TBD	TBD	0
69359	GAS TAXES	HIMES & LIMEBRIGHT INTERSECTION IMPROVEMENTS	Oct-11	0	0	2,000	2,000	2,000	2,000	8,000
69600	GAS TAXES	INTERSECTION IMPROVEMENT PROGRAM	Sep-13	0	0	0	150,000	150,000	150,000	450,000
63085	GAS TAXES	LITHIA PINECREST AND VALRICO ROAD	Sep-10	0	368	368	368	369	370	1,843
69201	GAS TAXES	LITHIA PINECREST OVER ALAFIA / S. PRONG BRIDGE	Sep-12	0	0	0	1,000	1,000	1,000	3,000
63077	GAS TAXES	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION	Nov-12	0	0	2,628	2,628	2,628	2,628	10,512
61052	GAS TAXES	LUTZ LAKE FERN ROAD (SUNCOAST PKWY-DALE MABRY)	TBD	0	0	0	TBD	TBD	TBD	0
69601	GAS TAXES	NEW AND IMPROVED SIGNALIZATION PROGRAM	Jan-14	0	0	0	160,000	160,000	160,000	480,000
63073	GAS TAXES	NEW TRAFFIC SIGNALS	Ongoing	0	13,000	13,000	13,000	13,000	13,000	65,000
69111	GAS TAXES	PARSONS AVE (SR 60 - OAKFIELD)	TBD	0	12,000	12,000	12,000	12,000	12,000	60,000



**HILLSBOROUGH COUNTY  
ESTIMATED CIP OPERATING COST IMPACT DETAIL  
FY 11- FY 15**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>
61035	GAS TAXES	PAVED SHOULDERS /BYCYCLE LANES COUNTY RURAL ROADS	Ongoing	0	12,000	12,001	12,002	12,002	12,002	60,007
69121	GAS TAXES	RACETRACK ROAD (HILLSBOROUGH - DOUGLAS) CONSTRUCTION	Jun-11	0	0	5,000	5,000	5,000	5,000	20,000
69126	GAS TAXES	SCHOLL SAFETY CIRCULATION & ACCESS PROGRAM	Mar-12	0	0	0	150,000	150,000	150,000	450,000
69508	GAS TAXES	SIDEWALK RETROFIT CONSTRUCTION	Ongoing	0	18,000	18,000	18,000	18,000	18,000	90,000
69117	GAS TAXES	TOWN N COUNTRY MAIN ST - PAULA/AMBASSADOR	TBD	0	TBD	TBD	TBD	TBD	TBD	0
63091	ADVLOREM	TRAFFIC SIGN RETROREFLECTIVITY PROGRAM	TBD	0	TBD	TBD	TBD	TBD	TBD	0
65004	GAS TAXES	WATERS AVE & ANDERSON ADV TRAVEL INFO TRFC CNTL	Jul-11	0	0	18,000	18,000	18,000	18,000	72,000
65002	GAS TAXES	WATERS AVE AREA TRAFFIC CNTL (TROPICAL SPORTS)	Jul-11	0	0	12,000	12,000	12,000	12,000	48,000
<b>TOTAL TRANSPORTATION</b>				<b>0</b>	<b>\$55,368</b>	<b>\$94,997</b>	<b>\$555,998</b>	<b>\$920,999</b>	<b>\$921,000</b>	<b>\$2,548,362</b>
<b><u>WATER SERVICES PROGRAM</u></b>										
10149	UTIL ENTER.	BIG BEND ROAD WASTEWATER PUMP STATION	Apr-11	0	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$45,000
10177	UTIL ENTER.	BOYETTE ROAD FORCE MAIN PHASE III	Sep-13	0	0	0	0	2,000	2,000	4,000
31978	UTIL ENTER.	BSOC COMMAND / EMERGENCY OPERATIONS CENTER	Jun-15	0	0	0	0	0	4,000	4,000
31975	UTIL ENTER.	CENTRAL HILLSBOROUGH WTP ELECTRICAL POWER SUPPLY-EECB	Sep-15	0	0	0	0	0	1,000	1,000
10176	UTIL ENTER.	COMANCHE AVE WASTEWATER PUMP STATION REPLACEMENT / RE	Jan-15	0	0	0	0	0	9,000	9,000
10179	UTIL ENTER.	COUNTYWIDE WWTP SECURITY PROJECT	Ongoing	2	71,000	71,000	71,000	71,000	71,000	355,000
10163	UTIL ENTER.	CROSBY ROAD RECLAIMED WATER TRANSMISSION MAIN	Nov-12	0	0	0	11,000	12,000	12,000	35,000
10167	UTIL ENTER.	FALKENBURG AWTP SLUDGE DEWATERING UPGRADE	Jun-14	3	0	0	0	144,000	432,000	576,000
31974	UTIL ENTER.	FAWN RIDGE CHEMICAL TRIM PROJECT	Jan-13	0	0	0	7,000	10,000	10,000	27,000
10158	UTIL ENTER.	NATURE'S WAY WASTEWATER PUMP STATION UPGRADE	Jul-12	0	0	1,500	5,000	5,000	5,000	16,500
19017	UTIL ENTER.	RWTM EXT. TO NEW DEVELOPMENTS AND RWIU'S-MASTER PROJE	Ongoing	0	1,000	1,000	1,000	1,000	1,000	5,000
10196	UTIL ENTER.	SOUTH COUNTY AWTP SLUDGE PROCESSING CONVERSION-EECBG	Sep-15	0	0	0	0	0	4,000	4,000
31964	UTIL ENTER.	SOUTH COUNTY POTABLE WATER REPUMP STATION	Feb-12	3	0	93,000	139,000	139,000	139,000	510,000
10143	UTIL ENTER.	SOUTH COUNTY WWTP EXPANSION FROM 4.5 TO 12 MGD	Aug-16	5	0	0	0	0	0	0
10198	UTIL ENTER.	SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM(SHARP)	Nov-16	0	0	0	0	0	0	0
10174	UTIL ENTER.	SUGARMILL WASTEWATER PUMP STATION REPLACEMENT / REHAB	Dec-12	0	0	0	10,000	12,000	12,000	34,000
31965	UTIL ENTER.	SUN CITY MHP WTP REHABILITATION	Nov-12	0	0	0	47,000	51,000	51,000	149,000
10794	UTIL ENTER.	SUPERVISORY CONTROL & ACQUISITION OF DATA FOR PUMP STAT	Dec-15	0	0	0	0	0	0	0
10150	UTIL ENTER.	SYMMES ROAD WASTEWATER PUMP STATION	Feb-11	0	1,000	2,000	2,000	2,000	2,000	9,000

HILLSBOROUGH COUNTY  
 ESTIMATED CIP OPERATING COST IMPACT DETAIL  
 FY 11- FY 15

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<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>TOTAL FY 11 - FY 15</u>
		TOTAL WATER SERVICES PROGRAM		13	\$73,000	\$168,500	\$293,000	\$449,000	\$755,000	\$1,738,500
TOTAL ALL PROGRAMS				34	\$261,181	\$1,655,943	\$3,560,397	\$4,935,716	\$6,135,011	\$16,548,248

\* Operating Cost will be offset by revenue generated from the park functions.  
 TBD - To be Determined

**MAJOR REPAIR, REPLACEMENT, RENOVATION AND MAINTENANCE (R3M) PROGRAM**  
**1% AD VALOREM ALLOCATION**  
**PROJECT LIST (FY 11 - FY 15)**

	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
<b><u>Countywide (General Fund):</u></b>						
<b>Sources:</b>						
1% Assessment	\$4,022,836	\$4,123,407	\$4,226,492	\$4,332,154	\$4,440,458	\$21,145,348
<b>Total Sources</b>	<b>\$4,022,836</b>	<b>\$4,123,407</b>	<b>\$4,226,492</b>	<b>\$4,332,154</b>	<b>\$4,440,458</b>	<b>\$21,145,348</b>
<b>Uses:</b>						
<b><u>Government Facilities:</u></b>						
Animal Services Falkenburg Int/Ext Lighting Project	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Children Services Haven Poe Gutter Replacement	30,000	0	0	0	0	30,000
Children Services Haven Poe Repaint and Patch Exterior	15,000	0	0	0	0	15,000
Children Services Lake Magdalene Campus Int/Ext Lighting Project	35,000	0	0	0	0	35,000
Children Services Lake Magdalene Parking Seal and Stripe	85,000	0	0	0	0	85,000
Children Services Lake Magdalene Tree Trimming	7,000	0	0	0	0	7,000
Children Services Renovate Dorothy Thomas House Phase II	40,000	0	0	0	0	40,000
Children Services Storage Building (Repl Bldg. 57 and 58 PH 2	125,000	0	0	0	0	125,000
Cooperative Extension ADA Hardscape and Ramps	30,000	0	0	0	0	30,000
EOC Chiller System Hot By-Pass Gas Modification	50,000	0	0	0	0	50,000
EOC/EDC UPS System Replacement	45,000	0	0	0	0	45,000
Fleet - Unit 2 Fence Replacement	17,000	0	0	0	0	17,000
Fleet - Unit 2 Lighting Retrofit	25,000	0	0	0	0	25,000
Fleet - Unit 2 Re-Paving	60,000	0	0	0	0	60,000
Fleet Big Bend Fence Replacement	10,000	0	0	0	0	10,000
Fleet Central Main Locker Room Renovation	130,000	0	0	0	0	130,000
Headstart Brandon Roof Gutter System Replacement	15,000	0	0	0	0	15,000
Headstart La Paloma Roof Replacement	30,000	0	0	0	0	30,000
Headstart Mango Exterior Safety Lighting	15,000	0	0	0	0	15,000
Headstart McCloud HVAC Replacement	25,000	0	0	0	0	25,000
Headstart MOSI Roof Replacement	35,000	0	0	0	0	35,000
Headstart Plant City Lighting Retrofit	5,000	0	0	0	0	5,000
Headstart Ruskin Replace Carpet	20,000	0	0	0	0	20,000
Headstart Rusking Patch, Resealand Stripe Parking Lot	25,000	0	0	0	0	25,000
Headstart Sulphur Springs A/C Replacement	22,000	0	0	0	0	22,000
Headstart Sulphur Springs Interior and Exterior Paint	18,000	0	0	0	0	18,000
Headstart Sulphur Springs Lighting Retrofit	5,000	0	0	0	0	5,000
Lee Davis NSC Interior/Exterior Paint and Seal	20,000	0	0	0	0	20,000
Lee Davis NSC Parking Lot Seal and Stripe	65,000	0	0	0	0	65,000
RED County Center Lighting Relamp	75,000	0	0	0	0	75,000

**MAJOR REPAIR, REPLACEMENT, RENOVATION AND MAINTENANCE (R3M) PROGRAM**  
**1% AD VALOREM ALLOCATION**  
**PROJECT LIST (FY 11 - FY 15)**

	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
Senior Center Brandon A/C Replacement	45,000	0	0	0	0	45,000
Senior Center Brandon Carpet Replacement	10,000	0	0	0	0	10,000
Senior Center Brandon Interior/Exterior Paint	25,000	0	0	0	0	25,000
Senior Center Lutz A/C System Ductwork and Ceiling Tile Repl.	75,000	0	0	0	0	75,000
Senior Center Lutz Reseal and Stripe Parking Lot	15,000	0	0	0	0	15,000
Senior Center Lutz Restroom Renovations	40,000	0	0	0	0	40,000
Senior Center Plant City Duct Work Replacement	25,000	0	0	0	0	25,000
Senior Center Plant City Fire and Security Alarm Replacement	20,000	0	0	0	0	20,000
Senior Center Plant City Interior/Exterior Paint	25,000	0	0	0	0	25,000
Senior Center Plant City Repave, Stripe Parking Lot	15,000	0	0	0	0	15,000
Senior Center Plant City Restroom Renovations	40,000	0	0	0	0	40,000
Senior Center Ruskin Windows Replacement	20,000	0	0	0	0	20,000
Senior Center Seffner A/C System Replacement	30,000	0	0	0	0	30,000
Senior Center Seffner Exterior Siding Replacement	145,000	0	0	0	0	145,000
Senior Center Wimauma Roof Repair	30,000	0	0	0	0	30,000
Social Services 2410 Tampa St. A/C Replacements	22,000	0	0	0	0	22,000
Social Services Veterans Affairs A/C Ductwork Replacement	42,000	0	0	0	0	42,000
Social Services Veterans Affairs Interior/Exterior Paint	25,000	0	0	0	0	25,000
West Tampa NSC Security/Reception Area Relocation	50,000	0	0	0	0	50,000
<b>Clerk of the Circuit Court:</b>	<b>(a) 0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,000,000</b>
County Center Building Major Maintenance	250,000	250,000	250,000	250,000	250,000	1,250,000
Allocated Fund Major Maint/Repairs	1,879,836	3,123,407	3,226,492	3,332,154	3,440,458	15,002,347
<b>Total Government Facilities</b>	<b>\$3,932,836</b>	<b>\$3,623,407</b>	<b>\$3,726,492</b>	<b>\$3,832,154</b>	<b>\$3,940,458</b>	<b>\$19,055,348</b>
<b>Parks</b>						
Lithia Springs Park Small Spring Security Fencing	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Medard Park Security Residence Fence Replacement	8,000	0	0	0	0	8,000
Upper Tampa Bay Sidewalk Replacement	6,000	0	0	0	0	6,000
Lettuce Lake Picnic Shelter Walkways Repl	50,000	0	0	0	0	50,000
Allocated Fund Major Maint/Repairs	16,000	500,000	500,000	500,000	500,000	\$2,016,000
<b>Total Parks</b>	<b>\$90,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,090,000</b>
<b>Total Uses</b>	<b>\$4,022,836</b>	<b>\$4,123,407</b>	<b>\$4,226,492</b>	<b>\$4,332,154</b>	<b>\$4,440,458</b>	<b>\$21,145,348</b>

(a) FY 11 allocation is used to fund the Clerk's Traffic department Build-out CIP project.

**MAJOR REPAIR, REPLACEMENT, RENOVATION AND MAINTENANCE (R3M) PROGRAM**  
**1% AD VALOREM ALLOCATION**  
**PROJECT LIST (FY 11 - FY 15)**

	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
<b><u>Unincorporated Area (MSTU):</u></b>						
<b>Sources:</b>						
1% Assessment	\$2,299,407	\$2,356,892	\$2,415,814	\$2,476,210	\$2,538,115	\$12,086,439
<b>Total Sources</b>	<b>\$2,299,407</b>	<b>\$2,356,892</b>	<b>\$2,415,814</b>	<b>\$2,476,210</b>	<b>\$2,538,115</b>	<b>\$12,086,439</b>
<b>Uses:</b>						
<b><u>Fire Services:</u></b>						
Armwood FS 4 Kitchen Fire Suppression	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Armwood FS 4 Roof Replacement	25,000	0	0	0	0	25,000
Armwood FS 4 Sanitary Replacement	50,000	0	0	0	0	50,000
Brandon FS 11 A/C Replacement	35,000	0	0	0	0	35,000
Gunn Hwy FS 13 Kitchen Fire Suppression	25,000	0	0	0	0	25,000
Riverview FS 16 Ductwork And Ceiling Repl	65,000	0	0	0	0	65,000
Ruskin 17 Roof Replacement	25,000	0	0	0	0	25,000
Thonothosassa FS 21 Sanitary Replacement	35,000	0	0	0	0	35,000
Thonotosassa FS 21 Well Repair/Pepl	25,000	0	0	0	0	25,000
Dover FS 23 Roof Replacement	30,000	0	0	0	0	30,000
Valrico FS 36 Fascia And Soffit Replacement	25,000	0	0	0	0	25,000
Allocated Fund Major Maint/Repairs Fire	146,881	556,892	915,814	976,210	938,115	3,533,912
<b>Total Fire Services Allocation</b>	<b>\$511,881</b>	<b>\$556,892</b>	<b>\$915,814</b>	<b>\$976,210</b>	<b>\$938,115</b>	<b>\$3,898,912</b>
<b><u>Parks:</u></b>						
Balm, Bleachers(1)	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Bealsville Rec Water Intrusion Repairs	35,000	0	0	0	0	35,000
Bethune, Bleachers(2)	12,000	0	0	0	0	12,000
Brandon Rec, Remodel Outside Bathrooms	25,000	0	0	0	0	25,000
Brandon Recreation Electrical Panel Repl (Old)	30,000	0	0	0	0	30,000
Clayton Concession Septic	20,000	0	0	0	0	20,000
Clayton Park, T-Ball Bleachers	12,000	0	0	0	0	12,000
Country Place Ada Hardscape	6,000	0	0	0	0	6,000
Davis Park Sidewalk (To Back Shelter ADA) , ADA Parking	12,000	0	0	0	0	12,000
Dover District Football Concession Septic	20,000	0	0	0	0	20,000
Dover District Recreation Center Septic	20,000	0	0	0	0	20,000
Earl Simmons Recreation Septic	30,000	0	0	0	0	30,000
Egypt Lake Ext Door And Window Repairs	30,000	0	0	0	0	30,000
Egypt Lake Restroom Renovations	25,000	0	0	0	0	25,000
Evans Softball And Footbal Bleachers (2)	12,000	0	0	0	0	12,000

**MAJOR REPAIR, REPLACEMENT, RENOVATION AND MAINTENANCE (R3M) PROGRAM**  
**1% AD VALOREM ALLOCATION**  
**PROJECT LIST (FY 11 - FY 15)**

	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
Jackson Springs Rec, Roof	50,000	0	0	0	0	50,000
Kenly, Bleachers(1)	8,000	0	0	0	0	8,000
Kings Forest Bleachers (1)	8,000	0	0	0	0	8,000
Limona Park Sidewalk Ada	10,000	0	0	0	0	10,000
N. Brandon Football Ac Replacement (1)	10,000	0	0	0	0	10,000
N. Brandon Football Septic	22,000	0	0	0	0	22,000
N. Brandon L.L. Concession AC Replacement (1)	10,000	0	0	0	0	10,000
N. Brandon L.L. Concession Septic	22,000	0	0	0	0	22,000
N. Brandon, Football Bleachers(4)	30,000	0	0	0	0	30,000
N. Brandon, T-Ball Bleachers(1)	8,000	0	0	0	0	8,000
Nuccio Ac System Replacement	25,000	0	0	0	0	25,000
Nye Park Bleacher (1)	8,000	0	0	0	0	8,000
Palm River Recreation Softball Fenc Repl	10,000	0	0	0	0	10,000
Palm River Softball Bleacher Repl	10,000	0	0	0	0	10,000
Riverview Civic Ceiling Repl	20,000	0	0	0	0	20,000
Riverview Civic Restroom Rehab	35,000	0	0	0	0	35,000
Ruskin, Bleachers(1)	8,000	0	0	0	0	8,000
Sandy Perrone Ac Replacement	30,000	0	0	0	0	30,000
Springhead Main Building And Pavilion Septic	35,000	0	0	0	0	35,000
Sterling Heights Ext Doors, Window, Siding Repl, Gameroom	20,000	0	0	0	0	20,000
Sterling Heights Flooring , Restroom Renov, Old Rec Center	45,000	0	0	0	0	45,000
Thatcher Civic Center Electrical Panel	12,000	0	0	0	0	12,000
Thatcher, Bleachers(1)	8,000	0	0	0	0	8,000
Timberlane Air Handler Replacement	18,000	0	0	0	0	18,000
Turkey Creek Rec(Earl Simmons Shelter Roof Repair And Repl	10,000	0	0	0	0	10,000
Vance Vogal, Soccer Bleachers	20,000	0	0	0	0	20,000
Wimauma Civic Center Electrical Panel	12,000	0	0	0	0	12,000
Wimauma Civic Center Roof	18,000	0	0	0	0	18,000
Winston Rec Center Roof Repl	45,000	0	0	0	0	45,000
Allocated Fund Major Maint/Repairs Parks	501,126	1,400,000	1,200,000	1,200,000	1,250,000	5,551,126
<b>Total Parks Allocation</b>	<b>\$1,365,126</b>	<b>\$1,400,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,250,000</b>	<b>\$6,415,126</b>
<b>Public Works:</b>						
PW Central Service Unit Fire Alarm & Security Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000
PW Countywide A/C Condensers Tie Downs Replacement	5,000	0	0	0	0	5,000
PW Countywide Crew Room Air Handlers Replacement	20,000	0	0	0	0	20,000
PW Countywide Supply Building A/C Replacement	25,000	0	0	0	0	25,000
PW East Service Unit Crew Room A/C Replacement	50,000	0	0	0	0	50,000

**MAJOR REPAIR, REPLACEMENT, RENOVATION AND MAINTENANCE (R3M) PROGRAM**  
**1% AD VALOREM ALLOCATION**  
**PROJECT LIST (FY 11 - FY 15)**

	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 11 - FY 15
PW East Service Unit Perimeter Fencing Replacement	35,000	0	0	0	0	35,000
PW South Service Unit Roof Replacement	92,400	0	0	0	0	92,400
PW West Service Unit Replace Eye Wash	5,000	0	0	0	0	5,000
PW West Service Unit Roof Replacements	40,000	0	0	0	0	40,000
Allocated Fund Major Maint/Repairs Public Works	50,000	400,000	300,000	300,000	350,000	1,400,000
<b>Total Public Works</b>	<b>\$422,400</b>	<b>\$400,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$350,000</b>	<b>\$1,772,400</b>
<b>Total Uses</b>	<b>\$2,299,407</b>	<b>\$2,356,892</b>	<b>\$2,415,814</b>	<b>\$2,476,210</b>	<b>\$2,538,115</b>	<b>\$12,086,439</b>
<b><u>Library District:</u></b>						
<b>Sources:</b>						
1% Assessment	\$353,917	\$362,765	\$371,834	\$381,130	\$390,658	\$1,860,304
<b>Total Sources</b>	<b>\$353,917</b>	<b>\$362,765</b>	<b>\$371,834</b>	<b>\$381,130</b>	<b>\$390,658</b>	<b>\$1,860,304</b>
<b>Uses:</b>						
Brandon Library Fire Alarm Replacement	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Brandon Library Re-Seal Wood Deck	20,000	0	0	0	0	20,000
Fendig Library A/C Condensers Replacement	40,000	0	0	0	0	40,000
Fendig Library Reseal Exterior Brick	40,000	0	0	0	0	40,000
Thonotosassa Library A/C Replacement	25,000	0	0	0	0	25,000
Thonotosassa Library Clean And Seal Exterior Brick	25,000	0	0	0	0	25,000
Thonotosassa Library Fascia Repair	25,000	0	0	0	0	25,000
Allocated Funds Major Maint/Repairs Libraries	133,917	362,765	371,834	381,130	390,658	1,640,304
<b>Total Uses</b>	<b>\$353,917</b>	<b>\$362,765</b>	<b>\$371,834</b>	<b>\$381,130</b>	<b>\$390,658</b>	<b>\$1,860,304</b>

## STORMWATER PROGRAM MASTER PROJECTS DETAIL

<u>Project #</u>	<u>Project Name</u>	<u>Cost Estimate</u>	<u>Due date</u>
<b><u>MASTER PLAN IMPLEMENTATION PROGRAM FY08-FY15</u></b>			
46129	Master Project	\$940,000	
46129001	Pemberton-Baker Creek Plan Implementation	50,000	Feb-17
46129002	Curiosity Creek Stormwater Watershed Management Plan Impl.	300,000	Feb-17
46129003	Bullfrog Creek Stormwater Watershed Management Plan Impl.	100,000	Feb-17
46129004	Alafia River Stormwater Watershed Management Plan Impl.	500,000	Jan-17
<b>TOTAL MASTER PLAN IMPLEMENTATION PROGRAM FY08-FY15</b>		<b>\$1,890,000</b>	
<b><u>MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROGRAM FY08-FY15</u></b>			
46131	Master Project	\$4,405,285	
46131077	Edison Road Drainage Improvements	210,000	Mar-12
46131078	Charlie Griffin Rd and Mud Lake Rd Drainage Improvements	460,000	Mar-13
46131079	Jaudon Rd. south of Raulerson Rd. Drainage Improvements	320,000	Sep-12
46131080	Maydell Court Drainage Improvements	49,000	Mar-12
46131081	Watson Rd Outfall Imp	484,000	Sep-13
46131083	Oakdale Drive Drainage Improvements	193,000	Mar-12
46131084	Old Hillsborough Ave At Pine Street Drainage Improvements	420,000	Mar-13
46131082	Charlie Griffin Rd. and S. Sapp Rd. Drainage Improvements	450,000	Mar-13
46131076	Gallagher Road & Walden-Sheffield Rd. Drainage Improvements	447,000	Sep-13
46131074	Blue Heron Blvd Drainage Improvements	328,000	Mar-13
46131073	Moran Street Drainage Improvements	240,000	Mar-12
46131072	Holloway Road Drainage Improvements	300,000	Sep-12
46131071	Reold Farm Drainage Improvements	383,000	Sep-13
46131070	Jerry Smith Road Bridge Culvert Replacement	428,000	Dec-13
46131069	John Moore A Road Drainage Improvements	250,000	Mar-12
46131068	Trapnell Rd at Clemons Rd Drainage Improvements	345,000	Apr-11
46131067	San Rio Circle Drainage Improvements	478,000	Sep-13
46131066	Blount Road Stormwater Improvements	403,000	Sep-13
46131064	Kenlake Drive Drainage Improvements	330,000	Sep-13



## STORMWATER PROGRAM MASTER PROJECTS DETAIL

<u>Project #</u>	<u>Project Name</u>	<u>Cost Estimate</u>	<u>Due date</u>
46131063	Kirby St E Drainage Improvements	296,000	Mar-12
46131062	Dyer Road Drainage Improvements	330,000	Mar-13
46131061	Donna Lu Drainage Improvements	145,280	Mar-10
46131059	Valrico Lake Road Drainage Improvements	380,000	Mar-12
46131058	Hidden Springs Place Drainage Improvements	105,000	Mar-12
46131057	Greenhills Drive Pump Station	298,000	Mar-12
46131055	East Hanna Av & Bonaker Drainage Improvements	309,000	Sep-12
46131054	Twelve Oaks Outfall	406,000	Mar-12
46131053	Messler Street Drainage Improvements	318,000	Mar-12
46131050	Estate Drive Drainage Improvements	360,000	Dec-11
46131049	Jersey Avenue and Edgedale Circle Drainage Improvements	580,000	Jan-12
46131048	Valrie Lane & McMullen Loop Rd Drainage Improvements	320,000	Sep-11
46131046	W. Johnson Rd. at S. Sapp Rd. Drainage Improvements	410,000	Dec-11
46131045	Casey Road at Old Saybrook Ave. Drainage Improvements	282,000	Dec-12
46131015	Front Street Drainage Improvements	327,000	Dec-15
46131014	Hanna Road Drainage Improvements	105,000	Dec-16
46131013	129th Avenue E Drainage Improvements	100,000	Dec-16
46131012	121st Avenue E Drainage Improvements	100,000	Dec-16
46131011	Wiggins Road Drainage Improvements	232,000	Dec-16
46131010	Michigan Avenue Drainage Improvements	155,000	Dec-16
46131009	New Hope Road Drainage Improvements	190,000	Dec-16
46131007	Brentridge Dry Line	190,000	Dec-16
46131008	23rd Avenue Drainage Improvements	350,000	Dec-16
46131006	138th Avenue Drainage Improvements	454,000	Dec-15
46131005	14th Avenue SE Drainage Improvements	460,000	Dec-15
46131004	Newberger Road Drainage Improvements	90,000	Dec-15
46131003	Casey Road Drainage Improvements	192,000	Dec-15
46131001	Cummins Road Drainage Improvements	192,000	Dec-15
46131002	Zambito Road Drainage Improvements	160,000	Dec-15
46131041	Bryan Rd & Julie Lane Drainage Improvements	220,000	Jun-11

## STORMWATER PROGRAM MASTER PROJECTS DETAIL

<u>Project #</u>	<u>Project Name</u>	<u>Cost Estimate</u>	<u>Due date</u>
46131039	62nd Street Dr Improvements	260,000	Jun-11
46131025	North Wilder Road Drainage Improvements	511,812	Jul-11
46131024	Yocam Ave Drainage Improvements	375,000	May-11
46131023	24TH St SE Drainage Improvements	386,000	Aug-10
46131016	El Rancho Drive Flooding at 1014 Cross Drain	628,000	Apr-11
46131018	April Lane Drainage Improvements	114,000	Sep-09
46131019	Jefferson Road Drainage Improvements PD&E	247,000	May-12
46131020	Gallagher Road Drainage Improvements	292,805	Mar-14
46131028	Reynoldswood Dr. Drainage Improvements	512,843	Nov-10
46131029	Armenai Av & Armenia Court Drainage Improvements	503,000	May-11
46131031	Alafia Street and Hannaway Drive Drainage Improvements	433,200	Apr-11
46131032	Tanner Rd Drainage Improvements	404,000	Apr-11
46131033	Kingsway and Euclid Drainage Improvements	278,000	Feb-11
46131035	Trapnell Rd at Ray Ann Dr and Nesmith Rd Drainage Improvement	392,000	Dec-11
46131036	Nesmith Road Drainage Improvements	366,000	Dec-11
46131042	Mudlake Road Drainage Improvements	320,000	May-13
46131086	Sun City Center-Curb Inlet Replacement Program	300,000	Dec-12
46131087	Tradewinds Drainage Improvements (Terra Ceia Dr)	350,000	Dec-12
<b>TOTAL MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROGRAM FY08-FY15</b>		<b>\$25,653,225</b>	
<b><u>MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROGRAM FY08-FY15</u></b>			
46132	Master Project	\$1,968,000	
46132020	East 127th Ave Drainage Improvement	285,000	Mar-11
46132021	East 131st Ave Drainage Improvement	420,000	Nov-11
46132017	Sydney Rd. & Sydney Dover Rd Drainage Improvements Pre PD&E Only	600,000	Mar-13
46132015	Winston Park Drainage Improvements Pre PD&E Only	870,000	Aug-11
46132012	Sunset Ln and Hanna Rd Drainage Improvement Pre PD&E Only	500,000	Nov-11
46132010	North Blvd. Cross Drain Repl & Drainage Improvements Pre PD&E Only	530,000	Dec-11
46132004	Otto Rd. drainage Improvements	524,000	Jan-10
46132003	Autumn Leaves Dr. Drainage Improvement	811,000	Mar-12

**STORMWATER PROGRAM MASTER PROJECTS DETAIL**

<u>Project #</u>	<u>Project Name</u>	<u>Cost Estimate</u>	<u>Due date</u>
46132018	Sun City Golf Course Aqueduct Replacement	800,000	Dec-12
46132006	E. Morgan Street at Parsons Ave. Drainage Improvements	1,960,000	Dec-10
46132007	13th Street N. E. Drainage Improvement	450,000	Dec-10
46132008	Sinclair Hills Rd and 13th Street Drainage Improvement	1,132,000	Oct-10
46132009	Valrico Forest Subd Drainage Improvements	747,000	Apr-13
<b>TOTAL MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS PROGRAM FY08-FY15</b>		<b>\$11,597,000</b>	

**WATER QUALITY IMPROVEMENT & ENVIROMENTAL PROGRAM FY08-FY15**

46134	Master Project	\$3,361,933	
46134019	Marlborough Canal Improvements	435,000	Jan-13
46134018	Regal Drive Pond Enhancement	500,000	Jan-13
46134017	Lake Le Claire Drainage Improvements	316,000	Mar-12
46134016	Lake Dr Drainage Improvements To Lake Chapman	219,067	Aug-11
46134005	Lake Magdalene & Floresta View Dr Drainage Improvements	115,000	Dec-16
46134004	Millpoint Road Seawall	150,000	Dec-16
46134003	Henry Street Canal Rehabilitation	50,000	Dec-15
46134002	Crenshaw Lake Road Drainage Improvements	290,000	Dec-15
46134001	Grass & Flag Pond Outfall	394,000	Dec-15
46134020	Jean Park Pond Water Quality Improvement	200,000	Mar-11
46134011	Himes Ave and Kirby St. Drainage Improvement	1,150,000	Jan-12
46134006	Lake Carroll Storm Drain Rehabilitation Phase III-A Pre-PD&E	943,000	Mar-12
46134010	26th St Ditch Lining Repair	418,000	Dec-10
46134007	Lake Meade Water Quality Improvement	1,012,000	Oct-11
46134013	Sand Pond Drainage System Improvements Pre-PD&E	1,198,000	Dec-12
46134014	English Road Drainage Improvements	223,000	Completed FY 10
<b>TOTAL WATER QUALITY IMPROVEMENT &amp; ENVIROMENTAL PROGRAM FY 08 - FY 15</b>		<b>\$10,975,000</b>	

**TRANSPORTATION PROGRAM SUPPLEMENT  
DEVELOPMENTS OF REGIONAL IMPACT (DRI)  
CAPITAL PROJECTS MANAGED BY PRIVATE SECTOR**

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<b>DRI #</b>	<b>Development Name</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Projected Completion Date (*)</b>
<b>Active Projects:</b>				
259	Lake Hutto	Fishhawk Blvd	Widen to 4 lanes	Under Review
		Bell Shoals Rd	Widen to 4 lanes	Under Review
		Lithia-Pinecrest Rd	Widen to 4 lanes from Bloomingdale to Adelaide	Under Review
266	Wolf Creek Branch	Leisey Rd	Extend 2-lane road from US 41 to N project boundary	December, 2014
		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
		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, 2014
		Apollo Beach Blvd	New 4-lane road to east project boundary	December, 2014
		Apollo Beach Blvd	New overpass over I-75	December, 2014
249	South Shore Corporate	24th Street NE	New 4 lane roadway from SR 674 to Shell Point	January, 2012
145	Southbend	Big Bend Rd East	Widen to 6-lane rural arterial from US 301 to Eastern Limit of Bull Fro	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

**TRANSPORTATION PROGRAM SUPPLEMENT  
DEVELOPMENTS OF REGIONAL IMPACT (DRI)  
CAPITAL PROJECTS MANAGED BY PRIVATE SECTOR**

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<b>DRI #</b>	<b>Development Name</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Projected Completion Date (*)</b>
106	Corporex	MLK/Orient Rd Intersection Improvements	Restripe NB & SB lanes to allow dual left turn lanes  Provide EB dual left turn lanes Provide WB dual left turn lanes	December, 2010  December, 2010 December, 2010
146	Oak Creek	Falkenburg Road 78th St	Extend Falkenburg to 78th Street Provide dedicated WB right-turn lane at 78th St / Riverview Dr intersection	December, 2012 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.

## 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>
W Lutz Lake Fern Road	Cypress Green Drive	Apian Way
W Lutz Lake Fern Road	Heritage Harbor Pkwy	Cypress Green Drive
W Lutz Lake Fern Road	Heritage Harbor Pkwy	Sierra Pines Blvd
W Lutz Lake Fern Road	Sunlake Boulevard	Blount Road
Newberger Road	N Us Highway 41	Livingston Avenue
La Paloma Drive	Upper Creek Drive	Gaviota Drive
W Fletcher Avenue	Orange Grove Drive	Edith Street
Stall Road	Orange Grove Drive	N Dale Mabry Hwy
Lake Carroll Way	N Dale Mabry Hwy	Carrollwood Drive
Diamante Court	Gaviota Drive	Dead End
Lakemont Drive	Lakemont Drive	Lakemont Drive
Cardenal Avenue	Gaviota Drive	Dead End
Gaviota Drive	CaRoadenal Avenue	Diamante Court
Ledgestone Drive	English Bluffs Court	Ledgestone Drive
Cressford Place	FranfoRoad Drive	Etchfield Circle
Lions Club Drive	Providence Run Boulevard	New Britain Drive
New Britain Drive	Lions Club Drive	Lions Club Drive
Foxboro Drive	Red Oak Circle	Foxboro Drive
Red Oak Circle	Foxboro Drive	Foxboro Drive
Blufield Avenue	Heather Lakes Boulevard	Flaxwood Avenue
Blufield Avenue	Flaxwood Avenue	FlexfoRoad Drive
Blufield Avenue	Flaxwood Avenue	Flaxwood Avenue
Blufield Avenue	FlexfoRoad Street	FlexfoRoad Street
Blossom Brook Court	Dead End	Red Oak Circle
Heather Lakes Boulevard	Foxboro Drive	Heather Lakes Blvd
Heather Lakes Boulevard	Alpine Lake Drive	Windingwood Avenue
Windingwood Avenue	Bridlewood Way	Axlewood Circle
Axlewood Circle	Windingwood Avenue	Windingwood Avenue
Pine Ridge Circle W	Windingwood Avenue	Windingwood Avenue
Pine Ridge Circle E	Dead End	Windingwood Avenue

## 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>
Pine Ridge Circle W	Windingwood Avenue	Dead End
Flaxwood Avenue	Dexwell Court	Blufield Avenue
Kestrel Way	Blueteal Drive	Blueteal Drive
Blueteal Drive	Glenmere Drive	Kestrel Way
Glenmere Drive	Blueteal Drive	Blueteal Drive
Mohrlake Drive	Sweetridge Avenue	Sweetridge Avenue
Sweetridge Avenue	Coolridge Drive	Rinkfield Place
Coolmont Drive	Sweetridge Avenue	Sweetridge Avenue
Coolridge Drive	Sweetridge Avenue	Sweetridge Avenue
Bridlewood Way	Windingwood Avenue	Windingwood Avenue
PinehAvenuen Court	Dead End	Windingwood Avenue
Old Field Drive	Dead End	Windingwood Avenue
Coolwood Place	Dead End	Lochmont Drive
Lochmont Drive	Dead End	Old Field Drive
Sweet Gum Drive	Dead End	Alpine Lake Drive
Dawley Court	Compton Street	Dead End
Sakonnet Court	Compton Street	Westerly Drive
Compton Street	Storington Avenue	Vernon Court
Westerly Drive	Sakonnet Court	Vernon Court
Tiverton Drive	Woodsocket Lane	Allenton Avenue
Vernon Court	Attleboro Lane	Attleboro Lane
Attleboro Lane	Compton Street	Vernon Court
Metwood Court	Dead End	Metwood Court
Barmere Lane	Sweetridge Avenue	Sweetridge Avenue
Rinkfield Place	Barmere Lane	Sweetridge Avenue
Widelake Court	Dead End	Heather Lakes Boulevard
Springwell Place	Heather Lakes Blvd	Dead End
Spurwood Court	Blufield Avenue	Dead End
Allenton Avenue	Woodsocket Lane	Woodsocket Lane
Woodsocket Lane	Tiverton Drive	Allenton Avenue

## **FY 11 SIDEWALK PROJECTS**

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The following list is tentative and subject to change.

### **Proposed Sidewalk Projects**

11<sup>th</sup> Street – 122<sup>nd</sup> Avenue to 124<sup>th</sup> Avenue (east side)  
122<sup>nd</sup> Avenue – 11<sup>th</sup> Street to 15<sup>th</sup> Street (north side)  
124<sup>th</sup> Avenue – 11<sup>th</sup> Street to 15<sup>th</sup> Street (south side)  
Brucken Road – Brooker Road to Guiles Road (west side)  
Cacao Drive – Flamingo Drive to Golf & Sea Boulevard (east side)  
Durant Road – St. Cloud Avenue to Jennifer Lane (north side)  
Fern Street - Occident Street to Manhattan Avenue (north side)  
Hanna Avenue – Hesperides Street to Manhattan Avenue  
Hesperides Street – Henry Avenue to Burke Street (west side)  
Hesperides Street – Burke Street to Elm Street (west side)  
Hillsborough Avenue - Hoover Boulevard to Beaumont Center Boulevard (north side)  
McMullen Road – Boyette Road to Balm Riverview Road (east 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



## **FY 11 SIDEWALK PROJECTS**

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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

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

## **FY 11 SIDEWALK PROJECTS**

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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

## Transportation Task Force Intersection Improvement Program

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<u>Project #</u>	<u>Project Name</u>	<u>Cost Estimate</u>	<u>Due Date</u>
69600201	Dr. King Blvd & Gallagher Rd	\$560,402	Nov-12
69600203	22nd St N & Bearss Ave*	236,472	Jan-14
69600204	Bearss Ave & Skipper Rd/16th St	1,350,734	Nov-12
69600205	50th St N & Sligh Ave	1,644,554	May-13
69600206	Harney Rd & Sligh Ave*	4,762,701	Jul-14
69600208	Dr King Blvd E & Williams Rd	3,555,790	Sep-12
69600209	127th Ave E & 15th St N*	3,585,193	Feb-14
69600211	122nd Ave & 15th St N*	4,079,999	Feb-14
69600213	Broadway Ave & Falkenburg Rd N*	9,730,852	Dec-14
69600216	579 Hwy & Old Hillsborough Ave W*	5,018,878	Apr-14
69600218	138th Ave E / Azalea Circle & Bruce B Downs Blvd*	2,268,676	Oct-13
69600225	301 Hwy S & Balm Riverview Rd	5,763,073	Nov-11
69600227	301 Hwy S & Riverview Dr*	3,880,663	Oct-13
69600230	Sydney Rd & Valrico Rd N	1,800,141	Sep-12
69600231	Bloomington Ave & Culbreath Rd*	3,236,735	Oct-13
69600232	Valrico Rd N & Wheeler Rd E*	320,402	Jul-14
69600236	Bloomington Ave & Little Rd	2,626,933	Oct-11
69600237	Bloomington Ave & Pearson Rd*	4,719,199	Feb-14
69600238	Causeway Blvd/Lumsden Rd & Lakewood Dr N/Providence Rd N	1,406,572	Sep-12
69600246	Dale Mabry Hwy N & Hamilton Ave W	2,338,809	Jun-14
69600247	Dale Mabry Hwy N & Humphrey St W	9,946,053	Sep-12
69600249	Himes Ave N & Idlewild Ave W*	3,939,414	Apr-14
69600250	Himes Ave N & Kirby St W	2,377,476	Jun-14
69600251	Manhattan Ave N & Sligh Ave W / Pine Crest Manor Blvd*	2,244,066	Oct-13
69600252	Sheldon Rd & Waters Ave W	5,708,716	Sep-13
69600253	Manhattan Ave N & Waters Ave W*	4,562,324	Nov-13
69600254	Hillsborough Ave W & Webb Rd	4,693,212	Jan-13

## Transportation Task Force Intersection Improvement Program

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<u>Project #</u>	<u>Project Name</u>	<u>Cost Estimate</u>	<u>Due Date</u>
69600256	Hillsborough Ave W & Sawyer Rd*	3,297,325	Jan-15
69600257	Hillsborough Ave W & Kelly Rd*	304,493	Oct-13
69600258	Barry Rd & Benjamin Rd*	2,754,620	Oct-13
69600270	Ehrlich Rd & Hutchison Rd / W Village Dr*	7,492,449	Mar-14
69600271	Bearss Ave E & Florida Ave N	9,514,715	Jan-14
69600272	41 Hwy N & Crenshaw Lake Rd / Whitaker Rd*	2,257,502	Feb-14
69600274	41Hwy N & Sunset Ln / Crystal Grove Blvd*	3,613,201	Apr-14
69600277	Dale Mabry Hwy N & N Lakeview Dr South	2,635,413	Jul-12
69600279	Dale Mabry Hwy N & Northdale Blvd / Hoedt Rd	2,402,397	Jul-12
69600281	Busch Blvd & Himes Ave	1,137,058	Nov-13
69600292	Brandon Blvd W & Kings Ave N*	12,015,061	May-14
69600293	60 Hwy E & Valrico Rd N*	6,424,981	May-14
69600295	60 Hwy E & Dover Rd N	1,830,377	May-13
69600296	Brandon Blvd W & Lakewood Dr*	3,212,375	Jan-15
69600297	60 Hw E & Mulrennan Rd N*	300,898	Apr-14
69600280	Gunn HW & Linebaugh AV W ALT 4 Intersection Improvement TTF	1,178,002	Jan-13
69600229	Lenna Ave & Wheeler Rd E(PD&E Only)	200,000	Canceled
	Total	<u>\$156,928,906</u>	

\* Denotes projects that are currently funded thru PD&E only due to revenue shortfalls.  
Cost shown are total cost to include PD&E, Design, Land Acquisition, and Construction.

## Transportation Task Force New and Improved Signalization Program

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<u>Project #</u>	<u>Project Name</u>	<u>Estimated Cost</u>	<u>Due Date</u>
69601401	Henderson Rd & Logan Gate Blvd	\$821,534	Canceled
69601402	Front St & Valrico Rd N.	858,003	21-Feb-13
69601404	Bullard Pkwy & Sunnyside Rd	1,179,111	27-Jan-12
69601405	Erlich Rd & Summerwind Dr.	739,368	23-Nov-12
69601406	Cedar Creek Blvd & Henderson Rd.	1,083,937	9-Oct-12
69601408	Turkey Creek Rd & Airport Rd	540,444	18-Aug-13
69601409	78th St N & Harney Rd	1,094,148	10-Feb-13
69601411	Brooker Rd & Bryan Rd	947,177	10-Feb-12
69601413	Sydney Rd & Turkey Creek Rd	846,259	16-Jun-13
69601415	N. US Highway 301 & Fair Ground	600,129	27-Jan-12
69601417	Bay Crest Elementary & Webb Rd	414,044	27-Jan-12
69601418	Bellamy Elementary & Wilsky Blvd	416,889	27-Jan-12
69601421	N. Clark Ave & Pinecrest Manor Blvd	789,239	10-Feb-12
69601422	Clayton Park & Vondenburg Dr	389,458	27-Jan-12
69601423	Crestwood Elementary & N. Manhattan Ave	371,664	27-Jan-12
69601425	Gunn Hwy & Lutz Lake Fern Rd	658,823	29-Oct-12
69601427	Gunn Hwy & Tarpon Springs Rd	747,711	11-Feb-13
69601429	Oakleaf Ave & Pine Lake Dr	654,544	23-Nov-12
69601430	Sheldon rd & Upper Tampa Bay Trail	537,995	10-Feb-12
69601432	W. Waters Ave & Upper Tampabay Trail	554,069	10-Feb-12
69601431	W. Trapnell Rd & Turkey Creek Rd	755,450	Canceled
	Total	<u>\$14,999,996</u>	

## Transportation Task Force

### Advanced Traffic Management Improvements Program

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<u>Project #</u>	<u>Project Name</u>	<u>Cost Estimate</u>	<u>Due Date</u>
69602601	Brandon Blvd, Orient Rd to Dover	\$2,127,507	Sep-12
69602602	Dale Mabry, Sligh to Van Dyke	668,419	Feb-13
69602603	Fletcher (CR 580) 131st St, Dale Mabry to I75	1,919,230	Jun-13
69602604	Bloomingtondale, US 301 to Lithia Pinecrest	920,159	Jan-11
69602605	Busch Blvd (SR 580), Dale Mabry to Armenia	482,889	Nov-12
69602606	Bearss Ave, Dale Mabry to 30th St	808,088	Jun-11
69602607	Race Track Rd, Hillsborough Ave to S Mobley Rd	148,265	May-13
69602608	Linebaugh Ave, Race Track Rd to Sheldon Rd	454,387	Sep-11
69602609	Parsons/MLK/Kingsway, BrandonBlvd to MLK/US 92	699,977	Dec-12
69602610	Waters Ave, Montague to Habana	1,300,085	Mar-11
69602611	Boyette Rd, US 301 to Bell Shoals	76,413	Dec-12
69602612	US 301, Boyett to SR 60	696,895	Sep-11
69602613	Falkenburg Rd, US 301 to Hillsborough Ave (US 92)	694,347	Apr-12
69602614	30th St (Bruce B Downs), 131st St to E Skipper Rd	886,245	Nov-12
69602615	Causeway (SR 676), US 41 (50th St) to Dale Mabry	757,427	Apr-13
69602616	Gunn Hwy, Sheldon to Dale Mabry	447,320	Feb-13
69602617	Sheldon Rd, Memorial Hwy to S Mobley Rd	780,631	Jul-11
69602618	Linebaugh, Sheldon to Dale Mabry	1,124,654	Jul-11
69602619	Martin Luther King (SR 574), Corporex Park to Parsons	708,217	Aug-12
69602620	College Ave, US 41 to US 301	368,384	Jun-13
69602621	Causeway (SR 676) / Lumsden, US 301 to Valrico Rd	1,001,298	Jun-11
69602622	Ehrlich Rd, Gunn Hwy to Dale Mabry	1,254,732	Jul-12
69602623	Hanley Rd, Hillsborough Ave to Waters	797,633	Apr-12
69602624	Memorial Hwy, Hillsborough Ave to Eisenhower	327,365	Aug-12
69602625	Providence Rd, Bloomingtondale to Brandon Blvd/SR 60	591,331	Aug-11

## Transportation Task Force

### Advanced Traffic Management Improvements Program

<u>Project #</u>	<u>Project Name</u>	<u>Cost Estimate</u>	<u>Due Date</u>
69602626	Hillsborough Ave/US 92, 56th St to Kingsway	779,535	Jan-13
69602627	W. Hillsborough Ave (US 92), Memorial Hwy to Hoover	664,916	Jun-12
69602628	Fowler Ave/SR 582, 56th St to US 301	306,987	Mar-13
69602629	US 301, SR 60 to Harney Rd	380,803	Mar-13
69602630	Big Bend Rd, US 41 to Summerfield Blvd	798,332	Dec-12
69602631	Kingsway, SR 60 to MLK	306,987	Mar-13
69602632	Hillsborough ave (US 92), Kingsway to Turkey Creek	356,198	May-13
69602633	W. Hillsborough Ave (US 92), Race Track RD to Sheldon Rd	392,990	Mar-13
69602634	56th St/SR 583, East Lake to Fletcher	413,964	Jun-13
69602635	Hutchison Rd, Ehrlich Rd to SR 589/Vetrans Expwy	122,794	May-13
69602636	Martin Luther King Blvd, Kingsway to 36th	368,933	May-13
69602637	US 41, Symmes to Brandon Blvd/SR 60	430,331	Mar-13
69602638	Sligh, Benjamin to Habana	429,783	Mar-13
69602640	Dale Mabry/Lutz Lake Fern, Van Dyke to County Line Rd	245,590	May-13
69602641	Lithia Pinecrest Rd, SR 60 to Fish Hawk Blvd	160,135	Dec-12
69602642	Kings Ave, Bloomingdale to Brandon Blvd/Victoria	73,866	Feb-13
69602643	Lakewood, Martin Luther King to SR 60	61,397	Dec-12
69602644	Madison Ave, US 41 to US 301	184,192	Mar-13
69602645	Temple Terrace, 56th St to Harney	233,403	Apr-13
69602646	Florida Ave/US 41, Fowler to US 41/Nebraska Ave	245,590	Dec-12
69602647	Gibson Dr, US 41 to US 301	61,397	May-13
69602650	US 41/Tamiami T, 19th Ave SE to Apollo Beach Blvd	184,192	May-13
69602651	Gunn Hwy, S Mobley to Lutz Lake Fern	270,195	May-13
69602653	Van Dyke, Gunn Hwy to Dale Mabry	245,590	Mar-13
69602655	Fish Hawk Blvd, Bell Shoals to Lithia Pinecrest	61,397	May-13

## Transportation Task Force Advanced Traffic Management Improvements Program

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<u>Project #</u>	<u>Project Name</u>	<u>Cost Estimate</u>	<u>Due Date</u>
69602656	Northdale Blvd, Northdale Blvd to Dale Mabry	245,590	May-13
69602657	S Village Dr/Fletcher Ave, N Village Drive to Dale Mabry	475,096	Apr-13
69602658	US 301, Bishop to Boyette	157,919	Jun-12
	Total	<u>\$28,700,000</u>	



**Public Art Program 1% Assessments  
FY 11 - FY 15**

Project Name	Funding Source	Total Project Budget Assessed	FY 11	FY 12	FY 13	FY 14	FY 15	Total Assessments FY 11 - FY 15
<i>Government Facilities:</i>								
Animal Services Investigation Kennel	CIT II	-\$1,504,585	-\$15,046 (a)	\$0	\$0	\$0	\$0	-\$15,046
Animal Services Facility Reroofing	CIT II	1,525,000	15,250	0	0	0	0	15,250
<i>Library Facilities:</i>								
Jimmie B. Keel Reg. Library Parking Expansion	Library District	199,000	1,990	0	0	0	0	1,990
Seminole Heights Replacement Library	Library District	6,320,000	63,200	0	0	0	0	63,200
Robert W. Saunders Sr. Public Library - Phase I	Library District	7,810,000	0	0	5,100	57,900	15,100	78,100
University Area Partnership Library	Library District	3,965,000	0	0	2,600	25,050	12,000	39,650
<i>Parks Facilities</i>								
Countywide Soccer Complex	CIT III	5,658,000	56,580	0	0	0	0	56,580
Youth Athletics Complexes Improvements	CIT III	1,000,000	10,000	0	0	0	0	10,000
Miscellaneous Neighborhood Park Improvements	CIT III	2,500,000	25,000	0	0	0	0	25,000
<b>Totals</b>		<b>\$27,472,415</b>	<b>\$156,974</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$82,950</b>	<b>\$27,100</b>	<b>\$274,724</b>

(a)Project canceled

**Summary by Fund:**

Community Investment Tax II	\$20,415	\$204	\$0	\$0	\$0	\$0	\$204
Community Investment Tax III	9,158,000	91,580	0	0	0	0	91,580
Library District	18,294,000	65,190	0	7,700	82,950	27,100	182,940
<b>Totals</b>	<b>\$27,472,415</b>	<b>\$156,974</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$82,950</b>	<b>\$27,100</b>	<b>\$274,724</b>

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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 11** - Funds authorized by the BOCC for fiscal year 2011.

**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 2010 (FY 10)** - The 12-month fiscal period beginning October 1, 2009 and ending September 30, 2010. It can also be referred to or shown as FY 10.

**FISCAL YEAR 2011 (FY 11)** - The 12-month fiscal period beginning October 1, 2010 and ending September 30, 2011. It can also be referred to or shown as FY 11.

**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 11 – FY 15 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 handing repair and replacement needs as they arise. Needs are identified at the beginning of the year and are then prioritized throughout out the year to insure that the system is in good working condition.

**MILL** - A mill is .001 of one dollar, or 1/10<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.

**PRE-PD&E PROJECTS** – Capital projects that have not completed Preliminary Design and Engineering. It is after PD&E that the general

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## DEFINITIONS

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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, 2010.

**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.

# HILLSBOROUGH COUNTY PLANNING AREAS with Commissioner Districts

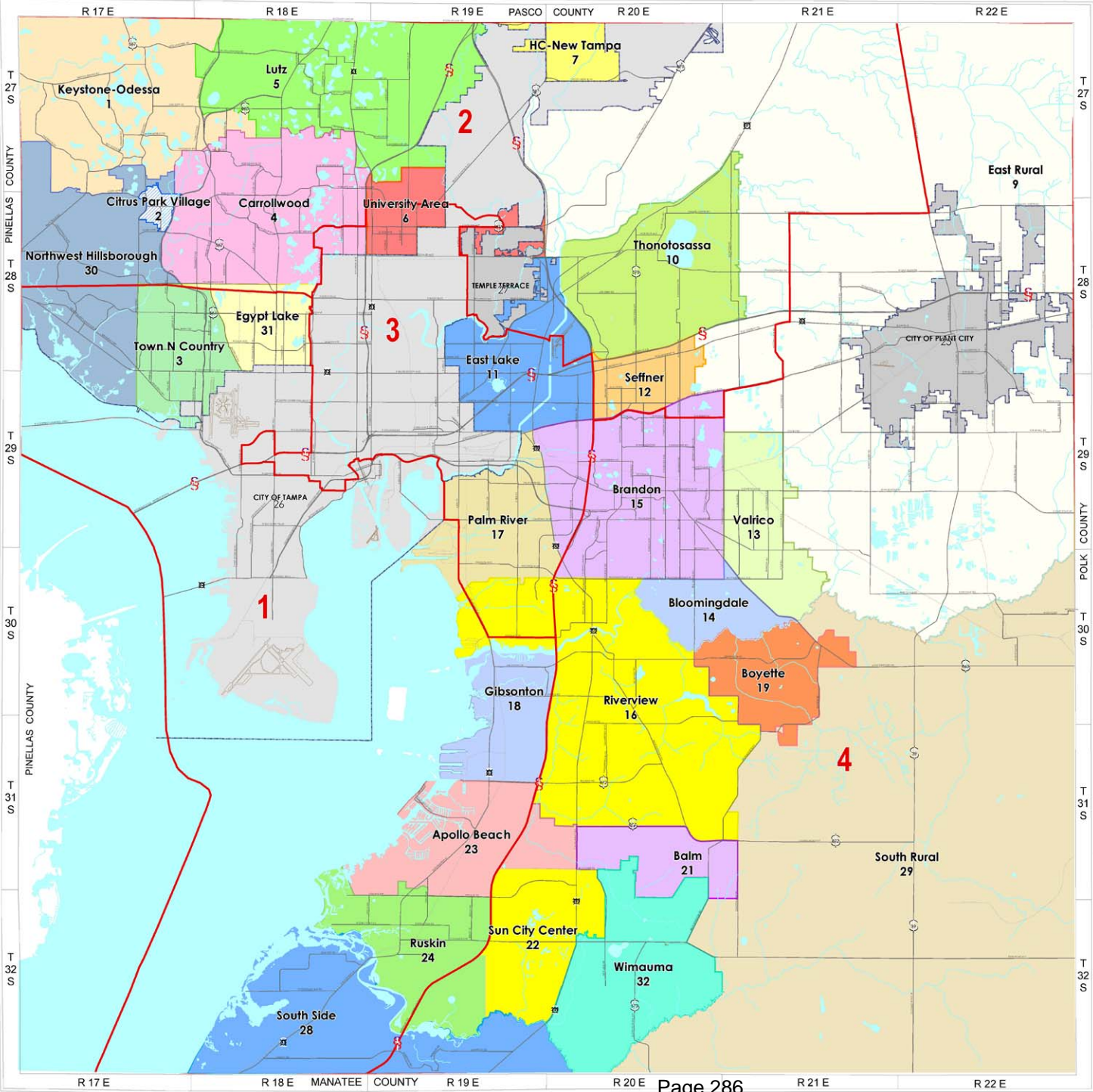
The data used for Planning Areas, show the boundaries for the areas from The Hillsborough County Community Based Planning Program and the boundaries for Planning Areas that are utilized when using revenues with collection by receiving.

**Planning Area Districts:**

- 23, Apollo Beach
- 21, Balm
- 14, Bloomingdale
- 19, Boyette
- 15, Brandon
- 4, Carrollwood
- 2, Citrus Park Village
- 11, East Lake
- 9, East Rural
- 31, Egypt Lake
- 7, HC-New Tampa
- 1, Keystone-Odessa
- 5, Lutz
- 30, Northwest Hillsborough
- 17, Palm River
- 16, Riverview
- 24, Ruskin
- 12, Seffner
- 29, South Rural
- 28, South Side
- 22, Sun City Center
- 10, Thonotosassa
- 3, Town N Country
- 6, University Area
- 13, Valrico
- 32, Wimauma

**County Commissioner Districts**

- Urban Service Area Boundary
- Incorporated Areas:
  - 25, CITY OF PLANT CITY
  - 26, CITY OF TAMPA
  - 27, TEMPLE TERRACE



**!**  
 DATA SOURCES: Boundaries and water from Hillsborough County Real Estate Department. Roads from Hillsborough County 3-1-1 Roads & Address Administration City of Tampa GIS Department. Parcel data from Hillsborough County Property Appraiser. All other data compiled by Planning & Growth Management Department in cooperation with Hillsborough County Planning Commission.  
 ACCURACY: It is intended that the accuracy of the boundary information in this report may vary slightly from the actual boundary information in the field. The information is provided as a general guide only. REPRODUCTION: This sheet may not be reproduced in part or in full for sale or use without specific approval of the Hillsborough County Planning & Growth Management Department.  
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Hillsborough County, Florida  
 Planning & Growth Management

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# Hillsborough County FIRE IMPACT FEE ZONES 2008

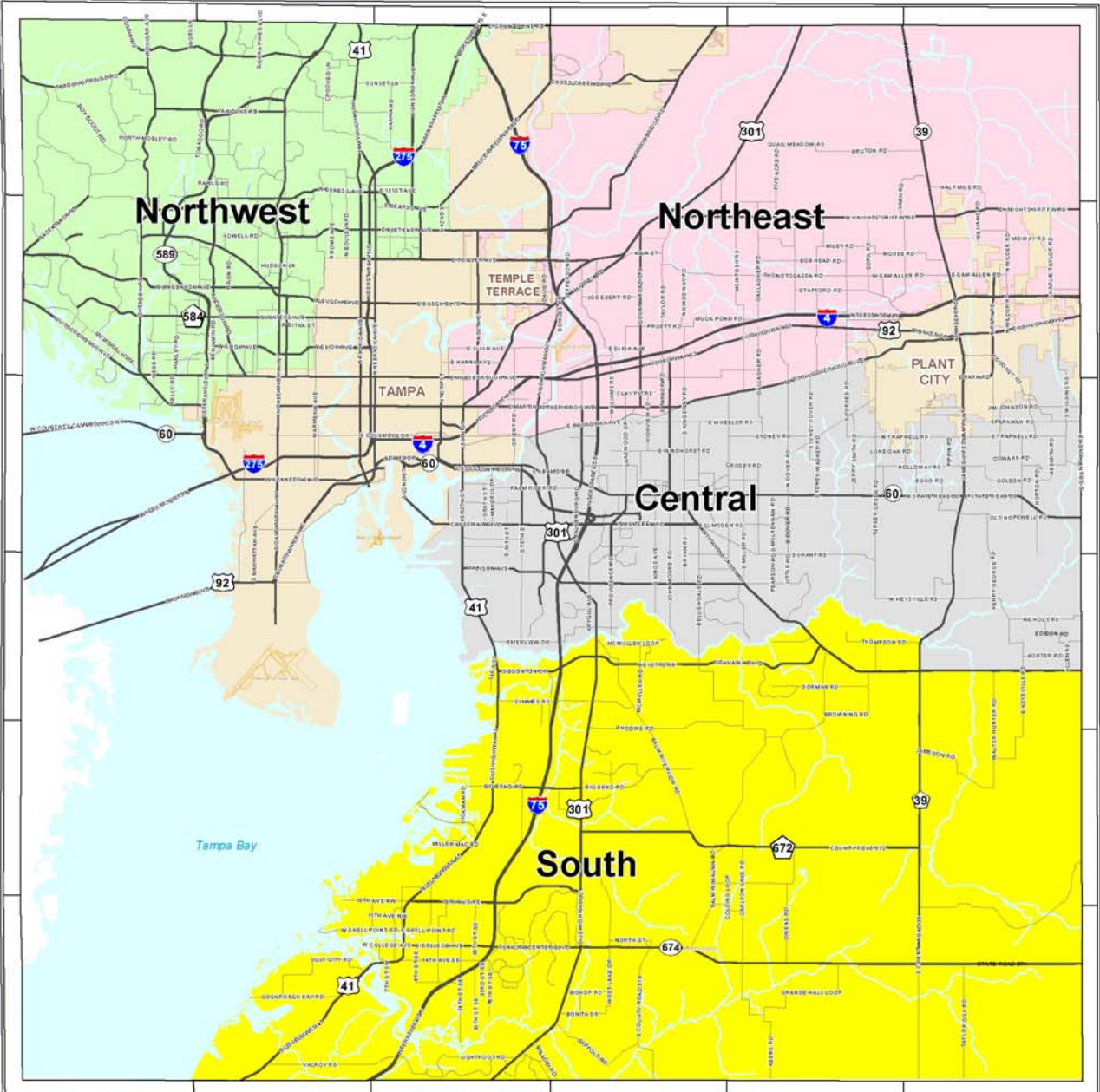
## Impact Fee Zones

### FIRE

-  Central
-  Northeast
-  Northwest
-  South
-  Incorporated Areas



Hillsborough County  
Florida  
Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



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# Hillsborough County PARK IMPACT FEE ZONES

2008

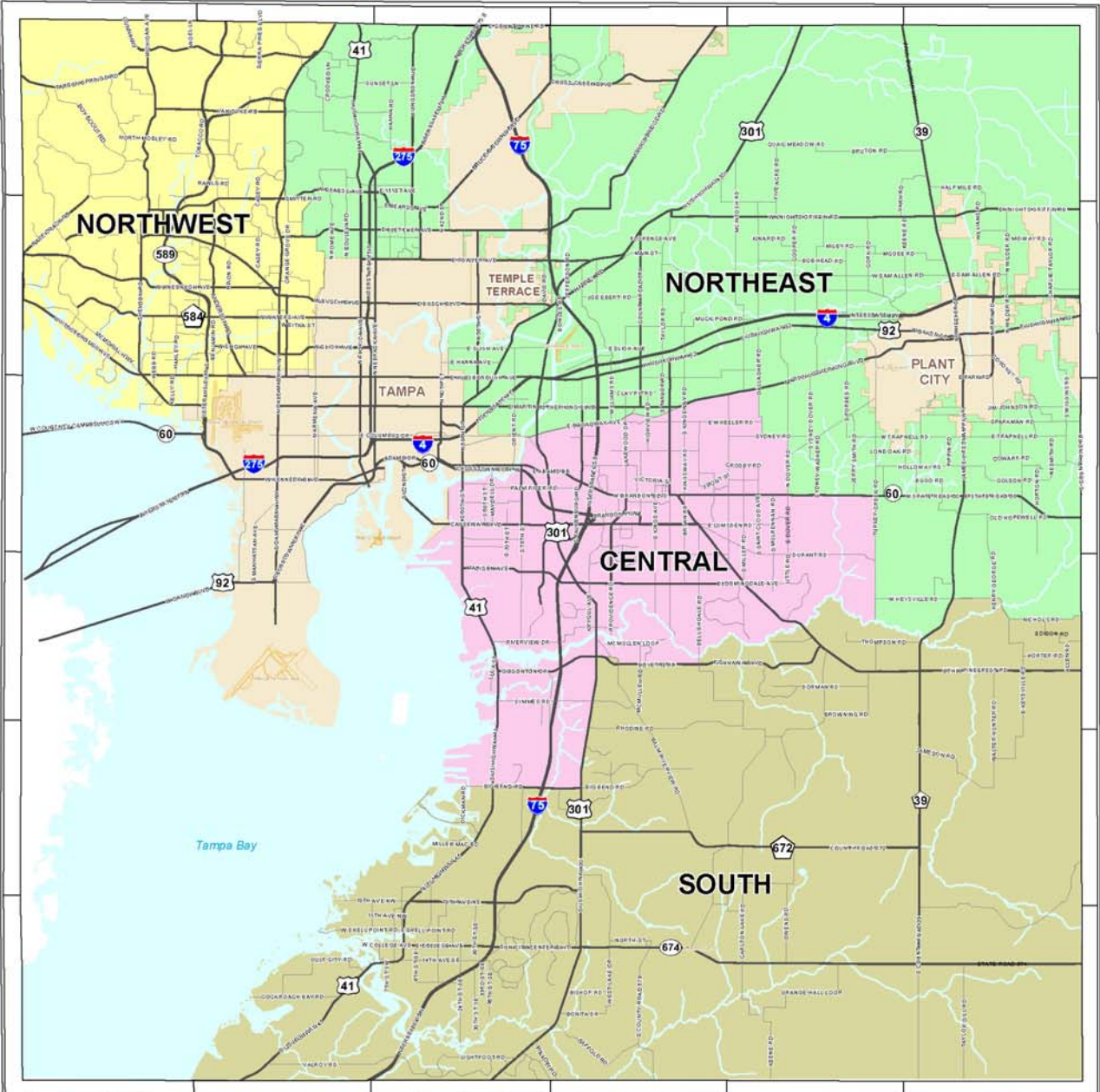
## Impact Fee Zones

### 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



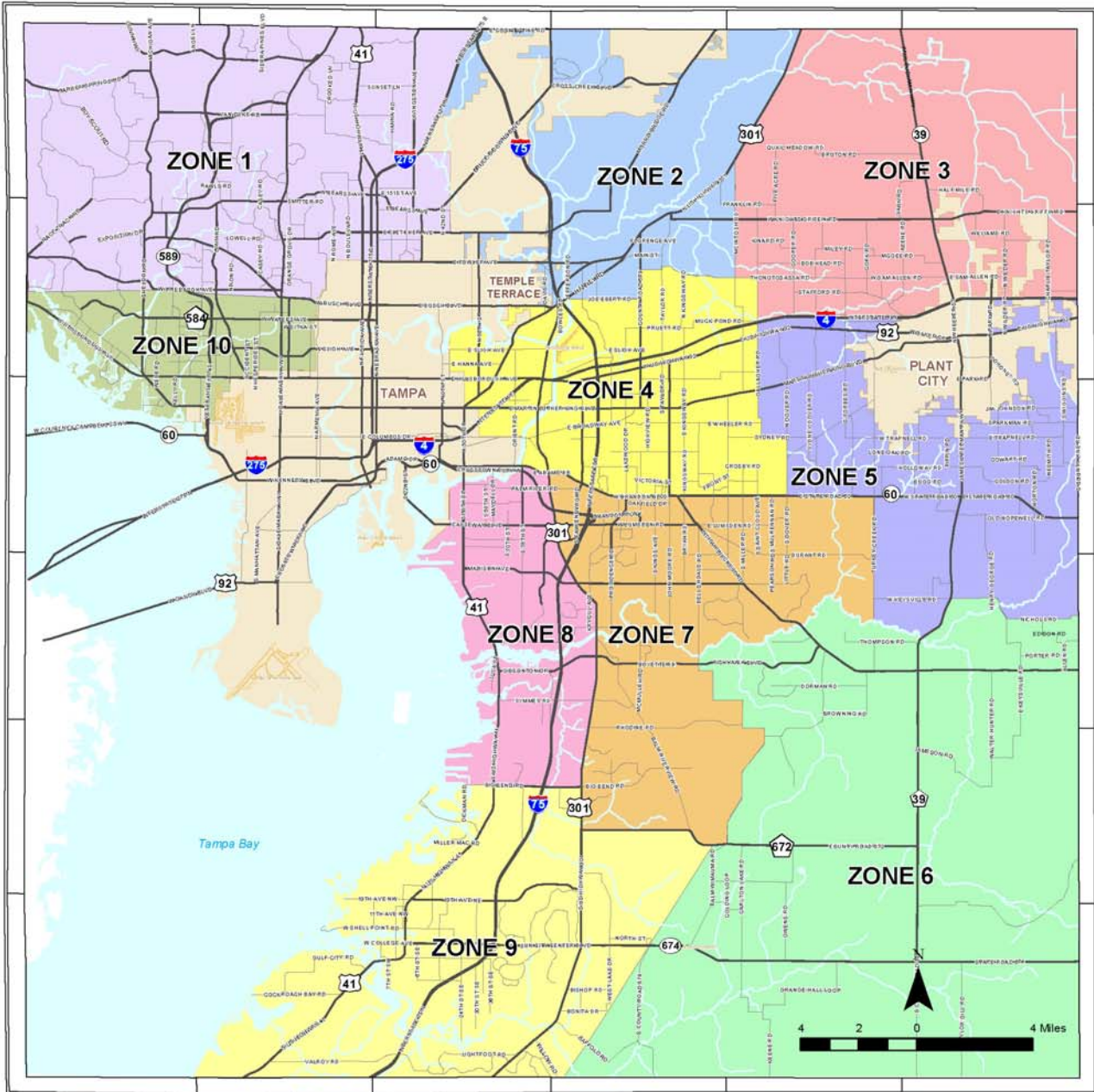
# Hillsborough County TRANSPORTATION IMPACT FEE ZONES 2008

## Impact Fee Zones TRANSPORTATION

-  ZONE 1
-  ZONE 10
-  ZONE 2
-  ZONE 3
-  ZONE 4
-  ZONE 5
-  ZONE 6
-  ZONE 7
-  ZONE 8
-  ZONE 9
-  Incorporated Areas



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Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



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