



FY 17-FY 21

# Adopted Capital Improvement Program



Hillsborough  
County Florida

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# Adopted Capital Improvement Program FY 17 – FY 21

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Kevin Beckner

Ken Hagan

Al Higginbotham

Sandra L. Murman

County Administrator

Michael S. Merrill

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## Board of County Commissioners



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# Introduction



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# Fast Facts

**1,048** Square Miles of Land

**24** Square Miles of Inland Water

**76** Miles of Coastline

**1,325,563**

Total Population as of April 1, 2015

**68%** Population in unincorporated area

**84%**

The total unincorporated area that encompasses Hillsborough County

**\$378.1 million**

Agricultural product sales - 2012 census

**21** Million People Visited Hillsborough County

Average Increase of Home Sales in FY 15 **16.7%**

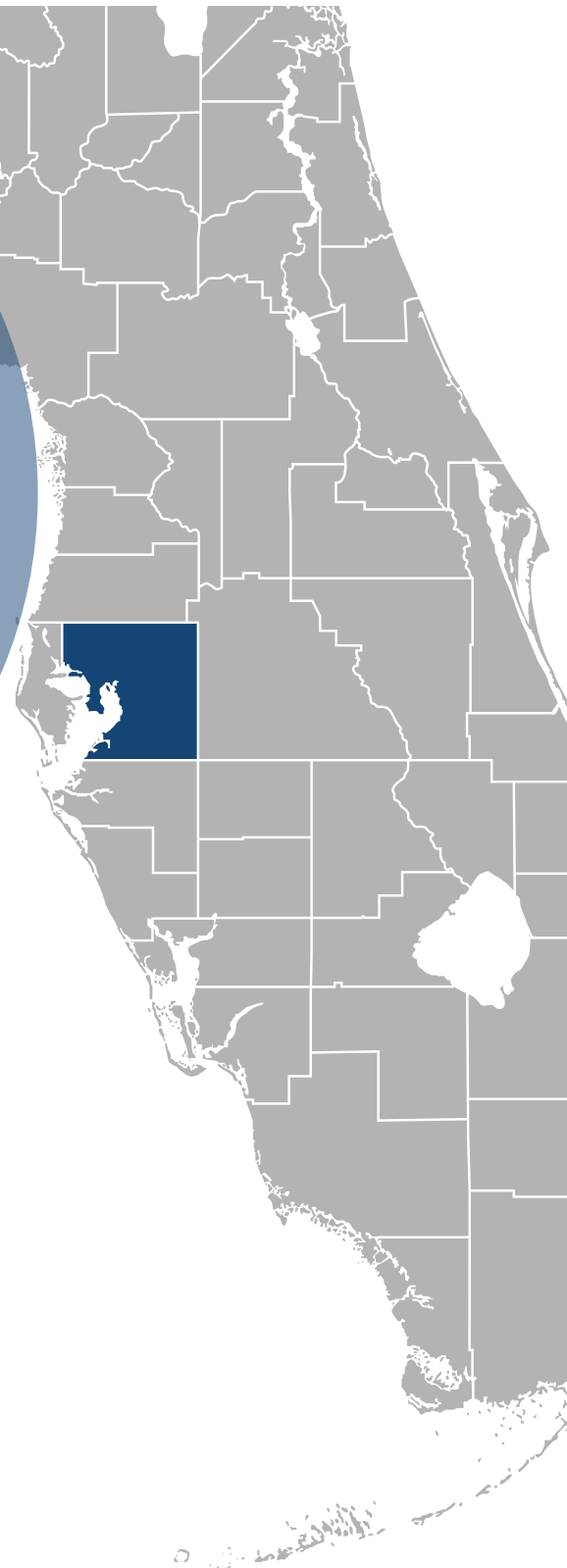
**\$76.3 million**

In new Corporate Investments

## Geography & Demographics

Located midway on the west coast of Florida, Hillsborough County's boundaries embrace 1,048 square miles of land and 24 square 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 84% of the total county area. The municipalities of Tampa (the county seat), Temple Terrace and Plant City account for the remainder. According to the latest population estimate from the University of Florida's Bureau of Economic and Business Research, the county's April 1, 2015 total population was 1,325,563 making it the fourth most populous county in the state. Of this population, 905,007 or 68% live in the unincorporated area.





## A Rich History

Hillsborough County takes its name from Wills Hill, the Earl of Hillsborough and British Colonial Secretary from 1768-1772. The Spanish first mapped and explored the area in the early 16th century. Between 1559 and 1819, the area now called Florida was under the rule of four nations: Spain, France, Great Britain and, finally, the United States. The United States purchased Florida from Spain in 1821 for \$5 million. In 1845, it was granted statehood. On January 25, 1834, the U.S. Legislative Council for the Territory of Florida approved an act organizing Hillsborough as Florida's 19th county. Its area then was 5.5 million acres and included the present counties of Hillsborough, Pinellas, Polk, Pasco, Manatee, Sarasota, Charlotte, DeSoto, Hardee and Highlands. The civilian non-native population in 1834 was less than 100.

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

## The County's Economy

Hillsborough County has a diversified economic base including large professional and management services, health services and financial services sectors, as well as a thriving retail sector. In 2014 the four largest employers in the public sector are Hillsborough County School Board followed by University of South Florida, MacDill Air Force Base, and Hillsborough County government. Major private sector employers include Verizon Communications Corporation, Publix Super Markets, Busch Entertainment Corporation, Amazon, Tampa Electric Company, Bank of America, and JPMorgan Chase.

Port Tampa Bay serves as the closest port in the United States to the Panama Canal. It is also the largest tonnage port in Florida and the twenty-second largest port in the United States with respect to 2013 annual tonnage. Ninety-seven 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.

Agriculture remains a significant element of Hillsborough's economy. The 2012 US Census of Agriculture shows Hillsborough County's agricultural product sales were \$378.1 million. Berries accounted for 32% of those sales. Vegetables were the second largest commodity by sales at 25%.

Tourism is another major component of the economy. The number of tourists visiting Florida is expected to continue growing. Busch Gardens of Tampa is one of the leading tourist attractions in the nation. There are numerous other attractions in Hillsborough County such as The Florida Aquarium, the Museum of Science and Industry, Tampa Museum of Art, the Glazer Children's Museum, the Lowry Park Zoo, the New York Yankees spring training facility, the Tampa Bay History Museum and the Amalie Arena in downtown Tampa. The Florida State Fair is held in Hillsborough County annually. 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 Champions, the Tampa Bay Lightning. In July 2012, downtown Tampa was the site of the Republican National Convention. Also, in April 2014, Raymond James Stadium hosted the International Indian Film Academy Awards, and will host the 2017 College Football Playoff National Championship game.





# Governing the County

**A political subdivision of the State of Florida, the County is governed by an elected seven-member Board of County Commissioners.**

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

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

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

## The County Administrator

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

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

## Other Government Agencies

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

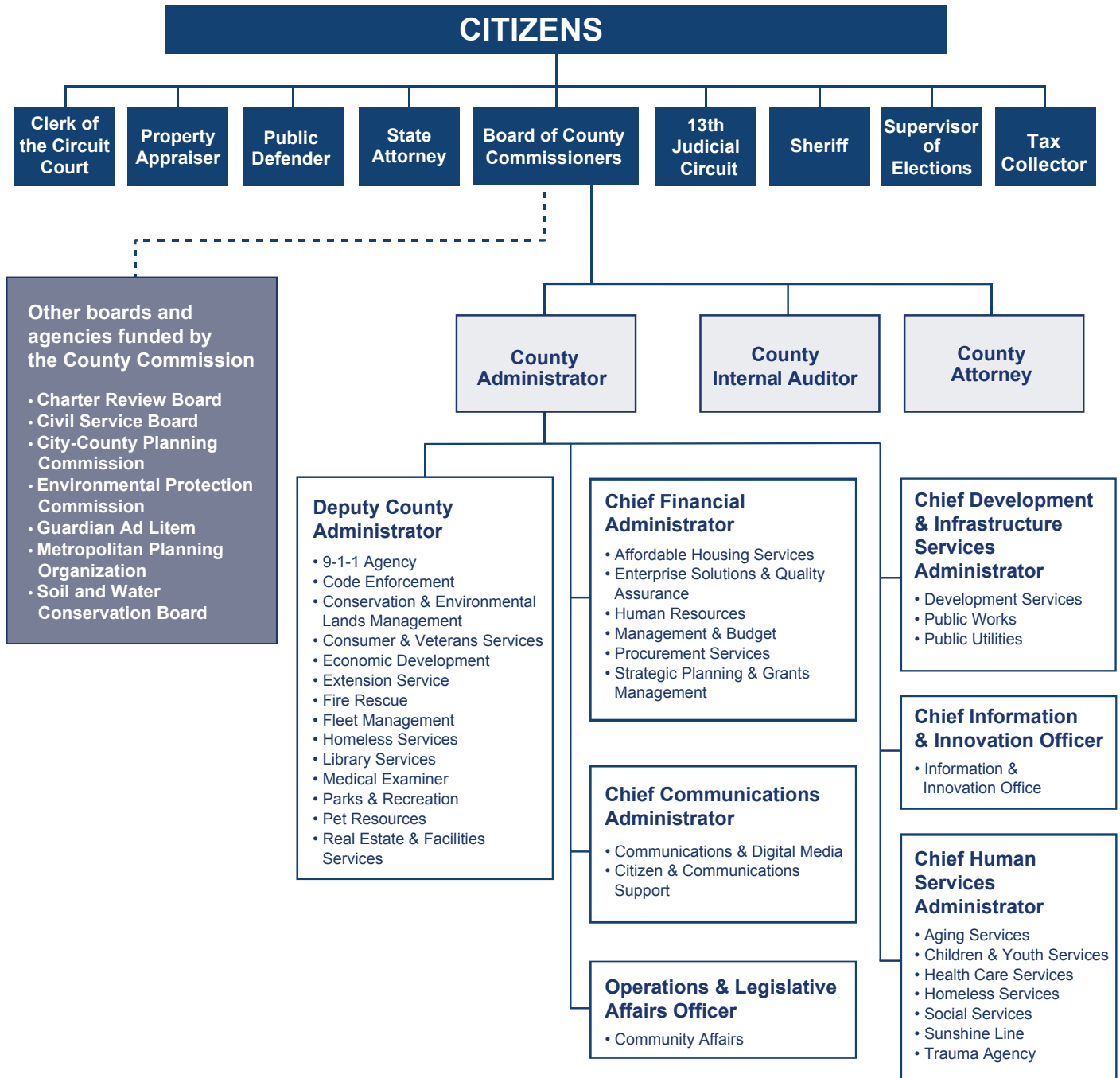


**Mike Merrill**  
County Administrator



# Hillsborough County Organization Chart

This chart shows the organization of County government entities and their accountability to the electorate. Those directly elected to office by voters are shown directly below the citizens' box. Boards and commissions funded through the Board of County Commissioners, but not otherwise accountable to the Board, are connected by the dotted line.





# 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

### 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



# Strategic Plan

This Strategic Plan was adopted by the Board of County Commissioners on May 15, 2013. It reflects a broad vision, five strategies, and a series of objectives.

## The Vision

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

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

The County clearly has the potential to become an innovation hub in various sectors that will serve to attract entrepreneurs, investors, skilled workers and existing businesses that see benefits by locating in the County or region. The attributes of those communities that will particularly prosper as the economy continues to change are becoming clearer. They offer a high quality of life, an entrepreneurial culture, strong research institutions, civic leadership and a strong desire to compete for the industries of the future. In short, it can become the preferred community for even more people.

To become this preferred community, what must occur?

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

**The infrastructure for economic growth must be in place.** Adequate water, sewer, stormwater, accessible

transportation locally and globally, communication technology are all features which can facilitate or inhibit economic growth.

**A start-up, entrepreneurial culture must be fostered.**

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

**Committed civic leadership.** Hillsborough County is in competition regionally, nationally, and globally for the businesses and jobs of the future. To succeed competitively, an understanding of the emerging world, sustained effort and wise investment are required. These require leadership on the part of both elected and civic leaders.

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

## The Strategies

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

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

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

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

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



# Mission



## Strategy 1 INNOVATIVE PRODUCTS

- Develop, adopt and execute comprehensive economic development strategy to expand product markets.



## Strategy 2 DISTINCTIVE EXPERIENCES

- Develop strategy and action plan to expand specialized tourism markets.



## Strategy 3 DISTINCTIVE EXPERIENCES

- Review business development and growth policies and procedures to create more timely and efficient process.
- Adopt growth design principles that will facilitate desired economic growth.
- Implement strategy management system that promotes an internal culture focused on strategies



## Strategy 4 GREAT PLACES

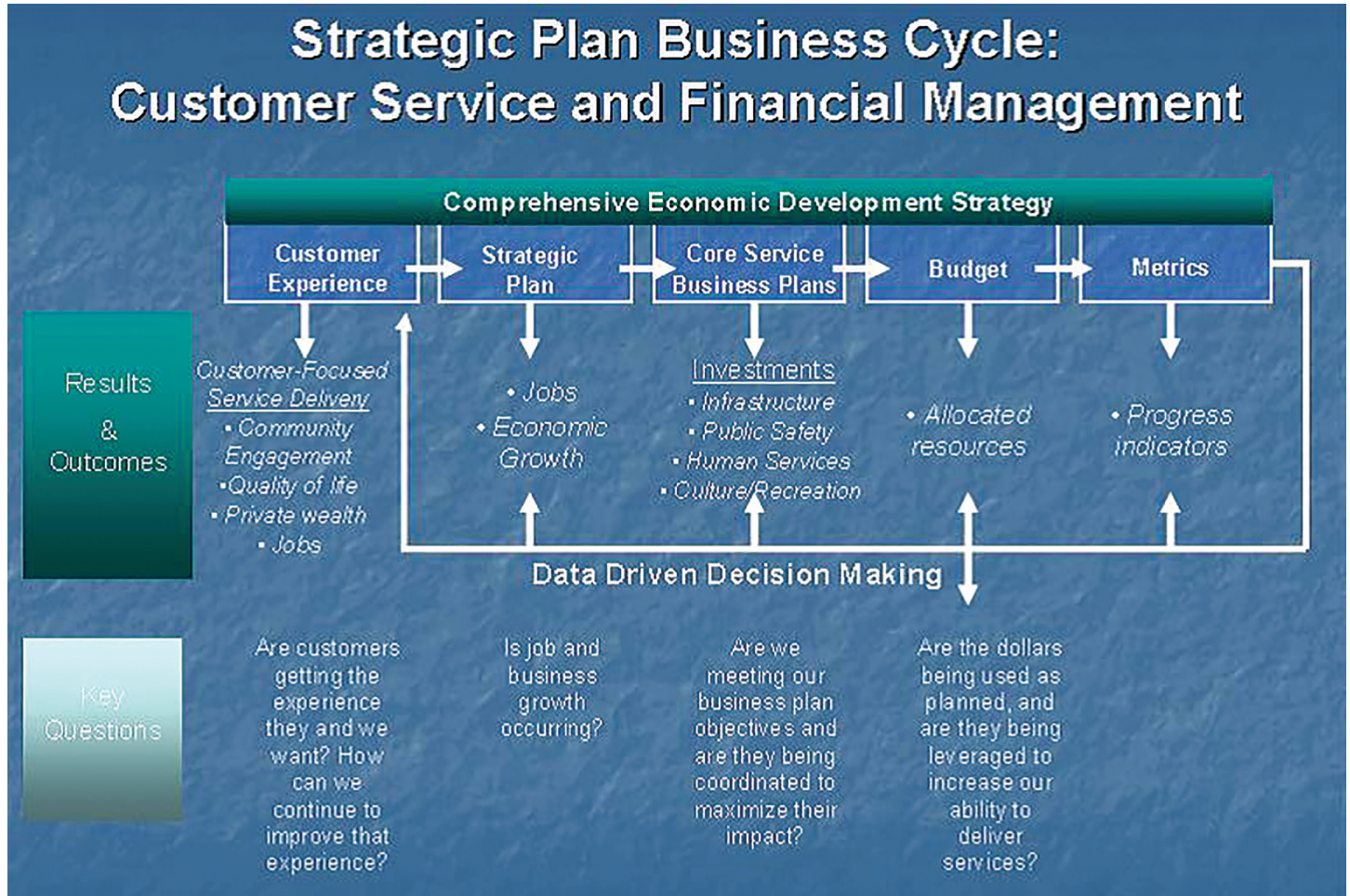
- Adopt comprehensive redevelopment strategy that integrates existing redevelopment efforts.
- Develop strategy and action plan for transportation including pedestrian & bike.
- Establish basic level of services for all areas of the County and then develop long term plan to provide that basic level.
- Maintain homeless service efforts.
- Monitor health care changes and adapt county efforts to maintain service levels



## Strategy 5 FACILITATIVE LEADERSHIP

- Review and create public policies that recognize the diversity of its people while strengthening the social fabric of our society.
- Host discussion of strategic plan with other public entities.
- Facilitate development of a county-level human capital development plan with education and business stakeholders.
- Convene summit with Cities to identify business and entrepreneurial attractors and how a start-up community can be supported.

# How the strategic plan interacts with the budget and other processes



# ACKNOWLEDGEMENTS

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*Distinguished  
Budget Presentation  
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Florida**

For the Biennium Beginning

**October 1, 2015**

Executive Director

## Introduction

This document provides the residents of Hillsborough County with the Adopted Capital Improvement Program (CIP) for a five-year period starting with the fiscal year beginning October 1, 2016 and continuing through the fiscal year ending September 30, 2021. The Adopted FY 17 – FY 21 CIP totals \$1.3 billion. This is the second year of the biennial budget cycle<sup>1</sup>.

The CIP is the County's financial plan of proposed capital projects, their costs, and timing over a six-year period in the first year of the biennial budget, and over a five-year period in the second year of the biennial budget. The CIP is designed to meet County infrastructure needs in a strategic and efficient manner. Community sustainability, environmental considerations and changing conditions demand that the CIP be reviewed and updated annually.

The CIP is separate and distinct from the County's operating budget for several reasons. First, capital outlays reflect non-recurring capital improvements rather than ongoing expenses. Where possible, capital projects are funded from non-recurring funding sources such as debt proceeds and grants. These one-time revenue sources are not appropriate funding sources for recurring operating expenses. Second, capital projects tend to have higher costs requiring more stringent control and accountability. Finally, several revenue sources such as the Community Investment Tax, impact fees and certain gas taxes are limited to use on certain types of capital improvements by statute or other legal restrictions.

To provide direction for the capital program, the Hillsborough County Board of County Commissioners approved Policy 03.02.02.00 - Policy for Capital Budget and Capital Improvement Program. This policy defines requirements for projects included in the Capital Budget and Capital Improvement Program. Under the policy, a capi-

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<sup>1</sup> During FY 00 to FY 14, all capital projects were budgeted using an "all-years" basis, a technique 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. Beginning with the Adopted FY 15 – FY 19 CIP, all program areas except Transportation, Stormwater and Water Enterprise were converted to annual budgeting. The remaining three programs were converted to annual budgeting in FY 16. Under "all-years" budgeting only new funding for a project was shown for that project in the Capital Budget. Under annual budgeting, both new funding and any carry-forward funding from the previous year appear in the Capital Budget. As a result, many schedules in this document have separate "Carryforward" and "Additional" columns when presenting FY 17 budget data.

The phased transition from "all-years" budgeting to annual budgeting for the CIP occurred for a few primary reasons. A review of current business practices was an important part of the implementation of our new Enterprise Resource Planning (ERP) system. Annual budgeting for capital needs is a much more common budgeting method in local government. Annual budgeting offers more reporting transparency for the program as a whole, as well as for individual projects. In addition, the new ERP system, as well as most other systems, is not designed to effectively accommodate "all-years". As a result the decision was made to phase-in a transition to annual budgeting as described to the BOCC at its July 31, 2013 Budget Reconciliation Workshop.

tal project is defined as a set of activities meeting one or more of the following criteria:

- Delivery of a distinct capital asset or improvement to an existing capital asset which will become an asset of Hillsborough County and be recorded on the financial records of the County as a capital asset under generally accepted accounting principles and applicable State statutes;
- Any contribution by Hillsborough County to other governmental or not-for-profit entities to deliver a capital improvement. In situations where the improvement is not or will not become an asset of the County, it will be included in the Capital Improvement Program as a contribution for tracking purposes;
- Any project or equipment funded from the Community Investment Tax (CIT);
- Any engineering study or master plan needed for the delivery of a capital project;
- Any major repair, renovation or replacement that extends the useful operational life by at least five years or expands capacity of an existing facility.

Hillsborough County categorizes capital improvements into eight programs: Fire Services, Government Facilities, Libraries, Parks Facilities, Solid Waste Enterprise, Stormwater, Transportation and Water Enterprise. The Adopted FY 17 – FY 21 CIP also includes the County's Environmental Land Acquisition and Protection Program (ELAPP) and payments to the Fishhawk developer for improvements to roads previously constructed for which they are being reimbursed from transportation impact fees. These activities, while not specifically meeting the criteria above, are tracked through the CIP to provide for better accountability and control.

As previously noted, capital projects only require one-time allocations for a given project unlike operating expenses which recur annually. This funding flexibility allows the County to use financing and one-time revenue sources to accelerate completion of critical projects. Significant projects within each program are discussed below. More comprehensive project information can be found in the individual program sections of this document. Interested parties can review this and other information at the County's website at [www.hillsboroughcounty.org](http://www.hillsboroughcounty.org).

## Financial Policies

Among financial policies approved by the Board of County Commissioners since FY 98, there are several pertaining to the preparation, implementation, monitoring and financing of capital projects. While the County Administrator is responsible for the continued development, monitoring and update of these policies, specific func-



## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

tions are carried out by the Management and Budget Department and the Clerk of the Circuit Court. These and other policies are reviewed periodically by the County Administrator and the Board of County Commissioners and are detailed in the Financial Policies and Procedures section of the Adopted FY 17 Budget document.

Specific policies applying to the Capital Improvement Program and the Capital Budget are:

- BOCC Policy 03.02.01.00 - Bids for Capital Improvement Projects 10% or More in Excess of Estimated Construction Costs
- BOCC Policy 03.02.02.00 - Capital Budget and Capital Improvement Program
- BOCC Policy 03.02.02.05 - Pay-As-You-Go Funding of Capital Projects
- BOCC Policy 03.02.02.06 - Prioritization of Capital Projects
- BOCC Policy 03.02.02.07 - Minimizing the Expense of Financing Capital Projects
- BOCC Policy 03.02.02.08 - Operating Impact of Capital Projects
- BOCC Policy 03.02.02.20 – Budgetary Control
- BOCC Policy 03.02.02.26 - Use of Capital Project Appropriations
- BOCC Policy 03.02.02.28 - Method of Funding Citizen Initiated Localized Capital Projects or Services
- BOCC Policy 03.02.03.00 - Environmental Land Acquisition Program (ELAPP) Fund
- BOCC Policy 03.02.06.00 - Debt Management
- BOCC Policy 03.03.01.00 - Water and Wastewater Financial Policy
- BOCC Policy 03.03.05.00 - Community Investment Tax Financial Policies
- BOCC Policy 04.05.00.00 - Capital Funding for Outside Agencies

### Capital Planning

Capital planning refers to the process of identifying and prioritizing the County's capital needs to determine which capital projects should be funded in the CIP as resources become available.

In general, capital planning for projects within the unincorporated area of Hillsborough County is guided by the Hillsborough County Comprehensive Plan. In particular, capital planning for certain types of parks and recreation, solid waste, stormwater, transportation and water facilities are guided by the Capital Improvements Element (CIE) of the Comprehensive Plan. This plan, prepared by the Hillsborough County City-County Planning Commission and formally adopted by the Hillsborough County Board of County Commissioners, provides long-term direction for the growth and development of the county. Proposed capital projects are reviewed for compliance to

the adopted comprehensive plan as part of the budget adoption process.

The public has many opportunities to be involved in capital planning both during the comprehensive plan development process and during the budget adoption process. Interested parties can view the Comprehensive Plan at the Planning Commission's website located at [www.theplanningcommission.org](http://www.theplanningcommission.org).

Hillsborough County's plan includes a specific growth management strategy called the Urban Service Area. This strategy is designed to direct growth into areas where public service needs can be more efficiently provided and where existing services are already in place.

In addition to the standards in the Comprehensive Plan and the Capital Improvements Element of the Plan, the planning for parks and recreation, solid waste, stormwater, transportation and water facilities also is guided by master and visioning plans developed by County staff. Planning for fire, government facilities, and library infrastructure in Hillsborough County's unincorporated area is performed primarily within County government. Each capital program has different criteria for assessing project needs and priorities; however, a common characteristic of the planning processes is the recognition of the importance of obtaining input from the public and other interested governmental and private agencies. The individual program planning processes provide the guidance necessary for allocating available resources during the capital budget process. A brief description of the various planning processes follows.

**Fire Services** – The Fire Rescue Department maintains a Capital Facilities Master Plan which details new fire station needs required to meet emergency and rescue service requirements within the unincorporated area. The plan is prepared based on national service response time standards established by the National Fire Protection Association, the Insurance Service Organization and on the relevant goals, objectives and policies incorporated in the County's Comprehensive Plan discussed above.

In developing this plan, which is updated every five years, the response time standards along with current response data are applied to an analysis of the needs of Hillsborough County's current and projected populations and population distribution to identify where and when new fire rescue facilities will be needed. This plan is in the process of being updated with additional analysis being performed to ensure that current facilities in need of a major remodel are presently in the best locations.



## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

This process may result in the relocation of some existing facilities.

**Libraries** – In September 2003, the Library Board delivered a capital facilities master plan to the BOCC. In the preparation of the master plan, two key standards for Library System performance - three volumes of library material per capita and 0.6 square feet of library space per capita, were selected. These standards were then applied to an analysis of the needs of Hillsborough County's current population, and projected population increases, resulting in a long-range capital facilities plan for the Tampa-Hillsborough County Public Library System. The master plan is the primary source for adding new projects to the Library Services Capital Program.

The list of funded and unfunded projects is updated annually by the Library Board and currently identifies a need to add 145,000 square feet of library space in addition to the expansion and new library projects currently funded in the Capital Improvement Program. In FY 17, Library Services will revise the Capital Facilities Master Plan and deliver it to the BOCC.

**Parks** – The strategic vision of the Parks & Recreation and Conservation & Environmental Lands Management Departments includes the development of goals and objectives to safeguard the inheritance of the County's future generations.

The planning process identifies future developments that may affect expected needs, wants and social environments. It identifies the most critical stakeholders and their major interests and expectations, such as safety and security, high quality experience, well maintained facilities and the preservation of our natural and cultural resources. The tool is evaluated against the current environment in order to develop a Capital Improvement Plan consistent with the vision of Hillsborough County and the values and expectations of our community.

In FY17, Hillsborough County Parks & Recreation and Conservation & Environmental Lands Management Departments will each deliver their Master Plans to the BOCC for review and approval. The Master Plans are a long-range planning documents that are meant to help shape the direction, development, and delivery of the County's parks, recreation, and conservation sites. Based on a comprehensive planning approach, these plans take into consideration department goals, existing conditions, and community needs assessments that provide for the framework of recommendations and prioritization strategies. These Master Plans represent the collective vision for the Hillsborough County Parks & Recreation and Conservation & Environmental Lands de-

partments. They serve as a guide for the Department's investments and strategies over the next ten years, shaping the delivery of services in a manner that is consistent with the County's sustainability goals and the community's level of service expectations. The cohesive vision for continually improving parks, recreation, and conservation opportunities in Hillsborough County represents the culmination of the public engagement process. The vision, along with guiding principles and mission statement will guide the implementation of the Mater Plans and the future of parks, recreation, and conservation throughout the County.

**Solid Waste Enterprise** - The Solid Waste Enterprise has an established plan to determine the need to enhance and or change its Capital Improvement Program on an annual basis. This plan calls for information to be gathered from various sources such as staff, stakeholders, public meetings, etc. to identify needs that should be incorporated into the CIP. Management reviews the information and prioritizes each need according to a pre-established ranking system.

The ranking system takes into account mandates by Federal and State agencies, health and safety concerns, capacity needs, efficiency, location requirements, population growth and aging infrastructure.

**Stormwater** – The County maintains a Watershed Master Plan that incorporates identified needs for each of its seventeen watershed basins. The plan is periodically updated as new development and stormwater improvements are completed throughout the County. Under the plan, the entire County (1,072 sq. miles) is divided into 17 watersheds (basins) and further divided into 7,000 sub-basins. The master plan study looks at water quantity, water quality and the natural watershed system. The plan identifies areas with inadequate conveyance systems or poor water quality and recommends solutions.

Flood control project evaluations take into consideration the following factors: frequency of flooding, the category of the road subject to flooding (local/arterial/collector road), the number of structures flooded, stormwater asset conditions (groundwater table, erosion/siltation and structure) and the potential of available matching funds.

The County also maintains a separate list of non-watershed related neighborhood stormwater needs. Criteria for neighborhood stormwater projects is similar to criteria for watershed master plan projects, with the exception that environmental issues and the availability of matching funds are not included in the evaluation.

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Water quality or natural system projects are evaluated based on concerns communicated by the Florida Department of Environmental Protection related to the sub-watershed segment of "impaired waters/water bodies," the concern of water quality parameters and the benefits of a natural system.

Both engineers and environmental scientists from an investigation team, specialized service unit, environmental team and master planning team contribute to this uniform matrix evaluation process.

**Transportation** – Efficient movement of people and goods is important to the public safety, economic viability, and overall quality of life in Hillsborough County. Planning occurs on several levels. The Hillsborough County Metropolitan Planning Organization (MPO), working with the County and its three incorporated municipalities (City of Tampa, Plant City and Temple Terrace), and with input from county residents, is responsible by State statute for adopting the Long Range Transportation Plan, a blueprint for comprehensive transportation planning throughout the County. The MPO also consolidates the transportation capital improvement programs of various political jurisdictions constructing transportation projects within the county into an annual Transportation Improvement Program (TIP). The Long Range Transportation Plan and the Transportation Improvement Program are used by the County in prioritizing major capacity projects for funding, determining project impact fee eligibility, and in allocating State and federal grant dollars. These plans can be viewed at the Metropolitan Planning Organization's website [www.hillsboroughmpo.org](http://www.hillsboroughmpo.org). Apart from these long-established processes, the Transportation for Economic Development initiative engaged in a community-wide effort to identify transportation needs and included the County, the Cities and relevant transportation entities.

As previously indicated, the Hillsborough County City-County Planning Commission is responsible for developing and monitoring compliance with the County's Comprehensive Plan. The Commission also reviews proposed developments of regional impact (DRI) proposals (those development proposals that will have significant impact on existing county roads).

Each municipality is responsible for its own transportation planning; however, major roads determined to have countywide significance may be designated as County roads, with the County primarily responsible for their maintenance and improvement. Capital needs associated with these roads, as well as all transportation needs in the unincorporated area of the County are evaluated

for inclusion in the annual capital budget and Capital Improvement Program.

Planning for the transportation program is performed on a sub-program basis. The sub-programs within the transportation program are roads, intersections, sidewalks and bridges. With the exception of roads, where the County adopts the prioritized list from the Long Range Transportation Plan (LRTP) and adds local road improvements not subject to inclusion in the plan, the County has prepared a master plan for intersections, bridges and sidewalks. While specific criteria used for prioritizing the projects on the plans differ by project type, they encompass public safety, traffic volume, environmental mitigation and other key factors as well as incorporating input received during the public outreach part of the planning process.

**Water Enterprise** - The Water Enterprise is responsible for providing quality water, wastewater and reclaimed water services to Hillsborough County residents within its designated service area, unincorporated Hillsborough County. This includes the operation and maintenance of these facilities including treatment plants, pumping stations, metering devices and all related transmission piping and above ground appurtenances. The department is also responsible, when operating the above facilities, for complying with all federal, State and local regulatory and permit requirements.

The department uses a CIP Delivery Process. This process uses a systematic approach to develop and refine the scope, schedule and budget for existing and newly proposed expansion and renewal and replacement projects. It allows priorities to be determined and uses schedules to ultimately deliver quality projects from conception to project completion. The goal of the CIP Delivery Process is to deliver department projects in an efficient and economical manner.

The objectives of the process are to:

- Economically build and maintain existing system assets;
- Deliver projects on schedule and within budget;
- Allow for the annual update of the CIP;
- Allow for adjustments to the approved CIP due to changing priorities for those projects not yet in the implementation phase;
- Seamlessly coordinate with the County's CIP;
- Permit performance measurement; and
- Provide documentation for management and historical trending purposes.

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Board of County Commissioners policy 03.02.02.06 requires that capital projects be prioritized. The Department's Project Prioritization Model (PPM) is a formal method of documenting and tabulating the results of applying subjective criteria to prioritize the CIP each fiscal year. There are six categories to score a project against other projects within the Department's CIP:

- Compliance
- Health and Safety
- Expansion / Renewal and Replacement
- Long Range Planning
- Community and Environmental Impacts
- Economic / Financial Considerations

The resulting score for each existing or new "planning" project is used at the beginning of the budget process to rank all of the projects within the CIP.

Additionally, the Department's Payback Analysis Model (PAM) incorporates several economic factors to estimate the payback period of a given capital project. It determines the payback period by modeling the average monthly revenues generated by the Equivalent Residential Customers (ERC) to be served by the capital project. Generally, the information that is required to be input into the model includes:

- Project Name, CIP Number and Type
- Payback Analysis Period
- Discount Rate
- Debt Service or Pay-As-You-Go
- Expansion Percentage
- Operating, Maintenance and Fixed Overhead Cost
- Capital Cost by Year
- Outside Funding Sources
- ERCs served by the Project
- ERC Connection Schedule
- Rate and Debt Service Information

The information is used to assign a weighted economic criteria number for the project in the earlier referenced Project Prioritization Model (PPM) during each fiscal year budget process.

Finally, the CIP Master Program Schedule is used as a planning tool to lay out each of the project schedules, provide the cash flow requirements of the program as a whole, anticipate project resource needs and provide historical data for future trend analysis. In addition, the Master Program Schedule is also used at the beginning of each fiscal year to facilitate the efficient distribution of work throughout a six year period.

### Financial Planning Strategies

Hillsborough County uses a variety of tools to assist in developing long-term financial planning strategies. One

tool is the preparation of an annual Pro Forma document. This document is used to put current budget and financial decisions into a longer-term context. Prepared in accordance with Board policy, the Pro-Forma provides a five year projection of revenues and expenditures for major operating funds, and is particularly useful in showing how capital projects, funded in the biennial budget or planned over the next several years, will impact future operating budgets in terms of maintenance, utility and staffing costs.

Another tool used in financial planning is the County's debt management strategy. Credit ratings assigned by the three international rating agencies, Moody's Investors Service, Standard and Poor's Ratings Services, and Fitch Ratings are key factors influencing interest rates paid on local governments' borrowings. Because of the significant impact interest rates have on our overall financial position, Hillsborough County places a great deal of emphasis on its credit worthiness. The County conducts credit updates each year, and notices of any material credit changes are provided to the rating agencies throughout the year.

The County's general credit ratings are Aaa / AAA / AAA on a scale where Aaa / AAA / AAA are the highest ratings. The County's high ratings are an objective indication of sound financial management, recognition that its overall debt profile is characterized by good debt service coverage from pledged revenues and by sound legal provisions ensuring full and timely payment of debt service. These high credit ratings enable the County to meet its borrowing needs at the lowest cost of capital.

To address short-term capital project funding requirements, Hillsborough County uses a Commercial Paper Program. Under this program the Board authorizes short-term borrowings when needed to provide adequate cash flow for active projects. This approach ensures that long-term debt is issued only when needed in appropriate amounts. Furthermore, tax exempt short-term debt tends to be the lowest cost financing tool available to local governments resulting in substantial savings to the County. Upon completion of capital 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. The County issues debt in accordance with its debt policy which governs the type and amount of borrowings that are best suited to achieving its financing objectives. The policy guides the County's borrowings by means of targets and ratios, such as direct debt per capita or general governmental debt as a percent of general fund revenue, that balance the need for flexibility to ensure the

# CAPITAL IMPROVEMENT PROGRAM OVERVIEW

availability of capital with the need to ensure continued access to the capital markets.

When it is prudent and in the County's economic interest to do so, infrastructure improvements may be financed by means of public-private partnerships in which private corporations, such as real estate developers, agree to fund a portion of such improvements together with funding from the County, State, and/or federal government. Such partnerships enable the County to construct needed infrastructure, in particular transportation improvements, at a lower cost to taxpayers as a result of leveraging private funding sources.

Finally, the County actively and aggressively monitors market opportunities to refinance its debt to achieve lower debt service costs. When legally and economically feasible, lower interest debt will be issued to pay off outstanding debt thereby making revenues available to fund County services.

## Capital Improvement Program Process

The annual Capital Budget and Capital Improvement Program (CIP) update begins in January with a request to the Capital Program directors to review, update and re-prioritize the unfunded capital needs list.

The Capital Budget Team of the Management and Budget Department maintains a comprehensive list of prioritized unfunded capital needs which is used in identifying new projects to be recommended for funding. The list identifies preliminary project information such as name, location, description or scope, the estimated cost and any operating cost impact. The updated Unfunded Capital Projects Request List is then used to determine which new projects will be added to the new Capital Improvement Program.

During the month of January (in the first year of the biennial budget cycle), the Capital Budget Team conducts training sessions to provide capital project management and staff specific direction relating to the capital budget process. As part of this training, those involved in the capital budget process are given a calendar of key budget cycle dates and written documentation including forms, instructions, and definitions to be used in preparing their capital projects budget including revising current project estimates and submitting requests to add new capital projects.

Another key step in the budget process is a review of capital project cost estimates in the current CIP or new projects added during the current fiscal year. This is to ensure that the next CIP will reflect these revised cost estimates. Departments are asked to review and update

project information that will be presented in the Capital Improvement Program.

A specific form – the Capital Project Initiation Request Form - is used to document project changes or new project requests. This form is designed to guide the preparer in providing necessary information including the reason for the project, proposed location and scope, funding requirements by fiscal year, proposed project schedule and completion dates, anticipated operating cost impacts and management approvals.

Using updated information, the Capital Budget Team develops draft documents showing projects that have been completed or are anticipated to be completed by the end of the current fiscal year as well as specific detail project pages (see below for sample) for each project proposed to be included in the recommended budget.

## Sample Capital Project Detail Page

**PROJECT TITLE:** FISHHAWK FIRE STATION  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A  
**PROGRAM:** FIRE SERVICES

**PROJECT DESCRIPTION:**  
 Design and construct a new 3-Bay Fire Station on a 2-acre property to be acquired on the South side of Fishhawk Boulevard between Bell Shoals Road and Mosaic Drive.

**OPERATING COST IMPACT:**  
 Annual operating cost impact is estimated at \$2.4 million. A total of 20 new positions are anticipated.

**PROJECT COMPLETION DATE:** Apr 2018

**Neighborhood Community Area:** Boyette

**C91189000**

Sources of Funds (in \$000s)	Total Estimated Sources	Prior. Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carriedover	Additional					
Financing	\$3,751	\$12	\$3,418	\$321	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$3,418</b>	<b>\$321</b>					
<b>Total</b>	<b>\$3,751</b>	<b>\$12</b>	<b>\$3,739</b>	<b>\$321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s)	Total Estimated Cost	Prior. Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carriedover	Additional					
Administration	\$40	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,381	0	3,060	321	0	0	0	0	0
Design	270	11	259	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	60	0	60	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$3,418</b>	<b>\$321</b>					
<b>Total</b>	<b>\$3,751</b>	<b>\$12</b>	<b>\$3,739</b>	<b>\$321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.



## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

**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:

**(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.

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

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

**Operating Cost Impact** – This is an estimate of the 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 its intended use.

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

**Sources of Funds** – This shows by year the sources of funding. Many projects have multiple sources of funding.

**Uses of Funds** – This shows by year the planned uses of funds summarized by project phase.

These draft documents are distributed to the departments for another review and the opportunity to correct information. Upon completing their review, the Capital Budget Team meets with the appropriate program directors and representatives to resolve outstanding issues and ensure that all are in agreement with the current information.

Budget preparation meetings held with Directors, Executive Team members and budget staff during February through April include discussions regarding capital projects. Decisions made at these meetings are incorporated into the documents and communicated to the appropriate departments.

Final revisions are incorporated into the Recommended Capital Budget and the Recommended Capital Improvement Program (CIP) in mid-May and delivered to the Board of County Commissioners in June.

Throughout the budget development process, the County Administrator and Management and Budget staff conduct several budget workshops with the Board of County Commissioners to provide them with revenue projection updates and to obtain overall policy guidance.

Once the recommended budget and CIP are delivered to the Board, a series of budget workshops and public meetings are held. During this period, the Hillsborough County City - County Planning Commission also reviews the recommended CIP to ensure compliance with the County's Comprehensive Plan. Two statutorily required public hearings are held in September to gain public input. A separate public hearing is held following the budget adoption to also adopt the CIP.

Final budget documents reflecting the adopted budget and Adopted Capital Improvement Program are then prepared and distributed in both hardcopy and electronic formats. Once the Capital Budget and CIP are formally adopted, changes to the budget can only be made in accordance with the budget amendment process defined in BOCC Policy 03.02.02.00 - Capital Budget and Capital Improvement Program, which ensures compliance with budget amendment requirements per Florida State Statute 129.06. The BOCC policy also specifies that the list of projects included in the adopted CIP may only be revised through formal Board resolution.

### Funding Sources

Funding for capital projects comes from a variety of sources, but generally falls into one of several categories: ad valorem taxes, the Communications Services Tax, the Community Investment Tax, gasoline taxes, enterprise fees, special assessments, impact fees, mobility fees, grants or financing.

- Ad Valorem (Property) Taxes are taxes levied by the Hillsborough County Board of County Commissioners on property within the County.

There are three ad valorem taxes imposed by Hillsborough County – the countywide property tax imposed on all properties within the county with use restricted to projects providing countywide benefit; the unincorporated area property tax imposed on all properties in the unincorporated area of the county with use limited to projects that benefit the unincorporated area; and the special library property tax, imposed on all properties within the City of Tampa and the unincorporated area of the County with use restricted to library projects. Both Temple Terrace and Plant City maintain their own library systems so properties within these two municipalities are not subject to the special library tax.



## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Additionally, two voter approved ad valorem taxes are used to pay debt service on the Jan K. Platt Environmental Lands Acquisition and Protection Program (ELAPP) bonds and on Parks and Recreation bonds.

- The Communications Services Tax is a 4% tax imposed on local and long distance telephone calls, cable, fax, pagers and beepers, cellular phone services and other related telecommunication services. The Board of County Commissioners originally designated 1% of this tax for the construction of new fire stations. Beginning in FY 06, the Board increased the allocation by an additional ½ %, for a total of 1½% for the construction of fire stations. However, due to the continuing ad valorem roll back requirements by the State Legislature and the effects of Amendment 1, approved by the voters on January 29, 2008, the amount and the percentage allocated to the construction of new fire stations in FY 09 was reduced to ½%. The remainder of the 1½% is used to offset a portion of the reduction in property tax revenues funding operating expenditures.
- The Community Investment Tax is a ½% sales tax on the price of taxable goods, as defined by State statute, sold within the County. Approved for a thirty year period by public referendum in 1996, use of this tax is restricted to acquiring, constructing, and improving infrastructure and purchasing equipment with a useful life of at least five years to promote the health, safety and welfare of Hillsborough County residents. This tax expires on November 30, 2026.
- Gasoline taxes used to fund capital projects are the Six Cent Local Option Gasoline Tax, the Voted (Ninth Cent) Gasoline Tax and the Constitutional Fuel Tax. Permitted uses for each of these taxes are defined by statute, and in the case of the Voted Ninth Cent Gasoline Tax, are further restricted by County ordinances.

The Six Cent Local Option Gasoline Tax is limited to transportation expenditures for public transportation operations and maintenance; roadway and right-of-way maintenance and equipment and structures used primarily for the storage and maintenance of this equipment; roadway and right-of-way drainage; street lighting; traffic signs, traffic engineering, signalization and pavement markings; bridge maintenance and operation; debt service and current expenditures for transportation capital projects including construction or reconstruction of roads.

Use of the Ninth Cent Gasoline Tax is restricted by County ordinance to the road resurfacing program.

The Constitutional Fuel Tax collected by the State on behalf of the County is first used to meet debt service, if any, of debt assumed by the State Board of Administration payable from this tax. Any remaining tax proceeds may be used by the County for the acquisition, construction, and maintenance of roads as defined by statute or as matching funds for grants specifically related to these purposes.

- 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. An annual fee schedule for each enterprise fund is set by the Board of County Commissioners. Use of these revenues is restricted to operating, maintaining or building new infrastructure for the respective service for which the fee is being collected.
- Special assessments are charges levied by statute or ordinance for a specific purpose. One example is the stormwater fee, a non-ad valorem special assessment levied on the annual property tax bill, used to help fund the stormwater capital program.
- Impact fees are fees imposed on new commercial and residential construction to help fund additional infrastructure needed to support the added load on County infrastructure resulting from the new construction. The unincorporated area of the County is divided into zones for each type of impact fee.

Use of impact fees collected within each zone is restricted to projects which add capacity to the respective infrastructure within that zone. There are four types of impact fees: transportation, parks, fire and schools. Impact fees are governed by the County's Consolidated Impact Fee Assessment Program Ordinance.

- Mobility Fees are a one-time charge on new development to pay for offsite transportation improvements that are necessitated by new development. On April 26, 2016 the Board of County Commissioners adopted the Mobility Fee Ordinance that would replace the current transportation impact fees and transportation concurrency. The Mobility Fee Program becomes effective January 1, 2017.
- Financing is the last source of funding. It includes both long-term and short-term financing. Short-term financing via a commercial paper borrowing program

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

is used to borrow funds when needed in order to keep projects on schedule and to keep financing costs down.

Upon completion of capital 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.

### Uses of Funds

Capital budget expenditures are related to one of the eight capital programs: Fire Services, Libraries, Government Facilities, Parks, Solid Waste Enterprise, Stormwater, Transportation, and Water Enterprise. It also includes the Environmental Land Acquisition and Protection Program (ELAPP) and the Major Repair, Renovation, Replacement and Maintenance (R3M) program. Planned capital project expenditures are summarized into the following categories:

**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 / ROW** - 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.

**Equipment** – These are costs incurred by the County for the purchase of equipment required to complete the project.

**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.

**Non-Capital** – These are costs incurred as part of delivering the project but won't be capitalized with the asset when the project is complete. Maintenance / replacement costs, minor equipment and contributions to other entities are examples of non-capital costs.

### Capital Projects Operating Impacts

The Capital Budget and Capital Improvement Program (CIP) are integral elements of the County's biennial budgeting process. The cost of operating new or expanded facilities or infrastructure can be significant and is included in the operating budget in the fiscal year the asset becomes operational. However, in some cases, like the construction of a new jail, the operational impact may be phased-in gradually while the new jail is under construction. This is because as the jail population increases beyond its operational capacity so does the need for additional funds for overtime pay, add new staff, jail and food supplies, and operational equipment, thus spreading the increased operating impact over a number of years rather than impacting the budget all at once when the jail opens. Historically, operating costs of non-enterprise facilities have been funded from property taxes. Consideration of operating costs becomes particularly critical with the property tax restrictions now in effect and the past property tax reductions due to the recession. In some cases, it may be prudent to defer or cancel construction of a facility because there will be no funds to operate it.

Debt service payments on issued debt for capital projects are also included in the operating budget. The amount of required debt service relative to the size of the annual budget is an important indicator of fiscal obligations. Since debt service expenditures reduce the amount of funds available for other operating or capital uses, it is important that the ratio of debt service to the total operating budget remain at a prudent level.

Issuance of short-term commercial paper to provide adequate cash flow for approved projects does not have an impact on the operating budget. This is because these costs are rolled to subsequent notes until the projects are completed, at which time available cash or long-term

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

debt is used at favorable interest rates to pay off outstanding short-term notes, unless there is an economic advantage in keeping short-term debt.

Specific FY17 incremental operating cost impacts of capital facilities are discussed below in each program's highlights section. The adopted budget for FY 17 includes these operating costs. A full listing of incremental operating cost impacts can be found in the appendix section of this document.

### Program Highlights

The following program highlights focus on each program's portion of the FY17 – FY21 Adopted CIP. Under annual budgeting, both new funding and any carry-forward funding from the previous year appear in the CIP. As a result, many schedules in this document have separate "Carryforward" and "Additional" columns when presenting FY17 budget data.

A number of projects that are shown in the program sections appear in the Capital Improvement Program as "Post Construction". These projects have finished their primary construction phases and may have been placed in use; nevertheless, some of these projects still have unspent balances that are earmarked for post-construction project costs.

#### **Fire Services**

The Adopted FY 17 – FY 21 Fire Services Program totals \$31.7 million. The program is funded with fire impact fees, Communications Services Tax, general revenues, financing and 911 service fees.



**Armwood Fire Station #4**

Although no new projects are being added in FY 17, several projects that help address the top priorities in the Fire Rescue Capital Facilities Master Plan are continuing

to move forward. Communications Services Tax revenue, impact fees and a recent bond issue fund the following ongoing replacement / expansion / renovation projects: Apollo Beach Fire Station # 29 Enhancements / Land Acquisition for Future Expansion, East Lake Fire Station #32 Replacement/Relocation, new Fishhawk Fire Station and the Wimauma Fire Station #22 Replacement/Relocation project.

In order to fund the purchase of important fire and safety equipment, the Fire Rescue Equipment Replacement/Modernization project receives \$1.9 million each year from FY 17 through FY 21. The Next Generation 911 project will continue into FY 17 and is an initiative aimed at updating the 911 service infrastructure to improve public emergency communications services in a wireless mobile society. This project is funded with 911 service reserves.

The Armwood Fire Station #4 Replacement, Carrollwood Fire Station #19 Replacement, Riverview Fire Station #16 Replacement and Sundance Fire Station #8 Expansion and Renovation projects were completed in FY 16.

□ **Operating Impact** –There are two projects that are **Operating Impact** –There are two projects that are scheduled for completion in FY 17. One is a fire station, Wimauma Fire Station #22 Replacement/Relocation, which will have a small increase in operating costs related to maintaining the new facility. The Next Generation 911 Equipment project has an estimated completion date of July, 2017, but the impact on operating costs has not been determined yet. An ongoing project to harden fire stations will result in a minor increase in operating cost related to generator maintenance and testing.

Fire Services Projects	New Positions	Operating Impact (In thousands)
		FY 17
Fire Stations Hardening	0	\$10.0
Wimauma Fire Station #22 Replacement	0	12.5

#### **Government Facilities**

The Adopted FY 17 – FY 21 Government Facilities Program totals \$93.7 million. Funding sources for the program are Community Investment Tax, financing, grants and general revenues.

Eight new projects are being added to the program in this adopted CIP with most being maintenance related. Two projects will repair roofs (Central Fleet Maintenance Facility Re-Roof Phase II and Clerk's Record Center Re-Roof projects) and one will update carpets (700 Twiggs



## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Carpet Replacement project). The Hanna Facility Repurpose project will renovate portions of the existing Fire Rescue headquarters to accommodate other County agencies. Two of the projects that are new to the CIP are the Countywide R3M Program and the Unincorporated R3M Program projects. Previously, Repair, Renovation, Replacement and Maintenance (R3M) expenditures were not included as part of the Government Facilities CIP Program and were tracked under a separate numbering system. For completeness of reporting, the decision was made to add these projects to the program in FY 17. The Sheriff's Acquisition of Pinebrooke IV project will acquire one additional building within the Pinebrooke Development in the vicinity of the County's Falkenburg Road complex to accommodate the Sheriff's expansion needs. The last new project, ERP System Enhancements, will provide funding to address improvement opportunities related to the recently implemented Oracle E-Business Suite software. One project, the Roger Stewart Complex Lab Renovation Project, was added during FY 16 and will renovate lab exhaust and general exhaust systems including fans and ductwork to meet current codes and improve efficiency.

Many important projects are continuing into this adopted CIP. The Falkenburg Road Jail Expansion Phase VIIA project continues the expansion, renovation and enhancement work that is underway at the jail. The Public Safety Operations Complex (PSOC) is under construction and expected to be complete by October 2016. Construction work is underway on the East County Regional Service Center and the Lee Davis Community Resource Center. Most of the court related projects are being constructed under a common contract with substantial completion reached during the summer of 2016. Two projects are under construction at the Pet Resources facility which will replace the roof and improve functionality.



**Public Safety Operations Complex (PSOC)**

Funding for the Affordable Housing Task Force Program project, which is included in the adopted CIP, is being reduced in FY 17 to fund activities of the Affordable Housing Department. The Historical Preservation Matching fund program continues with an additional \$1.0 million being added in FY 17 to help preserve historic community assets. The Capital Asset Preservation Program will receive additional funding in FY 17 and supports the preservation of community capital assets that enhance tourism, arts and culture, entertainment and community education. Other continuing projects include the Redevelopment Project which will focus on investments that will spur economic development in the County and the Town 'N Country Service Center which will provide enhanced customer service in the northwest area of Hillsborough County.

Due to ongoing capital funding limitations, the Public Art assessment for FY 17 is set at 0%. Work on the Public Art Plan can continue by using funds from previous assessments. The Annual Public Art Plan, as recommended by the Public Art Committee, is included within the appendix section of this document.

**Operating Impact** – There are eleven projects that were completed in FY 16. Most of these projects are improvements to existing facilities and do not create incremental operating costs. One of the eleven projects is the Sheriff's Pinebrooke Facility Acquisition project. Operating and maintenance costs for this facility are the responsibility of the Sheriff's Office.

There are seven projects scheduled for completion in FY 17. Most of these projects are improvements to existing facilities and do not create incremental operating costs. The Public Safety Operations Complex should be ready for use in October 2016 with incremental operating costs of approximately \$938,000 factored into various departmental operating budgets. Due to the construction of a central energy plant as part of the Falkenburg Road Jail Expansion Phase VIIA project, it is possible that there could be annual cost savings when the project is complete in April 2017. These savings have not been quantified yet, but will be determined in the future as the project progresses.

Government Facilities Projects	New Positions	Operating Impact (In thousands)
		FY 17
Public Safety Operations Complex	0	\$938.0

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

### Libraries

The Adopted FY 17 – FY 21 Library Services Program totals \$25.0 million. The program is funded with ad valorem tax proceeds from the Special Library Taxing District and grant funding.

Two new projects are being added to the program this year. The new Tampa Regional Library Improvements project will consist of repairing the roof and interior renovations to create a separate children’s area. Another project that is new to the CIP is the Library R3M Program. Previously, Library Repair, Renovation, Replacement and Maintenance (R3M) expenditures were not included as part of the Library CIP Program and were tracked under a separate numbering system. For completeness of reporting, the decision was made to add this project to the program in FY 17. Also, the Renovation of Historic Free Library for Library Administration project was added during FY 16. This project will allow for the Library Services Administration staff to re-locate from the 4th Floor of the John Germany Library to this location.



**Robert W. Saunders Sr. Public Library**

Three important library projects continue into fiscal year 2017. Expansion/replacement projects are currently under way at both the Riverview Library and the C. Blythe Andrews, Jr. Library. Studies will be conducted during the project development phase of each project to determine the option that will suit library patrons best (either expansion or replacement). Additional funding for these projects has been included in this adopted CIP to accommodate final options. The University Area Community Library project is currently under contract with construction starting in early FY 17.

Another continuing project, the RFID System Replacement project, will replace the current proprietary system

with a non-proprietary system that will conform to ISO standards. The current vendor will stop supporting the present system sometime in the near future.

**Operating Impact** – Two projects are scheduled for completion in FY 17, but only the Renovation of Historic Free Library for Library Administration project will have incremental operating costs. It is estimated that annual operating costs will increase by \$78,130 to cover maintenance and utilities since this is a new location that has not been previously occupied by County staff.

Library Services Projects	New Positions	Operating Impact (In thousands)
		FY 17
Renovation of Historic Free Library for Library Administration	0	\$65.1

### Parks

The Adopted FY 17 – FY 21 Parks Facilities Program totals \$98.1 million. The program is funded through a combination of impact fees, Community Investment Tax proceeds, ad valorem tax proceeds, long-term financing and Boat Improvement Fees.

Twelve new projects have been added to the Parks Capital Improvement Program including the Alafia River Boat Ramp at \$250,000, the Baker Creek Boat Ramp at \$400,000, the Brandon Area Dog Park at \$300,000, the Central County Splash Pad at \$400,000, the Central County Tennis Courts Upgrades at \$600,000, the Cockroach Bay Boat Ramp at \$200,000, the Countywide Park Impact Fee Enhancements at \$1.3 million, the Northlakes Park Improvements at \$450,000, the Ruskin Commongoods Boat Ramp at \$550,000, the South County Parks Improvements at \$700,000, the South East County Skate Park at \$300,000 and the Williams Park Boat Ramp at \$550,000.

One project is scheduled for completion in FY 17 which is the Town N Country Area Recreation Center. The project is to design and construct a building expansion together with associated improvements at Jackson Springs Park to enhance the existing building and site for various recreation programs.

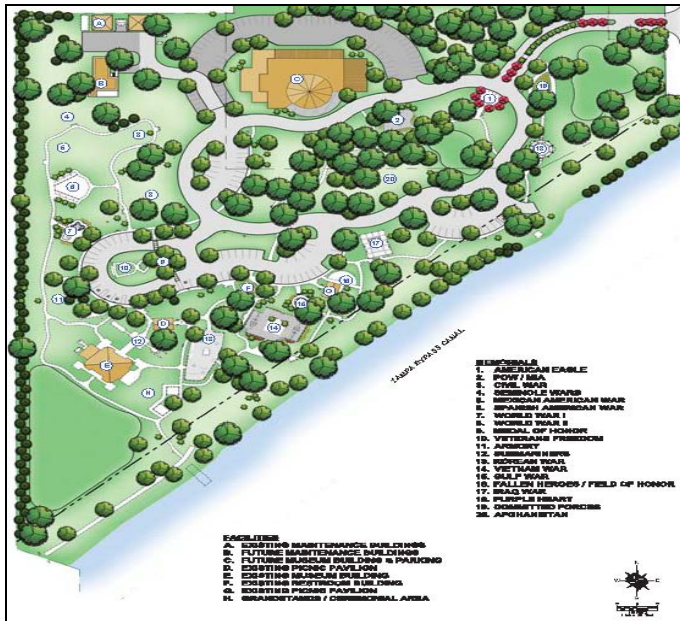
Eight projects were completed in FY 16 including the Carrollwood Vista Gardens, the Mann-Wagnon Memorial Park Improvements, the Providence West Park Improvements, the Rodney Colson Park Shelter, the Ruskin Area Recreation Center, the University Community Center HVAC Repairs, the Upper Tampa Bay Trail



## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Phase IV Land Acquisition and the Progress Village Recreation Center at Larry Sanders Complex.

The Progress Village Recreation Center at Larry Sanders Complex will design and construct up to a 10,000 square foot Multi-Purpose Building Recreation Center and associated improvements on County owned property within the Progress Village Area. It will enhance and accommodate various recreation programs, basketball, volleyball and other organized indoor activities to afford safe and wholesome programmed activities.



### Veterans Memorial Park Expansion Phase I/II/III

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

Some projects are shown in the Adopted CIP with undetermined funding in "Future" years. Future funding may be determined based on project prioritization and available options at the Board of County Commissioners' discretion.

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

The Jan K. Platt Environmental Lands Acquisition and Protection Program (ELAPP) is a voluntary land preservation program based in the Conservation and Environmental Lands Management Department. The ELAPP Program is dedicated to the protection and preservation of natural and environmentally significant resources, as well as restoration of natural habitat. Properties preserved through ELAPP are available for recreational uses compatible with the preservation objectives. Some of the criteria used when considering a property for protection are: contains unique or scarce natural habitat for endangered species, protection of water resources, or lands that buffer, link or provide access to existing environmentally sensitive lands.

Historically, funding was secured through an operating and debt service ad valorem millage not exceeding 0.25 mills in any one year period. A four year property tax was originally approved by the 71% of the voters in 1987 and in 1990 a referendum authorizing \$100 million in bonds was approved by 73% of the voters. In November 2008, nearly 79% of the voters approved the issuance of up to \$200 million in bonds to continue capital funding for the ELAPP Program. So far \$59.4 million has been issued of the \$200 million authorized by the voters.

As of October 1, 2015, the County has preserved approximately 61,500 acres at a cost of \$258.6 million, of which \$83.6 million (or 32.3%) has been funded by other agencies.

**Operating Impact** – There is one project that will begin incurring operating costs in FY 17.

<i><b>Parks Projects</b></i>	<b>New Positions</b>	<b>Operating Impact (In thousands)</b>
		FY 17
Town N Country Area Recreation Center	0	\$20.0

### Solid Waste Enterprise

The Adopted FY 17 – FY 21 Solid Waste Enterprise Program totals \$20.9 million. The Solid Waste Enterprise Program is funded with financing and revenues generated from fees and assessments paid by customers of the enterprise.

Three new projects have been added to the Solid Waste Capital Improvement Program including the Hardening of 2<sup>nd</sup> floor conference room at the Resource Recovery Facility at \$350,000, the Hardening of the Resource Re-

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

covery Facility Cooling Tower at \$750,000 and Road Improvements at the Resource Recovery Facility at \$1.8 million.

One project was completed in FY 16 which is the Northwest Transfer Station Expansion at \$17.4 million. This project will construct improvements to the Northwest County Facility Transfer Station operation, expanding its capacity and providing enhanced safety and extending the service life of the facility.



### Northwest Transfer Station Expansion

A significant project in the CIP is the Northwest Community Collection Center Improvements. This project will design, permit, construct and provide quality assurance for the Northwest Community Collection Center Improvements project. The improvements are necessary to provide a better site configuration thus improving safety, customer traffic flow, efficiency of the operation and improve the overall customer experience while using the facility.

**Operating Impact** – No new projects are scheduled to begin incurring operating costs in FY 17.

### Stormwater

The Adopted FY 17 – FY 21 Stormwater Program totals \$106.5 million. The program is funded with a combination of Stormwater Fees and Community Investment Tax financing. There is additional funding in the program in FY 17 and subsequent years due to a BOCC approved increase in Stormwater fees.

The program includes funding for the Countywide Watershed Management Master Plan Update Phase II, the Culvert Replacement Program, the Major Neighborhood Drainage Improvements Program, the Master Plan Implementation Program, Minor Neighborhood Drainage Improvements Program and the Water Quality Improvement and Environmental Program.

The Culvert Replacement Program replaces culverts at various locations throughout Hillsborough County. The Master Plan Implementation Program studies the water quality and water quantity at various watersheds within Hillsborough County. The Major Neighborhood Drainage Improvements Program is intended to alleviate flooding on County-maintained roadways that do not meet the County's level of service for flood protection. These projects are initiated at the conclusion of a drainage investigation of actual flooding identifying the deficiencies. The Minor Neighborhood Drainage Improvements Program has the same intent for smaller projects.



### Neighborhood System Improvements

Two projects are scheduled for completion in FY 16 including the Neighborhood System Improvements Project and the Cypress Creek Stormwater Plan Implementation project. In FY 17, one new project named Stormwater Utility Allocation was added to capture the cost related to relocating utilities away from Stormwater facilities.

**Operating Impact** – New stormwater infrastructure normally does not have explicit additional operating costs beyond additional materials and supplies for maintenance. It is estimated that ongoing annual



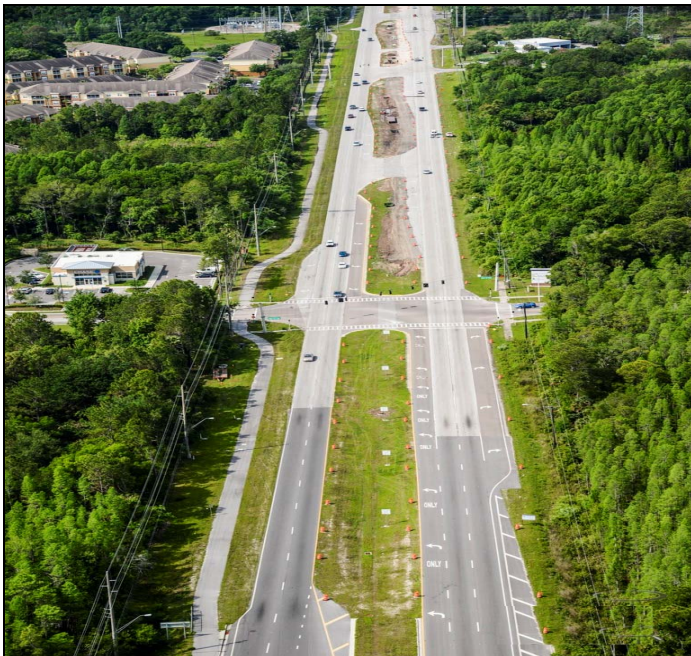
## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

maintenance costs for stormwater improvements are \$2.50 per \$1,000 of project cost. Stormwater infrastructure maintenance requirements include keeping drainage areas free from silt, litter, leaves and debris as well as repairing cracked or broken stormwater pipes, culverts and other infrastructure. It is anticipated that maintenance of new stormwater infrastructure can be absorbed within the operating budget of the various maintenance components of the Public Works Department. However, as more infrastructure becomes operational each year, additional staff and equipment will be needed at some future date to maintain infrastructure at desired levels.

### **Transportation**

The Adopted FY 17 – FY 21 Transportation Program totals \$303.4 million. The program is funded with a combination of Fuel Tax, Community Investment Tax financing and General Revenues.

Five projects are scheduled for completion in FY 16 including the Apollo Beach Boulevard Improvements, Traffic Sign Retroreflectivity Program, Falkenburg Road at Leroy Avenue Intersection Improvements, Westshore Boulevard (Kennedy to Boy Scout) and Zambito Road Intersection Improvements at Bearss Avenue projects.



### **Bruce B. Downs (Bearss to Palm Springs) Widening**

Many other previously funded projects continue in this CIP. The program includes funding for the Sidewalk ADA Retrofit Program, the Pavement Treatment Program, the Consolidated Bridge and Guardrail Rehabilitation and Repair Program and the Paved Shoulder/Bicycle Lanes County Rural Roads Program. These projects are funded with a combination of Gas Taxes and Impact Fees.

Over the past few years there have been significant changes in the status of the Bruce B. Downs Widening project. The BOCC prioritized the southern segment (A), Bearss Avenue to Palm Springs Boulevard, over the northern segment (D), Pebble Creek Drive to County Line Road. The County portion of the central segment (B/C), Palm Springs Drive to Pebble Creek Drive, was completed with final completion of the FDOT segment under Interstate 75 in late 2015. Segment A construction will be completed in FY 17 and Segment D construction will commence in FY 17.

In FY 17, six new projects were added to the program. The Maydell Bridge Replacement and 2nd Street Bridge Replacement projects will replace deficient bridges. The Transportation Utility Allocation project was added to capture and properly account for costs related to relocating utilities when this work is part of constructing a transportation facility. The Traffic Signal LED Replacement project will replace traffic signal lights with LED lighting. To take advantage of State funded improvements on State Road 674, the County has the opportunity to contribute funds through the Sun City Center State Road 674 Corridor Improvements project in order to obtain desired extra work that is not part of the State project. The Bridge and Guardrail Rehabilitation and Repair project is being added in order to properly account for the capitalization of fixed assets.

**Operating Impact** – While new transportation infrastructure generally has no immediate direct operating costs associated with it, future and ongoing maintenance expenditures are needed to keep the roads up to County standards. Ongoing maintenance costs include pothole patching, lane and crosswalk re-striping, sign and traffic signal replacement, and roadside right-of-way mowing and maintenance. It costs approximately \$12,500 a year to maintain each lane mile of roadway. The County is responsible for maintaining over 6,933 lane miles throughout the county. Note that major road resurfacing is budgeted separately under the capital program. It is anticipated that additional transportation infrastructure scheduled for FY 17 completion can be maintained within the budget. Like stormwater, as more transportation infrastructure continues to become operational, additional staff and equipment will be needed at some point to maintain infrastructure at desired levels. The annual cost to maintain traffic signals is approximately \$6,000 per signalized intersection; \$2,400 for utility cost and \$3,600 for maintenance costs.

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The following table identifies the anticipated projects that will be completed in FY 17 and their operating impacts.

Transportation Projects	New Positions	Operating Impact (In thousands)
		FY17
Gunn Highway and Linebaugh Ave Intersection Improvements	0	\$0.2
Bruce B. Downs (Bearss Ave to Palm Springs) Road Widening	0	\$1.2

More information about specific transportation projects can be found in the Transportation Program section of this document.

### **Water Enterprise**

The Adopted FY 17 – FY 21 Water Enterprise Program totals \$589.4 million. The Water Enterprise Program includes potable water, wastewater and reclaimed water projects and is funded with a combination of long-term financing, revenue generated from fees, rates and charges paid by customers of the enterprise.

Ten projects are scheduled for completion in FY 17 including the Falkenburg AWTP Backwash Blowers Replacement, the Mitchell Master Wastewater Pump Station Rehabilitation, the Pine Street Forcemain Replacement (US 92 to CR 579), the South Hillsborough Aquifer Recharge Program (SHARP), and the Valrico AWTP Headworks Rehabilitation. The Valrico AWTP Headworks Rehabilitation project will repair and rehabilitate the 25 year old structural and mechanical components of the plant.

One significant project in the program is the River Oaks Diversion Forcemain and Pump Station project that will divert wastewater flow from the River Oaks Wastewater Treatment Plant to the Northwest Regional Water Reclamation Facility, decommissions & demolishes the River Oaks Plant, and then repurposes the plant site to a greenfield condition. The project includes the design, permitting and construction of a forcemain and pumping station to transfer wastewater flow from the River Oaks site to the Northwest Regional Water Reclamation Facility. Improvements are essential to meeting long-term environmental needs and decommissioning of the River Oaks plant.

Twelve projects were completed in FY 16 including the Dale Mabry AWTP Headworks Rehab, the Northwest Biosolids Odor Control System Replacement and Upgrade, the Old Hillsborough Avenue Water Main Replacement and Williams Road Water Transmission Main.



### **Dale Mabry Wastewater Diversion Project**

An ongoing project of significant note is the current construction of the South County Wastewater Treatment Plant Expansion from 4.5 to 10.0 million gallons per day at a cost of \$92.4 million. This design and construction expansion project will include a new headworks, aeration and process tanks, clarifiers, filters, a new ultraviolet disinfection system, piping, new electrical upgrades, as well as new operational buildings and emergency generators onsite.

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

**Operating Impact** – There is only one project that will begin incurring operating costs in FY 17.

Water Enterprise Projects	New Positions	Operating Impact (In thousands)
		FY 17
South Hillsborough Aquifer Recharge Program (SHARP)	0	\$5.0

### Major Repair, Replacement, Renovation, and Maintenance Program

During the FY 02 capital budget process, the Board of County Commissioners, concerned about maintaining the condition of County facilities, established the Major Repair, Replacement, Renovation and Maintenance Program (R3M). The program focuses on non-routine repairs, renovations, replacement or maintenance of existing facilities rather than construction of new facilities or infrastructure. Projects included in this program are typically under \$150,000, do not add square footage to an existing facility, and can be delivered within a twelve-month period. This program is more flexible than the CIP process, allowing the County to react in a more timely manner to facility related emergencies or non-routine repairs and maintenance needs. The projects can be identified, budgeted and completed within a twelve-month period.

To ensure that funding is available to maintain existing facilities, the Board of County Commissioners sets aside a minimum of 1% of anticipated annual revenues in the Countywide General Fund, the Unincorporated Area General Fund and the Library District Fund. The FY 17 Adopted Budget includes an increase of the set aside for the Unincorporated Area General Fund from 1% to

1½%. The Adopted FY 17 allocations will generate approximately \$4.2 million for Countywide General Fund, \$2.9 million for the Unincorporated Area General Fund and \$391,000 for the Library District Fund. A list of proposed FY 17 R3M projects can be found in the appendix section of this document.

### Monitoring

The Capital Budget Team conducts regular reviews of capital project status, allocations and expenditures along with related activities. The purposes of these reviews are:

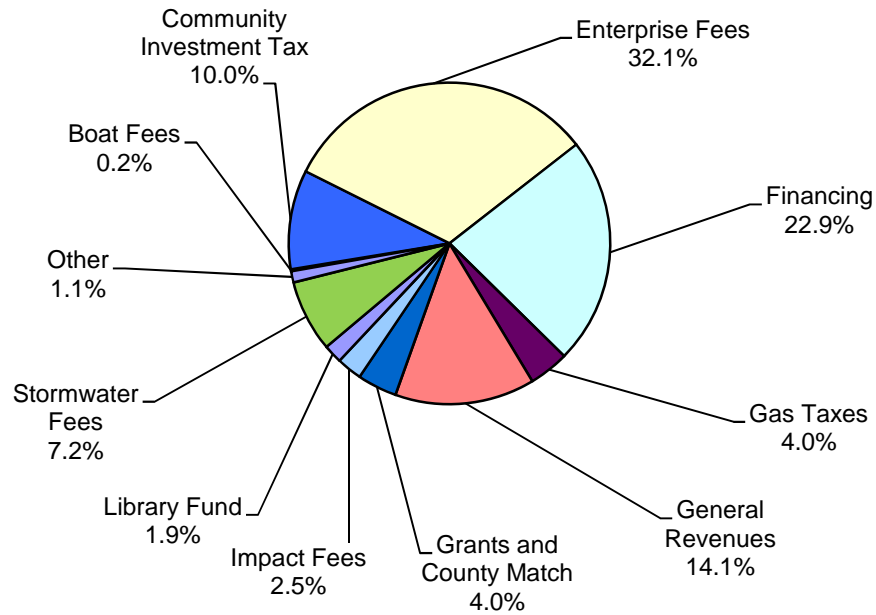
- To ensure compliance with applicable statutes, ordinances, County policies and procedures, and sound accounting and budgeting practices.
- To identify projects with excess appropriations that might be subject to reallocation.
- To track impact fee revenues and expenditures to ensure that impact fees are being spent in a timely manner as required by ordinance.

Results of these analyses are communicated to appropriate management and staff for follow-up and corrective action. To assist in the reviews, the Capital Budget Team generates numerous variance and tracking reports from the County's financial system.

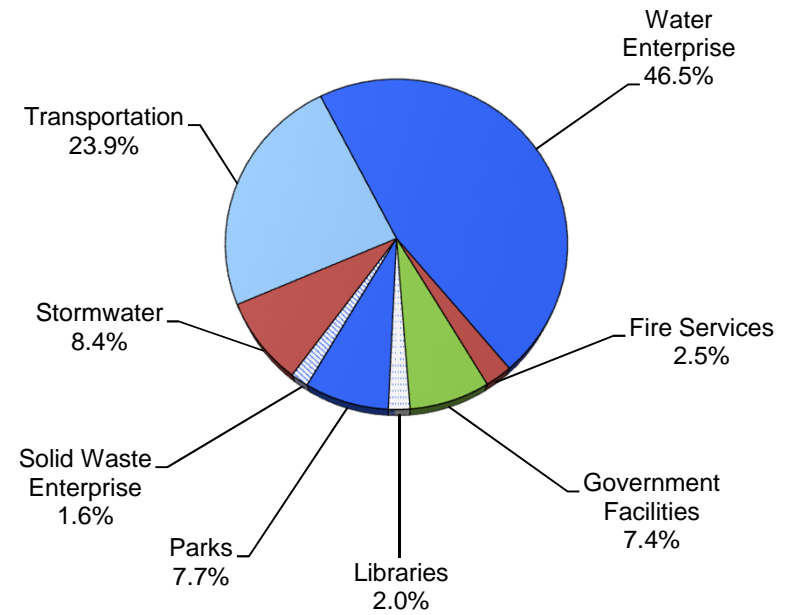


**CAPITAL IMPROVEMENT PROGRAM SOURCES & USES**

**Where the Money Comes From (Sources)  
FY 17 - FY 21**



**Where the Money Goes (Uses)  
FY 17 - FY 21**



Each 1% equals \$12.7 Million  
Total funding equals \$1.269 Billion

**CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES OF FUNDS SUMMARY  
FY 17 - FY 21 (in thousands)**

<b><u>SOURCES</u></b>	<b><u>AMOUNT</u></b>
Boat Fees	\$2,439
Community Investment Tax	126,547
Enterprise Fees	406,848
Financing (a)	290,573
Gas Taxes	51,059
General Revenues	178,564
Grants and County Match	50,573
Impact Fees	32,258
Library Fund	24,108
Stormwater Fees	91,508
Other	14,321
<b>TOTAL SOURCES</b>	<b>\$1,268,797</b>

<b><u>USES</u></b>	<b><u>AMOUNT</u></b>
Fire Services	\$31,682
Government Facilities	93,721
Libraries	25,044
Parks *	98,108
Solid Waste Enterprise *	20,919
Stormwater *	106,515
Transportation *	303,444
Water Enterprise *	589,364
<b>TOTAL USES</b>	<b>\$1,268,797</b>

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

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

**CAPITAL IMPROVEMENT PROGRAM - SOURCES OF FUNDS SUMMARY**  
**(in thousands)**

<u>SOURCES</u>	<u>TOTAL ESTIMATE</u>	<u>PRIOR REVENUES</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Boat Fees	\$2,439	\$0	\$139	\$2,300	\$0	\$0	\$0	\$0	\$0
Community Investment Tax I	6,067	3,838	2,228	1	0	0	0	0	0
Community Investment Tax II	65,381	59,608	5,074	699	0	0	0	0	0
Community Investment Tax III	263,722	145,178	104,968	13,576	0	0	0	0	0
Enterprise Fees	754,284	337,936	161,663	34,273	87,212	52,250	36,750	34,700	9,500
Financing	480,296	189,723	279,773	10,800	0	0	0	0	0
Gas Taxes	122,394	71,335	12,996	7,662	7,600	7,600	7,600	7,600	0
General Revenues	389,399	229,074	71,323	24,702	16,075	16,075	16,075	16,075	0
General Revenues-R3M	21,794	3,554	4,042	14,197	0	0	0	0	0
Grants & County Match	179,381	128,809	65,043	(14,470)	0	0	0	0	0
Impact Fees	93,390	61,132	26,084	5,735	110	110	110	110	0
Library Fund	38,401	14,294	16,631	7,477	0	0	0	0	0
Other	33,535	19,214	11,391	2,930	0	0	0	0	0
Stormwater Fees	116,551	25,043	16,394	15,914	14,800	14,800	14,800	14,800	0
Undetermined	25,390	0	0	0	0	0	0	0	25,390
Subtotal FY 17			\$777,749	\$125,796					
<b>TOTAL</b>	<b>\$2,592,424</b>	<b>\$1,288,738</b>	<b>\$903,545</b>		<b>\$125,797</b>	<b>\$90,835</b>	<b>\$75,335</b>	<b>\$73,285</b>	<b>\$34,890</b>

TOTAL FY 17 - FY 21 = \$1,268,797

**CAPITAL IMPROVEMENT PROGRAM - USES OF FUNDS BY PROGRAM SUMMARY**  
(in thousands)

<u>PROGRAM</u>	<u>TOTAL ESTIMATE</u>	<u>PRIOR EXPENSES</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Fire Services	\$54,677	\$22,996	\$20,834	\$3,247	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Government Facilities	278,086	184,365	68,536	12,085	3,275	3,275	3,275	3,275	0
Library Services	40,863	15,819	17,069	7,975	0	0	0	0	0
Parks	280,868	158,248	86,293	11,815	0	0	0	0	24,512
Solid Waste Enterprise	22,213	1,294	269	3,788	7,662	6,500	1,500	1,200	0
Stormwater	167,075	60,560	32,718	14,597	14,800	14,800	14,800	14,800	0
Transportation	715,578	411,255	187,635	41,370	18,610	18,610	18,610	18,610	878
Water Enterprise	1,033,065	434,201	364,395	30,919	79,550	45,750	35,250	33,500	9,500
Subtotal FY 17			\$777,749	\$125,796					
<b>TOTAL</b>	<b>\$2,592,424</b>	<b>\$1,288,738</b>	<b>\$903,545</b>		<b>\$125,797</b>	<b>\$90,835</b>	<b>\$75,335</b>	<b>\$73,285</b>	<b>\$34,890</b>

**TOTAL FY 17 - FY 21 = \$1,268,797**





# Hillsborough County Florida

For more information, contact the Management & Budget Department  
(813) 272-5890 • [HillsboroughCounty.org/Budget](https://www.HillsboroughCounty.org/Budget)



# Fire Services Program



# Hillsborough County Florida

For more information, contact the Management & Budget Department  
(813) 272-5890 • [HillsboroughCounty.org/Budget](https://www.HillsboroughCounty.org/Budget)

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

<u>Sources of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>REVENUES</u>	<u>Carryforward</u>	<u>Additional</u>					
Financing	\$21,169	\$10,550	\$10,853	(\$235)	\$0	\$0	\$0	\$0	\$0
General Revenues	25,477	10,265	4,130	3,482	1,900	1,900	1,900	1,900	0
Impact Fees	2,232	2,181	52	(0)	0	0	0	0	0
Other	5,800	0	5,800	0	0	0	0	0	0
Subtotal FY17			\$20,834	\$3,247					
<b>Total</b>	<b>\$54,677</b>	<b>\$22,996</b>	<b>\$24,082</b>		<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>

<u>Uses of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>EXPENSES</u>	<u>Carryforward</u>	<u>Additional</u>					
Administration	\$240	\$155	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Construction	28,827	17,838	11,224	(235)	0	0	0	0	0
Design	1,675	1,328	347	(0)	0	0	0	0	0
Development	109	109	0	0	0	0	0	0	0
Equipment	19,855	2,885	6,299	3,471	1,800	1,800	1,800	1,800	0
Land/ROW	1,282	616	654	11	0	0	0	0	0
Non-Capital	2,689	64	2,225	0	100	100	100	100	0
Subtotal FY17			\$20,834	\$3,247					
<b>Total</b>	<b>\$54,677</b>	<b>\$22,996</b>	<b>\$24,082</b>		<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>



**FIRE SERVICES PROGRAM  
COMPLETED AND CANCELED PROJECTS - FY 16**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
<u>COMPLETED PROJECTS</u>		
C91180000	Armwood Fire Station # 4 Replacement	Jan 2016
C91183000	Carrollwood Fire Station # 19 Expansion / Replacement	Aug 2016
C91172000^	Fire Rescue Equipment Replacement/Modernization	Sep 2016
C91153000^	Land Acquisition For New Fire Stations	Sep 2016
C91185000	Riverview Fire Station # 16 Replacement	Jun 2016
C91187000	Sundance Fire Station #8 Expansion and Renovation	Jun 2016

(1) - Includes projects anticipated to be completed by 9/30/16.

^ - This project is identical to a project of the same name in the current CIP. Accounting changes that have occurred due to the transition to a new financial system required the creation of a new project to replace this project in order to properly account for the capitalization of fixed assets. All remaining budget balances were transferred to the new project in the current CIP.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C91182000	Apollo Beach FS #29 Enhance/Land Acq for Future Expansion	\$812	\$600	\$612	(\$400)	\$0	\$0	\$0	\$0	\$0	Dec 2017
C91180000	Armwood Fire Station # 4 Replacement	2,672	2,578	184	(90)	0	0	0	0	0	Post Construction
C91183000	Carrollwood Fire Station # 19 Expansion / Replacement	2,525	2,209	416	(100)	0	0	0	0	0	Post Construction
C91179000	East Lake Fire Station # 32 Replacement	4,800	414	4,386	0	0	0	0	0	0	Jul 2018
C91191000	Fire Rescue Equipment Replacement/Modernization	14,943	1,671	2,201	3,471	1,900	1,900	1,900	1,900	0	Ongoing
C91170000	Fire Stations Hardening	5,771	4,789	903	79	0	0	0	0	0	Ongoing
C91189000	Fishhawk Fire Station	3,751	12	3,418	321	0	0	0	0	0	Apr 2018
C91192000	Land Acquisition For New Fire Stations	667	2	654	11	0	0	0	0	0	Ongoing
C91190000	Next Generation 911 Equipment	5,800	0	5,800	0	0	0	0	0	0	Jul 2017
C91185000	Riverview Fire Station # 16 Replacement	2,815	2,672	143	0	0	0	0	0	0	Post Construction
C91176000	South Brandon Fire Station # 7 Replacement	2,580	2,528	97	(45)	0	0	0	0	0	Post Construction
C91164000	Springhead Fire Station #25 Replacement	2,946	2,845	101	0	0	0	0	0	0	Post Construction
C91187000	Sundance Fire Station #8 Expansion and Renovation	1,485	1,376	109	0	0	0	0	0	0	Post Construction
C91181000	Wimauma Fire Station # 22 Replacement	3,110	1,301	1,809	0	0	0	0	0	0	Dec 2016
	Subtotal FY 17			\$20,834	\$3,247						
	Total Fire Services Program	\$54,677	\$22,996	\$24,082		\$1,900	\$1,900	\$1,900	\$1,900	\$0	

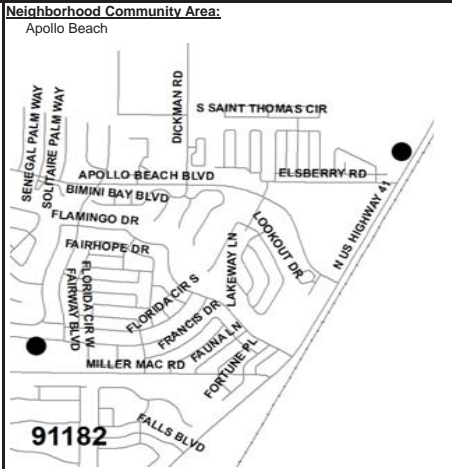
→ TOTAL FY 17 - FY 21 = \$31,682 ←

\* - New Project    TBD - To be Determined

Note: Some projects have "Post Construction" in the Project Completion Date column. These projects have finished their primary construction phases and may have been placed in use; nevertheless, these projects still have unspent balances that are earmarked for post-construction project costs.

PROJECT TITLE: APOLLO BEACH FIRE STATION #29 ENHANCEMENTS/LAND ACQUISITION FOR FUTURE EXPANSION  
 PROJECT NUMBER: C91182000  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**  
 The current Apollo Beach Fire Station Number 29 is in need of renovation. The Fire Rescue Department has recognized a need to renovate the station, specifically the kitchen and day room areas, and the restrooms and showers. This project also provides for the acquisition of land for a future station location near the target area of Apollo Beach Boulevard and Highway 41 which is projected to open in late 2020. This project will ultimately provide for increased services in this growing area of southwest Hillsborough County.



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

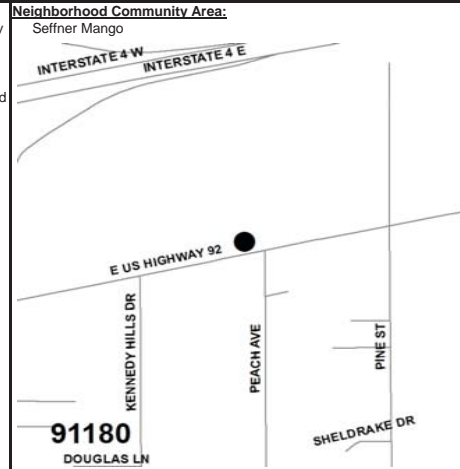
PROJECT COMPLETION DATE: Dec 2017

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Financing	\$812	\$600	\$612	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$612					
<b>Total</b>	<b>\$812</b>	<b>\$600</b>	<b>\$212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction	224	12	612	0	0	0	0	0
Design	42	42	0	0	0	0	0	0
Development	9	9	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	536	536	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$612					
<b>Total</b>	<b>\$812</b>	<b>\$600</b>	<b>\$212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: ARMWOOD FIRE STATION # 4 REPLACEMENT  
 PROJECT NUMBER: C91180000  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**  
 Design and construct a new 3-Bay Fire Station to replace the existing 2-bay Armwood Fire Station for increased service to the Seffner-Mango/Thonotosassa area. The current site is not adequate for expansion therefore additional adjacent land was acquired from the School Board. Land costs for this fire station were paid for under CIP No. C91153000 Land Acquisition Various Fire Stations. The existing Fire Station will be demolished and the new facility will be constructed on the expanded site.



**OPERATING COST IMPACT:**  
 Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Financing	\$2,165	\$2,103	\$152	\$0	\$0	\$0	\$0	\$0
General Revenues	275	271	4	0	0	0	0	0
Impact Fees	232	204	28	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$184					
<b>Total</b>	<b>\$2,672</b>	<b>\$2,578</b>	<b>\$94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,505	2,415	180	0	0	0	0	0
Design	101	97	4	0	0	0	0	0
Development	4	4	0	0	0	0	0	0
Equipment	46	46	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$184					
<b>Total</b>	<b>\$2,672</b>	<b>\$2,578</b>	<b>\$94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
**CARROLLWOOD FIRE STATION # 19 EXPANSION / REPLACEMENT**  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A

**PROJECT NUMBER:** C91183000  
**PROGRAM:** FIRE SERVICES

**PROJECT DESCRIPTION:**  
 Replace the existing Carrollwood Fire Station at 13210 N. Dale Mabry Highway with a new 2-bay facility at its current site for expanded services. The existing Fire Station requires replacement due to its age, condition and expanded service requirements.



**OPERATING COST IMPACT:**  
 Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

**PROJECT COMPLETION DATE:** Post Construction

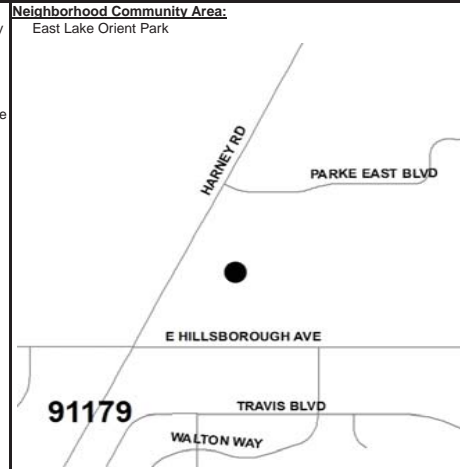
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Financing	\$2,425	\$2,109	\$416	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0
Impact Fees	100	100	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$416					
<b>Total</b>	<b>\$2,525</b>	<b>\$2,209</b>	<b>\$317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$22	\$12	\$10	\$0	\$0	\$0	\$0	\$0
Construction	2,410	2,103	406	0	0	0	0	0
Design	91	91	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	3	3	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$416					
<b>Total</b>	<b>\$2,525</b>	<b>\$2,209</b>	<b>\$317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
**EAST LAKE FIRE STATION # 32 REPLACEMENT**  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A

**PROJECT NUMBER:** C91179000  
**PROGRAM:** FIRE SERVICES

**PROJECT DESCRIPTION:**  
 Design and construct a new 4-Bay Fire Station to replace the existing 2-bay East Lake Fire Station for better response in the East Lake/Orient Park area. Land costs for this fire station to be paid for under CIP No. C91153000 Land Acquisition New Fire Stations. The existing Fire Station requires upgrading and enlarging due to its age, condition and expanded service needs. However, due to land and location constraints, it will be more feasible and efficient to relocate the station to a larger site to the east.



**OPERATING COST IMPACT:**  
 Additional annual operating cost impact is estimated at \$45,000. No new positions are anticipated.

**PROJECT COMPLETION DATE:** Jul 2018

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Financing	\$4,216	\$5	\$4,211	\$0	\$0	\$0	\$0	\$0
General Revenues	584	409	174	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$4,386					
<b>Total</b>	<b>\$4,800</b>	<b>\$414</b>	<b>\$4,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Construction	4,286	65	4,221	0	0	0	0	0
Design	409	334	75	0	0	0	0	0
Development	7	7	0	0	0	0	0	0
Equipment	90	0	90	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$4,386					
<b>Total</b>	<b>\$4,800</b>	<b>\$414</b>	<b>\$4,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE:  
**FIRE RESCUE EQUIPMENT REPLACEMENT/MODERNIZATION**  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91191000  
 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.

**Neighborhood Community Area:**  
 Countywide



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	14,943	1,671	2,201	3,471	1,900	1,900	1,900	1,900	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$2,201</b>	<b>\$3,471</b>					
<b>Total</b>	<b>\$14,943</b>	<b>\$1,671</b>	<b>\$5,672</b>		<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	14,393	1,621	2,101	3,471	1,800	1,800	1,800	1,800	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	550	50	100	0	100	100	100	100	0
<b>Subtotal FY17</b>			<b>\$2,201</b>	<b>\$3,471</b>					
<b>Total</b>	<b>\$14,943</b>	<b>\$1,671</b>	<b>\$5,672</b>		<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>

PROJECT TITLE:  
**FIRE STATIONS HARDENING**  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91170000  
 PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**  
 Countywide



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Ongoing

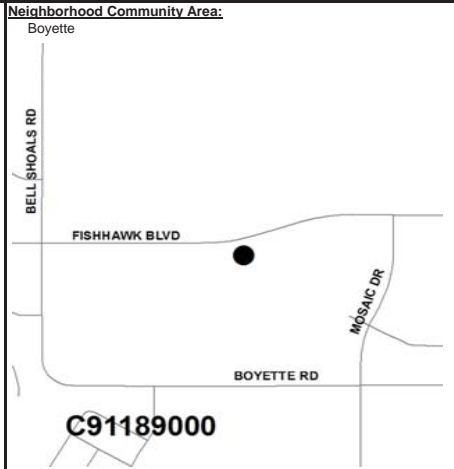
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Financing	\$79	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0
General Revenues	5,692	4,789	903	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$903</b>	<b>\$79</b>					
<b>Total</b>	<b>\$5,771</b>	<b>\$4,789</b>	<b>\$982</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$29	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	4,326	3,678	568	79	0	0	0	0	0
Design	256	246	10	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	1,126	826	300	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	34	9	25	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$903</b>	<b>\$79</b>					
<b>Total</b>	<b>\$5,771</b>	<b>\$4,789</b>	<b>\$982</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
FISHHAWK FIRE STATION  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91189000  
PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**  
Design and construct a new 3-Bay Fire Station on a 2-acre property to be acquired on the South side of FishHawk Boulevard between Bell Shoals Road and Mosaic Drive.



**OPERATING COST IMPACT:**  
Annual operating cost impact is estimated at \$2.4 million. A total of 20 new positions are anticipated.

PROJECT COMPLETION DATE: Apr 2018

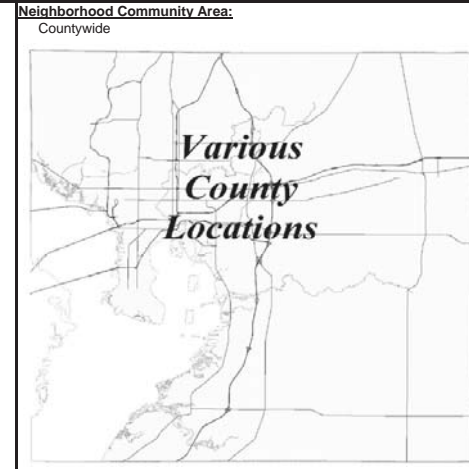
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Financing	\$3,751	\$12	\$3,418	\$321	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$3,418	\$321					
<b>Total</b>	<b>\$3,751</b>	<b>\$12</b>	<b>\$3,739</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$40	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,381	0	3,060	321	0	0	0	0	0
Design	270	11	259	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	60	0	60	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$3,418	\$321					
<b>Total</b>	<b>\$3,751</b>	<b>\$12</b>	<b>\$3,739</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
LAND ACQUISITION FOR NEW FIRE STATIONS  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91192000  
PROGRAM: FIRE SERVICES

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



**OPERATING COST IMPACT:**  
No significant change in operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	667	2	654	11	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$654	\$11					
<b>Total</b>	<b>\$667</b>	<b>\$2</b>	<b>\$665</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	667	2	654	11	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$654	\$11					
<b>Total</b>	<b>\$667</b>	<b>\$2</b>	<b>\$665</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

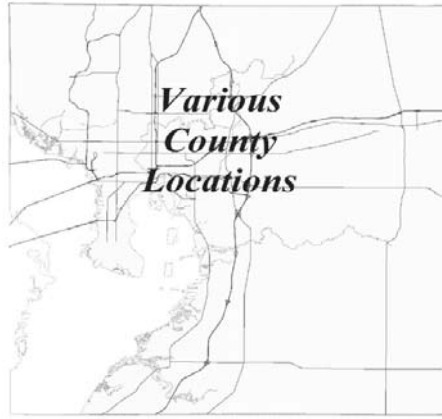
PROJECT TITLE:  
NEXT GENERATION 911 EQUIPMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91190000  
PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**

Next Generation 9-1-1 (abbreviated NG9-1-1) refers to an initiative aimed at updating the 9-1-1 service infrastructure to improve public emergency communications services in a wireless mobile society. In addition to calling 9-1-1 from a phone, it intends to enable the public to transmit text, images, video and data to the 9-1-1 center. This project will upgrade all legacy 9-1-1 call-taking equipment with a solution to provide improved functionality and NG9-1-1 capabilities. The new consolidated Airbus VESTA customer premises equipment (CPE) upgrade solution will be internet protocol (IP) based and capable of processing 9-1-1 calls and requests for emergency services from various communications devices and technologies.

**Neighborhood Community Area:**  
Countywide



**OPERATING COST IMPACT:**

Operating costs will be determined based on the final design and configuration of the equipment and the IP network infrastructure deployed.

PROJECT COMPLETION DATE: Jul 2017

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	5,800	0	5,800	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			5,800	\$0					
<b>Total</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	3,700	0	3,700	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	2,100	0	2,100	0	0	0	0	0	0
Subtotal FY17			5,800	\$0					
<b>Total</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
RIVERVIEW FIRE STATION # 16 REPLACEMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91185000  
PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**  
Riverview



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Post Construction

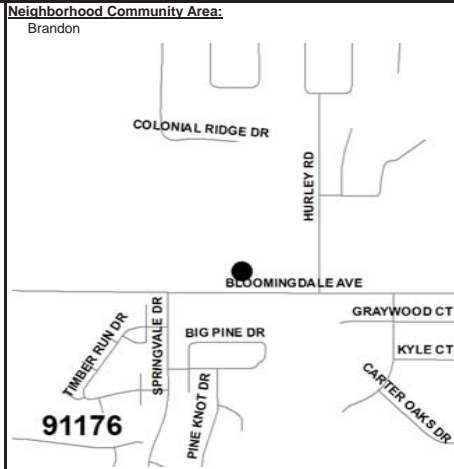
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Financing	\$2,815	\$2,672	\$143	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			143	\$0					
<b>Total</b>	<b>\$2,815</b>	<b>\$2,672</b>	<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$23	\$13	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,654	2,521	133	0	0	0	0	0	0
Design	119	119	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	19	19	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			143	\$0					
<b>Total</b>	<b>\$2,815</b>	<b>\$2,672</b>	<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
SOUTH BRANDON FIRE STATION # 7 REPLACEMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91176000  
PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**  
Design and construct a new 3-bay fire station to replace the existing fire station at 122 W. Bloomingdale Avenue. The proposed location for the new station will be at a new site on Bloomingdale Avenue. Land acquisition costs will be charged to CIP number C91153000 which is separately funded for land acquisition for various fire stations. The project is needed to bring the station up to current living standards and to improve service delivery for the community.



**OPERATING COST IMPACT:**  
Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

PROJECT COMPLETION DATE: Post Construction

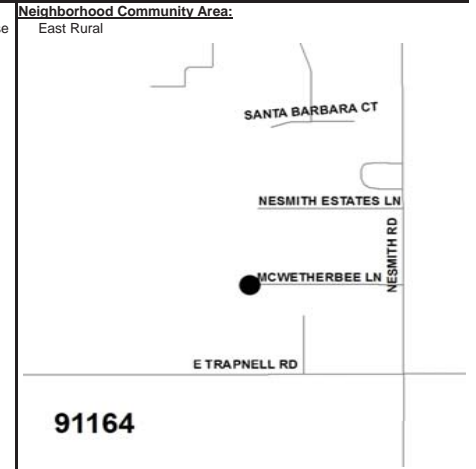
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Financing	\$2,055	\$2,007	\$93	(\$45)	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0
Impact Fees	525	521	4	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$97	(\$45)					
<b>Total</b>	<b>\$2,580</b>	<b>\$2,528</b>	<b>\$52</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,388	2,335	97	(45)	0	0	0	0	0
Design	140	140	0	0	0	0	0	0	0
Development	12	12	0	0	0	0	0	0	0
Equipment	28	28	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$97	(\$45)					
<b>Total</b>	<b>\$2,580</b>	<b>\$2,528</b>	<b>\$52</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
SPRINGHEAD FIRE STATION #25 REPLACEMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91164000  
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 C91153000 Land Acquisition Various Fire Stations. The scope includes temporary accommodations for rescue personnel.



**OPERATING COST IMPACT:**  
Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

PROJECT COMPLETION DATE: Post Construction

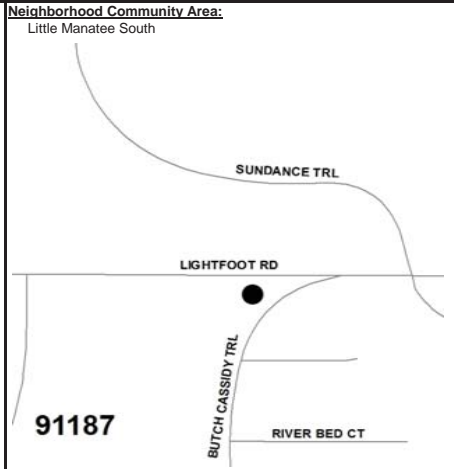
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	2,034	1,937	97	0	0	0	0	0	0
Impact Fees	912	908	4	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$101	\$0					
<b>Total</b>	<b>\$2,946</b>	<b>\$2,845</b>	<b>\$101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$53	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,397	2,343	54	0	0	0	0	0	0
Design	108	108	0	0	0	0	0	0	0
Development	4	4	0	0	0	0	0	0	0
Equipment	380	332	47	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	5	5	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$101	\$0					
<b>Total</b>	<b>\$2,946</b>	<b>\$2,845</b>	<b>\$101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
SUNDANCE FIRE STATION #8 EXPANSION AND RENOVATION  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A

**PROJECT NUMBER:** C91187000  
**PROGRAM:** FIRE SERVICES

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



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

**PROJECT COMPLETION DATE:** Post Construction

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	1,282	1,186	96	0	0	0	0	0	0
Impact Fees	203	190	13	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$109	\$0					
<b>Total</b>	<b>\$1,485</b>	<b>\$1,376</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$18	\$8	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,381	1,282	99	0	0	0	0	0	0
Design	3	3	0	0	0	0	0	0	0
Development	70	70	0	0	0	0	0	0	0
Equipment	12	12	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$109	\$0					
<b>Total</b>	<b>\$1,485</b>	<b>\$1,376</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
WIMAUMA FIRE STATION # 22 REPLACEMENT  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A

**PROJECT NUMBER:** C91181000  
**PROGRAM:** FIRE SERVICES

**PROJECT DESCRIPTION:**  
Design and construct a new 3-Bay Fire Station to replace the existing 2-bay Wimauma Fire Station for increased service to the Wimauma area. The project includes land acquisition and demolition of the old building if required. The existing Fire Station requires upgrading and enlarging due to its age, condition and expanded service needs. However, due to land and location constraints, it will be more feasible and efficient to relocate the station to a larger site.



**OPERATING COST IMPACT:**  
Additional annual operating cost impact is estimated at \$15,000. No new positions are anticipated.

**PROJECT COMPLETION DATE:** Dec 2016

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Financing	\$2,850	\$1,043	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0
Impact Fees	260	258	2	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,809	\$0					
<b>Total</b>	<b>\$3,110</b>	<b>\$1,301</b>	<b>\$1,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$19	\$4	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,876	1,082	1,794	0	0	0	0	0	0
Design	137	137	0	0	0	0	0	0	0
Development	3	3	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	75	75	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,809	\$0					
<b>Total</b>	<b>\$3,110</b>	<b>\$1,301</b>	<b>\$1,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





# Government Facilities Program



# Hillsborough County Florida

For more information, contact the Management & Budget Department  
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**GOVERNMENT FACILITIES PROGRAM  
SOURCES AND USES OF FUNDS SUMMARY  
(in thousands)**

<u>Sources of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>REVENUES</u>	<u>Carryforward</u>	<u>Additional</u>					
Community Invest. Tax I	\$1,533	\$810	\$722	\$1	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	40,261	37,300	2,958	4	0	0	0	0	0
Community Invest. Tax III	38,096	22,352	13,397	2,348	0	0	0	0	0
Financing	44,121	24,450	28,091	(8,420)	0	0	0	0	0
General Revenues	103,880	71,142	18,284	1,353	3,275	3,275	3,275	3,275	0
General Revenues-R3M	20,569	2,332	4,040	14,197	0	0	0	0	0
Grants & County Match	7,324	6,420	904	0	0	0	0	0	0
Library Fund	539	474	62	2	0	0	0	0	0
Other	21,763	19,084	79	2,600	0	0	0	0	0
Subtotal FY17			\$68,536	\$12,085					
<b>Total</b>	<b>\$278,086</b>	<b>\$184,365</b>	<b>\$80,621</b>		<b>\$3,275</b>	<b>\$3,275</b>	<b>\$3,275</b>	<b>\$3,275</b>	<b>\$0</b>

*TOTAL FY 17 - FY 21 = \$93,721*

<u>Uses of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>EXPENSES</u>	<u>Carryforward</u>	<u>Additional</u>					
Administration	\$1,123	\$913	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Construction	188,778	151,340	36,987	451	0	0	0	0	0
Design	13,590	12,114	1,426	50	0	0	0	0	0
Development	406	386	20	0	0	0	0	0	0
Equipment	6,114	3,897	2,070	147	0	0	0	0	0
Land/ROW	15,912	7,343	469	8,100	0	0	0	0	0
Non-Capital	52,163	8,372	27,355	3,337	3,275	3,275	3,275	3,275	0
Subtotal FY17			\$68,536	\$12,085					
<b>Total</b>	<b>\$278,086</b>	<b>\$184,365</b>	<b>\$80,621</b>		<b>\$3,275</b>	<b>\$3,275</b>	<b>\$3,275</b>	<b>\$3,275</b>	<b>\$0</b>

*TOTAL FY 17 - FY 21 = \$93,721*

GOVERNMENT FACILITIES PROGRAM  
 COMPLETED AND CANCELED PROJECTS - FY 16

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
<u>COMPLETED PROJECTS</u>		
C77809000	Brandon Regional Service Center Emergency Generator	Nov 2015
C77797000	County Center Carpet Replacement	Oct 2015
C77736000	Courthouse Annex Maintenance Systems Upgrades	Jun 2016
C77789000	Courthouse South Annex Air Handler Replacement	Dec 2015
C77770000	Criminal Court Facilities Improvement Project	May 2016
C77811000	Jewish Community Center	May 2016
C77771000	Juvenile Delinquency Court Expansion Project	Mar 2016
C77798000	Pet Resources HVAC, Ductwork And Ceiling Replacement	Jan 2016
C77810000	Pet Resources Master Plan	Jan 2016
C77812000	Sheriff's Pinebrooke Facility Acquisition	Oct 2015
C77800000	South Annex Courthouse Life Safety Renovations	Apr 2016

(1) - Includes projects anticipated to be completed by 9/30/16.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C77822000*	700 Twiggs Carpet Replacement	\$550	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	Sep 2019
C77801000	700 Twiggs HVAC Replacement	3,000	103	2,897	0	0	0	0	0	0	Dec 2017
C77767000	Affordable Housing Task Force Program	710	0	1,260	(550)	0	0	0	0	0	NA
C77815000	Capital Asset Preservation Program	13,219	153	2,122	1,844	2,275	2,275	2,275	2,275	0	Ongoing
C77759000	Central Fleet Maintenance Facility Re-Roof	1,200	1,118	82	0	0	0	0	0	0	Dec 2016
C77823000*	Central Fleet Maintenance Facility Re-roof Phase II	900	0	0	900	0	0	0	0	0	Sep 2018
C77821000*	Clerk's Record Center Re-Roof	1,200	0	0	1,200	0	0	0	0	0	Dec 2017
CM1200000***	Countywide R3M Program	5,219	0	0	5,219	0	0	0	0	0	Ongoing
C70121000	Court Facilities Expansion	89,748	86,971	177	2,600	0	0	0	0	0	Dec 2016
C77736000	Courthouse Annex Maintenance Systems Upgrades	10,708	9,048	1,060	600	0	0	0	0	0	Post Construction
C77789000	Courthouse South Annex Air Handler Replacement	1,228	1,141	87	0	0	0	0	0	0	Post Construction
C77770000	Criminal Court Facilities Improvement Project	3,111	3,090	71	(50)	0	0	0	0	0	Post Construction
C79136000	East County Court Redevelopment / Regional Service Center	23,739	15,936	7,804	0	0	0	0	0	0	Oct 2017
C77824000*	ERP System Enhancements	1,000	0	0	1,000	0	0	0	0	0	TBD
C79143000	Falkenburg Road Jail Expansion Phase VII A	30,780	21,861	8,918	0	0	0	0	0	0	Apr 2017
C77818000*	Hanna Facility Repurpose	500	0	0	500	0	0	0	0	0	Sep 2017
C77796000	Historic Preservation Matching Fund Program	10,011	2,146	2,865	1,000	1,000	1,000	1,000	1,000	0	Ongoing
C77710000	Indoor Air Quality Measures / Environmental Remediation	1,530	875	655	0	0	0	0	0	0	Ongoing
C77771000	Juvenile Delinquency Court Expansion Project	1,082	996	686	(600)	0	0	0	0	0	Post Construction
C77805000	Lee Davis Community Resource Center Renovation	4,065	418	3,647	0	0	0	0	0	0	Aug 2017
C79054000	MOSI West Wing Repairs/Reseal/Recaulking	1,000	534	466	0	0	0	0	0	0	Ongoing
C79146000	Pet Resources Facility Improvements	3,425	1,783	1,442	200	0	0	0	0	0	Dec 2017
C77810000	Pet Resources Master Plan	500	387	113	0	0	0	0	0	0	Post Construction
C70000000	Public Art Program	4,475	2,344	1,717	414	0	0	0	0	0	Ongoing
C77707000	Public Defender Office Expansion	1,095	1,024	71	0	0	0	0	0	0	Post Construction
C77793000	Public Safety Operations Complex	34,455	27,687	6,533	235	0	0	0	0	0	Oct 2016
C77816000	Redevelopment Project	1,845	0	16,000	(14,155)	0	0	0	0	0	TBD
C77817000	Roger Stewart Complex Lab Renovation Project	450	0	450	0	0	0	0	0	0	Sep 2017
C77820000*	Sheriff's Acquisition of Pinebrooke IV	5,500	0	0	5,500	0	0	0	0	0	TBD
C77813000	Special Needs Shelter at Strawberry Crest High School	163	153	10	0	0	0	0	0	0	Post Construction
C77814000	Town 'N Country Service Center	4,550	0	4,500	50	0	0	0	0	0	TBD
C69107000	Traffic Management Center	7,500	5,217	2,283	0	0	0	0	0	0	TBD



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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
CM1300000***	Unincorporated R3M Program	5,628	0	0	5,628	0	0	0	0	0	Ongoing
C77806000	West Tampa Community Resource Center	2,000	0	2,000	0	0	0	0	0	0	TBD
C77795000	Ybor Historical Buildings Preservation	2,000	1,379	621	0	0	0	0	0	0	Ongoing
Subtotal FY 17				\$68,536	\$12,085						
Total Government Facilities Program		\$278,086	\$184,365	\$80,621		\$3,275	\$3,275	\$3,275	\$3,275	\$0	

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

\*\*\* The R3M master projects are now included as part of the CIP using a new project number. Remaining budget balances on the current R3M projects will be spent down or transferred to the new projects by the end of FY 17.

Note: Some projects have "Post Construction" in the Project Completion Date column. These projects have finished their primary construction phases and may have been placed in use; nevertheless, these projects still have unspent balances that are earmarked for post-construction project costs.

PROJECT TITLE:  
700 TWIGGS CARPET REPLACEMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77822000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**  
Replacement of carpeting throughout facility that has reached the end of its life cycle.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2019

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	550	0	0	550	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$550					
<b>Total</b>	<b>\$550</b>	<b>\$0</b>		<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	550	0	0	550	0	0	0	0	0
Subtotal FY17			\$0	\$550					
<b>Total</b>	<b>\$550</b>	<b>\$0</b>		<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
700 TWIGGS HVAC REPLACEMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77801000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**  
This project will replace the current HVAC system which has reached the end of its useful life expectancy.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2017

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	3,000	103	2,897	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,897	\$0					
<b>Total</b>	<b>\$3,000</b>	<b>\$103</b>		<b>\$2,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	3,000	103	2,897	0	0	0	0	0	0
Subtotal FY17			\$2,897	\$0					
<b>Total</b>	<b>\$3,000</b>	<b>\$103</b>		<b>\$2,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

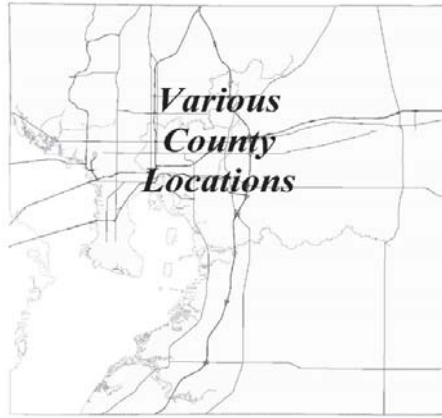
PROJECT TITLE: AFFORDABLE HOUSING TASK FORCE PROGRAM  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77767000  
 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.

Neighborhood Community Area:  
 Countywide



**OPERATING COST IMPACT:**

No operating cost impact is anticipated.

PROJECT COMPLETION DATE: NA

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	710	0	1,260	(550)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,260	(\$550)					
<b>Total</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>	<b>(\$550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	710	0	1,260	(550)	0	0	0	0	0
Subtotal FY17			\$1,260	(\$550)					
<b>Total</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>	<b>(\$550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

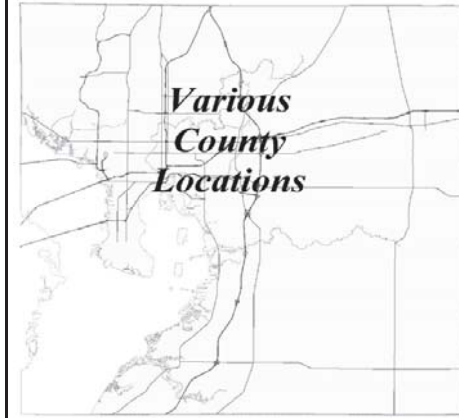
PROJECT TITLE: CAPITAL ASSET PRESERVATION PROGRAM  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77815000  
 PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

The Capital Asset Preservation Matching Grant Program was established to promote economic development within Hillsborough County through preserving community capital assets that enhance tourism, arts and culture, entertainment, and community education.

Neighborhood Community Area:  
 Countywide



**OPERATING COST IMPACT:**

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	13,219	153	2,122	1,844	2,275	2,275	2,275	2,275	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,122	\$1,844					
<b>Total</b>	<b>\$13,219</b>	<b>\$153</b>	<b>\$3,967</b>	<b>\$1,844</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	13,219	153	2,122	1,844	2,275	2,275	2,275	2,275	0
Subtotal FY17			\$2,122	\$1,844					
<b>Total</b>	<b>\$13,219</b>	<b>\$153</b>	<b>\$3,967</b>	<b>\$1,844</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$0</b>

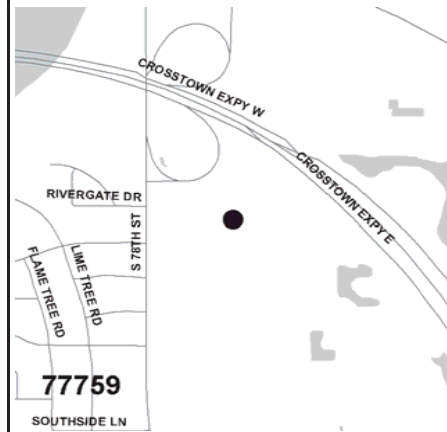
PROJECT TITLE:  
CENTRAL FLEET MAINTENANCE FACILITY RE-ROOF  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77759000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

Neighborhood Community Area:  
Greater Palm River



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2016

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,200	1,118	82	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$82	\$0					
<b>Total</b>	<b>\$1,200</b>	<b>\$1,118</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	85	85	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1,099	1,017	82	0	0	0	0	0	0
Subtotal FY17			\$82	\$0					
<b>Total</b>	<b>\$1,200</b>	<b>\$1,118</b>	<b>\$82</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 PHASE II  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77823000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

Project is for performing needed repairs to the roof monitor and parapet walls for waterproofing the building envelope.

Neighborhood Community Area:  
Greater Palm River



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2018

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	900	0	0	900	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$900					
<b>Total</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	900	0	0	900	0	0	0	0	0
Subtotal FY17			\$0	\$900					
<b>Total</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

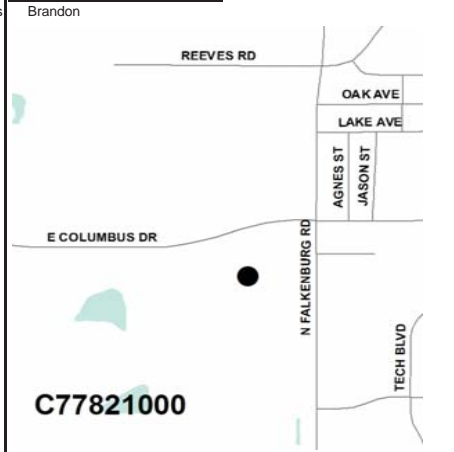
PROJECT TITLE:  
CLERK'S RECORD CENTER RE-ROOF  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77821000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

Replace leaking modified bituminous roof system with a new roof that meets current Florida building code. Perform various structural upgrades to the roof system and attached metal canopies to achieve a 149 mph wind speed rating for Risk Category 4.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2017

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,200	0	0	1,200	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$1,200					
<b>Total</b>	<b>\$1,200</b>	<b>\$0</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1,200	0	0	1,200	0	0	0	0	0
Subtotal FY17			\$0	\$1,200					
<b>Total</b>	<b>\$1,200</b>	<b>\$0</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

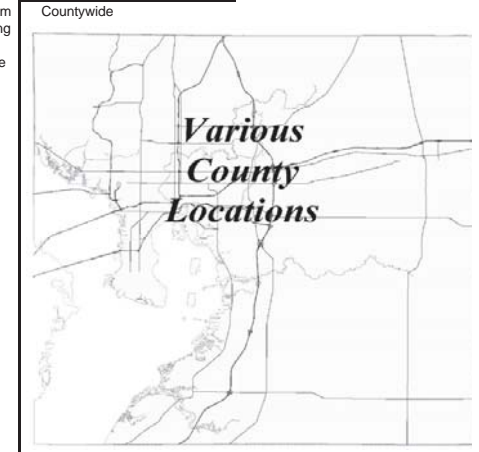
PROJECT TITLE:  
COUNTYWIDE R3M PROGRAM  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: CM1200000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

The main purpose of the R3M Program is asset preservation. The program includes the Repair, Renovation, Replacement and Maintenance of existing systems at County owned buildings and facilities to maintain a consistent service level over the life of the asset and to maximize the useful life of the asset.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	5,219	0	0	5,219	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$5,219					
<b>Total</b>	<b>\$5,219</b>	<b>\$0</b>		<b>\$5,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	5,219	0	0	5,219	0	0	0	0	0
Subtotal FY17			\$0	\$5,219					
<b>Total</b>	<b>\$5,219</b>	<b>\$0</b>		<b>\$5,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





PROJECT TITLE:  
COURTHOUSE SOUTH ANNEX AIR HANDLER REPLACEMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77789000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

City of Tampa



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	1,228	1,141	87	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$87	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,228</b>	<b>\$1,141</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	1,228	1,141	87	0	0	0	0	0
Subtotal FY17			\$87	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,228</b>	<b>\$1,141</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
CRIMINAL COURT FACILITIES IMPROVEMENT PROJECT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77770000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

City of Tampa



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	3,111	3,090	71	(50)	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$71	(\$50)	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,111</b>	<b>\$3,090</b>	<b>\$71</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,737	2,717	71	(50)	0	0	0	0
Design	206	206	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	141	141	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$71	(\$50)	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,111</b>	<b>\$3,090</b>	<b>\$71</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

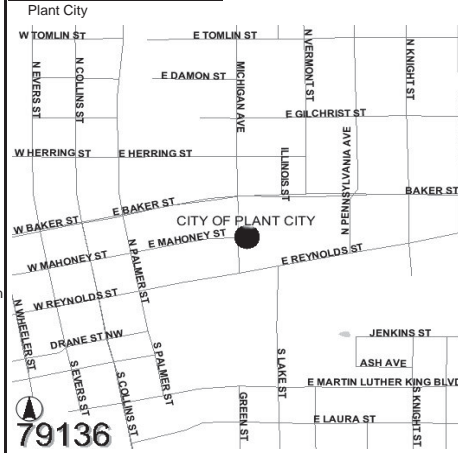
PROJECT TITLE:  
EAST COUNTY COURT REDEVELOPMENT / REGIONAL SERVICE CENTER  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C79136000  
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 square foot Plant City Courthouse as a first phase (Phase IA). Phase IB involves demolishing the existing buildings and constructing a temporary parking lot. The second phase of the project includes a new, approximately 35,000 square foot Regional Resource Center and new parking lot.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

Annual operating impact is \$785,000 for the Courthouse (already included in operating budgets) and \$121,000 for the Service Center.

PROJECT COMPLETION DATE: Oct 2017

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	4,200	4,042	158	0	0	0	0	0	0
Community Invest. Tax III	12,265	5,822	5,978	465	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	957	572	849	(465)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	6,318	5,499	819	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$7,804	\$0					
<b>Total</b>	<b>\$23,739</b>	<b>\$15,936</b>	<b>\$7,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$124	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	17,207	10,854	6,354	0	0	0	0	0	0
Design	2,725	2,075	650	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	1,246	446	800	0	0	0	0	0	0
Land/ROW	2,301	2,301	0	0	0	0	0	0	0
Non-Capital	136	136	0	0	0	0	0	0	0
Subtotal FY17			\$7,804	\$0					
<b>Total</b>	<b>\$23,739</b>	<b>\$15,936</b>	<b>\$7,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

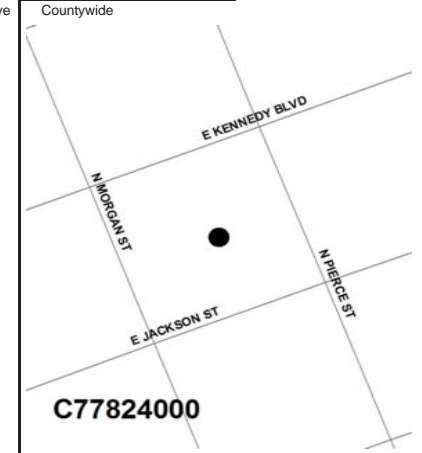
PROJECT TITLE:  
ERP SYSTEM ENHANCEMENTS  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77824000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

Various enhancements to the recently implemented ERP system to improve efficiency and reporting capabilities.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,000	0	0	1,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$1,000					
<b>Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1,000	0	0	1,000	0	0	0	0	0
Subtotal FY17			\$0	\$1,000					
<b>Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</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**  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C79143000  
 PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

Brandon



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Apr 2017

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	4,770	4,770	0	0	0	0	0	0	0
Community Invest. Tax III	25,173	16,526	6,898	1,749	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	837	566	2,020	(1,749)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$8,918</b>	<b>\$0</b>					
<b>Total</b>	<b>\$30,780</b>	<b>\$21,861</b>	<b>\$8,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$74	\$64	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction	29,188	20,280	8,908	0	0	0	0	0	0
Design	1,419	1,419	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	98	98	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$8,918</b>	<b>\$0</b>					
<b>Total</b>	<b>\$30,780</b>	<b>\$21,861</b>	<b>\$8,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**HANNA FACILITY REPURPOSE**  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77818000  
 PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

Renovate portions of the existing Fire Rescue headquarters to accommodate other County agencies. Fire Rescue is slated to relocate to its new headquarters at the PSOC complex.

**Neighborhood Community Area:**

City of Tampa



**C77818000**

**OPERATING COST IMPACT:**

No new staffing anticipated. No significant impacts to building operating and maintenance costs.

PROJECT COMPLETION DATE: Sep 2017

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	0	0	500	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$0</b>	<b>\$500</b>					
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	500	0	0	500	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$0</b>	<b>\$500</b>					
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 HISTORIC PRESERVATION MATCHING FUND PROGRAM  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77796000  
 PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

This project was approved by the Board of County Commissioners as a "challenge fund" to support historic preservation at various locations throughout the county. There is a maximum amount of \$250,000 per grant and matching funds are required for any award. Program procedures have been established and adopted by the Board. A listing of funding awarded to organizations through September, 2016 is included in the appendix section of this document.

**Neighborhood Community Area:**

Various



**OPERATING COST IMPACT:**

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	10,011	2,146	2,865	1,000	1,000	1,000	1,000	1,000	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,865	\$1,000					
<b>Total</b>	<b>\$10,011</b>	<b>\$2,146</b>	<b>\$3,865</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	10,011	2,146	2,865	1,000	1,000	1,000	1,000	1,000	0
Subtotal FY17			\$2,865	\$1,000					
<b>Total</b>	<b>\$10,011</b>	<b>\$2,146</b>	<b>\$3,865</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:  
 INDOOR AIR QUALITY MEASURES / ENVIRONMENTAL REMEDIATION  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77710000  
 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.

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,530	875	655	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$655	\$0					
<b>Total</b>	<b>\$1,530</b>	<b>\$875</b>	<b>\$655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$18	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	492	192	300	0	0	0	0	0	0
Design	316	316	0	0	0	0	0	0	0
Development	11	11	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	692	337	355	0	0	0	0	0	0
Subtotal FY17			\$655	\$0					
<b>Total</b>	<b>\$1,530</b>	<b>\$875</b>	<b>\$655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





PROJECT TITLE:  
MOSI WEST WING REPAIRS/RESEAL/RECAULKING  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C79054000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$1,000	\$534	\$466	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$466	\$0					
<b>Total</b>	<b>\$1,000</b>	<b>\$534</b>	<b>\$466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	893	463	430	0	0	0	0	0	0
Design	57	21	36	0	0	0	0	0	0
Development	28	28	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$466	\$0					
<b>Total</b>	<b>\$1,000</b>	<b>\$534</b>	<b>\$466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

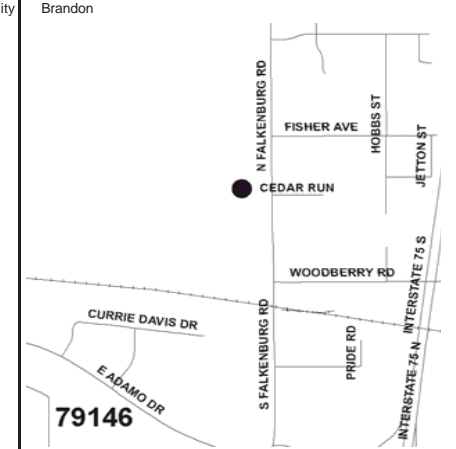
PROJECT TITLE:  
PET RESOURCES FACILITY IMPROVEMENTS  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C79146000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2017

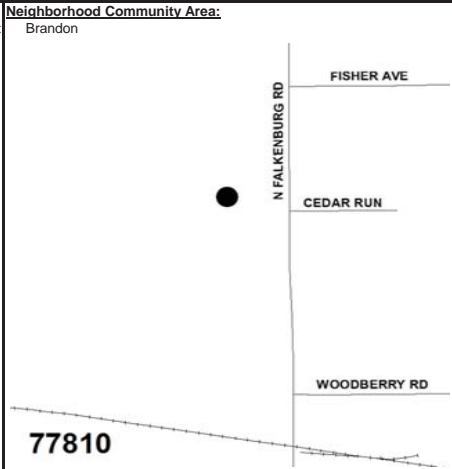
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	382	331	51	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	1,700	363	1,337	0	0	0	0	0	0
General Revenues	50	1	49	0	0	0	0	0	0
General Revenues-R3M	1,293	1,088	5	200	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,442	\$200					
<b>Total</b>	<b>\$3,425</b>	<b>\$1,783</b>	<b>\$1,642</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,028	591	1,437	0	0	0	0	0	0
Design	85	85	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1,307	1,102	5	200	0	0	0	0	0
Subtotal FY17			\$1,442	\$200					
<b>Total</b>	<b>\$3,425</b>	<b>\$1,783</b>	<b>\$1,642</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 PET RESOURCES MASTER PLAN  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77810000  
 PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**  
 Project will consist of master planning the existing Animal Services facility at Falkenburg Road and constructing some improvements to the extent the budget allows.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

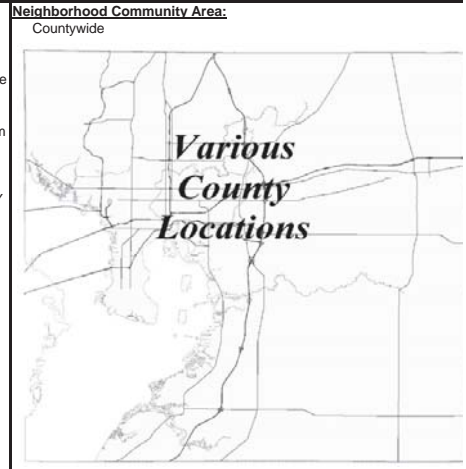
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	500	387	113	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$113	\$0					
<b>Total</b>	<b>\$500</b>	<b>\$387</b>	<b>\$113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	454	341	113	0	0	0	0	0	0
Design	41	41	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	5	5	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$113	\$0					
<b>Total</b>	<b>\$500</b>	<b>\$387</b>	<b>\$113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 PUBLIC ART PROGRAM  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C70000000  
 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.



Due to ongoing capital funding limitations, the Public Art assessment for FY 17 is set at 0%. Additional funding in FY 17 shown below is from closing out and transferring funds from project C70001000, Public Art Program - Unallocated Assessments to this project.

**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$533	\$276	\$256	\$1	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	693	269	420	4	0	0	0	0	0
Community Invest. Tax III	659	4	521	134	0	0	0	0	0
Financing	36	36	0	0	0	0	0	0	0
General Revenues	1,971	1,239	458	273	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0	0
Library Fund	539	474	62	2	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,717	\$414					
<b>Total</b>	<b>\$4,475</b>	<b>\$2,344</b>	<b>\$2,131</b>	<b>\$414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,801	1,387	1,098	317	0	0	0	0	0
Design	33	33	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	1,439	723	620	97	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	101	101	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,717	\$414					
<b>Total</b>	<b>\$4,475</b>	<b>\$2,344</b>	<b>\$2,131</b>	<b>\$414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
PUBLIC DEFENDER OFFICE EXPANSION  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77707000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,095	1,024	71	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$71	\$0					
<b>Total</b>	<b>\$1,095</b>	<b>\$1,024</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	956	885	71	0	0	0	0	0	0
Design	107	107	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	23	23	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$71	\$0					
<b>Total</b>	<b>\$1,095</b>	<b>\$1,024</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
PUBLIC SAFETY OPERATIONS COMPLEX  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77793000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

The project includes the design and construction of a new public safety complex which will consolidate various functions such as Fire Rescue Headquarters (including warehouse, fleet unit and outside training), Emergency Operations, Emergency Dispatch, Information Technology Center and other compatible uses as the budget allows. The facility will include an approximately 50,000 square foot core building and a 16,000 square foot warehouse together with associated site development and would be constructed on County-owned land on Columbus Drive Extension.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

Annual operating costs totaling \$938,000 are included in various departmental operating budgets starting in FY 17.

PROJECT COMPLETION DATE: Oct 2016

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	30,540	24,052	6,253	235	0	0	0	0	0
General Revenues	1,215	935	280	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	2,700	2,700	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$6,533	\$235					
<b>Total</b>	<b>\$34,455</b>	<b>\$27,687</b>	<b>\$6,768</b>	<b>\$235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$181	\$81	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Construction	33,272	26,654	6,433	185	0	0	0	0	0
Design	951	951	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	50	0	0	50	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$6,533	\$235					
<b>Total</b>	<b>\$34,455</b>	<b>\$27,687</b>	<b>\$6,768</b>	<b>\$235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
REDEVELOPMENT PROJECT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77816000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

Consistent with directives from the BOCC, the Redevelopment Project provides a strategic approach to revitalizing distressed, commercial areas of the unincorporated county through the identification of transformative projects and the engagement with private sector property owners and developers looking to deploy private capital in the revitalization of land and/or buildings. This project will result in job creation, greater tax base in the affected area and greater community prosperity.

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	1,845	0	16,000	(14,155)	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$16,000	(\$14,155)					
<b>Total</b>	<b>\$1,845</b>	<b>\$0</b>	<b>\$1,845</b>	<b>(\$14,155)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1,845	0	16,000	(14,155)	0	0	0	0	0
Subtotal FY17			\$16,000	(\$14,155)					
<b>Total</b>	<b>\$1,845</b>	<b>\$0</b>	<b>\$1,845</b>	<b>(\$14,155)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
ROGER STEWART COMPLEX LAB RENOVATION PROJECT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77817000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

Renovate lab exhaust and general exhaust systems including fans and ductwork. Renovate air handlers, converting them to 100% outside air units. Remove the outside air rooftop units and install new exhaust system and outside air intake. Install new air valves and controls for balance and pressurization of the lab area. The building controls will be interfaced with the renovated lab controls. A complete test and balance will be done on the renovated systems. The current lab exhaust system no longer meets code and is adversely affecting HVAC system operation for the building.

**Neighborhood Community Area:**

Brandon



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2017

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	450	0	450	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$450	\$0					
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	450	0	450	0	0	0	0	0	0
Subtotal FY17			\$450	\$0					
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

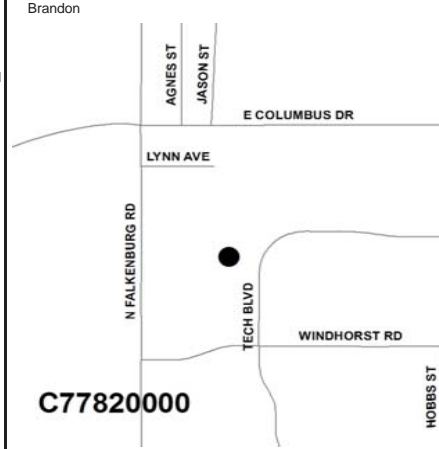
PROJECT TITLE:  
SHERIFF'S ACQUISITION OF PINEBROOKE IV  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77820000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

Acquire one additional building within the Pinebrooke Development in the vicinity of County's Falkenburg Road complex to accommodate the Sheriff's expansion needs. The building will provide approximately 40,476 square feet of additional space and is located at 1220-1238 Tech Boulevard. The project includes upgrades to the building's roofing, air conditioning units and interior.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

Operation and maintenance costs will be responsibility of Sheriff's Office.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	5,500	0	0	5,500	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$5,500					
<b>Total</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	5,500	0	0	5,500	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$5,500					
<b>Total</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

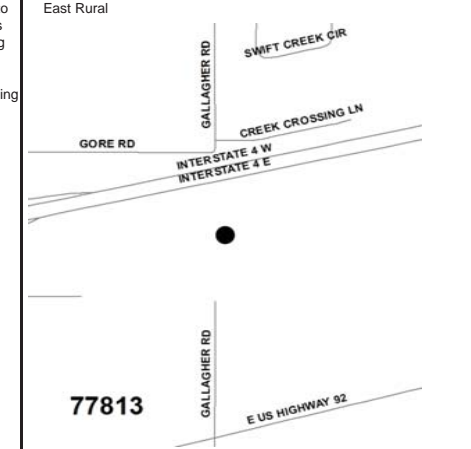
PROJECT TITLE:  
SPECIAL NEEDS SHELTER AT STRAWBERRY CREST HIGH SCHOOL  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77813000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

This project will replace special needs shelter capacity that was lost due to a renovation at the USF Sun Dome. Strawberry Crest High School meets the Enhanced Hurricane Protection Area (EHPA) guidelines, is an existing shelter and could provide space for 400 special needs clients in the gymnasium. This project will provide funding for the modifications and connection of an emergency generator and portable chiller to ensure cooling of the designated area.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	163	153	10	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$10	\$0					
<b>Total</b>	<b>\$163</b>	<b>\$153</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	163	153	10	0	0	0	0	0	0
Subtotal FY17			\$10	\$0					
<b>Total</b>	<b>\$163</b>	<b>\$153</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE:  
TOWN N COUNTRY SERVICE CENTER  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77814000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

This project is for the purpose of providing a new social service center in the northwest (Town N Country) area of Hillsborough County.

**Neighborhood Community Area:**

Town and Country



**OPERATING COST IMPACT:**

To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	4,500	0	4,500	0	0	0	0	0	0
General Revenues	50	0	0	50	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$4,500	\$50					
<b>Total</b>	<b>\$4,550</b>	<b>\$0</b>	<b>\$4,550</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$40	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,690	0	3,690	0	0	0	0	0	0
Design	300	0	250	50	0	0	0	0	0
Development	20	0	20	0	0	0	0	0	0
Equipment	500	0	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$4,500	\$50					
<b>Total</b>	<b>\$4,550</b>	<b>\$0</b>	<b>\$4,550</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
TRAFFIC MANAGEMENT CENTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E,F

PROJECT NUMBER: C69107000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

Brandon



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	7,500	5,217	2,283	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,283	\$0					
<b>Total</b>	<b>\$7,500</b>	<b>\$5,217</b>	<b>\$2,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,375	560	1,814	0	0	0	0	0	0
Design	1,577	1,577	0	0	0	0	0	0	0
Development	343	343	0	0	0	0	0	0	0
Equipment	565	565	0	0	0	0	0	0	0
Land/ROW	2,607	2,138	469	0	0	0	0	0	0
Non-Capital	33	33	0	0	0	0	0	0	0
Subtotal FY17			\$2,283	\$0					
<b>Total</b>	<b>\$7,500</b>	<b>\$5,217</b>	<b>\$2,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
UNINCORPORATED R3M PROGRAM  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: CM1300000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

The main purpose of the R3M Program is asset preservation. The program includes the Repair, Renovation, Replacement and Maintenance of existing systems at County owned buildings and facilities to maintain a consistent service level over the life of the asset and to maximize the useful life of the asset.

**Neighborhood Community Area:**  
Countywide



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	5,628	0	0	5,628	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$5,628					
<b>Total</b>	<b>\$5,628</b>	<b>\$0</b>	<b>\$5,628</b>	<b>\$5,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	5,628	0	0	5,628	0	0	0	0	0
Subtotal FY17			\$0	\$5,628					
<b>Total</b>	<b>\$5,628</b>	<b>\$0</b>	<b>\$5,628</b>	<b>\$5,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
WEST TAMPA COMMUNITY RESOURCE CENTER  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77806000  
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

This project is for the purpose of replacing the existing West Tampa Neighborhood Service Center located at 2103 N. Rome Avenue within the City of Tampa. The existing facility is under contract for sale to the Tampa Housing Authority. The building program will be evaluated in conjunction with the impact of the proposed West River Development.

**Neighborhood Community Area:**  
City of Tampa



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	2,000	0	2,000	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,000	\$0					
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,500	0	1,500	0	0	0	0	0	0
Design	300	0	300	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	150	0	150	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,000	\$0					
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 YBOR HISTORICAL BUILDINGS PRESERVATION  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77795000  
 PROGRAM: GOVERNMENT FACILITIES

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

**Neighborhood Community Area:**  
 Various



**OPERATING COST IMPACT:**  
 There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated	Revenues	Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	2,000	1,379	621	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$621	\$0					
<b>Total</b>	<b>\$2,000</b>	<b>\$1,379</b>	<b>\$621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated	Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	2,000	1,379	621	0	0	0	0	0	0
Subtotal FY17			\$621	\$0					
<b>Total</b>	<b>\$2,000</b>	<b>\$1,379</b>	<b>\$621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Library Services Program



# Hillsborough County Florida

For more information, contact the Management & Budget Department  
(813) 272-5890 • [HillsboroughCounty.org/Budget](https://www.HillsboroughCounty.org/Budget)

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

<u>Sources of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>REVENUES</u>	<u>Carryforward</u>	<u>Additional</u>					
Community Invest. Tax III	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	1,000	0	500	500	0	0	0	0	0
Library Fund	37,863	13,819	16,569	7,475	0	0	0	0	0
Subtotal FY17			\$17,069	\$7,975					
<b>Total</b>	<b>\$40,863</b>	<b>\$15,819</b>	<b>\$25,044</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TOTAL FY 17 - FY 21 = \$25,044

<u>Uses of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>EXPENSES</u>	<u>Carryforward</u>	<u>Additional</u>					
Administration	\$218	\$108	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Construction	23,797	7,816	11,080	4,900	0	0	0	0	0
Design	1,854	744	1,110	0	0	0	0	0	0
Development	171	106	65	0	0	0	0	0	0
Equipment	5,315	1,770	2,546	1,000	0	0	0	0	0
Land/ROW	2,186	301	1,384	500	0	0	0	0	0
Non-Capital	7,323	4,974	774	1,575	0	0	0	0	0
Subtotal FY17			\$17,069	\$7,975					
<b>Total</b>	<b>\$40,863</b>	<b>\$15,819</b>	<b>\$25,044</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TOTAL FY 17 - FY 21 = \$25,044



LIBRARY SERVICES PROGRAM  
COMPLETED AND CANCELED PROJECTS - FY 16

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
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COMPLETED PROJECTS

No projects completed or canceled during FY 16

(1) - Includes projects anticipated to be substantially completed by 9/30/16.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C76017000	C. Blythe Andrews, Jr. Library Expansion / Replacement	\$7,500	\$80	\$5,320	\$2,100	\$0	\$0	\$0	\$0	\$0	Apr 2018
C76006000	Integrated Library Computer System (ILS) Replacement	1,398	1,134	264	0	0	0	0	0	0	Post Construction
C76001000	John Germany (Main Library) Various Improvements & Planning Study	2,956	2,457	499	0	0	0	0	0	0	Ongoing
C76018000	Land Acquisition For Future Library Projects	1,884	0	1,384	500	0	0	0	0	0	Ongoing
CM1400000***	Library R3M Program	1,300	0	0	1,300	0	0	0	0	0	Ongoing
C76021000*	New Tampa Regional Library Improvements	525	0	0	525	0	0	0	0	0	Dec 2017
C76020000	Renovation of Historic Free Library for Library Administration	280	0	280	0	0	0	0	0	0	Dec 2016
C76019000	RFID System Replacement	1,800	1,005	795	0	0	0	0	0	0	Jun 2017
C76016000	Riverview Library Expansion / Replacement	7,000	17	3,383	3,600	0	0	0	0	0	TBD
C70081000	Robert W. Saunders Sr. Public Library	6,995	6,678	367	(50)	0	0	0	0	0	Post Construction
C70080000	University Area Partnership Library	9,225	4,447	4,778	0	0	0	0	0	0	Dec 2017
	Subtotal FY 17			\$17,069	\$7,975						
	Total Library Services Program	\$40,863	\$15,819	\$25,044		\$0	\$0	\$0	\$0	\$0	

→ TOTAL FY 17 - FY 21 = \$25,044 ←

\* New Project      TBD - To be Determined

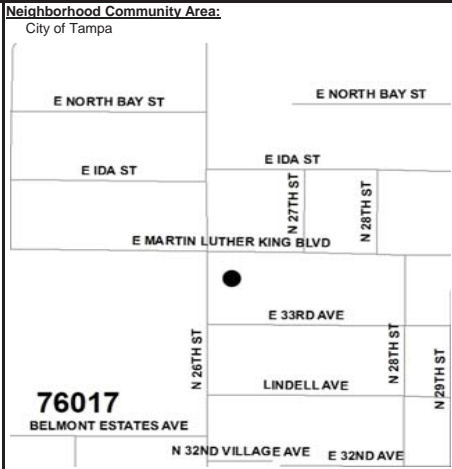
\*\*\* The R3M master projects are now included as part of the CIP using a new project number. Remaining budget balances on the current R3M projects will be spent down or transferred to the new projects by the end of FY 17.

Note: Some projects have "Post Construction" in the Project Completion Date column. These projects have finished their primary construction phases and may have been placed in use; nevertheless, these projects still have unspent balances that are earmarked for post-construction project costs.

PROJECT TITLE:  
C. BLYTHE ANDREWS, JR. LIBRARY EXPANSION / REPLACEMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76017000  
PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**  
Design and construct an expansion or replacement library for the existing C. Blythe Andrews Jr. Library located at 2607 East Dr. Martin Luther King Jr. Boulevard. Land acquisition, if necessary, will be included under CIP project number C76018000, Land Acquisition for Future Library Projects. The size of the future library will be determined with citizen input. The budget will be adjusted as necessary.



**OPERATING COST IMPACT:**  
Annual operating cost impact is estimated at \$704,000. A total of 15 new FTE positions are anticipated.

PROJECT COMPLETION DATE: Apr 2018

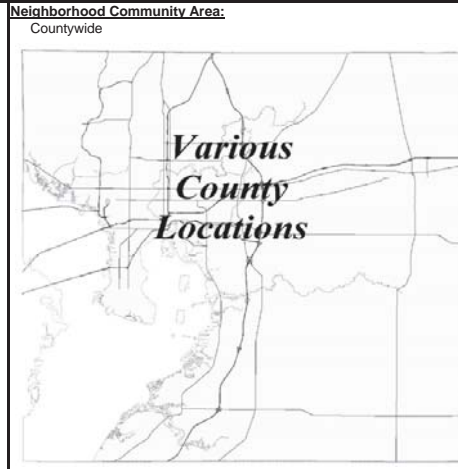
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	500	0	0	500	0	0	0	0	0
Library Fund	7,000	80	5,320	1,600	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$5,320	\$2,100					
<b>Total</b>	<b>\$7,500</b>	<b>\$80</b>	<b>\$7,420</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$40	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,985	0	3,885	2,100	0	0	0	0	0
Design	450	80	370	0	0	0	0	0	0
Development	25	0	25	0	0	0	0	0	0
Equipment	1,000	0	1,000	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$5,320	\$2,100					
<b>Total</b>	<b>\$7,500</b>	<b>\$80</b>	<b>\$7,420</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
INTEGRATED LIBRARY COMPUTER SYSTEM (ILS) REPLACEMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76006000  
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 19 years old and unable to integrate emerging technologies. The system needs to be replaced with a fully integrated system that will maximize efficiency using current technology.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

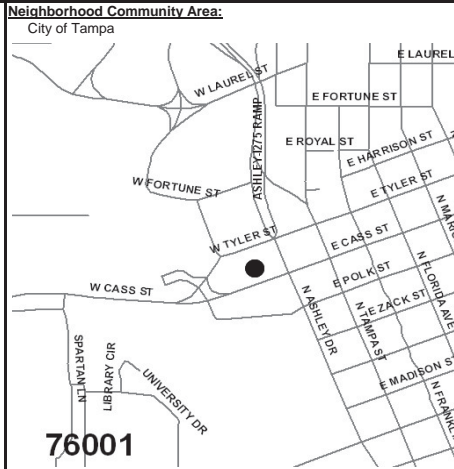
PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	1,398	1,134	264	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$264	\$0					
<b>Total</b>	<b>\$1,398</b>	<b>\$1,134</b>	<b>\$264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	558	487	71	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	840	646	194	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$264	\$0					
<b>Total</b>	<b>\$1,398</b>	<b>\$1,134</b>	<b>\$264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: JOHN GERMANY (MAIN LIBRARY) VARIOUS IMPROVEMENTS AND PLANNING STUDY  
 PROJECT NUMBER: C76001000  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**  
 Replace existing east and west building roof at the John Germany Library (Main Library). Re-seal and re-caulk the exterior pre-cast concrete walls and associated work including replacement of acoustical ceilings, light fixtures and the roof drain piping system. Reseal exterior deck and auditorium. Perform planning studies for building utilization / needs assessment. Upgrade HVAC equipment. Perform various upgrades to the building and site.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

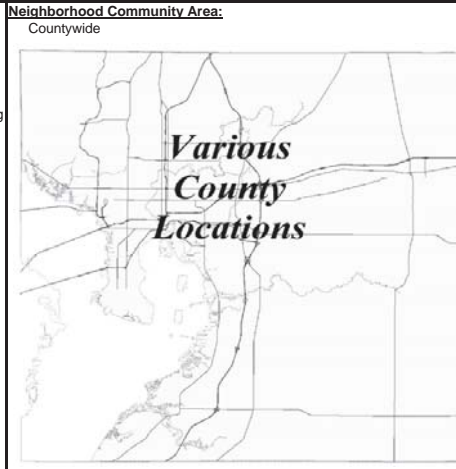
PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0
Library Fund	2,956	2,457	499	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$499	\$0				
<b>Total</b>	<b>\$2,956</b>	<b>\$2,457</b>	<b>\$499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,523	2,190	334	0	0	0	0	0
Design	153	138	15	0	0	0	0	0
Development	65	65	0	0	0	0	0	0
Equipment	150	0	150	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$499	\$0				
<b>Total</b>	<b>\$2,956</b>	<b>\$2,457</b>	<b>\$499</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 NUMBER: C76018000  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A  
 PROGRAM: LIBRARIES

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



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0
Library Fund	1,884	0	1,384	500	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,384	\$500				
<b>Total</b>	<b>\$1,884</b>	<b>\$0</b>	<b>\$1,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	1,884	0	1,384	500	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,384	\$500				
<b>Total</b>	<b>\$1,884</b>	<b>\$0</b>	<b>\$1,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

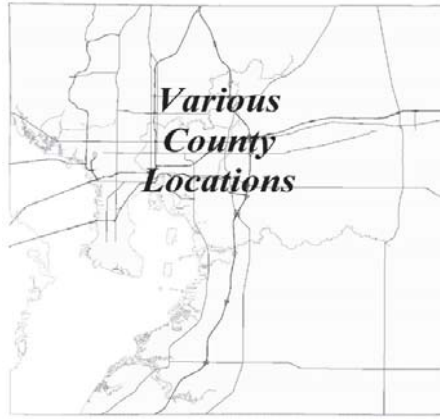
PROJECT TITLE:  
LIBRARY R3M PROGRAM  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: CM1400000  
PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**

The main purpose of the R3M Program is asset preservation. The program includes the Repair, Renovation, Replacement and Maintenance of existing systems at County owned buildings and facilities to maintain a consistent service level over the life of the asset and to maximize the useful life of the asset.

Neighborhood Community Area:  
Countywide



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	1,300	0	0	1,300	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$1,300						
<b>Total</b>	<b>\$1,300</b>	<b>\$0</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	1,300	0	0	1,300	0	0	0	0	0	0
Subtotal FY17			\$0	\$1,300						
<b>Total</b>	<b>\$1,300</b>	<b>\$0</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

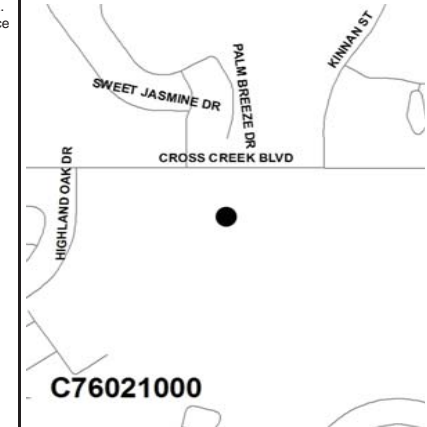
PROJECT TITLE:  
NEW TAMPA REGIONAL LIBRARY IMPROVEMENTS  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76021000  
PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**

This project includes re-roofing and interior renovations to the existing New Tampa Regional Library located at 10001 Cross Creek Boulevard, Tampa. Interior renovations will create a separate children's area in order to reduce noise levels within the general reading room and to enhance overall program efficiency.

Neighborhood Community Area:  
City of Tampa



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2017

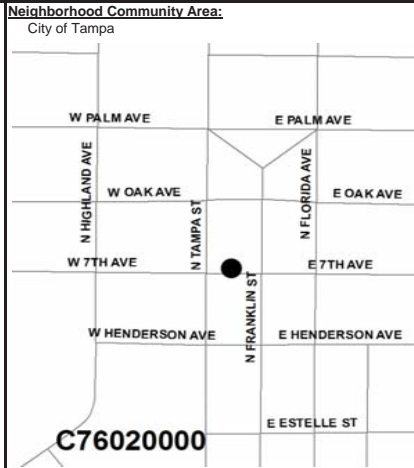
Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	525	0	0	525	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$525						
<b>Total</b>	<b>\$525</b>	<b>\$0</b>		<b>\$525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	250	0	0	250	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	275	0	0	275	0	0	0	0	0	0
Subtotal FY17			\$0	\$525						
<b>Total</b>	<b>\$525</b>	<b>\$0</b>		<b>\$525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
**RENOVATION OF HISTORIC FREE LIBRARY FOR LIBRARY ADMINISTRATION**  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A

**PROJECT NUMBER:** C76020000  
**PROGRAM:** LIBRARIES

**PROJECT DESCRIPTION:**  
 Renovate the Historic Free Library located at 102 E. 7th Avenue, Tampa for use by Library Services Administration. The 13,000 sq ft building is owned by the City of Tampa and will be placed under a 10-year lease with the County. Library Services Administration will re-locate from the 4th Floor of the John Germany Library to this location. The renovation work consists of limited interior renovations to the existing building.



**OPERATING COST IMPACT:**  
 Annual operating cost impact is estimated at \$78,130 for additional maintenance and utilities.

**PROJECT COMPLETION DATE:** Dec 2016

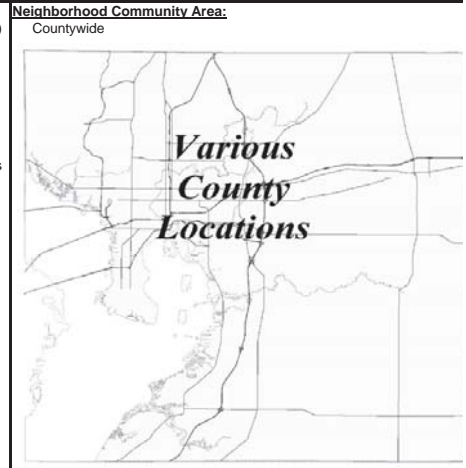
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	280	0	280	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$280	\$0					
<b>Total</b>	<b>\$280</b>	<b>\$0</b>	<b>\$280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	280	0	280	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$280	\$0					
<b>Total</b>	<b>\$280</b>	<b>\$0</b>	<b>\$280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
**RFID SYSTEM REPLACEMENT**  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A

**PROJECT NUMBER:** C76019000  
**PROGRAM:** LIBRARIES

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



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

**PROJECT COMPLETION DATE:** Jun 2017

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	1,800	1,005	795	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$795	\$0					
<b>Total</b>	<b>\$1,800</b>	<b>\$1,005</b>	<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	1,500	1,005	495	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	300	0	300	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$795	\$0					
<b>Total</b>	<b>\$1,800</b>	<b>\$1,005</b>	<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**PROJECT TITLE:**  
RIVERVIEW LIBRARY EXPANSION / REPLACEMENT  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A

**PROJECT NUMBER:** C76016000  
**PROGRAM:** LIBRARIES

**PROJECT DESCRIPTION:**

Design and construct an expansion or replacement library for the existing Riverview Library located at 10509 Riverview Drive. Options for the location and size of the library will be determined with citizen input. The project program and budget will be adjusted as necessary in the future.

**Neighborhood Community Area:**

Riverview



**OPERATING COST IMPACT:**

Annual operating cost impact is estimated at \$620,000. A total of 13 new FTE positions are anticipated.

**PROJECT COMPLETION DATE:** TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	7,000	17	3,383	3,600	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$3,383</b>	<b>\$3,600</b>					
<b>Total</b>	<b>\$7,000</b>	<b>\$17</b>	<b>\$6,983</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$40	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,408	0	2,808	2,600	0	0	0	0	0
Design	496	1	495	0	0	0	0	0	0
Development	49	9	40	0	0	0	0	0	0
Equipment	1,000	0	0	1,000	0	0	0	0	0
Land/ROW	8	8	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$3,383</b>	<b>\$3,600</b>					
<b>Total</b>	<b>\$7,000</b>	<b>\$17</b>	<b>\$6,983</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
ROBERT W. SAUNDERS SR. PUBLIC LIBRARY  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A

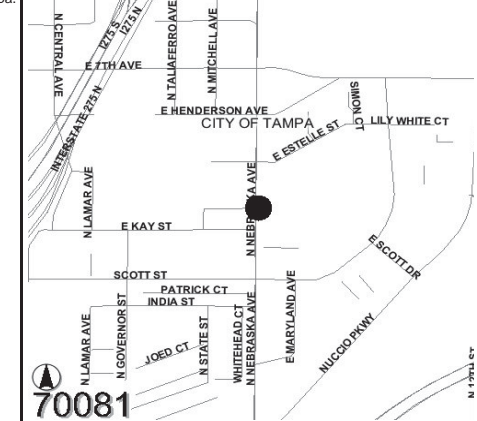
**PROJECT NUMBER:** C70081000  
**PROGRAM:** LIBRARIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

City of Tampa



**OPERATING COST IMPACT:**

Annual operating cost impact is estimated at \$412,565. A total of 5 new FTE positions are anticipated.

**PROJECT COMPLETION DATE:** Post Construction

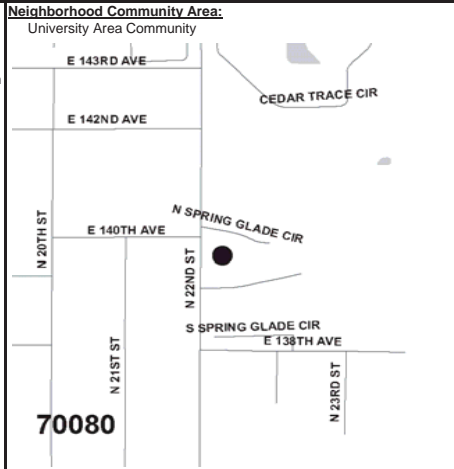
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	6,995	6,678	367	(50)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$367</b>	<b>(\$50)</b>					
<b>Total</b>	<b>\$6,995</b>	<b>\$6,678</b>	<b>\$317</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$41	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,763	5,476	337	(50)	0	0	0	0	0
Design	427	427	0	0	0	0	0	0	0
Development	12	12	0	0	0	0	0	0	0
Equipment	308	278	30	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	444	444	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$367</b>	<b>(\$50)</b>					
<b>Total</b>	<b>\$6,995</b>	<b>\$6,678</b>	<b>\$317</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
UNIVERSITY AREA PARTNERSHIP LIBRARY  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C70080000  
PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**  
Land acquisition and construction of a new library within the 22nd Street University Community area adjacent to Mueller Elementary School. The library would be operated in partnership with the School Board of Hillsborough County. Project building size is proposed to be increased from 10,000 square feet to 15,000 square feet. Additional funding provided by State grant for the expanded building.



**OPERATING COST IMPACT:**  
Annual operating cost impact is estimated at \$775,000. A total of 10 new FTE positions are anticipated.

PROJECT COMPLETION DATE: Dec 2017

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated	Revenues	Carryforward	Additional					
Community Invest. Tax III	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	500	0	500	0	0	0	0	0	0
Library Fund	6,725	2,447	4,278	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$4,778	\$0					
<b>Total</b>	<b>\$9,225</b>	<b>\$4,447</b>	<b>\$4,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated	Expenses	Carryforward	Additional					
Administration	\$33	\$3	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,868	150	3,718	0	0	0	0	0	0
Design	327	97	230	0	0	0	0	0	0
Development	20	20	0	0	0	0	0	0	0
Equipment	800	0	800	0	0	0	0	0	0
Land/ROW	293	293	0	0	0	0	0	0	0
Non-Capital	3,884	3,884	0	0	0	0	0	0	0
Subtotal FY17			\$4,778	\$0					
<b>Total</b>	<b>\$9,225</b>	<b>\$4,447</b>	<b>\$4,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Hillsborough County Florida

For more information, contact the Management & Budget Department  
(813) 272-5890 • [HillsboroughCounty.org/Budget](https://www.HillsboroughCounty.org/Budget)



# Parks Facilities Program



# Hillsborough County Florida

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

<u>Sources of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>REVENUES</u>	<u>Carryforward</u>	<u>Additional</u>					
Boat Fees	\$2,439	\$0	\$139	\$2,300	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	2,200	1,249	951	0	0	0	0	0	0
Community Invest. Tax II	2,174	1,871	302	0	0	0	0	0	0
Community Invest. Tax III	21,166	4,703	12,430	4,032	0	0	0	0	0
Financing	93,568	54,210	34,058	5,300	0	0	0	0	0
General Revenues	110,929	83,144	31,602	(3,817)	0	0	0	0	0
General Revenues-R3M	1,225	1,222	3	0	0	0	0	0	0
Grants & County Match	7,069	5,569	1,500	0	0	0	0	0	0
Impact Fees	15,488	6,180	5,308	4,000	0	0	0	0	0
Other	98	98	0	0	0	0	0	0	0
Undetermined	24,512	0	0	0	0	0	0	0	24,512
Subtotal FY17			\$86,293	\$11,815					
<b>Total</b>	<b>\$280,868</b>	<b>\$158,248</b>	<b>\$98,108</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,512</b>

TOTAL FY 17 - FY 21 = \$98,108

<u>Uses of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>EXPENSES</u>	<u>Carryforward</u>	<u>Additional</u>					
Administration	\$1,095	\$473	\$311	\$310	\$0	\$0	\$0	\$0	\$0
Construction	103,527	27,757	41,372	9,885	0	0	0	0	24,512
Design	10,733	2,988	7,375	370	0	0	0	0	0
Development	444	200	244	0	0	0	0	0	0
Equipment	2,384	733	651	1,000	0	0	0	0	0
Land/ROW	144,172	119,427	24,745	0	0	0	0	0	0
Non-Capital	18,513	6,668	11,594	250	0	0	0	0	0
Subtotal FY17			\$86,293	\$11,815					
<b>Total</b>	<b>\$280,868</b>	<b>\$158,248</b>	<b>\$98,108</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,512</b>

TOTAL FY 17 - FY 21 = \$98,108



**PARKS FACILITIES PROGRAM  
COMPLETED AND CANCELED PROJECTS - FY 16**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
<b><u>COMPLETED PROJECTS</u></b>		
C80230000	Carrollwood Vista Gardens	Oct 2015
C83236000	Mann-Wagnon Memorial Park Improvements	Jun 2016
C83222000	Progress Village Recreation Center at Larry Sanders Complex	Dec 2015
C83250000	Providence West Park Improvements	Oct 2015
C83252000	Rodney Colson Park Shelter	Dec 2015
C83228000	Ruskin Area Recreation Center	Sep 2016
C83245000	University Community Center HVAC Repairs	Dec 2015
C89002000	Upper Tampa Bay Trail Phase IV Land Acquisition	Sep 2016

(1) Includes projects anticipated to be completed by 09/30/16

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C83271000*	Alafia River Boat Ramp	\$250	\$0	0	250	\$0	\$0	\$0	\$0	\$0	TBD
C83230000**	Athletic Facilities Improvements	3,000	0	0	0	0	0	0	0	3,000	TBD
C83269000*	Baker Creek Boat Ramp	400	0	0	400	0	0	0	0	0	TBD
CM1500000***	Boating Improvement R3M Program	100	0	0	100	0	0	0	0	0	Ongoing
C83257000	Brandon Aquatic Center	800	25	775	0	0	0	0	0	0	Dec 2017
C83272000*	Brandon Area Dog Park	300	0	0	300	0	0	0	0	0	TBD
C83225000**	Brandon Area Recreation Center	2,200	0	0	0	0	0	0	0	2,200	TBD
C83263000	Carrollwood Village Community Park	6,500	0	3,200	3,300	0	0	0	0	0	TBD
C83273000*	Central County Splash Pad	400	0	0	400	0	0	0	0	0	TBD
C83277000*	Central County Tennis Courts Upgrades	600	0	0	600	0	0	0	0	0	TBD
C89318000	Citrus Park Expansion/Improvements	2,344	1,600	744	0	0	0	0	0	0	TBD
C83270000*	Cockroach Bay Boat Ramp	200	0	0	200	0	0	0	0	0	TBD
C83264000	County Fairground Event Center	707	250	457	0	0	0	0	0	0	TBD
C83262000	County Marine Safety Facility & Equipment Improvements	389	0	139	250	0	0	0	0	0	TBD
C83278000*	Countywide Park Impact Fee Enhancements	1,250	0	0	1,250	0	0	0	0	0	TBD
C80209000	Countywide Soccer Complex	15,000	38	14,962	0	0	0	0	0	0	TBD
C83253000	Courtney Campbell Scenic Highway Trail	1,253	21	1,232	0	0	0	0	0	0	Jun 2018
C80005000	Cross Creek Park Construction	1,854	406	1,448	0	0	0	0	0	0	TBD
C83641000	Cypress Creek ELAPP Site Access Improvement	293	203	90	0	0	0	0	0	0	TBD
C83258000	Ed Radice Field Replacement	1,700	1,572	128	0	0	0	0	0	0	Post Construction
C83247000**	EG Simmons/Eco Tourism	2,750	102	1,948	0	0	0	0	0	700	Dec 2017
C83229000**	Fishhawk Recreation Center	2,200	0	0	0	0	0	0	0	2,200	TBD
C83219000	Fishhawk Sports Complex Expansion Phase I	3,150	2,683	467	0	0	0	0	0	0	Oct 2016
C83642000	Fishhawk/Alafia Creek Improvements	882	793	88	0	0	0	0	0	0	Post Construction
C83239000	Flatwoods Park Trail Repairs	2,500	0	2,500	0	0	0	0	0	0	Dec 2017
C83226000	Gibsonton Area Recreation Center/Gardenville School Renovations	3,060	2,758	302	0	0	0	0	0	0	Post Construction
C80172000	Jackson Springs Park Renovation/ADA Compliance	517	479	38	0	0	0	0	0	0	Post Construction
C89000000	Jan K. Platt Environmental Land Acquisition & Protection Program	135,660	117,866	17,794	0	0	0	0	0	0	Ongoing
C89200000	Jan K. Platt Environmental Land Acquisition & Protection Restoration Program	16,510	6,120	10,241	150	0	0	0	0	0	Ongoing
C80236000	Keystone Park Expansion	3,100	0	3,100	0	0	0	0	0	0	TBD
C83232000	Live Oak / Branchton Regional Park	6,973	12	6,961	0	0	0	0	0	0	TBD
C83260000	Lucy Dell Community Pond (a)	3,500	0	1,500	2,000	0	0	0	0	0	TBD
C83236000	Mann-Wagnon Memorial Park Improvements	798	483	314	0	0	0	0	0	0	Post Construction
C80212000	Multi-Purpose Gymnasium - Northwest	2,355	2,256	99	0	0	0	0	0	0	Post Construction
C83259000	New Tampa Cultural Arts Center	3,500	49	3,451	0	0	0	0	0	0	TBD
C83221000	Northdale Recreation Center Expansion	2,200	2,146	54	0	0	0	0	0	0	Post Construction
C83276000*	Northlakes Park Improvements	450	0	0	450	0	0	0	0	0	TBD
C83255000	Northwest Dog Park	200	83	117	0	0	0	0	0	0	Post Construction
C83231000**	Parks Playgrounds Improvements	4,065	836	1,464	65	0	0	0	0	1,700	TBD
C83222000	Progress Village Recreation Center at Larry Sanders Complex	3,300	2,432	868	0	0	0	0	0	0	Post Construction
C83266000	Riverview / Brandon Area Park(s)	6,000	0	6,000	0	0	0	0	0	0	TBD
C83252000	Rodney Colson Park Shelter	150	108	42	0	0	0	0	0	0	Post Construction

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C83228000	Ruskin Area Recreation Center	2,200	1,907	293	0	0	0	0	0	0	Post Construction
C83268000*	Ruskin Commongoods Boat Ramp	550	0	0	550	0	0	0	0	0	TBD
C83261000	Seffner Mango Park	400	0	400	0	0	0	0	0	0	Oct 2017
C89003000	South Coast Greenway Phase I - PD&E, Design And Construction	2,487	469	6	0	0	0	0	0	2,012	TBD
C83275000*	South County Parks Improvements	700	0	0	700	0	0	0	0	0	TBD
C83274000*	South East County Skate Park	300	0	0	300	0	0	0	0	0	TBD
C80207000	Temple Terrace Multiple Parks Projects	450	189	261	0	0	0	0	0	0	TBD
C83227000	Thonotosassa Area Recreation Center	2,200	0	0	0	0	0	0	0	2,200	TBD
C83224000	Town N Country Area Recreation Center	2,200	1,249	951	0	0	0	0	0	0	Oct 2016
C80218000	University Area Community Center Parking Land Acquisition	1,400	649	751	0	0	0	0	0	0	TBD
C83245000	University Community Center HVAC Repairs	1,225	1,222	3	0	0	0	0	0	0	Post Construction
C83246000**	Upper Tampa Bay Trail IV A&B	5,000	0	0	0	0	0	0	0	5,000	TBD
C80222000	Upper Tampa Bay Trail Phase IV C-1	6,972	6,592	380	0	0	0	0	0	0	Post Construction
C80219000**	Veterans Memorial Park Expansion Phase I/II/III	5,874	2,606	2,268	0	0	0	0	0	1,000	Dec 2018
C80324000**	Waterset Sports Complex	5,000	42	458	0	0	0	0	0	4,500	TBD
C83267000*	Williams Park Boat Ramp	550	0	0	550	0	0	0	0	0	TBD
Subtotal FY 17				\$86,293	\$11,815						
Total Parks Facilities Program		\$280,868	\$158,248	\$98,108		\$0	\$0	\$0	\$0	\$24,512	

TOTAL FY 17 - FY 21 = \$98,108

\*-New Project TBD - To be Determined

(a) Formerly known as New Nuccio Area Community Park Project

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

\*\*\* -The R3M master projects are now included as part of the CIP using a new project number. Remaining budget balances on the current R3M projects will be spent down or transferred to the new projects by the end of FY 17.

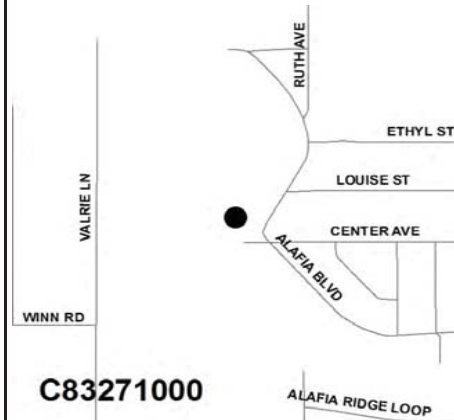
Note: Some projects have "Post Construction" in the Project Completion Date column. These projects have finished their primary construction phases and may have been placed in use; nevertheless, these projects still have unspent balances that are earmarked for post-construction project costs.

PROJECT TITLE:  
ALAFIA RIVER BOAT RAMP  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83271000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
Enhance and improve the existing boat ramp with associated amenities as necessary.

**Neighborhood Community Area:**  
To Be Determined



**OPERATING COST IMPACT:**  
There are no additional operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Boat Fees	\$250	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$250</b>	<b>\$0</b>		<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

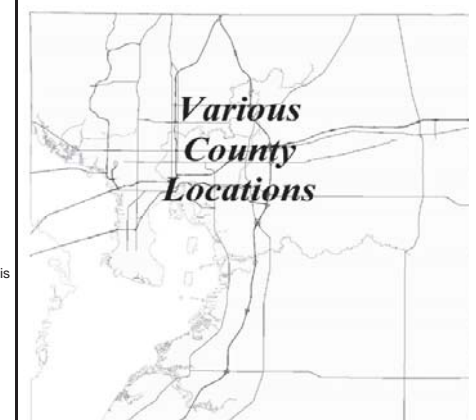
Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	250	0	0	250	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$250</b>	<b>\$0</b>		<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
ATHLETIC FACILITIES IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83230000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
This project will provide improvements at various existing athletic complexes to meet the needs of the athletic programs and the public served and to correct deficiencies. Funding is undetermined at this time.

**Neighborhood Community Area:**  
Various



**OPERATING COST IMPACT:**  
There are no additional operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: TBD

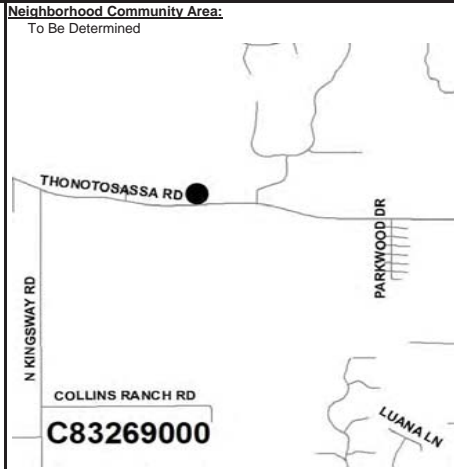
Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	3,000	0	0	0	0	0	0	0	0	3,000
<b>Subtotal FY17</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,000	0	0	0	0	0	0	0	0	3,000
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

PROJECT TITLE:  
BAKER CREEK BOAT RAMP  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83269000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
Enhance and improve the existing boat ramp with associated amenities as necessary.



**OPERATING COST IMPACT:**  
There are no additional operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: TBD

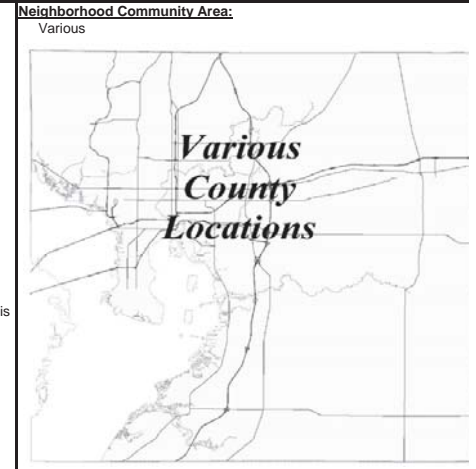
Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources			Carryforward	Additional					
Boat Fees	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$400						
<b>Total</b>	<b>\$400</b>	<b>\$0</b>		<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost			Carryforward	Additional					
Administration	\$40	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Construction	320	0	0	320	0	0	0	0	0	0
Design	40	0	0	40	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$400						
<b>Total</b>	<b>\$400</b>	<b>\$0</b>		<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
BOATING IMPROVEMENT R3M PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: CM1500000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
Improvements to various boat ramps and associated amenities as necessary.



**OPERATING COST IMPACT:**  
There are no additional operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Ongoing

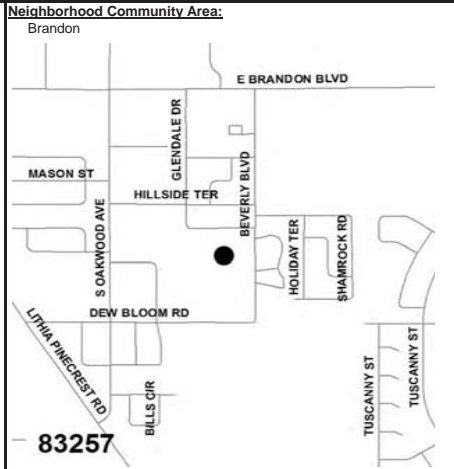
Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources			Carryforward	Additional					
Boat Fees	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$100						
<b>Total</b>	<b>\$100</b>	<b>\$0</b>		<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	100	0	0	100	0	0	0	0	0	0
Subtotal FY17			\$0	\$100						
<b>Total</b>	<b>\$100</b>	<b>\$0</b>		<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
BRANDON AQUATIC CENTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83257000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
Contribution to the Brandon Aquatic Center for improvements to the aquatic facility.



**OPERATING COST IMPACT:**  
There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Dec 2017

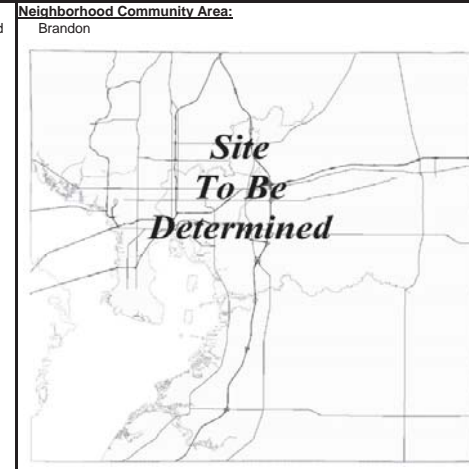
Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	800	25	775	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$775	\$0						
<b>Total</b>	<b>\$800</b>	<b>\$25</b>	<b>\$775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	800	25	775	0	0	0	0	0	0	0
Subtotal FY17			\$775	\$0						
<b>Total</b>	<b>\$800</b>	<b>\$25</b>	<b>\$775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
BRANDON AREA DOG PARK  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83272000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
Provide new dog park in the Brandon Area including site work, fencing and amenities.



**OPERATING COST IMPACT:**  
Operating cost is estimated to be an additional \$30,000 per year.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	300	0	0	300	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$300						
<b>Total</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$20	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Construction	250	0	0	250	0	0	0	0	0	0
Design	30	0	0	30	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$300						
<b>Total</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
BRANDON AREA RECREATION CENTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83225000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

To Be Determined



**OPERATING COST IMPACT:**

Operating cost is estimated to be an additional \$50,000 per year.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	2,200	0	0	0	0	0	0	0	2,200
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,200	0	0	0	0	0	0	0	2,200
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>

PROJECT TITLE:  
CARROLLWOOD VILLAGE COMMUNITY PARK  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

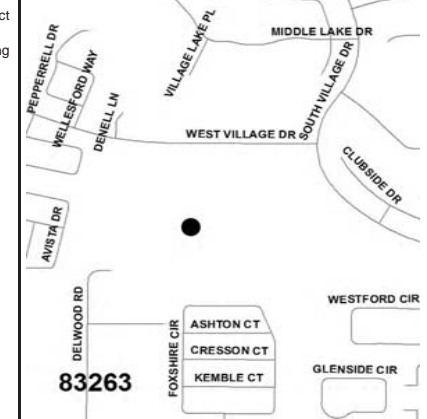
PROJECT NUMBER: C83263000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

The purpose of this project is to acquire the former Dale Mabry Wastewater Treatment Plant site and develop the land into a community park. This project will be developed in phases and will involve land acquisition, project development, design, and construction. Amenities will be prioritized with input from citizens and will include various types of improvements including regional park access.

**Neighborhood Community Area:**

Greater Carrollwood Northdale



**OPERATING COST IMPACT:**

To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	6,100	0	2,800	3,300	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	400	0	400	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,200	\$3,300					
<b>Total</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,100	0	2,800	3,300	0	0	0	0	0
Design	300	0	300	0	0	0	0	0	0
Development	100	0	100	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,200	\$3,300					
<b>Total</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

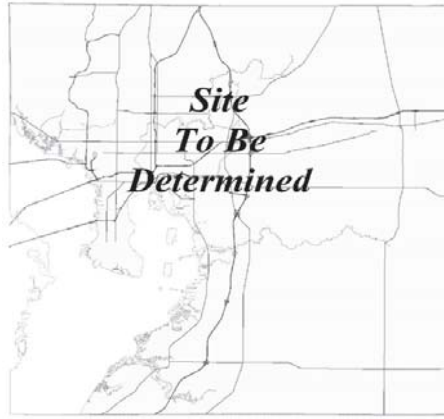


PROJECT TITLE:  
CENTRAL COUNTY SPLASH PAD  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83273000  
PROGRAM: PARKS

PROJECT DESCRIPTION:  
Design and construct a regional splash pad in the Central County Area.

Neighborhood Community Area:  
To Be Determined



OPERATING COST IMPACT:  
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	400	0	0	400	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$400					
<b>Total</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$10	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Construction	350	0	0	350	0	0	0	0	0
Design	40	0	0	40	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$400					
<b>Total</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
CENTRAL COUNTY TENNIS COURTS UPGRADES  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83277000  
PROGRAM: PARKS

PROJECT DESCRIPTION:  
Improvements to various county tennis courts to increase capacity.

Neighborhood Community Area:  
Various



OPERATING COST IMPACT:  
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	600	0	0	600	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$600					
<b>Total</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Construction	500	0	0	500	0	0	0	0	0
Design	50	0	0	50	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$600					
<b>Total</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
CITRUS PARK EXPANSION/IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C89318000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

Citrus Park Village



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	500	0	500	0	0	0	0	0
General Revenues	1,844	1,600	244	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$744	\$0				
<b>Total</b>	<b>\$2,344</b>	<b>\$1,600</b>	<b>\$744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Construction	677	177	500	0	0	0	0	0
Design	17	17	0	0	0	0	0	0
Development	46	2	44	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	1,427	1,227	200	0	0	0	0	0
Non-Capital	157	157	0	0	0	0	0	0
Subtotal FY17			\$744	\$0				
<b>Total</b>	<b>\$2,344</b>	<b>\$1,600</b>	<b>\$744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
COCKROACH BAY BOAT RAMP  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

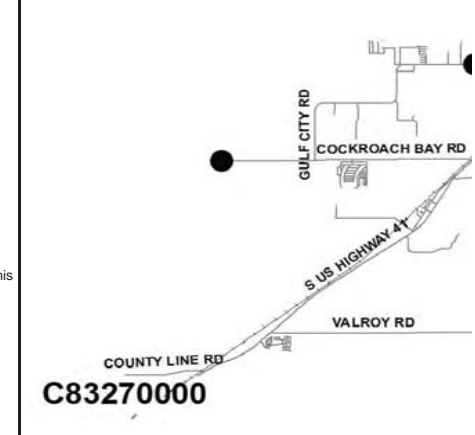
PROJECT NUMBER: C83270000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

Enhance and improve the existing boat ramp with associated amenities as necessary.

**Neighborhood Community Area:**

To Be Determined



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$200	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	200	0	0	200	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$200	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

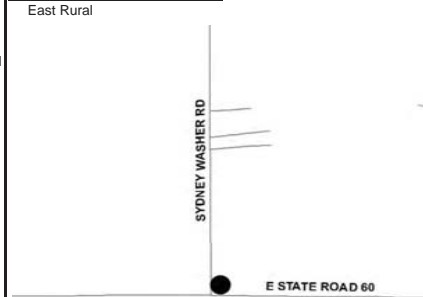
PROJECT TITLE:  
 COUNTY FAIRGROUND EVENT CENTER  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83264000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**

This project provides Phosphate Severance Tax (PST) funding for various capital improvements to the existing Hillsborough County Fairgrounds located at the northeast corner of State Road 60 and Sydney Washer Road as requested by the Greater Hillsborough Fair Association and as described in the agreement with the County dated August 5, 2015. The agreement provides a list of equipment and building enhancements deemed necessary to increase the number of visitors and improve visitor experience. The Fair Association will be responsible for the design, permitting, construction and procurement of the items.

**Neighborhood Community Area:**



**83264000**

**OPERATING COST IMPACT:**

No significant change in operating cost to the County is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	707	250	457	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$457	\$0				
<b>Total</b>	<b>\$707</b>	<b>\$250</b>	<b>\$457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	707	250	457	0	0	0	0	0
Subtotal FY17			\$457	\$0				
<b>Total</b>	<b>\$707</b>	<b>\$250</b>	<b>\$457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

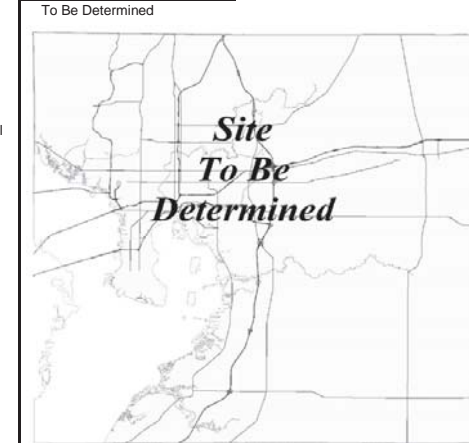
PROJECT TITLE:  
 COUNTY MARINE SAFETY FACILITY & EQUIPMENT IMPROVEMENTS  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83262000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**

Project to fund a joint Marine Facility w/ Fire Rescue in partnership w/ TECO, FWC, and the University of Florida. Design and construction of an expanded dock and vessel lift in vicinity of TECO Energy Plant in South County for joint use by Fire Rescue as well as County's Rapid Response Team Marine Safety Unit. Improvements will directly relate to County's efforts to maintain channel markers and aids to navigation in County waterways, as well as improve derelict vessel removal operations and enhance Public Safety thru improved response time for Fire Rescue for all maritime calls for service.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

Additional annual operating cost impact is estimated at \$5,000.

PROJECT COMPLETION DATE: TBD

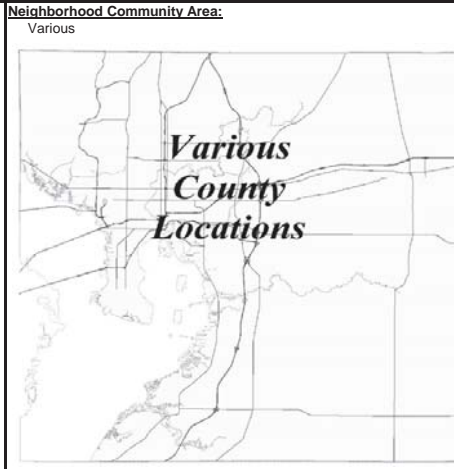
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$389	\$0	\$139	\$250	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$139	\$250				
<b>Total</b>	<b>\$389</b>	<b>\$0</b>	<b>\$389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	349	0	99	250	0	0	0	0
Design	40	0	40	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$139	\$250				
<b>Total</b>	<b>\$389</b>	<b>\$0</b>	<b>\$389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 COUNTYWIDE PARK IMPACT FEE ENHANCEMENTS  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83278000  
 PROGRAM: PARKS

PROJECT DESCRIPTION:  
 Improvements to various county parks to increase capacity.



OPERATING COST IMPACT:  
 To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,250	0	0	1,250	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$1,250					
<b>Total</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,250	0	0	1,250	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$1,250					
<b>Total</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 COUNTYWIDE SOCCER COMPLEX  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C80209000  
 PROGRAM: PARKS

PROJECT DESCRIPTION:  
 This project will design and construct a regional tournament soccer complex to include restrooms, concession stands, parking, lighting, and maintenance building. The selected location is a county owned property.



OPERATING COST IMPACT:  
 To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	14,968	11	11,392	3,565	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	32	27	3,569	(3,565)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$14,962	\$0					
<b>Total</b>	<b>\$15,000</b>	<b>\$38</b>	<b>\$14,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$260	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Construction	11,981	5	12,976	(1,000)	0	0	0	0	0
Design	1,187	19	1,168	0	0	0	0	0	0
Development	4	4	0	0	0	0	0	0	0
Equipment	1,558	0	558	1,000	0	0	0	0	0
Land/ROW	11	11	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$14,962	\$0					
<b>Total</b>	<b>\$15,000</b>	<b>\$38</b>	<b>\$14,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
COURTNEY CAMPBELL SCENIC HIGHWAY TRAIL  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C83253000  
**PROGRAM:** PARKS

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

Town and Country



**OPERATING COST IMPACT:**

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

**PROJECT COMPLETION DATE:** Jun 2018

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,253	21	1,232	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,232	\$0					
<b>Total</b>	<b>\$1,253</b>	<b>\$21</b>	<b>\$1,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1,253	21	1,232	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,232	\$0					
<b>Total</b>	<b>\$1,253</b>	<b>\$21</b>	<b>\$1,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
CROSS CREEK PARK CONSTRUCTION  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** F

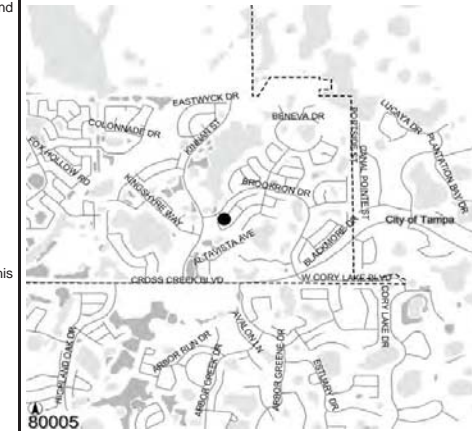
**PROJECT NUMBER:** C80005000  
**PROGRAM:** PARKS

**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:**

East Rural



**OPERATING COST IMPACT:**

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

**PROJECT COMPLETION DATE:** TBD

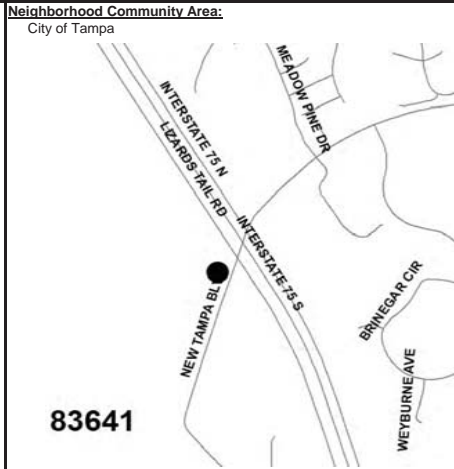
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	972	2	970	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	882	404	478	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,448	\$0					
<b>Total</b>	<b>\$1,854</b>	<b>\$406</b>	<b>\$1,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,703	358	1,345	0	0	0	0	0	0
Design	114	24	90	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	13	0	13	0	0	0	0	0	0
Land/ROW	8	8	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,448	\$0					
<b>Total</b>	<b>\$1,854</b>	<b>\$406</b>	<b>\$1,448</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  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83641000  
 PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
 There are no additional operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: TBD

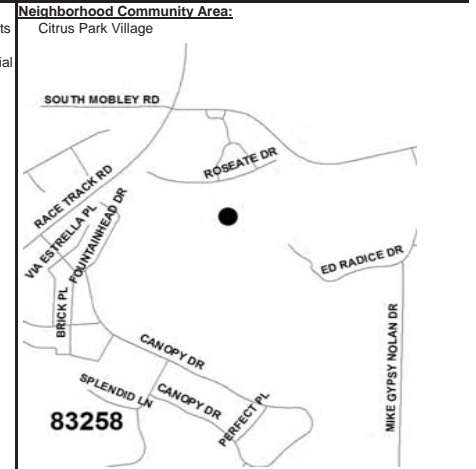
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	293	203	90	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$90	\$0					
<b>Total</b>	<b>\$293</b>	<b>\$203</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	179	179	0	0	0	0	0	0	0
Design	9	9	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	105	15	90	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$90	\$0					
<b>Total</b>	<b>\$293</b>	<b>\$203</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: ED RADICE FIELD REPLACEMENT  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83258000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
 The Parks and Recreation Department proposes to construct improvements at the Ed Radice Sports Complex located at 14720 Ed Radice Drive, Tampa, Florida 33626. Project scope includes the installation of two artificial turf fields, replacement of natural turf on 6 soccer fields, and drainage improvements.



**OPERATING COST IMPACT:**  
 Additional annual operating cost impact is estimated at \$90,000.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	1,700	1,572	128	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$128	\$0					
<b>Total</b>	<b>\$1,700</b>	<b>\$1,572</b>	<b>\$128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,700	1,572	128	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$128	\$0					
<b>Total</b>	<b>\$1,700</b>	<b>\$1,572</b>	<b>\$128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
EG SIMMONS/ECO TOURISM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83247000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

The project includes the design and construction of improvements to the EG Simmons Park such as beach erosion control and other amenities to expand eco-friendly and recreational activities at the park.

**Neighborhood Community Area:**  
Ruskin



**OPERATING COST IMPACT:**

To be determined.

PROJECT COMPLETION DATE: Dec 2017

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	1,000	82	918	0	0	0	0	0	0
General Revenues	500	20	480	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	550	0	550	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	700	0	0	0	0	0	0	0	700
Subtotal FY17			\$1,948	\$0					
<b>Total</b>	<b>\$2,750</b>	<b>\$102</b>	<b>\$1,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,630	83	1,848	0	0	0	0	0	700
Design	118	18	100	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,948	\$0					
<b>Total</b>	<b>\$2,750</b>	<b>\$102</b>	<b>\$1,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>

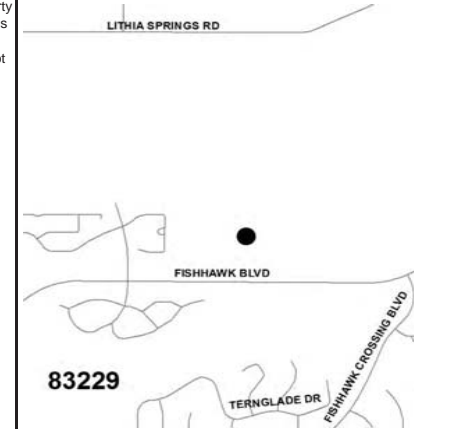
PROJECT TITLE:  
FISHHAWK RECREATION CENTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83229000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

This Project is to design and construct up to 10,000 sf Multi-Purpose Recreation Center and associated improvements on County owned property within the Fishhawk sports complex area to enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities. Funding not determined.

**Neighborhood Community Area:**  
Boyette



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	2,200	0	0	0	0	0	0	0	2,200
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>

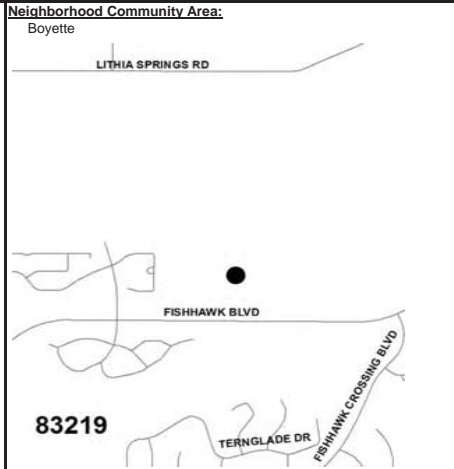
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,200	0	0	0	0	0	0	0	2,200
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>



PROJECT TITLE:  
**FISHHAWK SPORTS COMPLEX EXPANSION PHASE I**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83219000  
 PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
 Operating cost is estimated to be an additional \$40,000 per year.

PROJECT COMPLETION DATE: Oct 2016

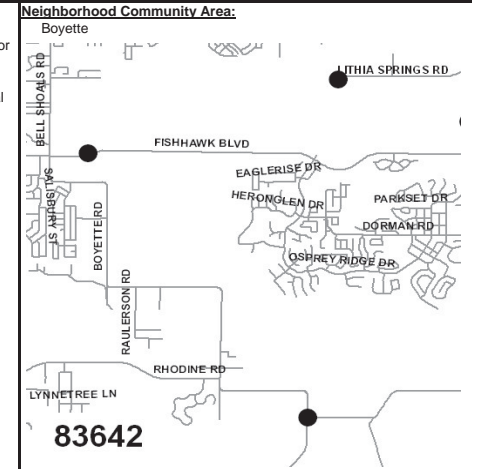
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	3,150	2,683	467	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$467	\$0				
<b>Total</b>	<b>\$3,150</b>	<b>\$2,683</b>	<b>\$467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$23	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,861	2,394	467	0	0	0	0	0
Design	265	265	0	0	0	0	0	0
Development	1	1	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$467	\$0				
<b>Total</b>	<b>\$3,150</b>	<b>\$2,683</b>	<b>\$467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**FISHHAWK/ALAFIA CREEK IMPROVEMENTS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83642000  
 PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
 Operating cost is estimated to be \$8,000 per year.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	701	612	88	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	181	181	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$88	\$0				
<b>Total</b>	<b>\$882</b>	<b>\$793</b>	<b>\$88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Construction	544	455	88	0	0	0	0	0
Design	142	142	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	183	183	0	0	0	0	0	0
Subtotal FY17			\$88	\$0				
<b>Total</b>	<b>\$882</b>	<b>\$793</b>	<b>\$88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

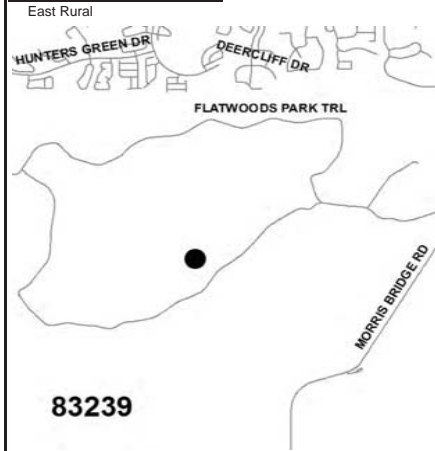
PROJECT TITLE:  
**FLATWOODS PARK TRAIL REPAIRS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83239000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**

Project is for performing repairs to the 8.5 miles long asphalt trail. Repairs will consist of milling 3.5 inches of existing asphalt pavement in all areas, repair shoulders of road utilizing asphalt millings from existing road and paving all areas.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Dec 2017

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	2,500	0	2,500	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$2,500</b>	<b>\$0</b>				
<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>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	2,500	0	2,500	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$2,500</b>	<b>\$0</b>				
<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:  
**GIBSONTON AREA RECREATION CENTER/GARDENVILLE SCHOOL RENOVATIONS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83226000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Post Construction

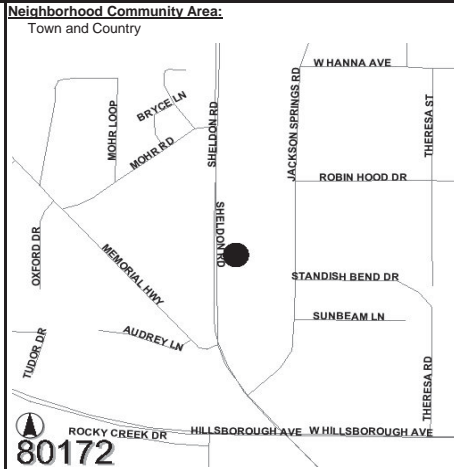
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	2,174	1,871	302	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	886	886	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$302</b>	<b>\$0</b>				
<b>Total</b>	<b>\$3,060</b>	<b>\$2,758</b>	<b>\$302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,830	2,528	302	0	0	0	0	0
Design	212	212	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$302</b>	<b>\$0</b>				
<b>Total</b>	<b>\$3,060</b>	<b>\$2,758</b>	<b>\$302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: JACKSON SPRINGS PARK RENOVATION/ADA COMPLIANCE  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C80172000  
 PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
 There are no additional operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Post Construction

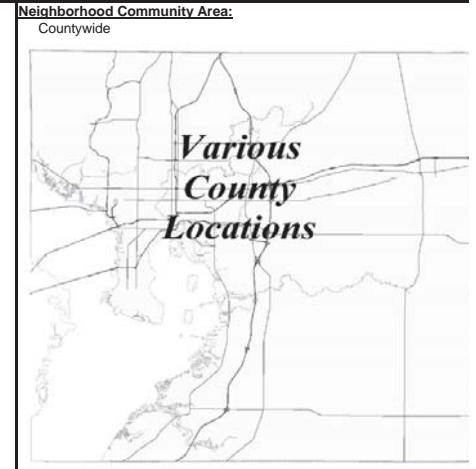
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	17	15	2	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	500	464	36	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$38	\$0					
<b>Total</b>	<b>\$517</b>	<b>\$479</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5	3	2	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	19	19	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	480	444	36	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$38	\$0					
<b>Total</b>	<b>\$517</b>	<b>\$479</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: JAN K. PLATT ENVIRONMENTAL LAND ACQUISITION & PROTECTION PROGRAM  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C89000000  
 PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
 To be determined.

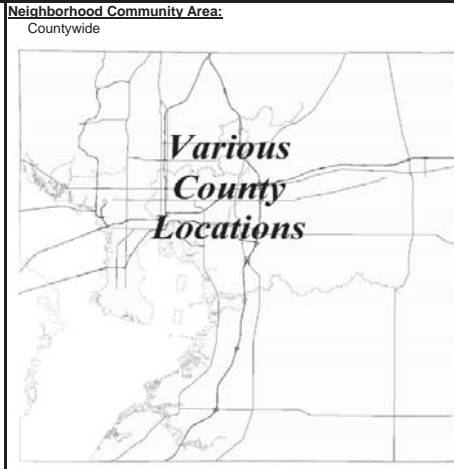
PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	69,243	51,534	17,710	0	0	0	0	0	0
General Revenues	66,416	66,332	84	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$17,794	\$0					
<b>Total</b>	<b>\$135,660</b>	<b>\$117,866</b>	<b>\$17,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$244	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	59	59	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	1	1	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	135,315	117,521	17,794	0	0	0	0	0	0
Non-Capital	41	41	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$17,794	\$0					
<b>Total</b>	<b>\$135,660</b>	<b>\$117,866</b>	<b>\$17,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: JAN K. PLATT ENVIRONMENTAL LAND ACQUISITION & PROTECTION RESTORATION PROGRAM  
 PROJECT NUMBER: C89200000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F  
 PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
 To be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	825	664	161	0	0	0	0	0	0
General Revenues	15,530	5,300	10,080	150	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	155	155	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$10,241	\$150					
<b>Total</b>	<b>\$16,510</b>	<b>\$6,120</b>	<b>\$10,391</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,317	1,317	0	0	0	0	0	0	0
Design	4,137	137	4,000	0	0	0	0	0	0
Development	62	62	0	0	0	0	0	0	0
Equipment	576	576	0	0	0	0	0	0	0
Land/ROW	6	6	0	0	0	0	0	0	0
Non-Capital	10,413	4,022	6,241	150	0	0	0	0	0
<b>Subtotal FY17</b>			\$10,241	\$150					
<b>Total</b>	<b>\$16,510</b>	<b>\$6,120</b>	<b>\$10,391</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: KEYSTONE PARK EXPANSION  
 PROJECT NUMBER: C80236000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
 This project is for the purpose of improving services to the youth and community organizations in this area and includes masterplanning and renovation/expansion of the existing park as prioritized by citizens and the Parks Department.



**OPERATING COST IMPACT:**  
 To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,622	0	1,622	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,478	0	1,478	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$3,100	\$0					
<b>Total</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,100	0	3,100	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$3,100	\$0					
<b>Total</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
LIVE OAK / BRANCHTON REGIONAL PARK  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83232000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

East Rural



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	6,568	1	6,567	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	405	11	394	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,961	\$0					
<b>Total</b>	<b>\$6,973</b>	<b>\$12</b>	<b>\$6,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,567	0	6,567	0	0	0	0	0	0
Design	405	11	394	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,961	\$0					
<b>Total</b>	<b>\$6,973</b>	<b>\$12</b>	<b>\$6,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
LUCY DELL COMMUNITY POND  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83260000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

The project will develop County-owned surplus property (approximately 8.5 acres) located in the vicinity of the existing Nuccio Park into a new Community Park that will encourage prosperity and citizen interaction, deter crime and increase community safety and well-being. The Project scope includes potential land acquisition, design and construction of a new passive park which will provide features such as a pedestrian boardwalk, driveway/roadway and sidewalk extension, retention pond restoration, wetland landscaping, and lighting improvements. Project may also include improvements at the existing Nuccio Park, if necessary.

**Neighborhood Community Area:**

East Lake Orient Park



**OPERATING COST IMPACT:**

To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	3,400	0	1,400	2,000	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	100	0	100	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,500	\$2,000					
<b>Total</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,200	0	1,200	2,000	0	0	0	0	0
Design	200	0	200	0	0	0	0	0	0
Development	100	0	100	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,500	\$2,000					
<b>Total</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**MANN-WAGNON MEMORIAL PARK IMPROVEMENTS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83236000  
 PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
 Operating cost is estimated to be an additional \$15,000 per year.

PROJECT COMPLETION DATE: Post Construction

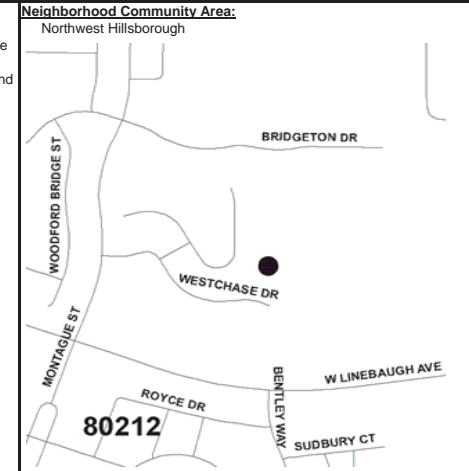
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	700	386	314	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	98	98	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$314	\$0					
<b>Total</b>	<b>\$798</b>	<b>\$483</b>	<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	784	470	314	0	0	0	0	0	0
Design	5	5	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$314	\$0					
<b>Total</b>	<b>\$798</b>	<b>\$483</b>	<b>\$314</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**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C80212000  
 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 an additional \$20,000 per year.

PROJECT COMPLETION DATE: Post Construction

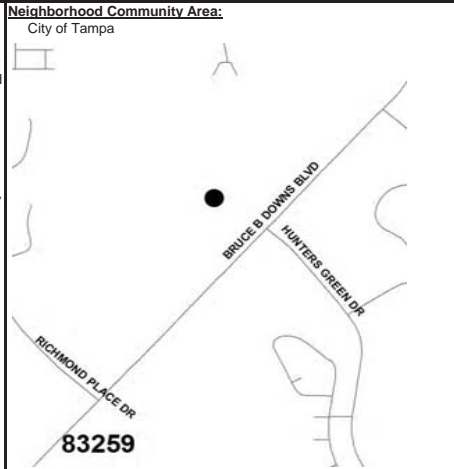
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	2,000	1,977	23	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	355	279	76	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$99	\$0					
<b>Total</b>	<b>\$2,355</b>	<b>\$2,256</b>	<b>\$99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$37	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,037	1,937	99	0	0	0	0	0	0
Design	174	174	0	0	0	0	0	0	0
Development	1	1	0	0	0	0	0	0	0
Equipment	9	9	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	98	98	0	0	0	0	0	0	0
Subtotal FY17			\$99	\$0					
<b>Total</b>	<b>\$2,355</b>	<b>\$2,256</b>	<b>\$99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
NEW TAMPA CULTURAL ARTS CENTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83259000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
Design and construct a new 20,000 Sq Ft civic building (expandable to 30,000 sq ft in the future) to serve as a cultural/community center as part of the New Tampa Community Park. The County-owned property is located at the intersection of Bruce B. Downs Boulevard and Hunter's Green Drive and is slated for a Public Private Partnership (P3) Development. Under the P3 Agreement, the developer will provide at least \$2,020,000 for the purchase of County property which amount will become available to partially fund this project. The remaining funds for the project will be financed through a bond. The developer will also provide a "pad ready" site with the requisite infrastructure for the Cultural/Civic Building.  
NOTE: Completion date assumes availability of "pad ready" site by January 2017.



**OPERATING COST IMPACT:**  
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	3,500	49	3,451	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,451	\$0				
<b>Total</b>	<b>\$3,500</b>	<b>\$49</b>	<b>\$3,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$51	\$0	\$51	\$0	\$0	\$0	\$0	\$0
Construction	3,100	0	3,100	0	0	0	0	0
Design	300	0	300	0	0	0	0	0
Development	49	49	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,451	\$0				
<b>Total</b>	<b>\$3,500</b>	<b>\$49</b>	<b>\$3,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
NORTHDALE RECREATION CENTER EXPANSION  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83221000  
PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
Operating cost is estimated to be an additional \$20,000 per year.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	1,800	1,746	54	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	400	400	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$54	\$0				
<b>Total</b>	<b>\$2,200</b>	<b>\$2,146</b>	<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

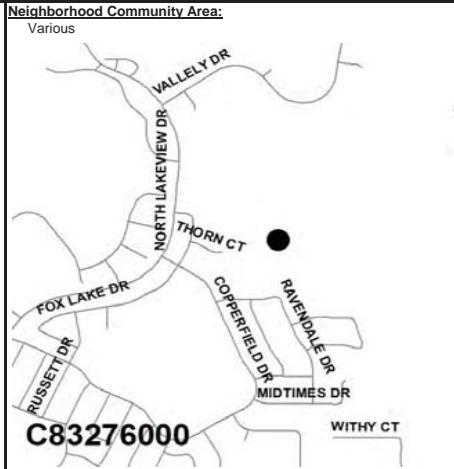
Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,980	1,927	54	0	0	0	0	0
Design	168	168	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	35	35	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$54	\$0				
<b>Total</b>	<b>\$2,200</b>	<b>\$2,146</b>	<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE:  
NORTHLAKES PARK IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83276000  
PROGRAM: PARKS

PROJECT DESCRIPTION:  
Expand existing park amenities as necessary and prioritized by Park Department.



OPERATING COST IMPACT:  
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	450	0	0	450	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$450					
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$20	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0
Construction	400	0	0	400	0	0	0	0	0
Design	30	0	0	30	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$450					
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
NORTHWEST DOG PARK  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83255000  
PROGRAM: PARKS

PROJECT DESCRIPTION:  
Provide new dog park in the Northwest area of Hillsborough County, including site work, fencing and amenities to the extent possible. The proposed site is at the intersection of Waters Avenue and Sheldon Road.



OPERATING COST IMPACT:  
Operating cost is estimated to be an additional \$30,000 per year.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	100	33	67	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	100	50	50	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$117	\$0					
<b>Total</b>	<b>\$200</b>	<b>\$83</b>	<b>\$117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	200	83	117	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$117	\$0					
<b>Total</b>	<b>\$200</b>	<b>\$83</b>	<b>\$117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**PARKS PLAYGROUNDS IMPROVEMENTS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83231000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**

This project will provide playgrounds and other improvements at various existing parks to meet community parks/recreational needs to correct deficiencies, address safety concerns and enhance programs.

**Neighborhood Community Area:**

Various



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	1,300	309	991	0	0	0	0	0
General Revenues	1,065	526	474	65	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	1,700	0	0	0	0	0	0	1,700
Subtotal FY17			\$1,464	\$65				
<b>Total</b>	<b>\$4,065</b>	<b>\$836</b>	<b>\$1,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,961	732	1,464	65	0	0	0	1,700
Design	20	20	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	83	83	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,464	\$65				
<b>Total</b>	<b>\$4,065</b>	<b>\$836</b>	<b>\$1,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700</b>

PROJECT TITLE:  
**PROGRESS VILLAGE RECREATION CENTER AT LARRY SANDERS COMPLEX**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83222000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**

This project is to design and construct an up to 15,000 square foot multi-purpose building and recreation center and associated improvements on County owned property within the Progress Village Area to enhance/accommodate various recreation programs, basketball, volleyball and other organized indoor activities to afford safe and wholesome programmed activities.

**Neighborhood Community Area:**

Greater Palm River



**83222**

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Post Construction

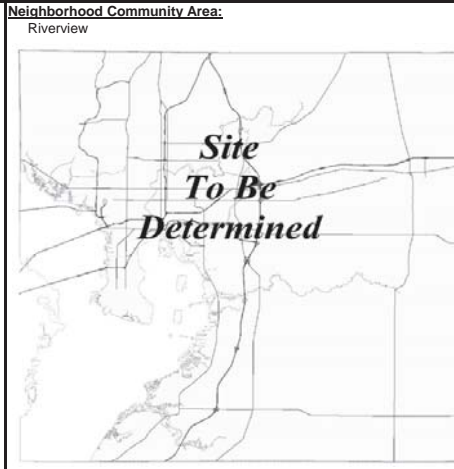
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	1,432	959	473	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	1,868	1,473	395	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$868	\$0				
<b>Total</b>	<b>\$3,300</b>	<b>\$2,432</b>	<b>\$868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,121	2,252	868	0	0	0	0	0
Design	162	162	0	0	0	0	0	0
Development	5	5	0	0	0	0	0	0
Equipment	3	3	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$868	\$0				
<b>Total</b>	<b>\$3,300</b>	<b>\$2,432</b>	<b>\$868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
RIVERVIEW / BRANDON AREA PARK(S)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83266000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
Acquire land in the Riverview / South Brandon area for a future park. Co- location of a new Riverview Library at the park will be considered.



**OPERATING COST IMPACT:**  
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	6,000	0	6,000	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,000	\$0					
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	6,000	0	6,000	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,000	\$0					
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
RODNEY COLSON PARK SHELTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83252000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
This project will provide funding for a shelter structure to be used by a cricket club at the park. Misc. site work and sidewalks will be included in the project scope. Additional funding was provided in FY 15 for expanded scope.



**OPERATING COST IMPACT:**  
There are no additional operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	150	108	42	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$42	\$0					
<b>Total</b>	<b>\$150</b>	<b>\$108</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	149	107	42	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1	1	0	0	0	0	0	0	0
Subtotal FY17			\$42	\$0					
<b>Total</b>	<b>\$150</b>	<b>\$108</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
RUSKIN AREA RECREATION CENTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83228000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

This project is to design and construct an up to 10,000 square foot multi-purpose recreation center and associated improvements on County owned property within the Ruskin area to enhance/accommodate various recreation programs, basketball, volleyball and other organized indoor activities to afford safe and wholesome programmed activities. The scope will also include site improvements as the budget allows.

**Neighborhood Community Area:**

To Be Determined



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	1,100	1,026	74	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	1,100	880	220	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$293	\$0				
<b>Total</b>	<b>\$2,200</b>	<b>\$1,907</b>	<b>\$293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,026	1,733	293	0	0	0	0	0
Design	156	156	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	9	9	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$293	\$0				
<b>Total</b>	<b>\$2,200</b>	<b>\$1,907</b>	<b>\$293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
RUSKIN COMMONGOODS BOAT RAMP  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83268000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

Enhance and improve the existing boat ramp with associated amenities as necessary.

**Neighborhood Community Area:**

Various



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$550	\$0	\$0	\$550	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$550				
<b>Total</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$0
Construction	450	0	0	450	0	0	0	0
Design	50	0	0	50	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$550				
<b>Total</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
SEFFNER MANGO PARK  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83261000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
Develop land designated for the Seffner Mango Park into a passive park to include community gardens, shade shelters, walking/jogging trails, landscaping, fencing and various site improvements.



**OPERATING COST IMPACT:**  
Additional annual operating cost impact is estimated at \$20,000.

PROJECT COMPLETION DATE: Oct 2017

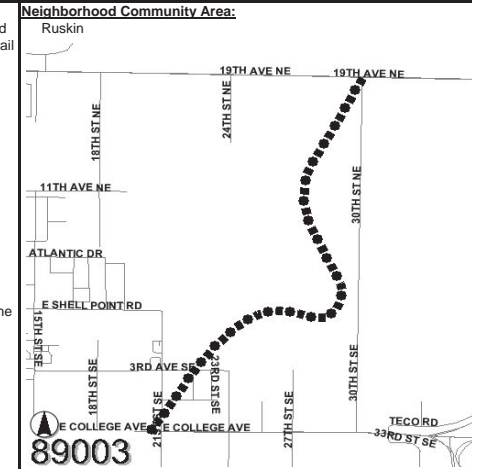
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	400	0	400	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$400	\$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>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	300	0	300	0	0	0	0	0
Design	20	0	20	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	80	0	80	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$400	\$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:  
SOUTH COAST GREENWAY PHASE I - PD&E, DESIGN AND CONSTRUCTION  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C89003000  
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

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	75	75	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	400	394	6	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	2,012	0	0	0	0	0	0	2,012
Subtotal FY17			\$6	\$0				
<b>Total</b>	<b>\$2,487</b>	<b>\$469</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,012</b>

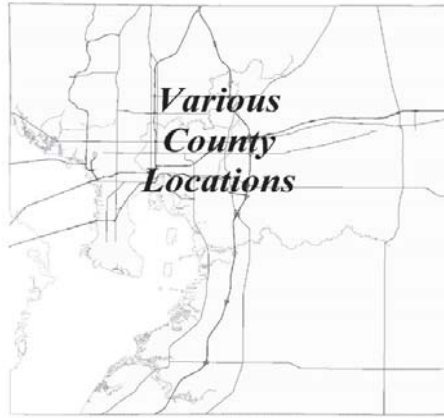
Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,012	0	0	0	0	0	0	2,012
Design	400	394	6	0	0	0	0	0
Development	75	75	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$6	\$0				
<b>Total</b>	<b>\$2,487</b>	<b>\$469</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,012</b>

PROJECT TITLE:  
SOUTH COUNTY PARKS IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83275000  
PROGRAM: PARKS

PROJECT DESCRIPTION:  
Improvements to various parks to increase capacity.

Neighborhood Community Area:  
Various



OPERATING COST IMPACT:  
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	700	0	0	700	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$700					
<b>Total</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Construction	600	0	0	600	0	0	0	0	0
Design	50	0	0	50	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$700					
<b>Total</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
SOUTH EAST COUNTY SKATE PARK  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83274000  
PROGRAM: PARKS

PROJECT DESCRIPTION:  
Design and construct a new skate park and associated site work in the Southeast County Area.

Neighborhood Community Area:  
Various



OPERATING COST IMPACT:  
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	300	0	0	300	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$300					
<b>Total</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$20	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0
Construction	250	0	0	250	0	0	0	0	0
Design	30	0	0	30	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$300					
<b>Total</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 TEMPLE TERRACE MULTIPLE PARKS PROJECTS  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80207000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**

As requested by the City of Temple Terrace, this project will provide funding only through an agreement with the City of Temple Terrace. This project will provide funding for a proposed list of projects that will include playground upgrades, athletic facility support and waterfront (Hillsborough River) access. The City of Temple Terrace will be responsible for the acquisition of land, design, construction, maintenance and operation of any project created or enhanced by these funds.

**Neighborhood Community Area:**

Temple Terrace



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	450	189	261	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$261	\$0					
<b>Total</b>	<b>\$450</b>	<b>\$189</b>	<b>\$261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	450	189	261	0	0	0	0	0	0
Subtotal FY17			\$261	\$0					
<b>Total</b>	<b>\$450</b>	<b>\$189</b>	<b>\$261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 THONOTOSASSA AREA RECREATION CENTER  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83227000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**

This Project is to design and construct an upto 10,000 sf Multi-Purpose Recreation Center and associated improvements on County owned property within the Thonotosassa Area enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities. Funding not determined.

**Neighborhood Community Area:**

To Be Determined



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	2,200	0	0	0	0	0	0	0	2,200
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,200	0	0	0	0	0	0	0	2,200
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>



PROJECT TITLE:  
TOWN N COUNTRY AREA RECREATION CENTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83224000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
This Project is to design and construct a building expansion together with associated improvements at Jackson Springs Park to enhance the existing building and site for various recreation programs.



**OPERATING COST IMPACT:**  
Operating cost is estimated to be an additional \$20,000 per year.

PROJECT COMPLETION DATE: Oct 2016

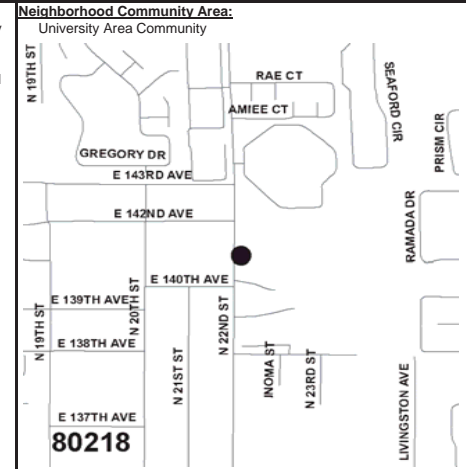
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	2,200	1,249	951	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$951	\$0				
<b>Total</b>	<b>\$2,200</b>	<b>\$1,249</b>	<b>\$951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,106	1,155	951	0	0	0	0	0
Design	86	86	0	0	0	0	0	0
Development	1	1	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$951	\$0				
<b>Total</b>	<b>\$2,200</b>	<b>\$1,249</b>	<b>\$951</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  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80218000  
PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	1,400	649	751	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$751	\$0				
<b>Total</b>	<b>\$1,400</b>	<b>\$649</b>	<b>\$751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	1,399	648	751	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$751	\$0				
<b>Total</b>	<b>\$1,400</b>	<b>\$649</b>	<b>\$751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
UNIVERSITY COMMUNITY CENTER HVAC REPAIRS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83245000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
The project is for performing various repairs to the existing HVAC system to correct humidity and performance issues. The project consist of installing C02 sensors and a monitoring system to regulate all fresh air dampers based on real time conditions, installation of adjustable louvers, install a dedicated fresh air unit to precondition fresh air before cooling. Repair or replace all HVAC equipment that has reached it's life expectancy with a new chiller plant system.



**OPERATING COST IMPACT:**  
There are no operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Post Construction

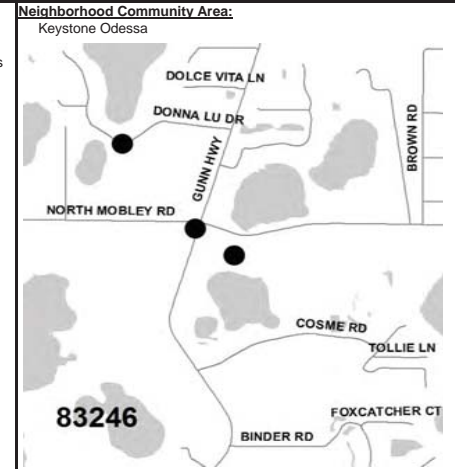
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,225	1,222	3	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$3	\$0					
<b>Total</b>	<b>\$1,225</b>	<b>\$1,222</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1,225	1,222	3	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$3	\$0					
<b>Total</b>	<b>\$1,225</b>	<b>\$1,222</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
UPPER TAMPA BAY TRAIL IV A&B  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83246000  
PROGRAM: PARKS

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



**OPERATING COST IMPACT:**  
Operating cost is estimated to be an additional \$45,000 per year. One position will be required.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	5,000	0	0	0	0	0	0	0	5,000
<b>Subtotal FY17</b>			\$0	\$0					
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,000	0	0	0	0	0	0	0	5,000
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$0					
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

PROJECT TITLE:  
UPPER TAMPA BAY TRAIL PHASE IV C-1  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C8022000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

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

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

**OPERATING COST IMPACT:**

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

**Neighborhood Community Area:**

Keystone Odessa



PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	288	288	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	2,337	1,957	380	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	4,347	4,347	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$380	\$0				
<b>Total</b>	<b>\$6,972</b>	<b>\$6,592</b>	<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,267	5,888	380	0	0	0	0	0
Design	704	704	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$380	\$0				
<b>Total</b>	<b>\$6,972</b>	<b>\$6,592</b>	<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
VETERANS MEMORIAL PARK EXPANSION PHASE I/II/III  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80219000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

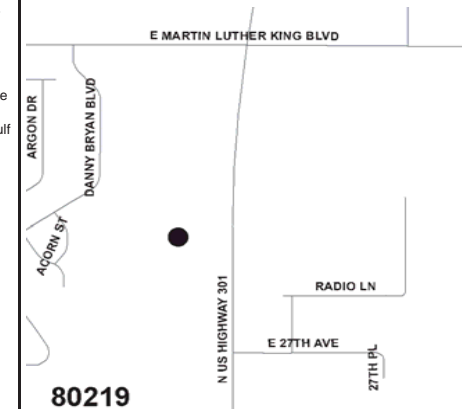
This project is for Phase I, Phase II and Phase III of the Veteran's Memorial Park Master Plan for the redesign and expansion of the existing Veteran's Memorial Park and Museum located on Highway 301 North. Phase I will include installation of an entry feature, signage and icon, site work, roads, parking and a caretaker area. Phase II will include construction of a "Freedom Trail". Phase III will include County funding for design and construction of individual memorials. Recommended memorial projects are as follow: Seminole Indian Wars, Mexican War, Civil War, Spanish American War, World War I, World War II, Korean War, Vietnam War, Gulf War, Iraq, Afghanistan, Field of Honor, Committed Forces, Purple Heart, Medal of Honor, and POW/MIA. Additional Grant Funding to fund the first phase of the Museum (Approximately 8,000 s.f.)

**OPERATING COST IMPACT:**

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

**Neighborhood Community Area:**

East Lake Orient Park



PROJECT COMPLETION DATE: Dec 2018

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	1,967	1,499	1	467	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues	1,107	1,107	467	(467)	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
Grants & County Match	1,500	0	1,500	0	0	0	0	0
Impact Fees	300	0	300	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	1,000	0	0	0	0	0	0	1,000
Subtotal FY17			\$2,268	\$0				
<b>Total</b>	<b>\$5,874</b>	<b>\$2,606</b>	<b>\$2,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$33	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,310	2,342	1,968	0	0	0	0	1,000
Design	523	223	300	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	7	7	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,268	\$0				
<b>Total</b>	<b>\$5,874</b>	<b>\$2,606</b>	<b>\$2,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>

PROJECT TITLE:  
WATERSET SPORTS COMPLEX  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80324000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

This project will provide detailed planning, design and engineering for a proposed youth sports complex in the South County area. The complex will be within the Waterset development west of I-75. Potential land exchange with the developer is under consideration. Construction to be funded in the future.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	500	42	458	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	4,500	0	0	0	0	0	0	0	4,500
Subtotal FY17			\$458	\$0					
<b>Total</b>	<b>\$5,000</b>	<b>\$42</b>	<b>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	4,500	0	0	0	0	0	0	0	4,500
Design	498	40	458	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$458	\$0					
<b>Total</b>	<b>\$5,000</b>	<b>\$42</b>	<b>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>

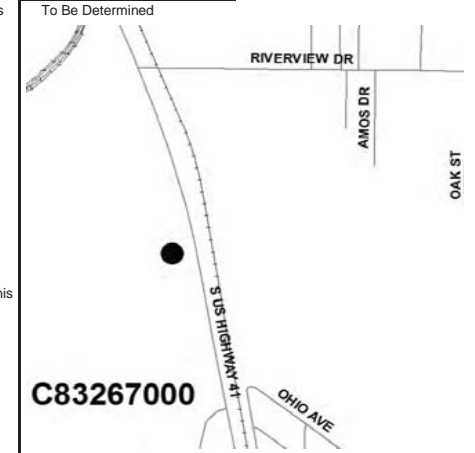
PROJECT TITLE:  
WILLIAMS PARK BOAT RAMP  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83267000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

Enhance and improve the existing boat ramp with associated amenities as necessary.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Boat Fees	\$550	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$550					
<b>Total</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Construction	450	0	0	450	0	0	0	0	0
Design	50	0	0	50	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$550					
<b>Total</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Hillsborough County Florida

For more information, contact the Management & Budget Department  
(813) 272-5890 • [HillsboroughCounty.org/Budget](https://www.HillsboroughCounty.org/Budget)



# Solid Waste Enterprise Program



# Hillsborough County Florida

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

<u>Sources of Funds:</u>	<u>TOTAL ESTIMATE</u>	<u>PRIOR REVENUES</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Enterprise Fees	\$21,414	\$496	\$269	\$3,788	\$7,662	\$6,500	\$1,500	\$1,200	\$0
Financing	798	798	0	0	0	0	0	0	0
Subtotal FY17			\$269	\$3,788					
<b>Total</b>	<b>\$22,213</b>	<b>\$1,294</b>	<b>\$4,057</b>		<b>\$7,662</b>	<b>\$6,500</b>	<b>\$1,500</b>	<b>\$1,200</b>	<b>\$0</b>

<u>Uses of Funds:</u>	<u>TOTAL ESTIMATE</u>	<u>PRIOR EXPENSES</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	22,213	1,294	269	3,788	7,662	6,500	1,500	1,200	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$269	\$3,788					
<b>Total</b>	<b>\$22,213</b>	<b>\$1,294</b>	<b>\$4,057</b>		<b>\$7,662</b>	<b>\$6,500</b>	<b>\$1,500</b>	<b>\$1,200</b>	<b>\$0</b>

**SOLID WASTE ENTERPRISE PROGRAM  
 COMPLETED AND CANCELED PROJECTS - FY 16**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
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COMPLETED PROJECTS

C54036000	Northwest Transfer Station Expansion	Dec 2015
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CANCELED PROJECTS

C54069000	Solid Waste Management Master Plan	
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DEFERRED PROJECTS

C54070000	Ash Separation Improvements	
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(1) Includes projects anticipated to be completed by 09/30/16

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

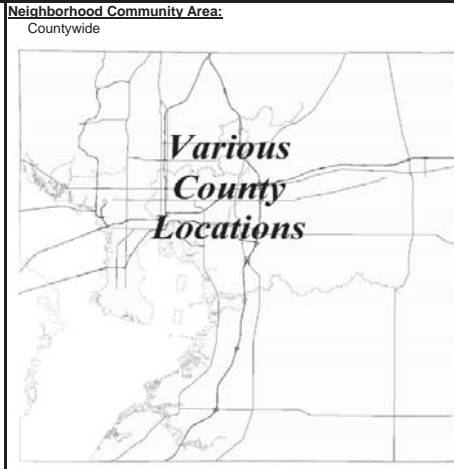
PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C54065000	Countywide Solid Waste Management Facilities R&R Master Project	\$2,563	\$1,294	\$269	\$200	\$200	\$200	\$200	\$200	\$0	Ongoing
C54074000*	Hardening of 2nd Floor Conference Room at the Resource Recovery	350	0	0	350	0	0	0	0	0	Oct 2019
C54073000*	Hardening of the Resource Recovery Cooling Tower	750	0	0	750	0	0	0	0	0	Oct 2019
C54067000	Northwest Community Collection Center and Household Hazardous Waste Imp	3,750	0	0	188	3,562	0	0	0	0	Mar 2020
C54066000	Northwest Transfer Facility Scale House Replacement	3,000	0	0	100	2,900	0	0	0	0	Dec 2020
C54064000	Resource Recovery Warehouse	2,000	0	0	2,000	0	0	0	0	0	Dec 2020
C54075000*	Road Improvements at the Resource Recovery Facility	1,800	0	0	0	0	300	500	1,000	0	Oct 2022
C54068000	Southeast County Landfill LEachate Line Connection to Sewer Main	8,000	0	0	200	1,000	6,000	800	0	0	Oct 2022
Subtotal FY 17				\$269	\$3,788						
Total Solid Waste Enterprise Program		\$22,213	\$1,294	\$4,057		\$7,662	\$6,500	\$1,500	\$1,200	\$0	

TOTAL FY 17 - FY 21 = \$20,919

\*-New Project    TBD - To be Determined

PROJECT TITLE: COUNTYWIDE SOLID WASTE MANAGEMENT FACILITIES R&R MASTER PROJECT PROJECT NUMBER: C54065000  
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: M PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
 Rehabilitate/ Replace fixed assets and other Countywide Solid Waste facilities, including but not limited to Transfer Stations, Scale Houses, Scales, Surveillance Equipment, Unattended Scale Equipment, Knuckle Boom Cranes, Yard Waste Sites, Closed Landfills, Southeast County Landfill, Landfill Gas Monitoring Facilities, Leachate Collection and Treatment Facilities, etc. to extend their service life and maintain the existing level of service. Refurbish/ Rehabilitate/ Replace existing County equipment to extend its service life and maintain the existing level of service.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

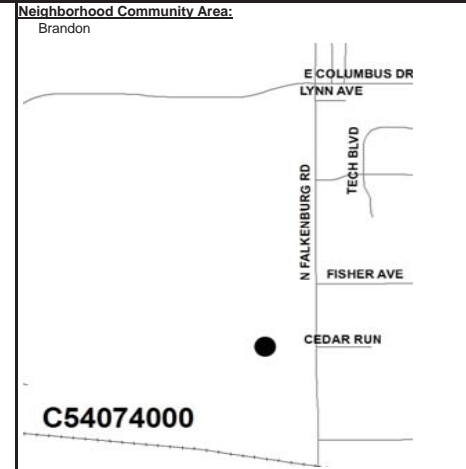
PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$1,764	\$496	\$269	\$200	\$200	\$200	\$200	\$200	\$0
Financing	798	798	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$269	\$200					
<b>Total</b>	<b>\$2,563</b>	<b>\$1,294</b>	<b>\$469</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,563	1,294	269	200	200	200	200	200	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$269	\$200					
<b>Total</b>	<b>\$2,563</b>	<b>\$1,294</b>	<b>\$469</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>

PROJECT TITLE: HARDENING OF 2ND FLOOR CONFERENCE ROOM AT THE RESOURCE RECOVERY FACILITY PROJECT NUMBER: C54074000  
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: M PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
 Engineering, permitting, construction and construction COA for the hardening of the 2nd floor conference room at the Resource Recovery Facility. Project includes the re-enforcement of windows to withstand hurricane force winds. Major improvements are necessary in order to improve safety for staff during a hurricane event.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

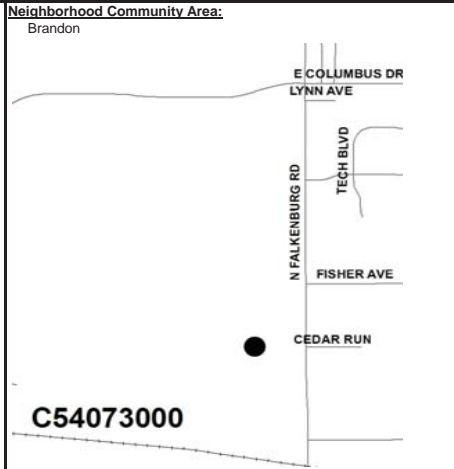
PROJECT COMPLETION DATE: Oct 2019

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$350	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$350					
<b>Total</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	350	0	0	350	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$350					
<b>Total</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: HARDENING OF THE RESOURCE RECOVERY FACILITY COOLING TOWER  
 PROJECT NUMBER: C54073000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
 Engineering, permitting, construction and construction CQA for the hardening of the cooling tower at the Resource Recovery Facility. Project includes the re-enforcement of the cooling tower to withstand hurricane force winds. Major improvements are necessary to improve safety for staff during a hurricane event.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

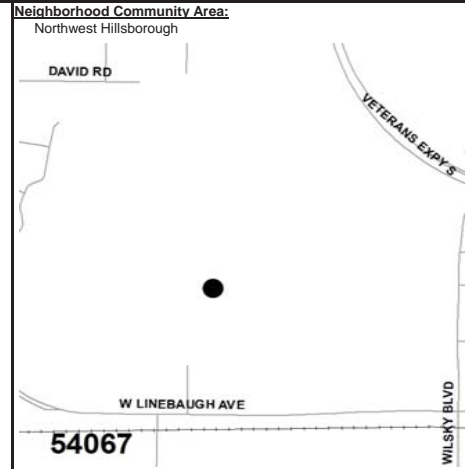
PROJECT COMPLETION DATE: Oct 2019

Sources of Funds (in \$000s):	Total Estimated Sources		Prior Revenues		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources		Carryforward	Additional							
Enterprise Fees	\$750	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$750							
<b>Total</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost		Prior Expenses		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost		Carryforward	Additional							
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	750	0	0	750	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$750							
<b>Total</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: NORTHWEST COMMUNITY COLLECTION CENTER AND HOUSEHOLD HAZARDOUS WASTE IMPROVEMENTS  
 PROJECT NUMBER: C54067000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design, permitting, construction, construction quality assurance and inspections for the Northwest Community Collection Center Improvements project. Major improvements are necessary to provide a better site configuration thus improving safety, customer traffic flow, efficiency of the operation and an expanded layout that will improve the overall customer experience while using the facility.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Mar 2020

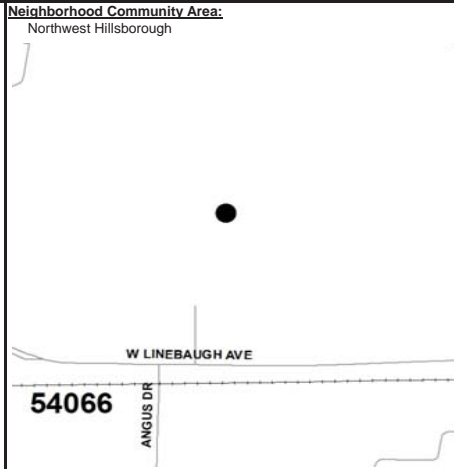
Sources of Funds (in \$000s):	Total Estimated Sources		Prior Revenues		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources		Carryforward	Additional							
Enterprise Fees	\$3,750	\$0	\$0	\$188	\$3,562	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$188							
<b>Total</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$188</b>	<b>\$188</b>	<b>\$3,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost		Prior Expenses		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost		Carryforward	Additional							
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,750	0	0	188	3,562	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$188							
<b>Total</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$188</b>	<b>\$188</b>	<b>\$3,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
NORTHWEST TRANSFER FACILITY SCALE HOUSE REPLACEMENT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54066000  
PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
Design, permitting, construction, construction quality assurance and inspections for the Solid Waste Northwest Transfer Facility Scale House Replacement project. Replacement of the existing Scale House building and associated facilities is necessary to improve safety, customer traffic flow, efficiency of the operation and expand queuing to improve the overall customer experience while using the facility.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2020

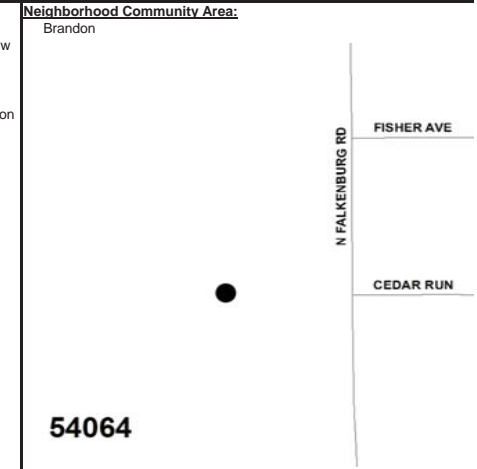
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$3,000	\$0	\$0	\$100	\$2,900	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$100					
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,000	0	0	100	2,900	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$100					
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
RESOURCE RECOVERY FACILITY WAREHOUSE  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54064000  
PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
Engineering, permitting, construction and construction COA for a new warehouse at the Resource Recovery Facility. A new warehouse will allow for the covered storage of parts and equipment that are currently either stored outdoors or on the tipping floor, which reduces the ability to store additional municipal solid waste. Inside storage will result in improved safety, housekeeping, additional storage space for municipal solid waste on the tipping floor and better organization of spare parts and equipment.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2020

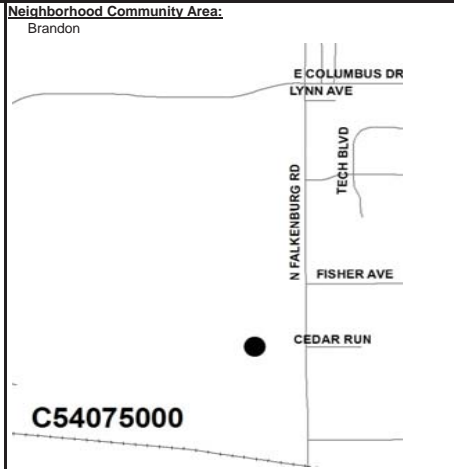
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$2,000					
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,000	0	0	2,000	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$2,000					
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: ROAD IMPROVEMENTS AT THE RESOURCE RECOVERY FACILITY  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54075000  
 PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design, permitting, construction and construction quality assurance and inspection for road improvements at the Resource Recovery Facility. Major improvements are necessary to improve safety, customer traffic flow, efficiency of the operation and also provide a positive overall customer experience while using the facility.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Oct 2022

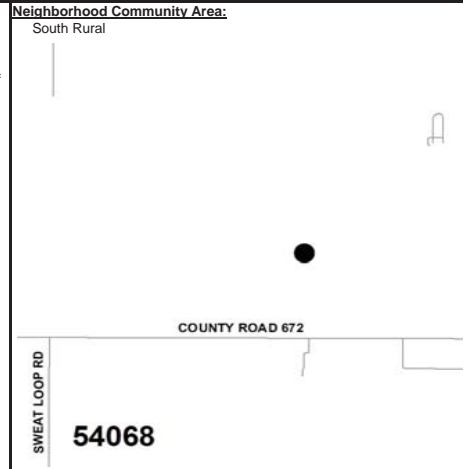
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$1,800	\$0	\$0	\$0	\$0	\$300	\$500	\$1,000	\$0
Financing	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,800	0	0	0	0	300	500	1,000	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$0</b>

PROJECT TITLE: SOUTHEAST COUNTY LANDFILL LEACHATE LINE CONNECTION TO SEWER MAIN  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54068000  
 PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
 Engineering, permitting and installation of a six inch HDPE line, two new booster pumps and improvements to the existing leachate pump station to connect the leachate collection and treatment system to the sewer main line. Connection is necessary to eliminate the need to haul the leachate off site and improve operations.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Oct 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$8,000	\$0	\$0	\$200	\$1,000	\$6,000	\$800	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$200					
<b>Total</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$6,000</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	8,000	0	0	200	1,000	6,000	800	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$200					
<b>Total</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$6,000</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>





# Hillsborough County Florida

For more information, contact the Management & Budget Department  
(813) 272-5890 • [HillsboroughCounty.org/Budget](https://www.HillsboroughCounty.org/Budget)



# Stormwater Program



# Hillsborough County Florida

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

<u>Sources of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>REVENUES</u>	<u>Carryforward</u>	<u>Additional</u>					
Community Invest. Tax I	\$2,333	\$1,779	\$554	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	30,970	24,001	6,792	176	0	0	0	0	0
Enterprise Fees	699	364	301	35	0	0	0	0	0
General Revenues	500	258	242	0	0	0	0	0	0
Grants & County Match	16,021	9,115	8,434	(1,528)	0	0	0	0	0
Stormwater Fees	116,551	25,043	16,394	15,914	14,800	14,800	14,800	14,800	0
Subtotal FY17			\$32,718	\$14,597					
<b>Total</b>	<b>\$167,075</b>	<b>\$60,560</b>	<b>\$47,315</b>		<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$0</b>

TOTAL FY 17 - FY 21 = \$106,515

<u>Uses of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>EXPENSES</u>	<u>Carryforward</u>	<u>Additional</u>					
Construction	\$110,712	\$42,613	\$18,353	\$10,946	\$9,700	\$9,700	\$9,700	\$9,700	\$0
Design	42,310	10,481	7,522	5,507	4,700	4,700	4,700	4,700	0
Development	4,483	1,362	606	915	400	400	400	400	0
Equipment	10	10	0	0	0	0	0	0	0
Land/ROW	3,595	1,516	1,629	450	0	0	0	0	0
Non-Capital	5,966	4,579	4,608	(3,221)	0	0	0	0	0
Subtotal FY17			\$32,718	\$14,597					
<b>Total</b>	<b>\$167,075</b>	<b>\$60,560</b>	<b>\$47,315</b>		<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$0</b>

TOTAL FY 17 - FY 21 = \$106,515

## STORMWATER PROGRAM COMPLETED AND CANCELED PROJECTS - FY 16

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
<u>COMPLETED PROJECTS</u>		
C47124000	Cypress Creek Stormwater Plan Implementation	Feb 2016
C48501000	Neighborhood System Improvements	Sep 2016

(1) Includes projects anticipated to be completed by 09/30/16

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C41175000	Canal Dredging and Preventative Measures Study Implementation	\$500	\$258	\$242	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing
C48516000	Countywide Watershed Management Masterplan Update	3,935	3,919	285	(269)	0	0	0	0	0	Ongoing
C41142000	Countywide Watershed Masterplan Update Phase II	3,599	2,620	3,299	(2,321)	0	0	0	0	0	Ongoing
C46136000	Culvert Renewal & Replacement Program	54,161	5,493	3,475	9,192	9,000	9,000	9,000	9,000	0	Ongoing
C46133000	Culvert Replacement Program	17,078	16,829	477	(228)	0	0	0	0	0	Ongoing
C47124000	Cypress Creek Stormwater Plan Implementation	309	304	5	0	0	0	0	0	0	Post Construction
C40039000	Delaney Creek Stormwater Plan Implementation	700	643	57	0	0	0	0	0	0	Sep 2017
C41073000	Hollomans Branch Stormwater Improvements - HBA 6C	2,691	293	1,748	650	0	0	0	0	0	Sep 2018
C46132000	Major Neighborhood Drainage Improvements	9,178	6,122	3,656	(600)	0	0	0	0	0	Ongoing
C46129000	Master Plan Implementation Program	9,008	2,030	4,584	2,394	0	0	0	0	0	Ongoing
C46131000	Minor Neighborhood Drainage Improvements	18,229	14,185	5,310	(1,265)	0	0	0	0	0	Ongoing
C46139000	Neighborhood Drainage Improvements	25,920	902	3,418	4,320	4,320	4,320	4,320	4,320	0	Ongoing
C46138000	Stormwater Pumping Station Renewal & Replacement	1,553	24	529	200	200	200	200	200	0	Ongoing
C46266000^	Stormwater Utility Allocation	336	0	0	336	0	0	0	0	0	Ongoing
C46135000	Sun City Inlet Covers	2,100	1,318	782	0	0	0	0	0	0	Apr 2017
C46134000	Water Quality Improvement & Environmental Program	8,177	5,549	3,641	(1,012)	0	0	0	0	0	Ongoing
C46141000	Water Quality Improvements and Environmental Program	3,000	70	430	500	500	500	500	500	0	Ongoing
C46137000	Watershed Drainage Improvements	2,280	0	380	380	380	380	380	380	0	Ongoing
C46140000	Watershed Master Plan Updates	4,321	0	400	2,321	400	400	400	400	0	Ongoing
	Subtotal FY 17			\$32,718	\$14,597						
	Total Stormwater Program	\$167,075	\$60,560	\$47,315		\$14,800	\$14,800	\$14,800	\$14,800	\$0	

→ TOTAL FY 17 - FY 21 = \$106,515 ←

\*-New Project TBD - To be Determined

^ - Accounting changes that have occurred due to the transition to a new financial system requires the creation of this new project in order to properly account for the capitalization of fixed assets.

Note: Some projects have "Post Construction" in the Project Completion Date column. These projects have finished their primary construction phases and may have been placed in use; nevertheless, these projects still have unspent balances that are earmarked for post-construction project costs.

PROJECT TITLE: CANAL DREDGING AND PREVENTATIVE MEASURES STUDY IMPLEMENTATION  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C41175000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
 Implementation of recommendations by the Canal Advisory Committee to address County related pollutant loading to canals. This project will address identified needs to reduce pollutant loading to surface waters evaluated as part of the Comprehensive Canal Dredging and Preventive Measures Study.

**Neighborhood Community Area:**  
 Various



**OPERATING COST IMPACT:**  
 There are no operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	500	258	242	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$242	\$0					
<b>Total</b>	<b>\$500</b>	<b>\$258</b>	<b>\$242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	500	258	242	0	0	0	0	0	0
Subtotal FY17			\$242	\$0					
<b>Total</b>	<b>\$500</b>	<b>\$258</b>	<b>\$242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C48516000  
 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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$4	\$1	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	3,463	3,463	169	(169)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	468	456	112	(100)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$285	(\$269)					
<b>Total</b>	<b>\$3,935</b>	<b>\$3,919</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	3,464	3,464	169	(169)	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	471	455	116	(100)	0	0	0	0	0
Subtotal FY17			\$285	(\$269)					
<b>Total</b>	<b>\$3,935</b>	<b>\$3,919</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE:  
 COUNTYWIDE WATERSHED MASTERPLAN UPDATE PHASE II  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C41142000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**

Update the Hillsborough County Watershed Management Plan that was completed in FY 2002 to reflect land use changes including, 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: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$150	\$150	\$200	(\$200)	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	2,020	1,041	2,378	(1,400)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	1,429	1,429	721	(721)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,299	(\$2,321)					
<b>Total</b>	<b>\$3,599</b>	<b>\$2,620</b>	<b>\$978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	3,599	2,620	3,299	(2,321)	0	0	0	0	0
Subtotal FY17			\$3,299	(\$2,321)					
<b>Total</b>	<b>\$3,599</b>	<b>\$2,620</b>	<b>\$978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 CULVERT RENEWAL & REPLACEMENT PROGRAM  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46136000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**

Renewal and replacement of failing culverts, including design and construction for individual projects 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: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	54,161	5,493	3,475	9,192	9,000	9,000	9,000	9,000	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,475	\$9,192					
<b>Total</b>	<b>\$54,161</b>	<b>\$5,493</b>	<b>\$12,668</b>	<b>\$9,192</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	54,161	5,493	3,475	9,192	9,000	9,000	9,000	9,000	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,475	\$9,192					
<b>Total</b>	<b>\$54,161</b>	<b>\$5,493</b>	<b>\$12,668</b>	<b>\$9,192</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>

PROJECT TITLE:  
CULVERT REPLACEMENT PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46133000  
PROGRAM: STORMWATER

PROJECT DESCRIPTION:  
Construct culvert replacements at various 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: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$850	\$847	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	5,107	5,010	97	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	11,121	10,972	377	(228)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$477	(\$228)					
<b>Total</b>	<b>\$17,078</b>	<b>\$16,829</b>	<b>\$249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	17,065	16,816	477	(228)	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	4	4	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	9	9	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$477	(\$228)					
<b>Total</b>	<b>\$17,078</b>	<b>\$16,829</b>	<b>\$249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C47124000  
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: Post Construction

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	300	295	5	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$5	\$0					
<b>Total</b>	<b>\$309</b>	<b>\$304</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	9	9	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	300	295	5	0	0	0	0	0	0
Subtotal FY17			\$5	\$0					
<b>Total</b>	<b>\$309</b>	<b>\$304</b>	<b>\$5</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  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C40039000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**

Re-evaluate and implement the recommended projects identified in the watershed management master plan within the Delaney/Archie Creek area. Implement recommendations identified in the consultant's report for critical locations within the Delaney Creek area.

Neighborhood Community Area:  
 Greater Palm River



**OPERATING COST IMPACT:**

Annual operating and maintenance costs are estimated to be \$1,750 per year.

PROJECT COMPLETION DATE: Sep 2017

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	700	643	57	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$57	\$0					
<b>Total</b>	<b>\$700</b>	<b>\$643</b>	<b>\$57</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	700	643	57	0	0	0	0	0	0
Subtotal FY17			\$57	\$0					
<b>Total</b>	<b>\$700</b>	<b>\$643</b>	<b>\$57</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

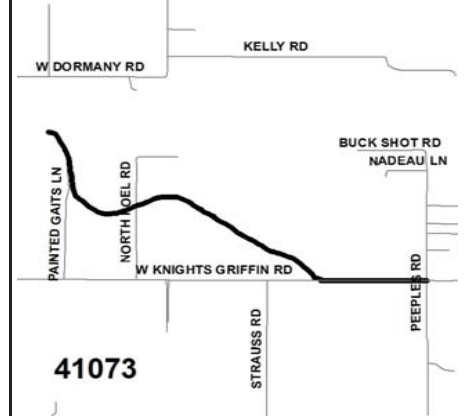
PROJECT TITLE:  
 HOLLOMANS BRANCH STORMWATER IMPROVEMENTS - HBA 6C  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C41073000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**

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

Neighborhood Community Area:  
 East Rural



**OPERATING COST IMPACT:**

Annual operating and maintenance costs are estimated to be \$4,753 per year.

PROJECT COMPLETION DATE: Sep 2018

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$563	\$141	\$222	\$200	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	1,490	0	1,490	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	638	152	36	450	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,748	\$650					
<b>Total</b>	<b>\$2,691</b>	<b>\$293</b>	<b>\$2,398</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

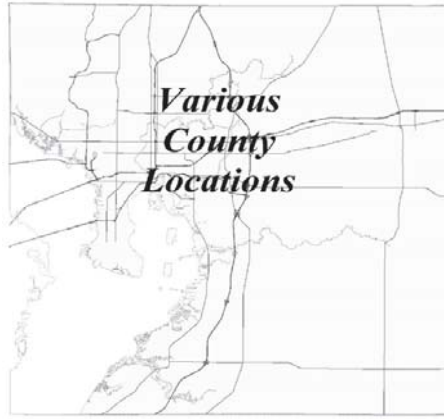
Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	591	169	222	200	0	0	0	0	0
Development	14	14	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	2,087	111	1,526	450	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,748	\$650					
<b>Total</b>	<b>\$2,691</b>	<b>\$293</b>	<b>\$2,398</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46132000  
 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: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	7,182	5,067	2,715	(600)	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	200	200	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	1,796	856	940	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,656	(\$600)					
<b>Total</b>	<b>\$9,178</b>	<b>\$6,122</b>	<b>\$3,056</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

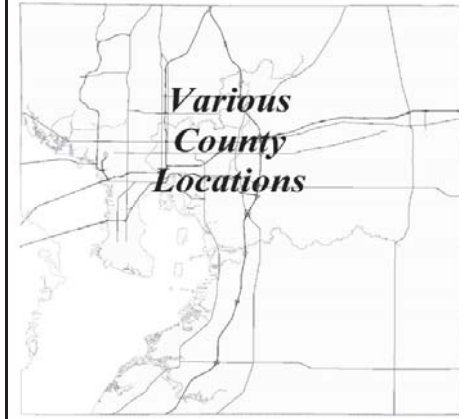
Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,861	3,746	2,715	(600)	0	0	0	0	0
Design	2,615	1,675	940	0	0	0	0	0	0
Development	212	212	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	490	490	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,656	(\$600)					
<b>Total</b>	<b>\$9,178</b>	<b>\$6,122</b>	<b>\$3,056</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**MASTER PLAN IMPLEMENTATION PROGRAM**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46129000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
 Implementation of the recommended stormwater projects based on a unified ranking system from the County's 17 Watershed Master Plan Study completed in 2002. The project includes design, permit, land acquisition, and construction of projects to alleviate flooding problems.

**Neighborhood Community Area:**  
 Countywide



**OPERATING COST IMPACT:**  
 There are no operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$334	\$231	\$103	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	2,377	443	2,040	(106)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	6,297	1,356	2,441	2,500	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$4,584	\$2,394					
<b>Total</b>	<b>\$9,008</b>	<b>\$2,030</b>	<b>\$6,978</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,615	1,061	3,054	2,500	0	0	0	0	0
Design	1,999	678	1,321	0	0	0	0	0	0
Development	176	176	106	(106)	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	216	113	103	0	0	0	0	0	0
Non-Capital	2	2	0	0	0	0	0	0	0
Subtotal FY17			\$4,584	\$2,394					
<b>Total</b>	<b>\$9,008</b>	<b>\$2,030</b>	<b>\$6,978</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46131000  
PROGRAM: STORMWATER

PROJECT DESCRIPTION:  
Various Stormwater Improvement Projects to alleviate Neighborhood street flooding.

Neighborhood Community Area:  
Countywide



OPERATING COST IMPACT:  
There are no operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Community Invest. Tax I	\$423	\$400	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	13,523	10,614	2,909	0	0	0	0	0	0
Enterprise Fees	336	336	296	(296)	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	1,829	1,024	874	(69)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,118	1,810	1,209	(900)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$5,310	(\$1,265)					
<b>Total</b>	<b>\$18,229</b>	<b>\$14,185</b>	<b>\$4,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	14,512	10,467	5,310	(1,265)	0	0	0	0	0
Design	2,642	2,642	0	0	0	0	0	0	0
Development	567	567	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	506	506	0	0	0	0	0	0	0
Non-Capital	3	3	0	0	0	0	0	0	0
Subtotal FY17			\$5,310	(\$1,265)					
<b>Total</b>	<b>\$18,229</b>	<b>\$14,185</b>	<b>\$4,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
NEIGHBORHOOD DRAINAGE IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46139000  
PROGRAM: STORMWATER

PROJECT DESCRIPTION:  
Design and construction of various projects to alleviate 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: Ongoing

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	25,920	902	3,418	4,320	4,320	4,320	4,320	4,320	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,418	\$4,320					
<b>Total</b>	<b>\$25,920</b>	<b>\$902</b>	<b>\$7,738</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$0</b>

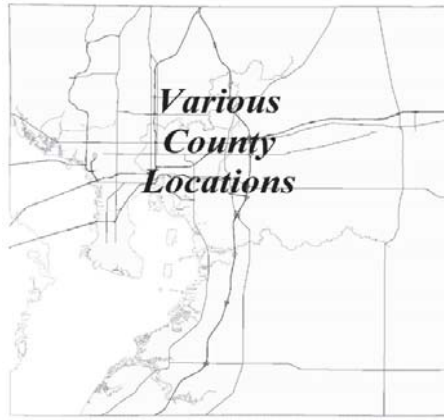
Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	25,920	902	3,418	4,320	4,320	4,320	4,320	4,320	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,418	\$4,320					
<b>Total</b>	<b>\$25,920</b>	<b>\$902</b>	<b>\$7,738</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$0</b>

PROJECT TITLE:  
STORMWATER PUMPING STATION RENEWAL & REPLACEMENT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46138000  
PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
Provides for annual renewal and/or replacement of stormwater pump stations throughout the County including assessment, design and construction projects.

**Neighborhood Community Area:**  
Countywide



**OPERATING COST IMPACT:**  
There are no operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	1,553	24	529	200	200	200	200	200	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$529	\$200					
<b>Total</b>	<b>\$1,553</b>	<b>\$24</b>	<b>\$729</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,553	24	529	200	200	200	200	200	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$529	\$200					
<b>Total</b>	<b>\$1,553</b>	<b>\$24</b>	<b>\$729</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>

PROJECT TITLE:  
STORMWATER UTILITY ALLOCATION  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46266000  
PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
This project is designed to capture all utility relocation costs related to storm water activities.

**Neighborhood Community Area:**  
Countywide



**OPERATING COST IMPACT:**  
There are no operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Ongoing

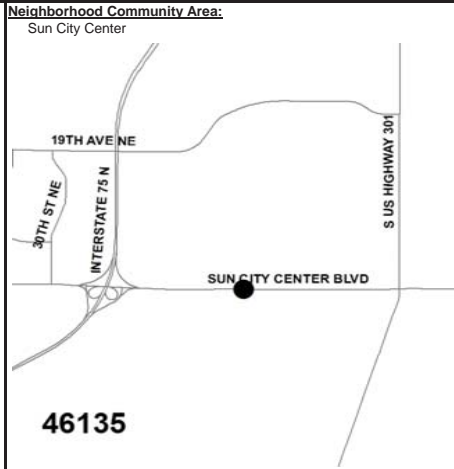
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	336	0	0	336	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$336					
<b>Total</b>	<b>\$336</b>	<b>\$0</b>	<b>\$336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	336	0	0	336	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$336					
<b>Total</b>	<b>\$336</b>	<b>\$0</b>	<b>\$336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
SUN CITY INLET COVERS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46135000  
PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
Project includes curb inlet top replacements in Sun City Center to meet current design standards.



**OPERATING COST IMPACT:**  
There are no operating or maintenance costs associated with this project.

PROJECT COMPLETION DATE: Apr 2017

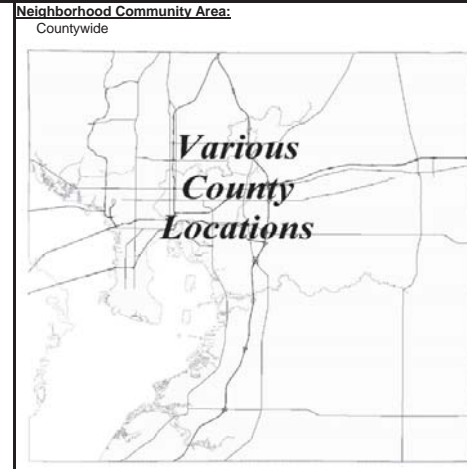
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Stormwater Fees	2,100	1,318	782	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$782	\$0				
<b>Total</b>	<b>\$2,100</b>	<b>\$1,318</b>	<b>\$782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,100	1,318	782	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$782	\$0				
<b>Total</b>	<b>\$2,100</b>	<b>\$1,318</b>	<b>\$782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
WATER QUALITY IMPROVEMENT & ENVIRONMENTAL PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46134000  
PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
This program will implement water quality improvements and alleviate stormwater pollutant loading to surface waters. Projects 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.



**OPERATING COST IMPACT:**  
The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	5,158	3,310	1,072	776	0	0	0	0
Enterprise Fees	27	27	5	(5)	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Grants & County Match	2,243	2,005	1,421	(1,183)	0	0	0	0
Other	0	0	0	0	0	0	0	0
Stormwater Fees	749	206	1,143	(600)	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,641	(\$1,012)				
<b>Total</b>	<b>\$8,177</b>	<b>\$5,549</b>	<b>\$2,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	4,309	3,618	1,680	(989)	0	0	0	0
Design	2,790	942	1,072	776	0	0	0	0
Development	390	390	0	0	0	0	0	0
Equipment	10	10	0	0	0	0	0	0
Land/ROW	286	286	0	0	0	0	0	0
Non-Capital	392	303	889	(800)	0	0	0	0
Subtotal FY17			\$3,641	(\$1,012)				
<b>Total</b>	<b>\$8,177</b>	<b>\$5,549</b>	<b>\$2,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**WATER QUALITY IMPROVEMENTS AND ENVIRONMENTAL PROGRAM**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46141000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**

This program will implement water quality improvements and alleviate stormwater pollutant loading to surface waters. Projects will assist the County in complying with its National Pollutant Discharge Elimination System (NPDES) permit, and in achieving State requirements for Total Maximum Daily Loads related to impaired waters.

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	3,000	70	430	500	500	500	500	500	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$430	\$500					
<b>Total</b>	<b>\$3,000</b>	<b>\$70</b>	<b>\$930</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,800	70	330	400	500	500	500	500	0
Design	0	0	0	0	0	0	0	0	0
Development	200	0	100	100	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$430	\$500					
<b>Total</b>	<b>\$3,000</b>	<b>\$70</b>	<b>\$930</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

PROJECT TITLE:  
**WATERSHED DRAINAGE IMPROVEMENTS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46137000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**

This ongoing Countywide Master Project is for the implementation and execution of recommended Watershed Drainage Improvement Projects resulting from the Watershed Master Plan Updates. The Watershed Drainage Improvement Project includes an initial eleven (11) capital subprojects designed to reduce flooding by improving stormwater drainage to be completed over the next 5 years.

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,280	0	380	380	380	380	380	380	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$380	\$380					
<b>Total</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$760</b>	<b>\$380</b>	<b>\$380</b>	<b>\$380</b>	<b>\$380</b>	<b>\$380</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	2,280	0	380	380	380	380	380	380	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$380	\$380					
<b>Total</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$760</b>	<b>\$380</b>	<b>\$380</b>	<b>\$380</b>	<b>\$380</b>	<b>\$380</b>	<b>\$0</b>



PROJECT TITLE:  
 WATERSHED MASTER PLAN UPDATES  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46140000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**

This ongoing Countywide master project consists of updating the Hillsborough County Watershed Management Plan with more current or accurate LIDAR and other information to reflect land use changes throughout the County resulting from continuously changing residential & commercial developments and County's new infrastructure. The update includes data collection, basin re-delineation, input revision, model calibration, model verification, level of service, determination of deficit of conveyance system, alternate analysis, final recommendation, and GIS database and DFIRM revisions.

**Neighborhood Community Area:**  
 Countywide



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	1,400	0	0	1,400	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,921	0	400	921	400	400	400	400	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$400	\$2,321					
<b>Total</b>	<b>\$4,321</b>	<b>\$0</b>	<b>\$2,721</b>	<b>\$2,321</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,400	0	0	1,400	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	2,921	0	400	921	400	400	400	400	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$400	\$2,321					
<b>Total</b>	<b>\$4,321</b>	<b>\$0</b>	<b>\$2,721</b>	<b>\$2,321</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>



# Hillsborough County Florida

For more information, contact the Management & Budget Department  
(813) 272-5890 • [HillsboroughCounty.org/Budget](https://www.HillsboroughCounty.org/Budget)



# Transportation Program



# Hillsborough County Florida

For more information, contact the Management & Budget Department  
(813) 272-5890 • [HillsboroughCounty.org/Budget](https://www.HillsboroughCounty.org/Budget)

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

<u>Sources of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>REVENUES</u>	<u>Carryforward</u>	<u>Additional</u>					
Community Invest. Tax II	\$22,947	\$20,437	\$1,814	\$696	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	171,491	92,122	72,349	7,020	0	0	0	0	0
Enterprise Fees	10,904	5,077	6,296	(468)	0	0	0	0	0
Finance	14,155	0	0	14,155	0	0	0	0	0
Gas Taxes	122,394	71,335	12,996	7,662	7,600	7,600	7,600	7,600	0
General Revenues	148,613	64,265	17,064	23,683	10,900	10,900	10,900	10,900	0
Grants & County Match	142,654	105,217	50,879	(13,442)	0	0	0	0	0
Impact Fees	75,669	52,771	20,724	1,735	110	110	110	110	0
Other	5,874	32	5,512	330	0	0	0	0	0
Undetermined	878	0	0	0	0	0	0	0	878
Subtotal FY17			\$187,635	\$41,370					
<b>Total</b>	<b>\$715,578</b>	<b>\$411,255</b>	<b>\$229,005</b>		<b>\$18,610</b>	<b>\$18,610</b>	<b>\$18,610</b>	<b>\$18,610</b>	<b>\$878</b>

*TOTAL FY 17 - FY 21 = \$303,444*

<u>Uses of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>EXPENSES</u>	<u>Carryforward</u>	<u>Additional</u>					
Administration	\$14,763	\$13,368	\$1,290	\$105	\$0	\$0	\$0	\$0	\$0
Construction	457,874	206,115	124,932	51,797	18,538	18,538	18,538	18,538	878
Design	103,541	92,843	10,003	696	0	0	0	0	0
Development	13,579	13,494	85	0	0	0	0	0	0
Equipment	7,099	7,099	0	0	0	0	0	0	0
Land/ROW	100,458	66,381	45,377	(11,300)	0	0	0	0	0
Non-Capital	18,263	11,955	5,948	72	72	72	72	72	0
Subtotal FY17			\$187,635	\$41,370					
<b>Total</b>	<b>\$715,578</b>	<b>\$411,255</b>	<b>\$229,005</b>		<b>\$18,610</b>	<b>\$18,610</b>	<b>\$18,610</b>	<b>\$18,610</b>	<b>\$878</b>

*TOTAL FY 17 - FY 21 = \$303,444*

TRANSPORTATION PROGRAM  
 COMPLETED AND CANCELED PROJECTS - FY 16

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
<u>COMPLETED PROJECTS</u>		
C61152000	Apollo Beach Boulevard Improvements	Jul 2015
C63487000	Falkenburg Rd at Leroy Ave Intersection Improvement Project	Dec 2015
C62232000	Friendship Trail Bridge Repairs - Phase II	Jul 2016
C61060000	Orient Road Widening - Hillsborough Avenue To Broadway Avenue	May 2015
C63091000	Traffic Sign Retroreflectivity Program	Sep 2016
C69603000	US 301 Widening Construction Phase 2 (Balm Rd to SR 674) - TTF	Dec 2015
C69628000	Westshore Boulevard (Kennedy to Boy Scout)	Feb 2016
C69627000	Zambito Road Intersection Improvements at Bearss Ave	Aug 2016

(1) Includes projects anticipated to be completed by 09/30/16

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C69633000*	2nd Street Bridge Replacement	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	Sep 2018
C69602000	Advanced Traffic Management System Improvement Program	29,149	23,142	6,008	0	0	0	0	0	0	Ongoing
C61037000	Bearss Avenue At Bruce B. Downs Turn Lane Improvements	800	203	597	0	0	0	0	0	0	TBD
C69112000	Bell Shoals Road Widening (Bloomingdale to Boyette)	34,356	11,464	27,072	(4,179)	0	0	0	0	0	Sep 2020
C61149000	Big Bend Road Widening (Covington Garden To Simmons Loop) - PD&E	6,926	410	6,516	0	0	0	0	0	0	TBD
C69629000	Bloomingdale Area Improvements	625	32	1,237	(644)	0	0	0	0	0	TBD
C69104000	Boyette Road (U.S. 301 To Bell Shoals) Road Widening	15,383	15,097	286	0	0	0	0	0	0	Post Construction
C61909000	Boyette Road West Boundary To Lithia-Pinecrest	2,747	2,462	96	38	38	38	38	38	38	Ongoing
C69124000	Boyette Road Widening Construction Phase III (Donneymoor To Bell Shoals)	29,181	28,313	376	491	0	0	0	0	0	Post Construction
C62120000^	Bridge and Guardrail Rehabilitation and Repair	17,500	0	0	3,500	3,500	3,500	3,500	3,500	3,500	Ongoing
C61045000	Bruce B. Downs (Bearss Avenue To Palm Springs) Road Widening	56,098	35,039	33,359	(12,300)	0	0	0	0	0	Sep 2017
C61044000	Bruce B. Downs (Palm Springs To Pebble Creek Drive South) Road Widening	74,117	73,906	13,242	(13,031)	0	0	0	0	0	Post Construction
C61043000	Bruce B. Downs (Pebble Creek To Pasco County) Road Widening	25,905	5,948	19,957	0	0	0	0	0	0	Sep 2018
C61134000	Citrus Park Drive Extension (Countryway Blvd To Sheldon Rd)	5,224	4,405	1,104	(284)	0	0	0	0	0	TBD
C69225000	Columbus Drive Over Hillsborough River Bridge Rehabilitation	11,581	11,516	358	(293)	0	0	0	0	0	Post Construction
C69200000	Community Investment Tax (CIT) Funded Bridge Improvements	13,124	105	2,574	10,445	0	0	0	0	0	Ongoing
C62119000	Consolidated Bridge and Guardrail Rehabilitation and Repair	4,223	3,804	419	0	0	0	0	0	0	Ongoing
C69607000	CR 579 (Mango Road) I-4 To Sligh Avenue	5,390	4,571	819	0	0	0	0	0	0	Dec 2016
C61153000	Dangerous Intersection / Pedestrian Safety Program	8,508	2,390	6,118	0	0	0	0	0	0	Ongoing
C69218000	East Keyesville Road Over West Branch	2,744	511	1,433	801	0	0	0	0	0	Jun 2019
C63487000	Falkenburg Road at Leroy Avenue Intersection Improvement	719	580	139	0	0	0	0	0	0	Post Construction
C62232000	Friendship Trail Bridge Repairs - Phase II	11,987	11,399	588	0	0	0	0	0	0	Post Construction
C69360000	Gunn Highway And Linebaugh Avenue Intersection Improvements	3,651	1,953	1,698	0	0	0	0	0	0	Feb 2017
C61010000	Hartline Capital Allocation	4,728	3,430	938	72	72	72	72	72	72	Ongoing
C63090000	Intersection And Pedestrian Safety Program	7,776	6,201	575	1,000	0	0	0	0	0	Ongoing
C69600000	Intersection Improvement Program	65,147	34,827	27,285	3,035	0	0	0	0	0	Ongoing
C63077000	Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements	15,423	5,661	8,187	1,575	0	0	0	0	0	Jun 2020
C61150000	Madison Avenue Improvments - US 41 To 78th Street	2,092	789	1,303	0	0	0	0	0	0	TBD
C69634000*	Maydell Bridge Replacement	6,000	0	0	6,000	0	0	0	0	0	Apr 2019
C69601000	New & Improved Signalization Program	19,551	9,943	9,214	394	0	0	0	0	0	Ongoing
C63073000	New Traffic Signals	16,280	15,651	628	0	0	0	0	0	0	Ongoing
C63520000	Orient Road/Sligh Avenue Traffic Signal	941	204	487	250	0	0	0	0	0	Oct 2018
C61035000	Paved Shoulders/Bicycle Lanes County Rural Roads	10,001	7,611	1,140	250	250	250	250	250	250	Ongoing
C69046000	Pavement Treatment Program	60,403	59,904	499	0	0	0	0	0	0	Ongoing
C69631000	Pavements Treatment Program	84,465	11,334	1,066	19,265	13,200	13,200	13,200	13,200	13,200	Ongoing
C69999000	Proportionate Share Transportation Project	5,249	0	4,275	974	0	0	0	0	0	Ongoing
C69637000*	Redevelopment Area Transportation Projects	14,155	0	0	14,155	0	0	0	0	0	TBD

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C64036000	Sidewalk ADA Retrofit Program	4,734	4,683	67	(16)	0	0	0	0	0	Ongoing
C69508000	Sidewalk Retrofit Construction Funding	7,194	6,372	1,034	(212)	0	0	0	0	0	Ongoing
C69630000	Sidewalks ADA Retrofit Program	8,195	546	4	1,445	1,550	1,550	1,550	1,550	0	Ongoing
C61038000	Skipper Road/46th Street from Bruce B. Downs to Fletcher Road Improvements	2,000	210	1,790	0	0	0	0	0	0	TBD
C69636000*	Sun City Center State Road 674 Corridor Improvements	878	0	0	0	0	0	0	0	878	TBD
C69228000	The Estuary	6,250	5,056	1,194	0	0	0	0	0	0	Developer Project
C63091000	Traffic Sign Retroreflectivity Program	1,530	1,456	74	0	0	0	0	0	0	Post Construction
C69632000*	Traffic Signal LED Replacement	813	0	0	813	0	0	0	0	0	Ongoing
C69635000^	Transportation Utility Allocation	5,828	0	0	5,828	0	0	0	0	0	TBD
C69625000	Turkey Creek Road Improvements from MLK Blvd to Sydney Road	3,866	50	3,816	0	0	0	0	0	0	Plant City Project
C69627000	Zambito Road Intersection Improvements at Bearss Avenue	140	78	62	0	0	0	0	0	0	Post Construction
	Subtotal FY 17			\$187,635	\$41,370						
	Total Transportation Program	\$715,578	\$411,255	\$229,005		\$18,610	\$18,610	\$18,610	\$18,610	\$878	

→ TOTAL FY 17 - FY 21 = \$303,444 ←

\*-New Project TBD - To be Determined

^ - Accounting changes that have occurred due to the transition to a new financial system requires the creation of this new project in order to properly account for the capitalization of fixed assets. All remaining budget balances are being transferred to this new project.

Note: Some projects have "Post Construction" in the Project Completion Date column. These projects have finished their primary construction phases and may have been placed in use; nevertheless, these projects still have unspent balances that are earmarked for post-construction project costs.



PROJECT TITLE:  
2ND STREET BRIDGE REPLACEMENT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69633000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

This project includes design, permitting, and construction for replacement of the 2nd Street SE bridge #104317 over Ruskin Inlet.

**Neighborhood Community Area:**

Ruskin



**OPERATING COST IMPACT:**

No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Sep 2018

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues	2,000	0	0	2,000	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$2,000						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,000	0	0	2,000	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$2,000						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69602000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

Project funding for the design and implementation of expansions and enhancements to the County's Intelligent Transportation System (ITS) program, which is comprised of computerized traffic signal control, arterial monitoring and management, and related functions. This includes the Countywide integration of technology upgrades, including realtime communications to signalized intersections and detection to determine travel demands, to be able to provide improved traffic flow, improvements in safety, increased transportation efficiency, enhanced mobility, and reductions in fuel consumption and pollutant emissions. This system uses real-time traffic data from vehicle detectors, intersection controllers, and monitoring video cameras, all routed to one central control system at the County's Traffic Management Center (TMC).

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

Hillsborough County-Wide annual operating and maintenance costs are estimated to be \$450,000 per year once all project corridors are completed. This cost includes the daily diagnostic management utilizing the Traffic Management Center software packages to monitor the traffic signals, and operations support for communication repairs, traffic signal optimization with signal timing adjustments, and field maintenance and operations activities.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	14,861	13,645	1,216	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues	1,309	1,259	50	0	0	0	0	0	0	0
Grants & County Match	3,000	1,163	1,837	0	0	0	0	0	0	0
Impact Fees	9,979	7,075	2,905	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$6,008	\$0						
<b>Total</b>	<b>\$29,149</b>	<b>\$23,142</b>		<b>\$6,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

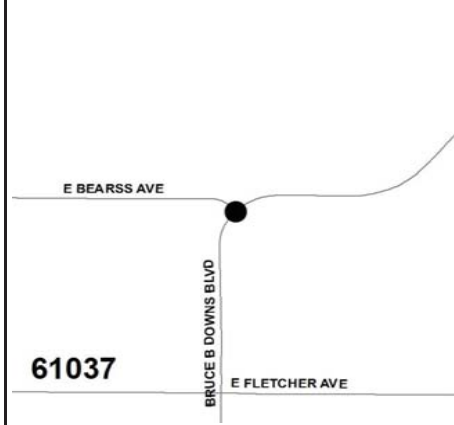
Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost			Carryforward	Additional					
Administration	\$2,112	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	16,152	10,321	5,831	0	0	0	0	0	0	0
Design	5,308	5,131	177	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	5,569	5,569	0	0	0	0	0	0	0	0
Land/ROW	9	9	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$6,008	\$0						
<b>Total</b>	<b>\$29,149</b>	<b>\$23,142</b>		<b>\$6,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: BEARSS AVENUE AT BRUCE B. DOWNS TURN LANE IMPROVEMENTS  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E,F

PROJECT NUMBER: C61037000  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 This is a PD&E project to evaluate the intersection of Bruce B. Downs and Bearss Avenue.

**Neighborhood Community Area:**  
 University Area Community



**OPERATING COST IMPACT:**  
 Annual operating and maintenance costs are estimated to be \$14,000 per year.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	800	203	597	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$597</b>	<b>\$0</b>					
<b>Total</b>	<b>\$800</b>	<b>\$203</b>	<b>\$597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	597	0	597	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	203	203	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$597</b>	<b>\$0</b>					
<b>Total</b>	<b>\$800</b>	<b>\$203</b>	<b>\$597</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)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69112000  
 PROGRAM: TRANSPORTATION

**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.

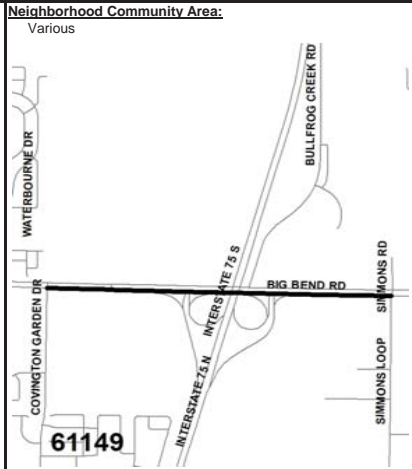
PROJECT COMPLETION DATE: Sep 2020

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$3,125	\$2,353	\$772	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	21,232	6,813	12,698	1,721	0	0	0	0	0
Enterprise Fees	0	0	4,900	(4,900)	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	5,542	29	5,512	0	0	0	0	0	0
General Revenues	2,700	2,148	1,552	(1,000)	0	0	0	0	0
Grants & County Match	758	21	738	0	0	0	0	0	0
Impact Fees	1,000	100	900	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$27,072</b>	<b>(\$4,179)</b>					
<b>Total</b>	<b>\$34,356</b>	<b>\$11,464</b>	<b>\$22,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$884	\$112	\$772	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,822	1,649	7,352	(5,179)	0	0	0	0	0
Design	58	58	0	0	0	0	0	0	0
Development	794	794	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	28,798	8,850	18,948	1,000	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$27,072</b>	<b>(\$4,179)</b>					
<b>Total</b>	<b>\$34,356</b>	<b>\$11,464</b>	<b>\$22,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **BIG BEND ROAD WIDENING (COVINGTON GARDEN TO SIMMONS LOOP) - PD&E** PROJECT NUMBER: C61149000  
 CIE REQUIREMENTS: Y PROGRAM: TRANSPORTATION  
 LEVEL OF SERVICE IMPACT: F

**PROJECT DESCRIPTION:**  
 This PD&E study will determine the need to provide two additional lanes of capacity to Big Bend Road (CR 672) by widening the road from 4-lane divided arterial to a 6-lane divided arterial. The project limits are from Covington Garden Drive to Simmons Loop for 1.25 miles. Project construction costs will be determined upon completion of PD&E. The developer is responsible for widening a portion of this corridor and FDOT/FHWA require a PD&E study to be completed. The cost will be split between the developer and Hillsborough County because a portion of the project is outside the limits of the developer's project.



**OPERATING COST IMPACT:**  
 No impact on annual operating and maintenance costs is anticipated.

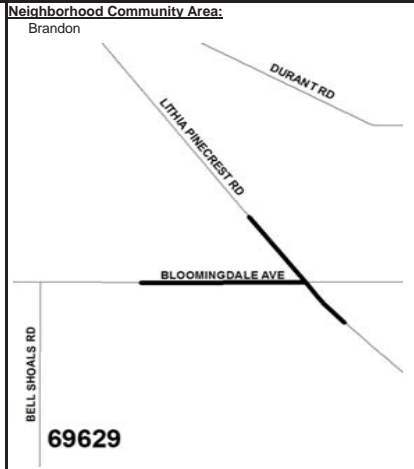
PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Grants & County Match	426	410	16	0	0	0	0	0
Impact Fees	6,500	0	6,500	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$6,516</b>	<b>\$0</b>				
<b>Total</b>	<b>\$6,926</b>	<b>\$410</b>	<b>\$6,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,500	0	6,500	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	426	410	16	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$6,516</b>	<b>\$0</b>				
<b>Total</b>	<b>\$6,926</b>	<b>\$410</b>	<b>\$6,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: **BLOOMINGDALE AREA IMPROVEMENTS** PROJECT NUMBER: C69629000  
 CIE REQUIREMENTS: Y PROGRAM: TRANSPORTATION  
 LEVEL OF SERVICE IMPACT: E

**PROJECT DESCRIPTION:**  
 Work includes lighting, high visibility crosswalks and pavement markings at Bloomingdale High School, retiming 6 intersections, and NB & SB bus pullout bays on Culbreath Road.



**OPERATING COST IMPACT:**  
 No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$1,237</b>	<b>(\$644)</b>				
<b>Total</b>	<b>\$625</b>	<b>\$32</b>	<b>\$593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	625	32	1,237	(644)	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$1,237</b>	<b>(\$644)</b>				
<b>Total</b>	<b>\$625</b>	<b>\$32</b>	<b>\$593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
BOYETTE ROAD (U.S. 301 TO BELL SHOALS) ROAD WIDENING  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C69104000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

Fund project development, design and right-of-way acquisition related to widening Boyette Road from a 2-lane undivided roadway to a 4-lane divided roadway between US 301 and Bell Shoals Road.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

Annual operating and maintenance costs are estimated to be \$5,000 per year.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$9,560	\$9,493	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	3,357	3,143	214	0	0	0	0	0	0
Enterprise Fees	237	237	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	529	525	4	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,700	1,700	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$286	\$0					
<b>Total</b>	<b>\$15,383</b>	<b>\$15,097</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$419	\$204	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Construction	120	120	0	0	0	0	0	0	0
Design	4,133	4,066	68	0	0	0	0	0	0
Development	636	636	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	10,076	10,071	4	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$286	\$0					
<b>Total</b>	<b>\$15,383</b>	<b>\$15,097</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

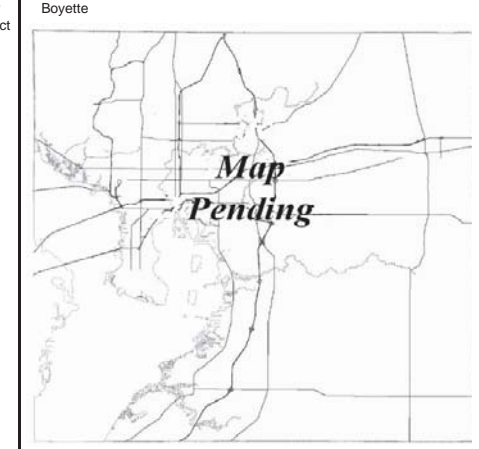
PROJECT TITLE:  
BOYETTE ROAD WEST BOUNDARY TO LITHIA-PINECREST  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61909000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

Payment to the Fishhawk developer for improvements to roads previously constructed for which they are being reimbursed from transportation impact fees.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No change in annual operating and maintenance costs is anticipated.

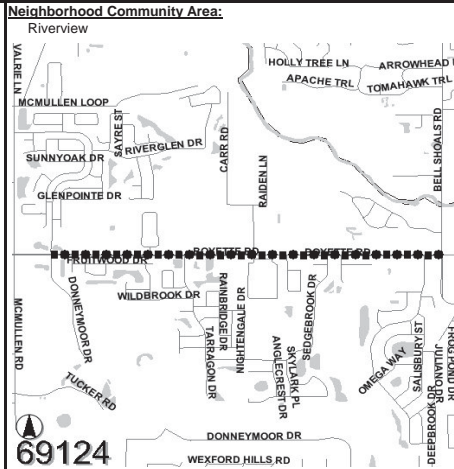
PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	155	155	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	2,592	2,307	96	38	38	38	38	38	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$96	\$38					
<b>Total</b>	<b>\$2,747</b>	<b>\$2,462</b>	<b>\$134</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,434	2,150	96	38	38	38	38	38	0
Design	17	17	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	296	296	0	0	0	0	0	0	0
Subtotal FY17			\$96	\$38					
<b>Total</b>	<b>\$2,747</b>	<b>\$2,462</b>	<b>\$134</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>	<b>\$0</b>

PROJECT TITLE: BOYETTE ROAD WIDENING CONSTRUCTION PHASE III (DONEYMOOR TO BELL SHOALS)  
 PROJECT NUMBER: C69124000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 Widening of Boyette Road from 2 to 4 lanes including bike lanes, sidewalks and landscaping. This project covers construction Phase III from Donney Moor to Bell Shoals.



**OPERATING COST IMPACT:**  
 Annual operating and maintenance costs are estimated to be \$5,000 per year.

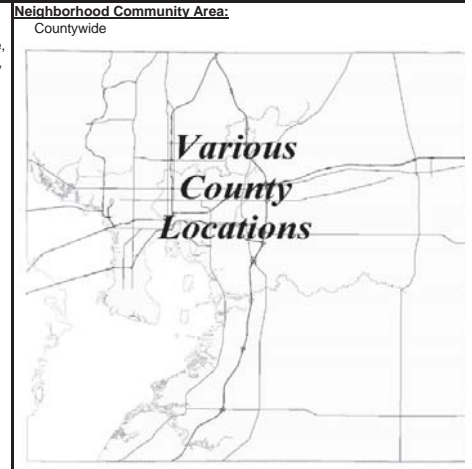
PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$895	\$874	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	14,168	13,487	181	500	0	0	0	0	0
Enterprise Fees	4,428	4,428	9	(9)	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	50	50	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	1,441	1,341	100	0	0	0	0	0	0
Impact Fees	8,200	8,134	66	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$376	\$491					
<b>Total</b>	<b>\$29,181</b>	<b>\$28,313</b>	<b>\$868</b>	<b>\$491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$143	\$76	\$66	\$0	\$0	\$0	\$0	\$0	\$0
Construction	28,982	28,202	289	491	0	0	0	0	0
Design	3	3	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	54	33	21	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$376	\$491					
<b>Total</b>	<b>\$29,181</b>	<b>\$28,313</b>	<b>\$868</b>	<b>\$491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR  
 PROJECT NUMBER: C62120000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION

**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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	2,000	0	0	400	400	400	400	400	0
General Revenues	15,500	0	0	3,100	3,100	3,100	3,100	3,100	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
<b>Total</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	17,500	0	0	3,500	3,500	3,500	3,500	3,500	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
<b>Total</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>

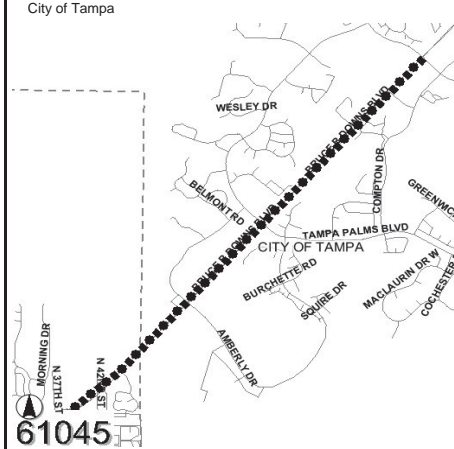
**PROJECT TITLE:**  
**BRUCE B. DOWNS (BEARSS AVENUE TO PALM SPRINGS) ROAD WIDENING**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C61045000  
**PROGRAM:** TRANSPORTATION

**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 spring of 2015. This phase is fully funded.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

Annual operating and maintenance costs are estimated to be \$14,000 per year.

**PROJECT COMPLETION DATE:** Sep 2017

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	3,044	747	13,377	(11,081)	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	2,902	1,895	1,007	0	0	0	0	0	0
General Revenues	779	777	1,222	(1,219)	0	0	0	0	0
Grants & County Match	49,374	31,620	17,754	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$33,359	(\$12,300)					
<b>Total</b>	<b>\$56,098</b>	<b>\$35,039</b>	<b>\$21,059</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	24,329	6,275	18,054	0	0	0	0	0	0
Design	5,770	3,842	1,928	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	25,978	24,901	13,377	(12,300)	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$33,359	(\$12,300)					
<b>Total</b>	<b>\$56,098</b>	<b>\$35,039</b>	<b>\$21,059</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

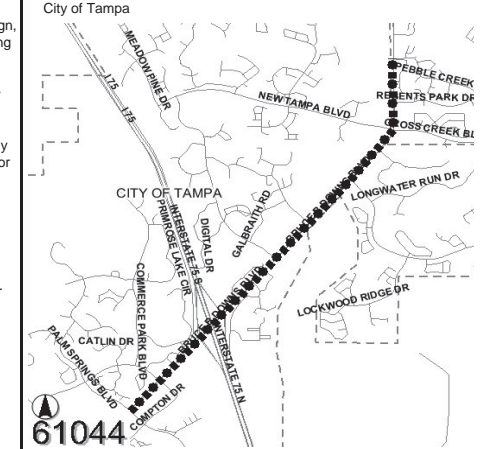
**PROJECT TITLE:**  
**BRUCE B. DOWNS (PALM SPRINGS TO PEBBLE CREEK DRIVE SOUTH) ROAD WIDENING**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C61044000  
**PROGRAM:** TRANSPORTATION

**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:**



**OPERATING COST IMPACT:**

Annual operating and maintenance costs are estimated to be \$14,000 per year.

**PROJECT COMPLETION DATE:** Post Construction

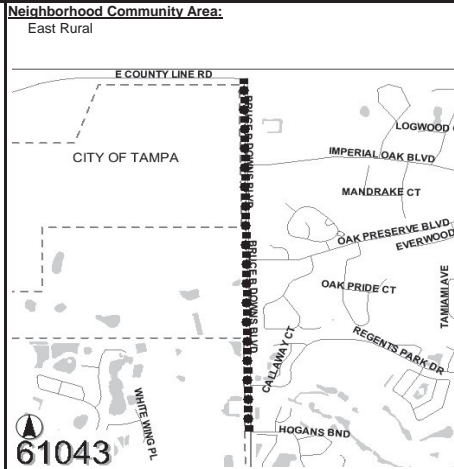
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$7,337	\$7,326	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	2,375	2,175	0	200	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	10,698	10,698	0	(0)	0	0	0	0	0
General Revenues	4,656	4,656	0	0	0	0	0	0	0
Grants & County Match	49,051	49,051	13,231	(13,231)	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$13,242	(\$13,031)					
<b>Total</b>	<b>\$74,117</b>	<b>\$73,906</b>	<b>\$211</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$228	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	12,545	12,334	13,242	(13,031)	0	0	0	0	0
Design	47,975	47,975	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	13,369	13,369	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$13,242	(\$13,031)					
<b>Total</b>	<b>\$74,117</b>	<b>\$73,906</b>	<b>\$211</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  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61043000  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. This project involves the widening of this segment of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes new storm sewer systems, ponds, flood plain and wetland mitigation. Hillsborough County is reviewing whether to revise the design to better accommodate transit. The schedule for right of way and construction cannot be determined until funding becomes available.



**OPERATING COST IMPACT:**  
 Annual operating and maintenance costs are estimated to be \$6,000 per year.

PROJECT COMPLETION DATE: Sep 2018

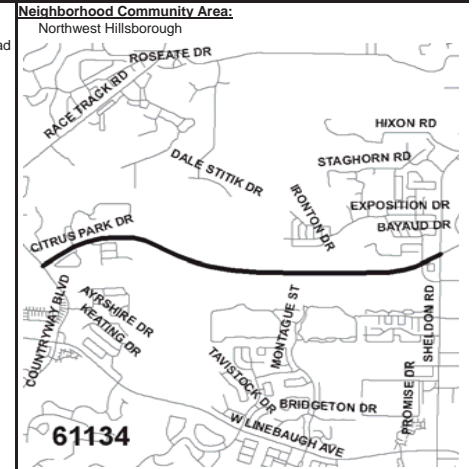
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	4,460	1,182	3,278	0	0	0	0	0
General Revenues	5,082	395	4,687	0	0	0	0	0
Grants & County Match	12,494	1,202	11,292	0	0	0	0	0
Impact Fees	3,869	3,169	700	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$19,957	\$0				
<b>Total</b>	<b>\$25,905</b>	<b>\$5,948</b>	<b>\$19,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	14,798	0	14,798	0	0	0	0	0
Design	10,471	5,312	5,159	0	0	0	0	0
Development	45	45	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	591	591	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$19,957	\$0				
<b>Total</b>	<b>\$25,905</b>	<b>\$5,948</b>	<b>\$19,957</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)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61134000  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 Project is for PD & E, design, land acquisition and construction of the extension of Citrus Park Drive from Countryway Boulevard to Sheldon Road as a four-lane divided road. The approximate distance of the extension is 2.82 miles. Construction funding for this project is currently deferred.



**OPERATING COST IMPACT:**  
 No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	3,999	3,248	551	200	0	0	0	0
Enterprise Fees	12	12	484	(484)	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	700	700	0	0	0	0	0	0
General Revenues	513	445	69	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,104	(\$284)				
<b>Total</b>	<b>\$5,224</b>	<b>\$4,405</b>	<b>\$820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Construction	766	15	1,035	(284)	0	0	0	0
Design	2,897	2,897	0	0	0	0	0	0
Development	1,213	1,145	69	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	327	327	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,104	(\$284)				
<b>Total</b>	<b>\$5,224</b>	<b>\$4,405</b>	<b>\$820</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  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C62119000  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 Rehab and repair of several County bridges, and rehab and repair of guardrail within County ROW. Scope includes rehab/repair of substructure, pre-stressed concrete deck spans, pile jackets and scour mitigation efforts, in addition to repair and replacing guardrail as required.

**Neighborhood Community Area:**  
 Countywide



**OPERATING COST IMPACT:**  
 No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	2,415	2,386	29	0	0	0	0	0	0
General Revenues	1,807	1,418	390	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$419	\$0					
<b>Total</b>	<b>\$4,223</b>	<b>\$3,804</b>	<b>\$419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	4,152	3,733	419	0	0	0	0	0	0
Design	53	53	0	0	0	0	0	0	0
Development	17	17	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$419	\$0					
<b>Total</b>	<b>\$4,223</b>	<b>\$3,804</b>	<b>\$419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: CR 579 (MANGO ROAD) I-4 TO SLIGH AVENUE  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69607000  
 PROGRAM: TRANSPORTATION

**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



**OPERATING COST IMPACT:**  
 No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Dec 2016

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	253	225	29	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	1,268	1,050	218	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	3,868	3,295	572	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$819	\$0					
<b>Total</b>	<b>\$5,390</b>	<b>\$4,571</b>	<b>\$819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$94	\$65	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Construction	4,497	3,706	790	0	0	0	0	0	0
Design	550	550	0	0	0	0	0	0	0
Development	248	248	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	1	1	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$819	\$0					
<b>Total</b>	<b>\$5,390</b>	<b>\$4,571</b>	<b>\$819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
**DANGEROUS INTERSECTION / PEDESTRIAN SAFETY PROGRAM**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E,M

**PROJECT NUMBER:** C61153000  
**PROGRAM:** TRANSPORTATION

**PROJECT DESCRIPTION:**

To improve safety for pedestrians and bicyclists as identified in the Pedestrian and Bicycle High Crash Areas Strategic Plan for Unincorporated Hillsborough County Roads completed in July 2012 by the Metropolitan Planning Commission (MPO) for the Top Ten High Crash Locations. Features can include, but are not limited to; lane restriping, enhanced pedestrian crossings such as mid-block refuge islands, sidewalk construction, bicycle lanes, raised concrete medians, and street lighting.

**Neighborhood Community Area:**  
 Countywide



**OPERATING COST IMPACT:**

No change in annual operating and maintenance costs is anticipated.

**PROJECT COMPLETION DATE:** Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	8,100	2,276	5,824	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	400	114	286	0	0	0	0	0	0
Grants & County Match	8	0	8	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$6,118	\$0					
<b>Total</b>	<b>\$8,508</b>	<b>\$2,390</b>	<b>\$6,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$422	\$422	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,571	453	6,118	0	0	0	0	0	0
Design	454	454	0	0	0	0	0	0	0
Development	1,062	1,062	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$6,118	\$0					
<b>Total</b>	<b>\$8,508</b>	<b>\$2,390</b>	<b>\$6,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

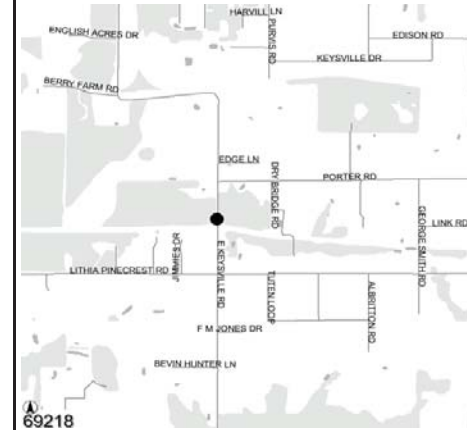
**PROJECT TITLE:**  
**EAST KEYSVILLE RD OVER WEST BRANCH**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C69218000  
**PROGRAM:** TRANSPORTATION

**PROJECT DESCRIPTION:**

Replacement of East Keysville Road bridge over the West Branch of the Alafia River.

**Neighborhood Community Area:**  
 East Rural



**OPERATING COST IMPACT:**

Annual operating and maintenance costs are estimated to be \$1,400 per year.

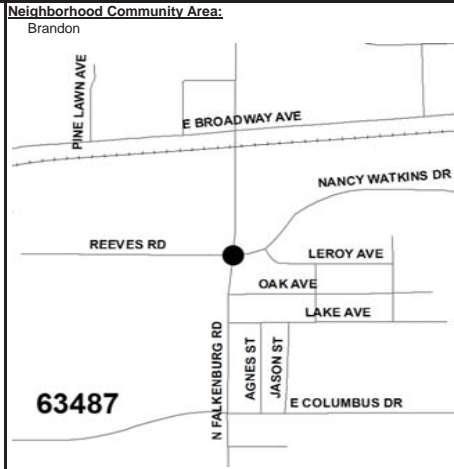
**PROJECT COMPLETION DATE:** Jun 2019

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$2,030	\$392	\$942	\$696	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	400	119	281	0	0	0	0	0	0
General Revenues	314	0	209	105	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,433	\$801					
<b>Total</b>	<b>\$2,744</b>	<b>\$511</b>	<b>\$2,233</b>	<b>\$801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$317	\$3	\$209	\$105	\$0	\$0	\$0	\$0	\$0
Construction	16	16	0	0	0	0	0	0	0
Design	2,315	396	1,223	696	0	0	0	0	0
Development	67	67	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	29	29	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,433	\$801					
<b>Total</b>	<b>\$2,744</b>	<b>\$511</b>	<b>\$2,233</b>	<b>\$801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: FALKENBURG ROAD AT LEROY AVENUE INTERSECTION IMPROVEMENT  
 PROJECT NUMBER: C63487000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 Intersection improvement at the entrance to the Hillsborough Community College campus in Brandon. Improvements include a southbound left turn lane on Falkenburg Road and a northbound right turn lane on Falkenburg Road. The intersection will also become signalized. This is a LAP project with Federal funding.



**OPERATING COST IMPACT:**  
 No change in annual operating and maintenance costs is anticipated.

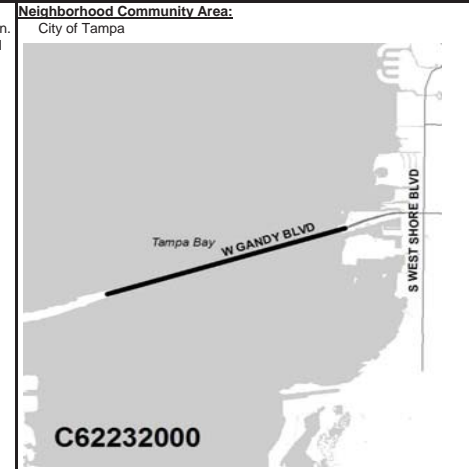
PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	719	580	139	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$139	\$0						
<b>Total</b>	<b>\$719</b>	<b>\$580</b>	<b>\$139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	719	580	139	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$139	\$0						
<b>Total</b>	<b>\$719</b>	<b>\$580</b>	<b>\$139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: FRIENDSHIP TRAIL BRIDGE REPAIRS - PHASE II  
 PROJECT NUMBER: C62232000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 Friendship Trail Bridge is closed to the public due to structural deterioration. Work includes the complete demolition and removal of the Friendship Trail Bridge.



**OPERATING COST IMPACT:**  
 No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Post Construction

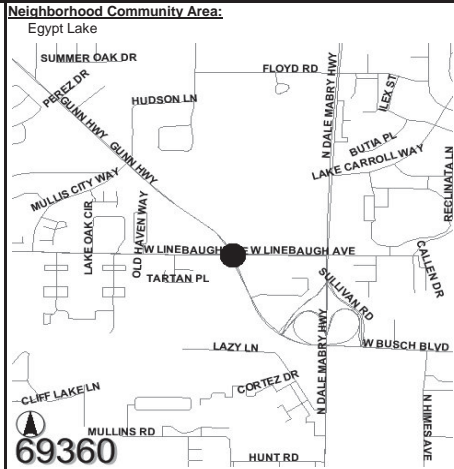
Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues	11,595	11,007	588	0	0	0	0	0	0	0
Grants & County Match	392	392	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$588	\$0						
<b>Total</b>	<b>\$11,987</b>	<b>\$11,399</b>	<b>\$588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	11,466	10,878	588	0	0	0	0	0	0	0
Design	521	521	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$588	\$0						
<b>Total</b>	<b>\$11,987</b>	<b>\$11,399</b>	<b>\$588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**GUNN HIGHWAY AND LINEBAUGH AVENUE INTERSECTION IMPROVEMENTS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69360000  
 PROGRAM: TRANSPORTATION

**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: Feb 2017

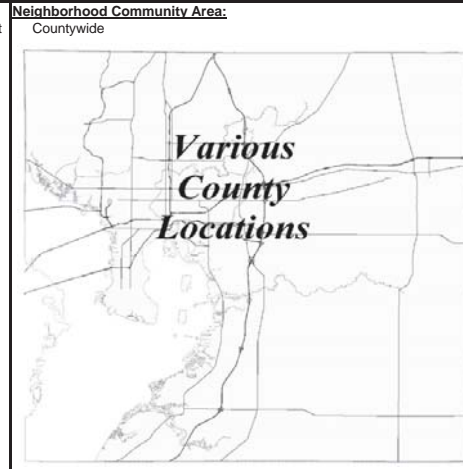
Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	1,670	1,426	244	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	250	3	247	0	0	0	0	0
Grants & County Match	1,731	524	1,207	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$1,698</b>	<b>\$0</b>				
<b>Total</b>	<b>\$3,651</b>	<b>\$1,953</b>	<b>\$1,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,687	989	1,698	0	0	0	0	0
Design	348	348	0	0	0	0	0	0
Development	218	218	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	378	378	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$1,698</b>	<b>\$0</b>				
<b>Total</b>	<b>\$3,651</b>	<b>\$1,953</b>	<b>\$1,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**HARTLINE CAPITAL ALLOCATION**  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C61010000  
 PROGRAM: TRANSPORTATION

**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 change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	75	75	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	4,653	3,355	938	72	72	72	72	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$938</b>	<b>\$72</b>				
<b>Total</b>	<b>\$4,728</b>	<b>\$3,430</b>	<b>\$1,010</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	75	75	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	4,653	3,355	938	72	72	72	72	0
<b>Subtotal FY17</b>			<b>\$938</b>	<b>\$72</b>				
<b>Total</b>	<b>\$4,728</b>	<b>\$3,430</b>	<b>\$1,010</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>	<b>\$0</b>

PROJECT TITLE:  
INTERSECTION AND PEDESTRIAN SAFETY PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C63090000  
PROGRAM: TRANSPORTATION

**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.

Neighborhood Community Area:  
Countywide



**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	3,109	1,534	575	1,000	0	0	0	0	0
Grants & County Match	4,667	4,667	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$575	\$1,000					
<b>Total</b>	<b>\$7,776</b>	<b>\$6,201</b>	<b>\$1,575</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,693	5,118	575	1,000	0	0	0	0	0
Design	1,057	1,057	0	0	0	0	0	0	0
Development	17	17	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	9	9	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$575	\$1,000					
<b>Total</b>	<b>\$7,776</b>	<b>\$6,201</b>	<b>\$1,575</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
INTERSECTION IMPROVEMENT PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69600000  
PROGRAM: TRANSPORTATION

**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:**

Some projects are complete and operating costs are included in current budgets. Annual operating and maintenance costs for incremental projects are estimated to be \$100,000 starting in FY 17.

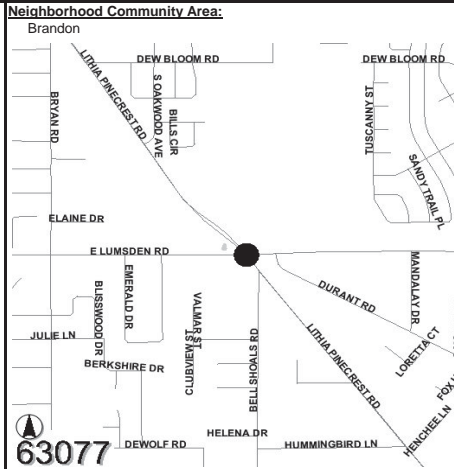
PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	43,751	20,497	19,328	3,925	0	0	0	0	0
Enterprise Fees	399	399	78	(78)	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	3,219	1,761	2,272	(813)	0	0	0	0	0
Grants & County Match	1,554	732	822	0	0	0	0	0	0
Impact Fees	16,223	11,438	4,786	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$27,285	\$3,035					
<b>Total</b>	<b>\$65,147</b>	<b>\$34,827</b>	<b>\$30,320</b>	<b>\$3,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$6,720	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	28,271	10,975	14,261	3,035	0	0	0	0	0
Design	5,997	5,997	0	0	0	0	0	0	0
Development	6,438	6,438	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	17,721	4,697	13,024	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$27,285	\$3,035					
<b>Total</b>	<b>\$65,147</b>	<b>\$34,827</b>	<b>\$30,320</b>	<b>\$3,035</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 NUMBER: C63077000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 The project consists of multiple improvements to the intersections. Improvements include, but are not limited to the following: additional/extension of existing turn lanes and thru lanes, concrete traffic separators, and bike lanes on Lithia Pinecrest Road and Lumsden Road, modifications to the Durant Road and Lumsden Road connection, and additional/replacement of existing sidewalks, traffic signals, and pedestrian connectivity.



**OPERATING COST IMPACT:**  
 Annual operating and maintenance costs are estimated to be \$2,628 per year.

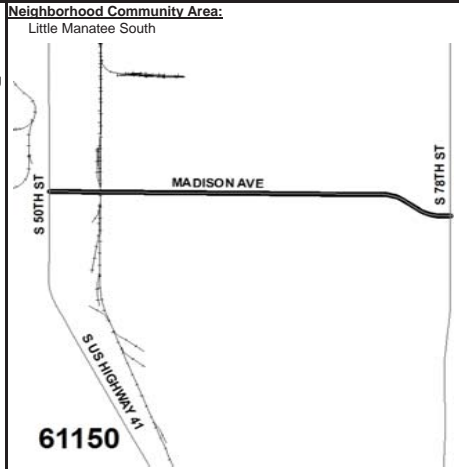
PROJECT COMPLETION DATE: Jun 2020

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	7,041	0	5,916	1,125	0	0	0	0
Enterprise Fees	0	0	825	(825)	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Grants & County Match	34	0	34	0	0	0	0	0
Impact Fees	8,348	5,661	1,412	1,275	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$8,187</b>	<b>\$1,575</b>				
<b>Total</b>	<b>\$15,423</b>	<b>\$5,661</b>	<b>\$9,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$33	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Construction	10,998	1,237	8,187	1,575	0	0	0	0
Design	1,328	1,328	0	0	0	0	0	0
Development	411	411	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	2,652	2,652	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$8,187</b>	<b>\$1,575</b>				
<b>Total</b>	<b>\$15,423</b>	<b>\$5,661</b>	<b>\$9,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: MADISON AVENUE IMPROVMENTS - US 41 TO 78TH STREET  
 PROJECT NUMBER: C61150000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 Design and Construct Improvements for Madison Avenue between US 41 and 78th Street from an undivided 2-lane to a divided 4-lane roadway, including improvements to the CSX RR Crossing and existing box culvert extension to accommodate the ultimate typical section. Improvements along this corridor are proposed to reduce vehicle delay and improve safety. Project is divided into 4 segments as follows: Segment 1 - Madison Ave from 600 feet east of the CSX crossing to 500 feet west of the Canal Creek Crossing. Total length of 5555 ft. Segment 2 - Madison Ave. from 500 feet west of Canal Creek Crossing to 500 feet east of Canal Creek Crossing. Total length of 2803 feet. Segment 3 - Madison Ave. from 950 feet west of the CSX Railroad crossing to 600 feet east of the CSX crossing. Total length of 2294 feet (0.434 miles). Segment 4 - Madison Avenue from west of 74th Street to 200 feet west of 78th Street. Total length of 2000 feet.



**OPERATING COST IMPACT:**  
 Annual operating and maintenance costs are estimated to be \$8,000 per year.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	500	0	500	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Grants & County Match	1,592	789	803	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$1,303</b>	<b>\$0</b>				
<b>Total</b>	<b>\$2,092</b>	<b>\$789</b>	<b>\$1,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	651	0	651	0	0	0	0	0
Design	1,441	789	653	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$1,303</b>	<b>\$0</b>				
<b>Total</b>	<b>\$2,092</b>	<b>\$789</b>	<b>\$1,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
MAYDELL BRIDGE REPLACEMENT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

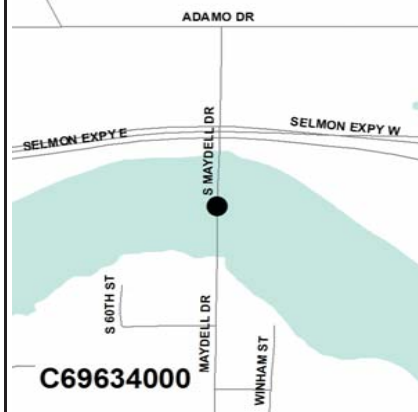
PROJECT NUMBER: C69634000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

This project includes design, permitting, and construction for replacement of the Maydell Drive Bridge No. 105604 over Palm River.

**Neighborhood Community Area:**

Great Palm River



**OPERATING COST IMPACT:**

No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Apr 2019

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues	6,000	0	0	6,000	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$6,000						
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,000	0	0	6,000	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$0	\$6,000						
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>		<b>\$6,000</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  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69601000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

Funding for new and temporary traffic signals throughout Hillsborough County. Temporary signals will be upgraded to full functionality to improve traffic movement. The funding will also include right of way acquisition for mast arms, signals and controller placements along with minor lane improvement for traffic movement.

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

Some projects are complete and operating costs are included in current budgets. Annual operating and maintenance costs for incremental projects are estimated to be \$100,000 starting in FY 17.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Cost		Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	11,894	0	6,260	5,340	294	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	787	190	597	0	0	0	0	0	0	0
General Revenues	587	215	372	0	0	0	0	0	0	0
Grants & County Match	3,072	1,849	1,223	0	0	0	0	0	0	0
Impact Fees	3,211	1,430	1,681	100	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$9,214	\$394						
<b>Total</b>	<b>\$19,551</b>	<b>\$9,943</b>		<b>\$9,607</b>	<b>\$394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Cost		Carryforward	Additional					
Administration	\$2,197	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	13,795	4,188	9,214	394	0	0	0	0	0	0
Design	2,884	2,884	0	0	0	0	0	0	0	0
Development	409	409	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	266	266	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$9,214	\$394						
<b>Total</b>	<b>\$19,551</b>	<b>\$9,943</b>		<b>\$9,607</b>	<b>\$394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
NEW TRAFFIC SIGNALS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C63073000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

Capital fund for the installation of new traffic signals Countywide. Includes the cost of project development, design, land acquisition, construction, inspection and burn in. Also includes the costs of interconnect conduit and cable as required for connection to the central operating system if applicable. May also include the upgrading of controller equipment and cabinets on existing signals if standards require for systems operation.

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

Annual operating and maintenance costs are estimated to be \$13,000 per year.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	4,607	4,607	0	0	0	0	0	0
General Revenues	11,553	11,039	513	0	0	0	0	0
Grants & County Match	120	5	115	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$628	\$0				
<b>Total</b>	<b>\$16,280</b>	<b>\$15,651</b>	<b>\$628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$1,131	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
Construction	8,181	7,552	628	0	0	0	0	0
Design	1,929	1,929	0	0	0	0	0	0
Development	288	288	0	0	0	0	0	0
Equipment	1,529	1,529	0	0	0	0	0	0
Land/ROW	24	24	0	0	0	0	0	0
Non-Capital	3,198	3,198	0	0	0	0	0	0
Subtotal FY17			\$628	\$0				
<b>Total</b>	<b>\$16,280</b>	<b>\$15,651</b>	<b>\$628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
ORIENT ROAD/SLIGH AVENUE TRAFFIC SIGNAL  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

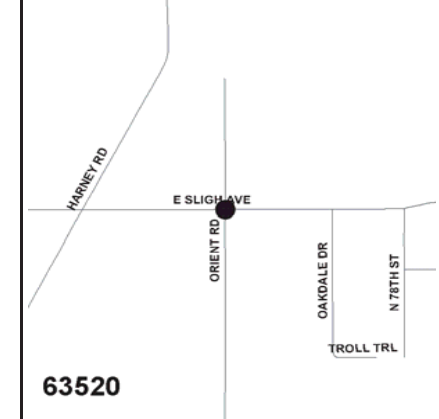
PROJECT NUMBER: C63520000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

Design, right-of-way acquisition and construction of intersection improvements including, but not limited to; additional turn lanes, signal modifications and improved pedestrian facilities.

**Neighborhood Community Area:**

East Lake Orient Park



**OPERATING COST IMPACT:**

To be determined.

PROJECT COMPLETION DATE: Oct 2018

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Grants & County Match	691	204	487	0	0	0	0	0
Impact Fees	250	0	0	250	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$487	\$250				
<b>Total</b>	<b>\$941</b>	<b>\$204</b>	<b>\$737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	798	60	487	250	0	0	0	0
Design	143	143	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$487	\$250				
<b>Total</b>	<b>\$941</b>	<b>\$204</b>	<b>\$737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE:  
PAVED SHOULDERS/BICYCLE LANES COUNTY RURAL ROADS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61035000  
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:  
Construct paved shoulders to accommodate bicycle traffic.

Neighborhood Community Area:  
Countywide



OPERATING COST IMPACT:  
Annual operating and maintenance costs are estimated to be \$12,000 per year.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	900	891	9	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	3,250	1,691	309	250	250	250	250	250	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	714	0	714	0	0	0	0	0	0
Impact Fees	5,137	5,029	108	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,140	\$250					
<b>Total</b>	<b>\$10,001</b>	<b>\$7,611</b>	<b>\$1,390</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	9,210	7,534	426	250	250	250	250	250	0
Design	714	0	714	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	77	77	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,140	\$250					
<b>Total</b>	<b>\$10,001</b>	<b>\$7,611</b>	<b>\$1,390</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>

PROJECT TITLE:  
PAVEMENT TREATMENT PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69046000  
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:  
Rehabilitation of existing County roads via asphalt resurfacing and other specified methods.

Neighborhood Community Area:  
Countywide



OPERATING COST IMPACT:  
No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	11,850	11,850	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	31,066	30,783	283	0	0	0	0	0	0
General Revenues	17,487	17,271	216	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$499	\$0					
<b>Total</b>	<b>\$60,403</b>	<b>\$59,904</b>	<b>\$499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

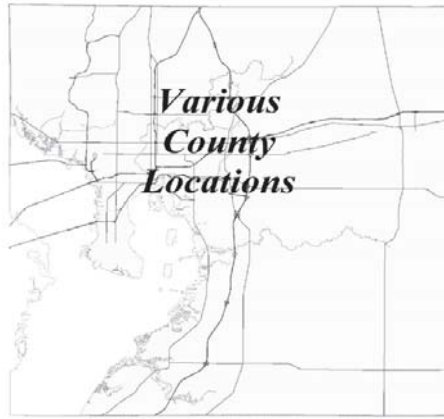
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	60,410	59,913	497	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	(7)	(9)	2	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$499	\$0					
<b>Total</b>	<b>\$60,403</b>	<b>\$59,904</b>	<b>\$499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
PAVEMENTS TREATMENT PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69631000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
Rehabilitation of existing County roads via asphalt resurfacing and other specified methods.

**Neighborhood Community Area:**  
Countywide



**OPERATING COST IMPACT:**  
No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	44,462	11,334	1,066	6,462	6,400	6,400	6,400	6,400	6,400	0
General Revenues	40,002	0	0	12,802	6,800	6,800	6,800	6,800	6,800	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,066	\$19,265						
<b>Total</b>	<b>\$84,465</b>	<b>\$11,334</b>	<b>\$20,331</b>		<b>\$13,200</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$0</b>

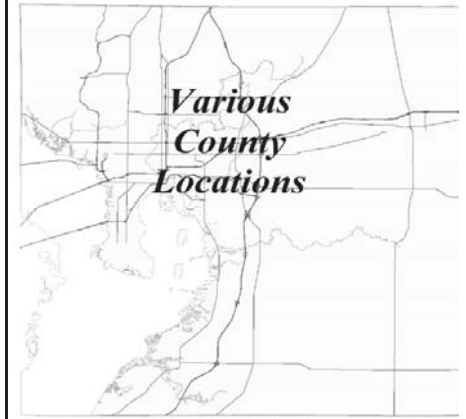
Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	84,465	11,334	1,066	19,265	13,200	13,200	13,200	13,200	13,200	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,066	\$19,265						
<b>Total</b>	<b>\$84,465</b>	<b>\$11,334</b>	<b>\$20,331</b>		<b>\$13,200</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$0</b>

PROJECT TITLE:  
PROPORTIONATE SHARE TRANSPORTATION PROJECT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69999000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
This project has been established as a mechanism to collect, record, track and manage Proportionate Share Transportation revenues paid by developers. It provides managers the ability to closely manage available resources to facilitate better strategic planning and the best use of these funds.

**Neighborhood Community Area:**  
Countywide



**OPERATING COST IMPACT:**  
No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$4,275	\$974						
<b>Total</b>	<b>\$5,249</b>	<b>\$0</b>	<b>\$5,249</b>	<b>\$974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,249	0	4,275	974	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$4,275	\$974						
<b>Total</b>	<b>\$5,249</b>	<b>\$0</b>	<b>\$5,249</b>	<b>\$974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
REDEVELOPMENT AREA TRANSPORTATION PROJECTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69637000  
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:  
Miscellaneous transportation improvements within targeted redevelopment areas.

Neighborhood Community Area:  
Countywide



OPERATING COST IMPACT:  
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	14,155	0	0	14,155	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$14,155					
<b>Total</b>	<b>\$14,155</b>	<b>\$0</b>	<b>\$14,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	14,155	0	0	14,155	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$14,155					
<b>Total</b>	<b>\$14,155</b>	<b>\$0</b>	<b>\$14,155</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  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C64036000  
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:  
Federal mandate to bring sidewalks up to ADA compliant standards.

Neighborhood Community Area:  
Countywide



OPERATING COST IMPACT:  
No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	884	884	16	(16)	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	3,850	3,798	52	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$67	(\$16)					
<b>Total</b>	<b>\$4,734</b>	<b>\$4,683</b>	<b>\$52</b>	<b>(\$16)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	4,734	4,683	67	(16)	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$67	(\$16)					
<b>Total</b>	<b>\$4,734</b>	<b>\$4,683</b>	<b>\$52</b>	<b>(\$16)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
SIDEWALK RETROFIT CONSTRUCTION FUNDING  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69508000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

The sidewalk program is designed to provide improved pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects within unincorporated Hillsborough County

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

Annual operating and maintenance costs are estimated to be \$18,000 per year.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	4,225	3,502	723	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	2,453	2,435	18	0	0	0	0	0
Grants & County Match	516	435	293	(212)	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,034	(\$212)				
<b>Total</b>	<b>\$7,194</b>	<b>\$6,372</b>	<b>\$822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,941	6,200	953	(212)	0	0	0	0
Design	150	69	81	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	1	0	0	0	0	0	0	0
Land/ROW	102	102	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,034	(\$212)				
<b>Total</b>	<b>\$7,194</b>	<b>\$6,372</b>	<b>\$822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
SIDEWALKS ADA RETROFIT PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69630000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

Federal mandate to bring sidewalks up to ADA compliant standards.

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	3,300	546	4	550	550	550	550	0
General Revenues	4,895	0	895	1,000	1,000	1,000	1,000	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$4	\$1,445				
<b>Total</b>	<b>\$8,195</b>	<b>\$546</b>	<b>\$1,449</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	8,195	546	4	1,445	1,550	1,550	1,550	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$4	\$1,445				
<b>Total</b>	<b>\$8,195</b>	<b>\$546</b>	<b>\$1,449</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$0</b>

PROJECT TITLE: SKIPPER ROAD / 46TH STREET FROM BRUCE B. DOWNS TO FLETCHER ROAD IMPROVEMENTS  
 PROJECT NUMBER: C61038000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E,F  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 Project includes PD&E, design and construction. The PD&E study will propose upgrades required such as; turn lane addition and/or extension, roadway widening and addition of bicycle and pedestrian facilities.



**OPERATING COST IMPACT:**  
 No change in annual operating and maintenance costs is anticipated.

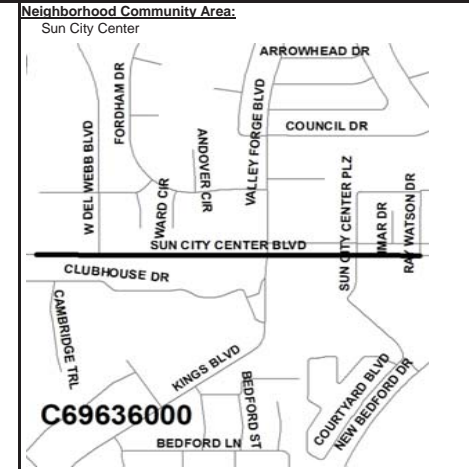
PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Sources		Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	2,000	210	1,790	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,790	\$0					
<b>Total</b>	<b>\$2,000</b>	<b>\$210</b>	<b>\$1,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,790	0	1,790	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	210	210	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,790	\$0					
<b>Total</b>	<b>\$2,000</b>	<b>\$210</b>	<b>\$1,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: SUN CITY CENTER STATE ROAD 674 CORRIDOR IMPROVEMENTS  
 PROJECT NUMBER: C69636000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 Add turn lanes at intersections along S.R. 674 from I-75 to U.S. 301.



**OPERATING COST IMPACT:**  
 No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Sources		Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	878	0	0	0	0	0	0	0	878
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$878</b>

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Cost		Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	878	0	0	0	0	0	0	0	878
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$878</b>

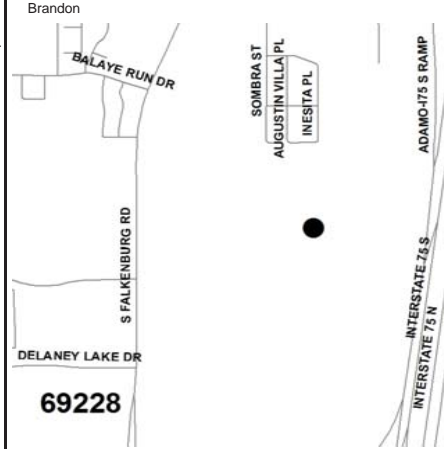
PROJECT TITLE:  
THE ESTUARY  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C69228000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

The I-75/Palm River Road LLC (the "Developer") intends to develop, construct and /or operate a mixed use development to be called "The Estuary" on sites currently owned and to be acquired by the developer. This project will be located on the west side of I-75, east of Falkenburg Road, south of State Road 60 and north of the Crosstown Expressway in the Brandon area of Hillsborough County.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Developer Project

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	6,250	5,056	1,194	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,194	\$0					
<b>Total</b>	<b>\$6,250</b>	<b>\$5,056</b>	<b>\$1,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	6,250	5,056	1,194	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,194	\$0					
<b>Total</b>	<b>\$6,250</b>	<b>\$5,056</b>	<b>\$1,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

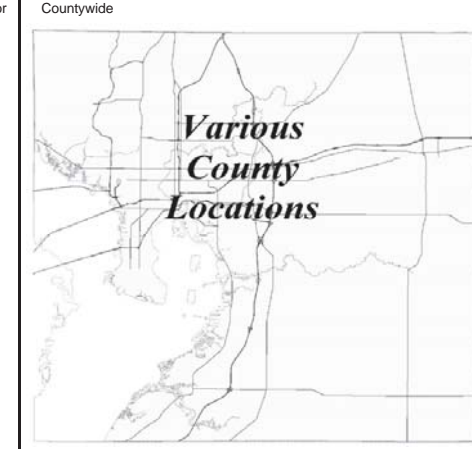
PROJECT TITLE:  
TRAFFIC SIGN RETROREFLECTIVITY PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C63091000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

This project 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.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	335	261	74	0	0	0	0	0	0
General Revenues	1,195	1,195	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$74	\$0					
<b>Total</b>	<b>\$1,530</b>	<b>\$1,456</b>	<b>\$74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

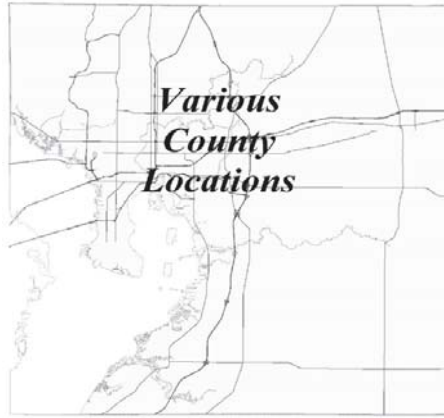
Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	653	579	74	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	877	877	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$74	\$0					
<b>Total</b>	<b>\$1,530</b>	<b>\$1,456</b>	<b>\$74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
TRAFFIC SIGNAL LED REPLACEMENT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69632000  
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:  
Replace traffic signal lights with LED lighting.

Neighborhood Community Area:  
Countywide



OPERATING COST IMPACT:  
No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	813	0	813	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$813				
<b>Total</b>	<b>\$813</b>	<b>\$0</b>	<b>\$813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

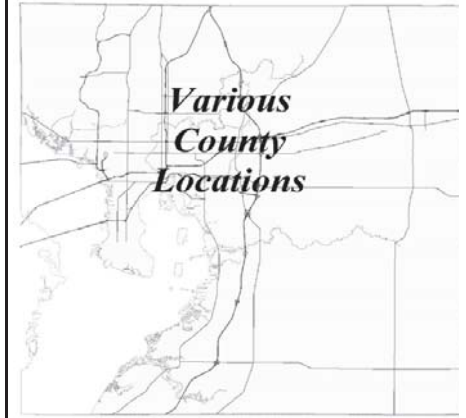
Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	813	0	813	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$813				
<b>Total</b>	<b>\$813</b>	<b>\$0</b>	<b>\$813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
TRANSPORTATION UTILITY ALLOCATION  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69635000  
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:  
This project captures the costs to relocate utilities related to transportation projects.

Neighborhood Community Area:  
Countywide



OPERATING COST IMPACT:  
No change in annual operating and maintenance costs is anticipated.

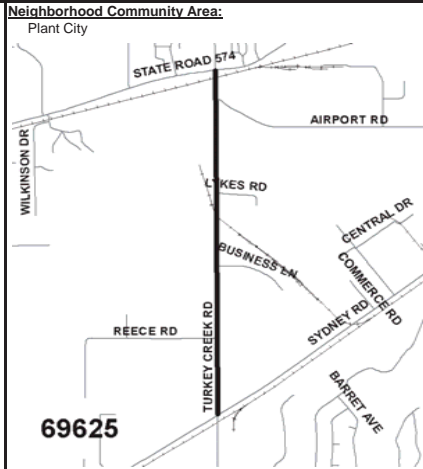
PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	5,828	0	0	5,828	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$5,828				
<b>Total</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses						
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,828	0	5,828	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$5,828				
<b>Total</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: TURKEY CREEK ROAD IMPROVEMENTS FROM MLK BLVD TO SYDNEY ROAD  
 PROJECT NUMBER: C69625000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 This project will establish funding for reimbursement of TTF funds to the City of Plant City. Improvements to Turkey Creek Road include road widening, new signalization, turn lanes and pedestrian ADA improvements.



**OPERATING COST IMPACT:**  
 No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Plant City Project

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	3,866	50	3,816	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$3,816</b>	<b>\$0</b>					
<b>Total</b>	<b>\$3,866</b>	<b>\$50</b>	<b>\$3,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	3,866	50	3,816	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$3,816</b>	<b>\$0</b>					
<b>Total</b>	<b>\$3,866</b>	<b>\$50</b>	<b>\$3,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: ZAMBITO ROAD INTERSECTION IMPROVEMENTS AT BEARSS AVENUE  
 PROJECT NUMBER: C69627000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 Improvements to the Zambito Road at Bearss Avenue intersection to include lengthening of turn lanes and roadway widening. Turn lane storage is inadequate causing back ups and motorists are using adjacent properties to access turn lanes.



**OPERATING COST IMPACT:**  
 No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	140	78	62	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$62</b>	<b>\$0</b>					
<b>Total</b>	<b>\$140</b>	<b>\$78</b>	<b>\$62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	135	73	62	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	5	5	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$62</b>	<b>\$0</b>					
<b>Total</b>	<b>\$140</b>	<b>\$78</b>	<b>\$62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





# Water Enterprise Program



# Hillsborough County Florida

For more information, contact the Management & Budget Department  
(813) 272-5890 • [HillsboroughCounty.org/Budget](https://www.HillsboroughCounty.org/Budget)

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

<u>Sources of Funds:</u>	<u>TOTAL ESTIMATE</u>	<u>PRIOR REVENUES</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Enterprise Fees	\$721,266	\$332,000	\$154,797	\$30,919	\$79,550	\$45,750	\$35,250	\$33,500	\$9,500
Financing	306,486	99,714	206,772	0	0	0	0	0	0
Grants & County Match	5,313	2,487	2,826	0	0	0	0	0	0
Subtotal FY17			\$364,395	\$30,919					
<b>Total</b>	<b>\$1,033,065</b>	<b>\$434,201</b>	<b>\$395,314</b>		<b>\$79,550</b>	<b>\$45,750</b>	<b>\$35,250</b>	<b>\$33,500</b>	<b>\$9,500</b>

TOTAL FY 17 - FY 21 = \$589,364

<u>Uses of Funds:</u>	<u>TOTAL ESTIMATE</u>	<u>PRIOR EXPENSES</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Administration	\$17,184	\$11,346	\$904	\$370	\$1,817	\$1,397	\$800	\$550	\$0
Construction	895,847	334,498	354,929	25,859	72,060	40,100	30,200	28,700	9,500
Design	65,340	41,877	6,754	3,089	4,470	3,050	3,050	3,050	0
Development	377	191	80	100	3	3	0	0	0
Equipment	22,184	16,709	175	500	1,200	1,200	1,200	1,200	0
Land/ROW	19,297	16,792	1,505	1,000	0	0	0	0	0
Non-Capital	12,835	12,787	48	0	0	0	0	0	0
Subtotal FY17			\$364,395	\$30,919					
<b>Total</b>	<b>\$1,033,065</b>	<b>\$434,201</b>	<b>\$395,314</b>		<b>\$79,550</b>	<b>\$45,750</b>	<b>\$35,250</b>	<b>\$33,500</b>	<b>\$9,500</b>

TOTAL FY 17 - FY 21 = \$589,364

**WATER ENTERPRISE PROGRAM  
COMPLETED AND CANCELED PROJECTS - FY 16**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
<u>COMPLETED PROJECTS</u>		
C10181000	82nd Ave Master Wastewater Pump Station Rehabilitation	Sep 2016
C10268000	Bent Tree South RWIU	May 2016
C10140000	Countywide Wastewater Pump Station Replacements (Master Project)	Jul 2016
C10168000	Dale Mabry AWTP Headworks Rehab	May 2015
C10266000	Falkenburg AWTP Headworks Electrical System Improvement	Sep 2016
C31984000	Fawn Ridge Effluent Venturi Relocation	Jul 2016
C10230000	Northwest Biosolids Odor Control System Replacement And Upgrade	Aug 2016
C31976000	Old Hillsborough Avenue Water Main Replacement	Oct 2015
C10224000	River Oaks AWTP In-Plant Reclaimed Water System Repl	Jul 2015
C10267000	St Cloud Landings RWIU	May 2016
C10222000	Valrico AWTP In-Plant Supervisory Control And Data Acquisition Upgrade	Sep 2016
C31971000	Williams Road Water Transmission Main (US 92 to Bartolotti Loop)	Mar 2016
<u>CANCELED PROJECTS</u>		
C10269000	Calusa Trace RWTM Replacement	
C10253000	Hamilton Pump Station Rehabilitation	
C10274000	Linebaugh Avenue Force Main - Race Track Road To Countryway	
C31996000	Public Utilities Department Administrative Office Building	
C10271000	Countryway Wastewater Pump Station No. 2 Replacement	

(1) Includes projects anticipated to be completed by 09/30/16

**WATER ENTERPRISE PROGRAM  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C31982000	19th Ave. Water Transmission Main (I-75 to US 41)	\$5,939	\$99	\$5,840	\$0	\$0	\$0	\$0	\$0	\$0	Jun 2019
C10217000	19th Avenue Reclaimed Water Transmission Main	6,321	155	6,166	0	0	0	0	0	0	Jun 2019
C10243000	19th Avenue Wastewater Forcemain	5,125	118	5,007	0	0	0	0	0	0	Jun 2019
C31995000	Backflow Upgrade Program (Master Project)	9,000	0	0	1,000	1,000	1,000	1,000	1,000	4,000	Ongoing
C10244000	Bellamy Road Gravity Main	800	131	669	0	0	0	0	0	0	Dec 2018
C10234000	Bloomington Avenue Reclaimed Water Transmission Main Extension	1,000	227	773	0	0	0	0	0	0	Jul 2018
C10247000	Boyette And Rhodine Water Transmission Main	3,000	51	25	2,924	0	0	0	0	0	Mar 2020
C10202000	Brushy Creek Pump Station Rehabilitation	7,420	2,598	4,822	0	0	0	0	0	0	Dec 2018
C10248000	BSOC Pump Shop Test Panel	750	174	576	0	0	0	0	0	0	Dec 2017
C10211000	Countryway Blvd. Forcemain Replacement	2,075	1,703	372	0	0	0	0	0	0	Dec 2017
C31968000	Countywide Fire Hydrant Replacement (Master Project)	4,700	2,015	885	400	1,400	0	0	0	0	Ongoing
C10138000	Countywide Major Wastewater Pump Stations Refurbish (Master Project)	75,763	50,684	5,079	4,000	4,000	4,000	4,000	4,000	0	Ongoing
C31979000	Countywide Non-Urgent Facility R&R (Master Project)	5,262	2,192	570	500	500	500	500	500	0	Ongoing
C31986000	Countywide Potable Water Main Extension Program (Master Project)	12,192	181	519	3,492	2,000	2,000	2,000	2,000	0	Ongoing
C31987000	Countywide Potable Water Quality Monitoring	2,000	167	1,833	0	0	0	0	0	0	Jun 2019
C10235000	Countywide Pump Station SCADA (Master Project)	18,000	0	0	500	10,000	7,500	0	0	0	Ongoing
C31981000	Countywide Removal & Replacement Of AC & SCH. 40 PVC Piping (Master Project)	11,976	3,810	7,166	0	1,000	0	0	0	0	Ongoing
C10171000	Countywide Wastewater Forcemain R&R (Master Project)	27,179	4,475	6,705	0	4,000	4,000	4,000	4,000	0	Ongoing
C10250000	Countywide Wastewater System Expansion Program (Master Project)	12,266	180	86	2,000	2,000	2,000	3,000	3,000	0	Ongoing
C31977000	Countywide Water Transmission / Distribution Line R&R (Master Project)	20,600	10,984	3,616	2,000	1,000	1,000	1,000	1,000	0	Ongoing
C10236000	Dale Mabry Diversion Forcemain (DM to NWRWRF)	13,419	10,225	3,194	0	0	0	0	0	0	Dec 2018
C10237000	Dale Mabry Diversion Reclaimed Water Transmission Main (NWRWRF to DM)	17,119	12,273	4,846	0	0	0	0	0	0	Dec 2018
C31983000	Environmental Laboratory Replacement	7,200	3,977	3,223	0	0	0	0	0	0	Mar 2018
C10221000	Falkenburg AWTP Backwash Blowers Replacement	1,570	1,009	561	0	0	0	0	0	0	Mar 2017
C10275000	Falkenburg AWTP Mechanical Bar Screens Replacements	2,500	0	0	0	2,500	0	0	0	0	Mar 2021
C10252000	Falkenburg AWTP PLC Upgrades	950	686	265	0	0	0	0	0	0	Dec 2016
C10167000	Falkenburg AWTP Sludge Dewatering Upgrade	6,101	5,588	513	0	0	0	0	0	0	Post Construction
C31957000	Fire Flow Deficiency (Master Project)	23,861	17,649	6,211	0	0	0	0	0	0	Ongoing
C10272000	Forcemain Transmission System Valve R&R (Master Project)	13,000	300	200	1,000	1,500	1,500	1,500	1,500	5,500	Ongoing
C31988000	Franchise Systems Acquisition and Improvements (Master Project)	19,554	15,790	2,564	1,200	0	0	0	0	0	Ongoing
C31997000	Gibsonton Area Potable Water Main Replacement	11,000	0	0	0	6,000	5,000	0	0	0	Dec 2021
C10273000	Gibsonton Drive Forcemain Upgrade	1,700	0	0	0	1,700	0	0	0	0	Mar 2022
C31989000	Kings Point Potable Water Valve Installation/Replacement	2,296	161	2,135	0	0	0	0	0	0	Mar 2019
C31985000	Large Water Meter Replacement (Master Project)	4,700	2,022	678	1,000	1,000	0	0	0	0	Ongoing
C31998000	Linebaugh Ave. HDPE Potable Transmission Main Replacement	6,000	0	0	0	6,000	0	0	0	0	Sep 2020
C10768000	Low Pressure Sewer System (LPSS) (Master Project)	19,706	14,593	863	1,000	1,000	750	750	750	0	Ongoing
C10256000	Lumsden Wastewater Pump Station Access Imp. & Rehab.	500	10	490	0	0	0	0	0	0	Dec 2017
C10744000	Manhole Inspection & Rehabilitation Program (Master Project)	17,462	12,140	571	1,000	1,500	750	750	750	0	Ongoing
C1300N000	Miscellaneous Water/Wastewater Projects	18,287	18,000	288	0	0	0	0	0	0	Ongoing
C10180000	Mitchell Master Wastewater Pump Station Rehabilitation	2,782	2,690	92	0	0	0	0	0	0	Jun 2017
C10216000	Northdale Reclaimed Water Transmission Main	3,100	2,690	410	0	0	0	0	0	0	Apr 2018
C10238000	Northwest Hillsborough Area Recharge Project (NHARP)	3,750	512	3,238	0	0	0	0	0	0	Apr 2019
C10239000	Northwest RWRf System Improvements	188,515	3,515	177,515	7,485	0	0	0	0	0	Mar 2020
C31992000	Palm River Utility Expansion Program	13,000	171	12,829	0	0	0	0	0	0	Sep 2021

**WATER ENTERPRISE PROGRAM  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C10213000	Pine Street Forcemain Replacement (US 92 to CR 579)	1,278	1,214	65	0	0	0	0	0	0	Dec 2016
C31978000	Public Utilities SCADA Operations Support Center	3,731	3,045	686	0	0	0	0	0	0	Sep 2018
C10795000	Reclaimed Water Pump Station & Remote Telemetry Monitoring (Master Project)	8,193	2,169	1,024	1,000	1,000	1,000	1,000	1,000	0	Ongoing
C10745000	Regional Wastewater Treatment Plant R&R (Master Project)	64,277	43,074	703	2,500	4,500	4,500	4,500	4,500	0	Ongoing
C10225000	River Oaks AWTP Filter System Rehab	1,500	948	552	0	0	0	0	0	0	Jun 2018
C10226000	River Oaks AWTP In-Plant Supervisory Control And Data Acquisition Upgrade	803	802	398	(397)	0	0	0	0	0	Jun 2018
C10227000	River Oaks AWTP Sludge Export Pump Station Upgrade	695	682	13	0	0	0	0	0	0	Dec 2016
C10276000	River Oaks Diversion Forcemain (RO to NWRWRF) And Pump Station	32,174	174	38,853	(6,853)	0	0	0	0	0	Sep 2020
C19017000	RWTM Ext. To New Developments & RWIU'S (Master Project)	4,648	1,987	161	500	500	500	500	500	0	Ongoing
C10277000	Septage Receiving Station	5,550	10	40	500	0	0	0	5,000	0	Sep 2022
C31999000*	South County Repump Station Chemical Addition and Yard Piping	1,300	0	0	800	500	0	0	0	0	Jun 2019
C31969000	South County Water Repump Station Water Transmission Main To 19Th Ave	6,750	487	6,263	0	0	0	0	0	0	Dec 2018
C10143000	South County WWTP Expansion Project	92,400	88,694	3,707	0	0	0	0	0	0	Jun 2019
C10259000	South Hillsborough Aquifer Recharge Expansion (SHARE)	21,202	104	12,000	(9,602)	12,700	2,500	3,500	0	0	Sep 2020
C10198000	South Hillsborough Aquifer Recharge Program (SHARP)	3,420	3,094	326	0	0	0	0	0	0	Jun 2017
C10182000	Stall Road Master Wastewater Pump Station Replacement	540	537	3	0	0	0	0	0	0	Apr 2017
C10270000	Sun City Center Golf Courses Reclaimed Water Expansion	6,000	0	250	750	5,000	0	0	0	0	Sep 2020
C10794000	Supervisory Control & Data Acquisition For Pump Stations Phase II	21,464	19,493	1,971	0	0	0	0	0	0	Mar 2018
C10260000	Tate Lane Reclaimed Water Main Relocation	3,000	229	2,771	0	0	0	0	0	0	Mar 2019
C31945000	Utility Relocation (Master Project)	31,604	14,885	4,219	2,500	2,500	2,500	2,500	2,500	0	Ongoing
C10191000	Valrico AWTP 5 MG Reclaimed Water Storage Tank Rehabilitation	482	481	1	0	0	0	0	0	0	Dec 2016
C10261000	Valrico AWTP Clarifier Launder Covers	1,200	525	675	0	0	0	0	0	0	Dec 2017
C10207000	Valrico AWTP Headworks Rehabilitation	9,736	7,832	1,905	0	0	0	0	0	0	Sep 2017
C10262000	Valrico AWTP Lightning Protection Project	900	274	626	0	0	0	0	0	0	Jul 2017
C10200000	Valrico AWTP RAS Pump Replacement	2,219	640	1,579	0	0	0	0	0	0	Mar 2019
C10228000	Valrico AWTP UV Disinfection System Recirculation Pumps & Piping	2,006	1,629	377	0	0	0	0	0	0	Oct 2017
C10241000	Valrico Dewatering System Replacement	4,200	318	3,882	0	0	0	0	0	0	Dec 2018
C10265000	Wastewater Plant Sludge Holding/Thickening (Mobile Dewatering)	1,305	169	1,136	0	0	0	0	0	0	Jun 2018
C10750000	Wastewater Slip Lining (Master Project)	35,734	22,685	3,298	0	3,250	3,250	3,250	0	0	Ongoing
C30116000	Water Treatment R&R (Master Project)	23,026	12,976	1,550	2,500	1,500	1,500	1,500	1,500	0	Ongoing
C10242000	Waterset Sports Complex Reclaimed Water Pump Station/Storage Tank	8,500	650	630	7,219	0	0	0	0	0	Jun 2019
C10192000	Westchase High Density Polyethylene RWTM Replacement	3,788	449	3,339	0	0	0	0	0	0	May 2019
Subtotal FY 17					\$364,395	\$30,919					
Total Water Enterprise Program		\$1,033,065	\$434,201	\$395,314		\$79,550	\$45,750	\$35,250	\$33,500	\$9,500	

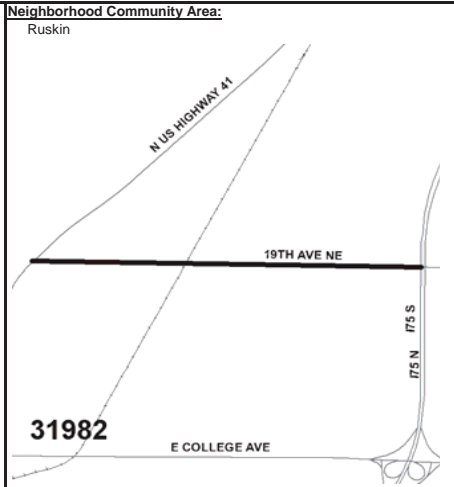
\* - New Project   TBD - To be Determined   FARE - Future Anticipated Renewal & Expansion   WTM - Water Transmission Main

Note: Some projects have "Post Construction" in the Project Completion Date column. These projects have finished their primary construction phases and may have been placed in use; nevertheless, these projects still have unspent balances that are earmarked for post-construction project costs.

PROJECT TITLE:  
19TH AVE. WATER TRANSMISSION MAIN (I-75 TO US 41)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C31982000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construct approximately 16,000 linear feet of potable water transmission main along 19th Ave. from I-75 to US 41. This project is needed to maintain the County's potable water level of service when development in this area of the county resumes.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jun 2019

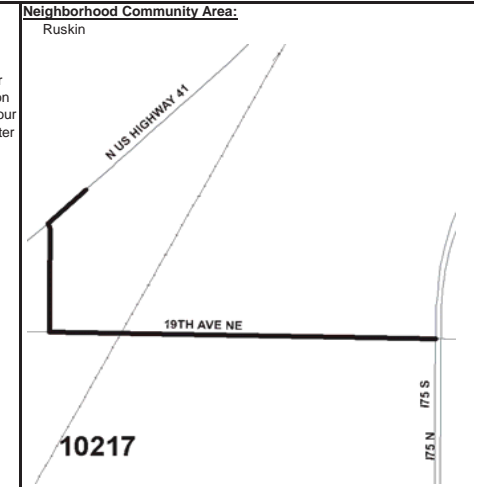
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$5,939	\$99	\$5,840	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$5,840	\$0					
<b>Total</b>	<b>\$5,939</b>	<b>\$99</b>	<b>\$5,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$342	\$2	\$340	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,000	0	5,000	0	0	0	0	0	0
Design	597	97	500	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$5,840	\$0					
<b>Total</b>	<b>\$5,939</b>	<b>\$99</b>	<b>\$5,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
19TH AVENUE RECLAIMED WATER TRANSMISSION MAIN  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10217000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construct approximately 17,150 LF of Reclaimed Water Transmission Main along 19th Avenue from the TECO easement to 12th Street N.E., then north along 12th Street to US HWY 41, then NE to the entrance of Harbor Isles. The development in the South County area offer opportunity and need to expand the County's reclaimed water transmission and distribution system. Expansion of this system is necessary to serve our customers and is part of the County's program to help reduce surface water discharge and reduce the demand for potable water.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jun 2019

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$6,321	\$155	\$6,166	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,166	\$0					
<b>Total</b>	<b>\$6,321</b>	<b>\$155</b>	<b>\$6,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$141	\$1	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,500	0	5,500	0	0	0	0	0	0
Design	600	154	446	0	0	0	0	0	0
Development	80	0	80	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,166	\$0					
<b>Total</b>	<b>\$6,321</b>	<b>\$155</b>	<b>\$6,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

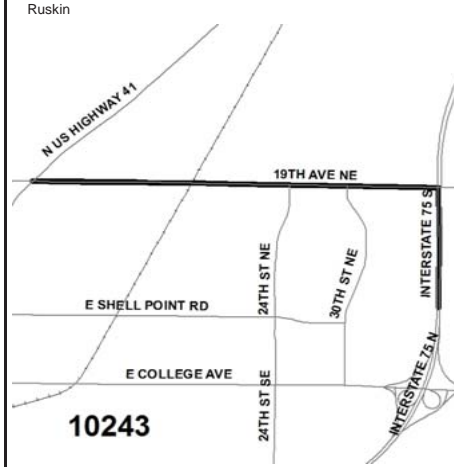
PROJECT TITLE:  
19TH AVENUE WASTEWATER FORCEMAIN  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10243000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

This project involves replacing the 12-inch force main on 19th Avenue from US 41 to I-75 with a new 24-inch force main. This is followed by replacing the 16-inch force main from 19th Avenue to the South County headworks with a 36-inch force main. This project will reduce system pressures in the force main system going into the South County plant. This will improve the performance of existing and proposed future pump stations along this main trunk line.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2019

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$5,125	\$118	\$5,007	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$5,007	\$0					
<b>Total</b>	<b>\$5,125</b>	<b>\$118</b>	<b>\$5,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,007	0	5,007	0	0	0	0	0	0
Design	117	117	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$5,007	\$0					
<b>Total</b>	<b>\$5,125</b>	<b>\$118</b>	<b>\$5,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

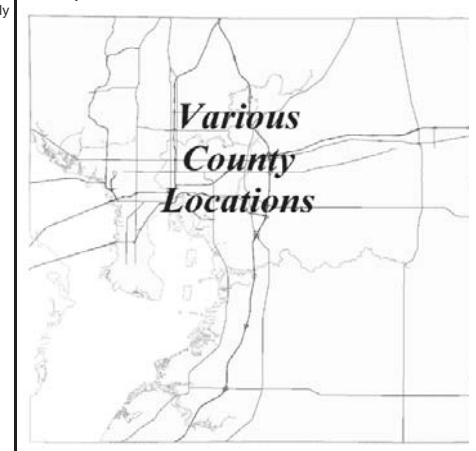
PROJECT TITLE:  
BACKFLOW UPGRADE PROGRAM (MASTER PROJECT)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C31995000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Funds the purchase and installation of backflow preventers, that will be owned and maintained by the Department under the provisions of the newly modified Cross-Connection and Backflow Control Ordinance.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$9,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$1,000					
<b>Total</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$4,000</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	8,500	0	0	900	900	900	900	900	4,000
Design	500	0	0	100	100	100	100	100	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$1,000					
<b>Total</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$4,000</b>



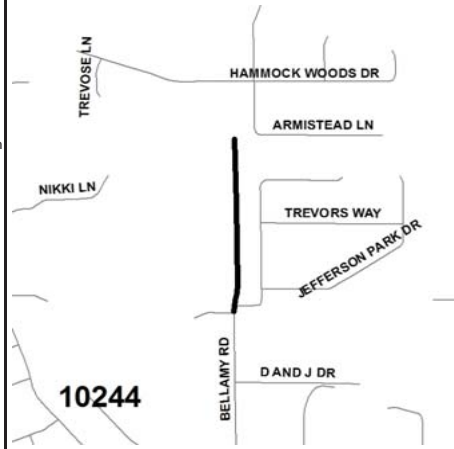
PROJECT TITLE:  
**BELLAMY ROAD GRAVITY MAIN**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10244000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

This project consist of the installation of approximately 1,100 linear feet of 8 inch gravity sewer along the right-of-way of Bellamy Road. The proposed work extends from the Hammock Woods neighborhood to the existing manhole on Bellamy Road, north of Rogers Vista Court. The work connects an existing dry line to the County's wastewater collection system. The project includes pavement restoration. Easement acquisition may be necessary. This project allows for the connection of 14 homes. The neighborhood was constructed in the 1980s with a local wastewater collection system that was not connected to the County's wastewater collection system due to capacity constraints. The dry line was installed with the understanding that the neighborhood would be connected to the County's collection system when capacity became available.

**Neighborhood Community Area:**  
 Greater Carrollwood Northdale



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2018

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$800	\$131	\$669	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$669	\$0					
<b>Total</b>	<b>\$800</b>	<b>\$131</b>	<b>\$669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	782	113	669	0	0	0	0	0	0
Design	14	14	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$669	\$0					
<b>Total</b>	<b>\$800</b>	<b>\$131</b>	<b>\$669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

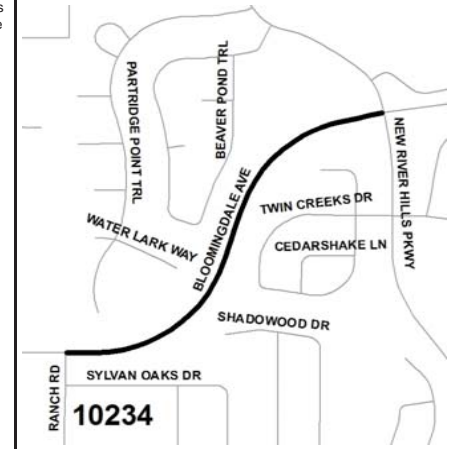
PROJECT TITLE:  
**BLOOMINGDALE AVENUE RECLAIMED WATER TRANSMISSION MAIN EXTENSION**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10234000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Design and construct 3,000 feet of 12-inch Reclaimed Water Transmission Main. This RTWM will extend from the present end of the 12-inch that runs east/west along Bloomingdale Ave. This project will eliminate low pressure issues that have existed for years.

**Neighborhood Community Area:**  
 Brandon



**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jul 2018

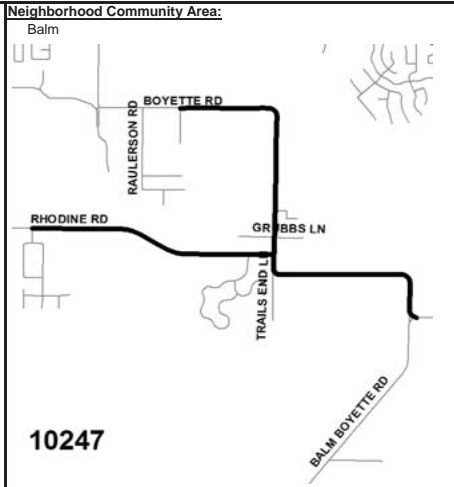
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$1,000	\$227	\$773	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$773	\$0					
<b>Total</b>	<b>\$1,000</b>	<b>\$227</b>	<b>\$773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	988	215	773	0	0	0	0	0	0
Design	2	2	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$773	\$0					
<b>Total</b>	<b>\$1,000</b>	<b>\$227</b>	<b>\$773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
BOYETTE AND RHODINE WATER TRANSMISSION MAIN  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10247000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Install approximately 20,000 feet of 12-inch ductile iron water main from 42" transmission main on Balm Boyette Rd to existing dead end water mains on Boyette Rd and Rhodine Rd. There are currently dead end water mains on Boyette Rd and Rhodine Rd that extend 1 mile from the closest "looped" connection. This CIP project is needed for operational improvements that will provide redundancy, increase capacity, and improved water quality to the customers who are currently served by the dead end water mains.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Mar 2020

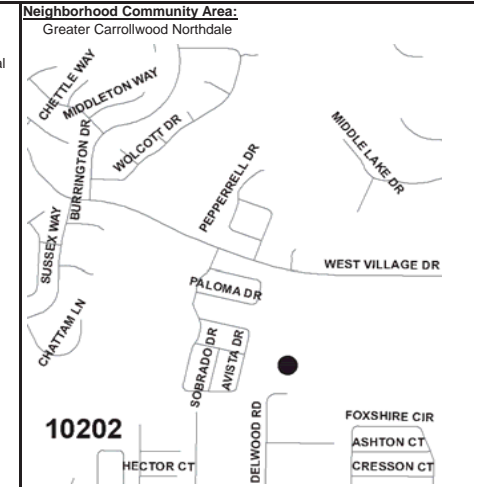
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$3,000	\$51	\$25	\$2,924	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$25	\$2,924					
<b>Total</b>	<b>\$3,000</b>	<b>\$51</b>	<b>\$2,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,949	0	25	2,924	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	51	51	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$25	\$2,924					
<b>Total</b>	<b>\$3,000</b>	<b>\$51</b>	<b>\$2,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
BRUSHY CREEK PUMP STATION REHABILITATION  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10202000  
PROGRAM: WATER ENTERPRISE

**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: Dec 2018

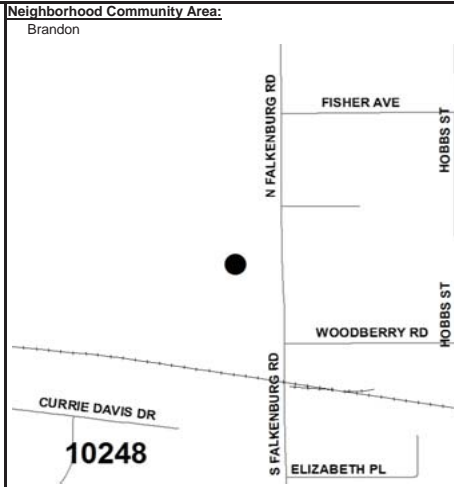
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$6,769	\$2,126	\$4,643	\$0	\$0	\$0	\$0	\$0	\$0
Financing	651	472	179	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$4,822	\$0					
<b>Total</b>	<b>\$7,420</b>	<b>\$2,598</b>	<b>\$4,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$52	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	7,095	2,273	4,822	0	0	0	0	0	0
Design	260	260	0	0	0	0	0	0	0
Development	2	2	0	0	0	0	0	0	0
Equipment	11	11	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$4,822	\$0					
<b>Total</b>	<b>\$7,420</b>	<b>\$2,598</b>	<b>\$4,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
BSOC PUMP SHOP TEST PANEL  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10248000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
This project involves design and construction of a pump shop test panel for testing new and rebuilt pumps.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2017

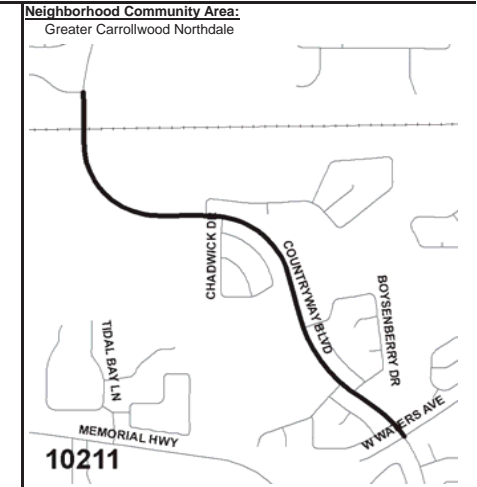
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$750	\$174	\$576	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$576	\$0					
<b>Total</b>	<b>\$750</b>	<b>\$174</b>	<b>\$576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	576	0	576	0	0	0	0	0	0
Design	174	174	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$576	\$0					
<b>Total</b>	<b>\$750</b>	<b>\$174</b>	<b>\$576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
COUNTRYWAY BLVD. FORCEMAIN REPLACEMENT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10211000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construct approximately 5,600 Linear Feet of Wastewater Forcemain along Countryway Blvd from the West Water Pump Station to the manhole at Woodbay Dr. The existing 10-inch wastewater forcemain has reached the end of its useful service life and requires replacement.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2017

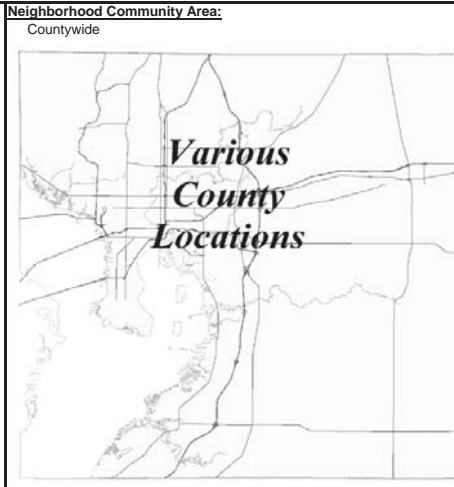
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$2,075	\$1,703	\$372	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$372	\$0					
<b>Total</b>	<b>\$2,075</b>	<b>\$1,703</b>	<b>\$372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$18	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,899	1,527	372	0	0	0	0	0	0
Design	158	158	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$372	\$0					
<b>Total</b>	<b>\$2,075</b>	<b>\$1,703</b>	<b>\$372</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 (MASTER PROJECT)**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C31968000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Countywide Master Project to replace aging existing fire hydrants. The fire hydrant inspection project has indicated that certain models of fire hydrants installed in the water distribution system are more likely to fail. There are also aging hydrants in the system. Water Enterprise needs to develop a program to systematically replace this portion of the infrastructure.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Ongoing

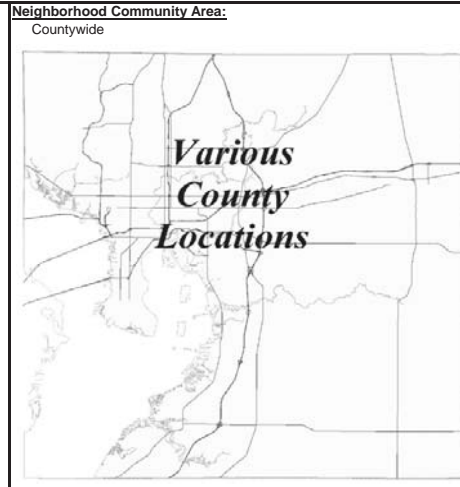
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$4,700	\$2,015	\$885	\$400	\$1,400	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$885	\$400					
<b>Total</b>	<b>\$4,700</b>	<b>\$2,015</b>	<b>\$1,285</b>	<b>\$400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	4,652	1,967	885	400	1,400	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$885	\$400					
<b>Total</b>	<b>\$4,700</b>	<b>\$2,015</b>	<b>\$1,285</b>	<b>\$400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
**COUNTYWIDE MAJOR WASTEWATER PUMP STATIONS REFURBISH (MASTER PROJECT)**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C10138000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 This project provides for the annual major rehabilitation of 40-60 of the 699 pump stations owned, operated and maintained by the Water Enterprise. Failure to provide extensive maintenance will result in outages and increased O&M costs.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$62,865	\$38,222	\$4,643	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
Financing	12,898	12,462	436	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$5,079	\$4,000					
<b>Total</b>	<b>\$75,763</b>	<b>\$50,684</b>	<b>\$9,079</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>

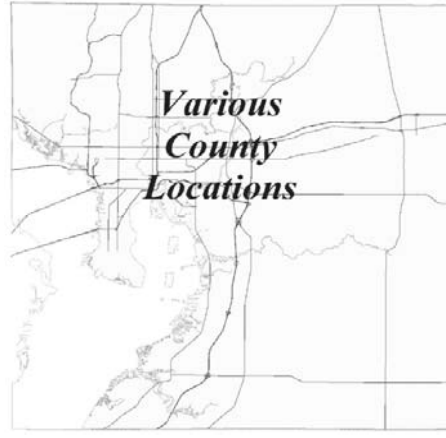
Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$2,621	\$2,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	54,412	34,333	4,179	3,900	3,000	3,000	3,000	3,000	0
Design	8,138	3,138	900	100	1,000	1,000	1,000	1,000	0
Development	24	24	0	0	0	0	0	0	0
Equipment	8,803	8,803	0	0	0	0	0	0	0
Land/ROW	2	2	0	0	0	0	0	0	0
Non-Capital	1,762	1,762	0	0	0	0	0	0	0
Subtotal FY17			\$5,079	\$4,000					
<b>Total</b>	<b>\$75,763</b>	<b>\$50,684</b>	<b>\$9,079</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>

PROJECT TITLE:  
 COUNTYWIDE NON-URGENT FACILITY R&R (MASTER PROJECT)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31979000  
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
 Renovation / replacement of countywide buildings and structures operated and maintained by the Water Enterprise.

Neighborhood Community Area:  
 Countywide



OPERATING COST IMPACT:  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$4,565	\$1,495	\$570	\$500	\$500	\$500	\$500	\$500	\$0
Financing	697	697	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$570	\$500					
<b>Total</b>	<b>\$5,262</b>	<b>\$2,192</b>	<b>\$1,070</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

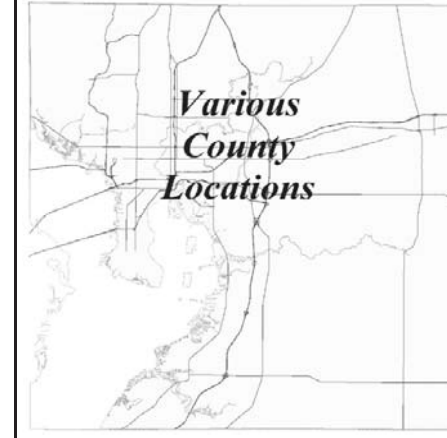
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,243	2,173	570	500	500	500	500	500	0
Design	14	13	1	0	0	0	0	0	0
Development	4	4	0	0	0	0	0	0	0
Equipment	2	2	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$570	\$500					
<b>Total</b>	<b>\$5,262</b>	<b>\$2,192</b>	<b>\$1,070</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

PROJECT TITLE:  
 COUNTYWIDE POTABLE WATER MAIN EXTENSION PROGRAM (MASTER PROJECT)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C31986000  
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
 Design and construct potable water extensions to provide service to new customers.

Neighborhood Community Area:  
 Countywide



OPERATING COST IMPACT:  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

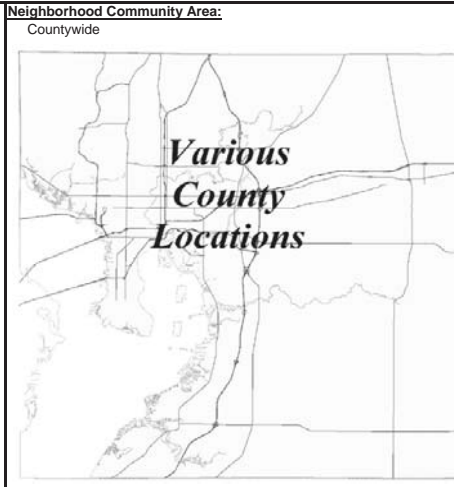
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$12,192	\$181	\$519	\$3,492	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$519	\$3,492					
<b>Total</b>	<b>\$12,192</b>	<b>\$181</b>	<b>\$4,011</b>	<b>\$3,492</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	9,511	0	519	2,992	1,500	1,500	1,500	1,500	0
Design	2,681	181	0	500	500	500	500	500	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$519	\$3,492					
<b>Total</b>	<b>\$12,192</b>	<b>\$181</b>	<b>\$4,011</b>	<b>\$3,492</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>

PROJECT TITLE:  
 COUNTYWIDE POTABLE WATER QUALITY MONITORING  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31987000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Replace the old potable water monitoring equipment with new monitoring and communication equipment. The old equipment has reached the end of its useful life and is not reliable.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2019

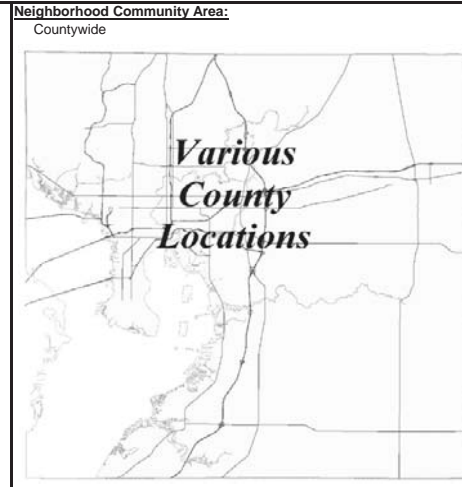
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$2,000	\$167	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,833	\$0					
<b>Total</b>	<b>\$2,000</b>	<b>\$167</b>	<b>\$1,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,000	167	1,833	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,833	\$0					
<b>Total</b>	<b>\$2,000</b>	<b>\$167</b>	<b>\$1,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 COUNTYWIDE PUMP STATION SCADA (MASTER PROJECT)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10235000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design, fabricate and install wastewater pumping station combined control and SCADA panels at approximately 350 existing wastewater pumping stations. This follow-up project is required to monitor and control the county's approximately 702 wastewater pumping stations to help avoid wastewater spills and other maintenance issues by completing the installation of the new combined control and SCADA panels at the remaining stations that have not been retrofitted.



**OPERATING COST IMPACT:**  
 Operating cost estimated to be \$120,000 per year. Two new positions required.

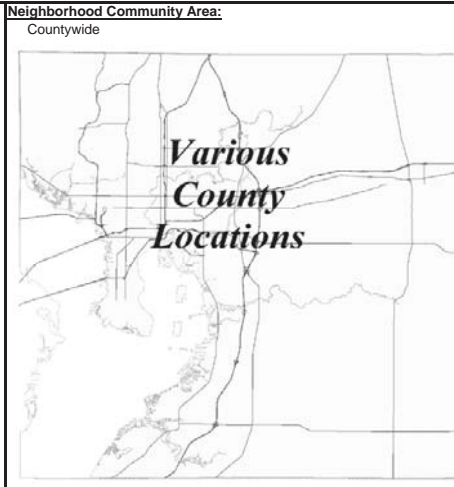
PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$18,000	\$0	\$0	\$500	\$10,000	\$7,500	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$500					
<b>Total</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	18,000	0	0	500	10,000	7,500	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$500					
<b>Total</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: COUNTYWIDE REMOVAL & REPLACEMENT OF AC & SCH. 40 PVC PIPING MASTER PROJ.  
 PROJECT NUMBER: C31981000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Remove and replace existing Asbestos Cement and Schedule 40 PVC piping throughout the County's utility service area. Asbestos Cement pipe does not meet the current technical standards of the Department, is difficult to find repair pieces and is considered hazardous material when broken. Schedule 40 PVC piping does not meet the current standards of the Department, not have the required pressure rating, and is easily damaged by anyone digging in the right of way. Both materials are subject to greater failure rates than the current standard materials.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

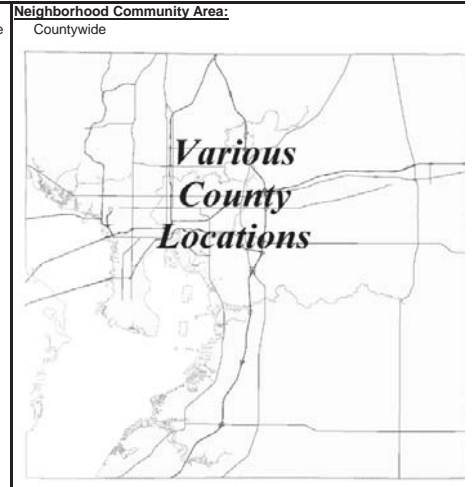
PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$11,976	\$3,810	\$7,166	\$0	\$1,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$7,166	\$0					
<b>Total</b>	<b>\$11,976</b>	<b>\$3,810</b>	<b>\$7,166</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$505	\$505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	9,236	2,236	6,000	0	1,000	0	0	0	0
Design	2,235	1,069	1,166	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$7,166	\$0					
<b>Total</b>	<b>\$11,976</b>	<b>\$3,810</b>	<b>\$7,166</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: COUNTYWIDE WASTEWATER FORCEMAIN R&R (MASTER PROJECT)  
 PROJECT NUMBER: C10171000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design and construction of countywide wastewater force mains that require replacement or system upgrade. Portions of the existing wastewater collection and transmission system are reaching the end of their useful life. This aging infrastructure will take a significant investment to repair and replace.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

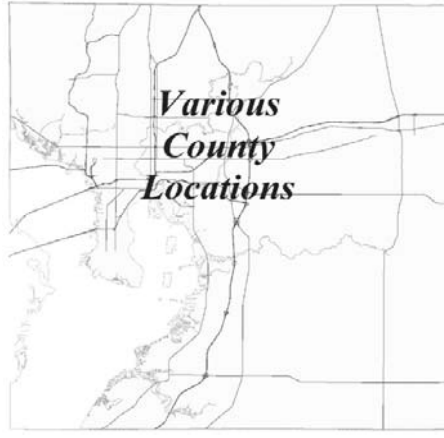
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$25,508	\$3,501	\$6,008	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0
Financing	1,671	974	697	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,705	\$0					
<b>Total</b>	<b>\$27,179</b>	<b>\$4,475</b>	<b>\$6,705</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$46	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	26,599	3,894	6,705	0	4,000	4,000	4,000	4,000	0
Design	532	532	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	3	3	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,705	\$0					
<b>Total</b>	<b>\$27,179</b>	<b>\$4,475</b>	<b>\$6,705</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>

PROJECT TITLE: COUNTYWIDE WASTEWATER SYSTEM EXPANSION PROGRAM (MASTER PROJECT) PROJECT NUMBER: C10250000  
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
 Design and construct wastewater infrastructure in order to extend service to new customers.

Neighborhood Community Area:  
 Countywide



OPERATING COST IMPACT:  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$12,266	\$180	\$86	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$86	\$2,000					
<b>Total</b>	<b>\$12,266</b>	<b>\$180</b>	<b>\$2,086</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	9,586	0	86	1,500	1,500	1,500	2,500	2,500	0
Design	2,680	180	0	500	500	500	500	500	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$86	\$2,000					
<b>Total</b>	<b>\$12,266</b>	<b>\$180</b>	<b>\$2,086</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: COUNTYWIDE WATER TRANSMISSION / DISTRIBUTION LINE R&R (MASTER PROJECT) PROJECT NUMBER: C31977000  
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
 Design and construction of Countywide water transmission and distribution lines that require replacement or system upgrade. This project includes water distribution projects that improve level of service - pressure, quality, quantity and fire protection. This project will allow for limited line extensions to loop systems or provide fire protection. The County's existing water distribution system has small areas where improvements are required to meet our water quality and pressure goals.

Neighborhood Community Area:  
 Countywide



OPERATING COST IMPACT:  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$17,731	\$8,129	\$3,602	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Financing	2,869	2,855	15	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,616	\$2,000					
<b>Total</b>	<b>\$20,600</b>	<b>\$10,984</b>	<b>\$5,616</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

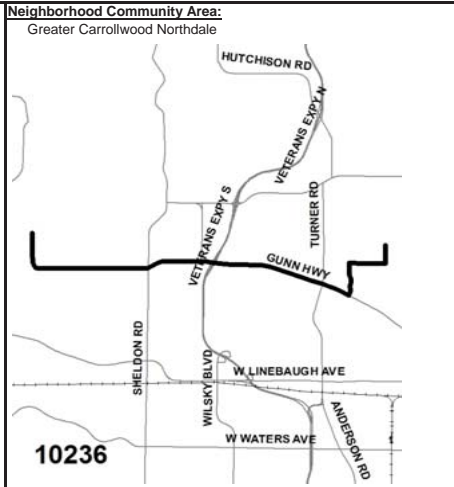
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$993	\$993	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	18,243	8,627	3,616	2,000	1,000	1,000	1,000	1,000	0
Design	1,364	1,364	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,616	\$2,000					
<b>Total</b>	<b>\$20,600</b>	<b>\$10,984</b>	<b>\$5,616</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>



PROJECT TITLE: DALE MABRY DIVERSION FORCEMAIN (DM TO NWRWRF)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10236000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 The project consists of the construction of approximately 24,600 linear feet of 20-inch forcemain and 14,150 linear feet of 36-inch forcemain between the Dale Mabry and Northwest Regional Advanced Wastewater Treatment Plant. It is anticipated that there will not be any required real estate procurement for this project.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2018

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$13,419	\$10,225	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,194	\$0					
<b>Total</b>	<b>\$13,419</b>	<b>\$10,225</b>	<b>\$3,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	11,400	8,205	3,194	0	0	0	0	0	0
Design	2,000	2,000	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,194	\$0					
<b>Total</b>	<b>\$13,419</b>	<b>\$10,225</b>	<b>\$3,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: DALE MABRY DIVERSION RECLAIMED WATER TRANSMISSION MAIN (NWRWRF TO DM)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10237000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Plan, design and construct approximately 22,000 feet of 20-inch reclaimed water transmission main from a point of connection located at Sheldon Road and Citrus Park Drive east to the existing 6-million gallon tanks located at the Dale Mabry Advanced Wastewater Treatment Plant.



**OPERATING COST IMPACT:**  
 Operating cost estimated to be \$1.1 million per year. One new position required.

PROJECT COMPLETION DATE: Dec 2018

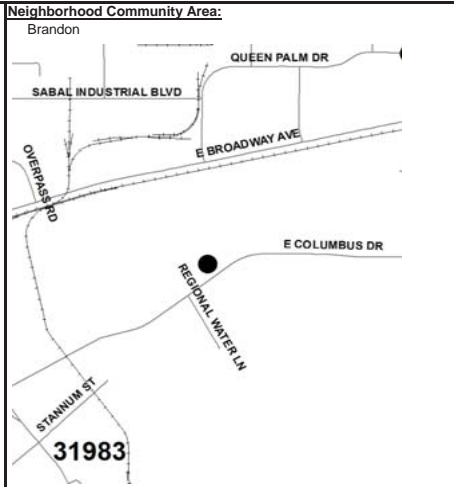
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$17,119	\$12,273	\$4,846	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$4,846	\$0					
<b>Total</b>	<b>\$17,119</b>	<b>\$12,273</b>	<b>\$4,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	15,104	10,258	4,846	0	0	0	0	0	0
Design	2,000	2,000	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$4,846	\$0					
<b>Total</b>	<b>\$17,119</b>	<b>\$12,273</b>	<b>\$4,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 ENVIRONMENTAL LABORATORY REPLACEMENT  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31983000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design and construct an approximately 20,000 square foot environmental laboratory in the Central portion of Hillsborough County. Project will require land acquisition, site development, building, parking, laboratory space and administrative space.



**OPERATING COST IMPACT:**  
 Operating cost is estimated to be \$114,000 per year.

PROJECT COMPLETION DATE: Mar 2018

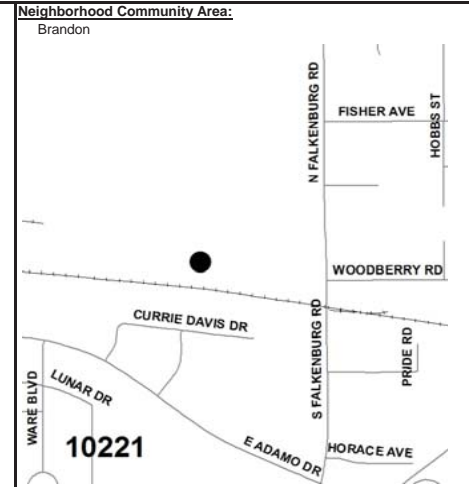
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$7,200	\$3,977	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,223	\$0					
<b>Total</b>	<b>\$7,200</b>	<b>\$3,977</b>	<b>\$3,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$324	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,378	3,156	3,223	0	0	0	0	0	0
Design	488	488	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	10	10	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,223	\$0					
<b>Total</b>	<b>\$7,200</b>	<b>\$3,977</b>	<b>\$3,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
 FALKENBURG AWTP BACKWASH BLOWERS REPLACEMENT  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10221000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 The project consists of the installation of replacement blowers for the existing Dual-media Deep Bed Filters. Includes associated piping, valves, electrical, and controls. The blowers have been rebuilt and are still failing. The existing equipment has reached the end of its useful life.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Mar 2017

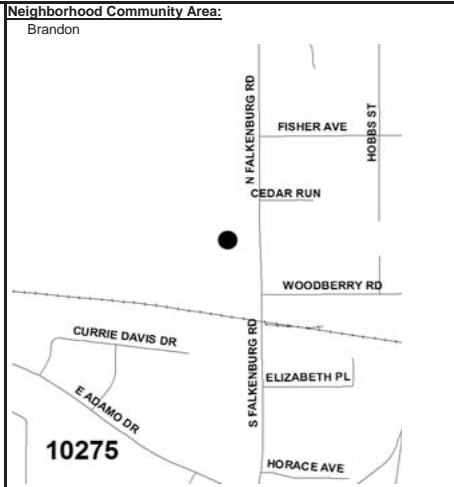
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$1,570	\$1,009	\$561	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$561	\$0					
<b>Total</b>	<b>\$1,570</b>	<b>\$1,009</b>	<b>\$561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,455	894	561	0	0	0	0	0	0
Design	99	99	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$561	\$0					
<b>Total</b>	<b>\$1,570</b>	<b>\$1,009</b>	<b>\$561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
FALKENBURG AWTP MECHANICAL BAR SCREENS REPLACEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10275000  
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
Replace two existing step screens at the Falkenburg Headworks with new perforated plate screens.



OPERATING COST IMPACT:  
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Mar 2021

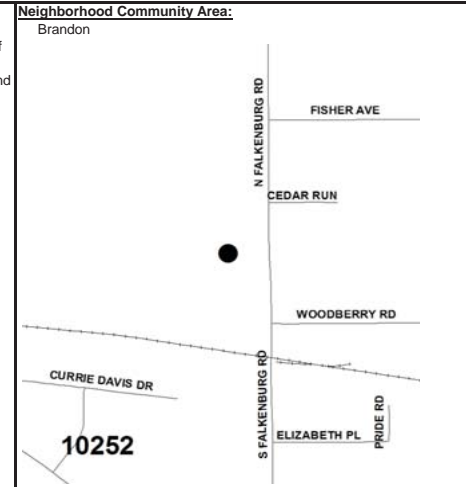
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
Construction	2,300	0	0	0	2,300	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$2,500</b>	<b>\$0</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:  
FALKENBURG AWTP PLC UPGRADES  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10252000  
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
Replace existing Allen Bradley SLC 5/05 programmable logic controllers (PLCs) with new Control Logix models. The project includes installation of six PLCs, a redundant rack, conduit and wiring, programming, and seven uninterruptible power supplies. The existing SLC 5/05 units are obsolete and are no longer supported by Allen Bradley.



OPERATING COST IMPACT:  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2016

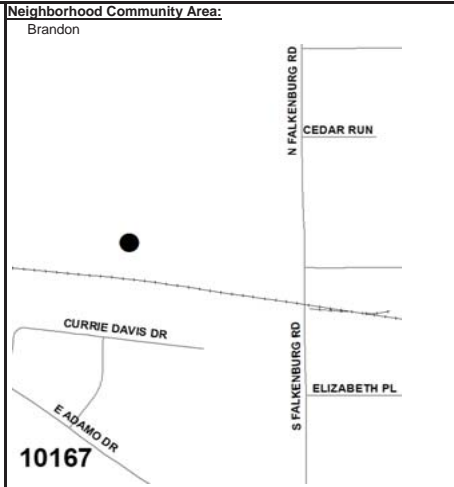
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$950	\$686	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$265	\$0					
<b>Total</b>	<b>\$950</b>	<b>\$686</b>	<b>\$265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	950	685	265	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$265	\$0					
<b>Total</b>	<b>\$950</b>	<b>\$686</b>	<b>\$265</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**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C10167000  
**PROGRAM:** WATER ENTERPRISE

**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:** Post Construction

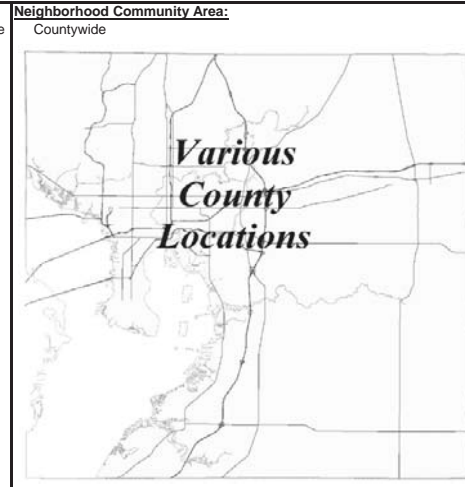
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$1,202	\$850	\$353	\$0	\$0	\$0	\$0	\$0	\$0
Financing	4,899	4,739	160	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$513	\$0					
<b>Total</b>	<b>\$6,101</b>	<b>\$5,588</b>	<b>\$513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$73	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,532	5,072	480	0	0	0	0	0	0
Design	496	443	53	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$513	\$0					
<b>Total</b>	<b>\$6,101</b>	<b>\$5,588</b>	<b>\$513</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)**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C31957000  
**PROGRAM:** WATER ENTERPRISE

**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

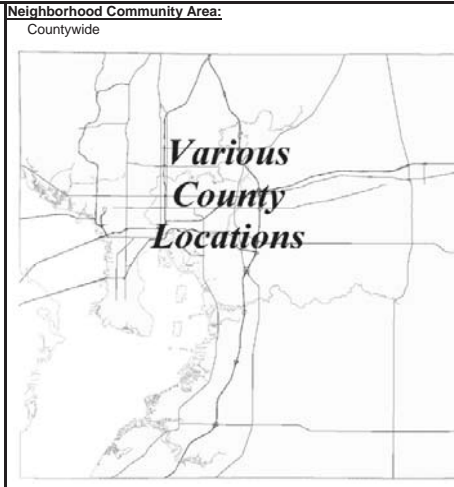
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$17,385	\$11,464	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0
Financing	6,475	6,186	290	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$6,211	\$0					
<b>Total</b>	<b>\$23,861</b>	<b>\$17,649</b>	<b>\$6,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$184	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	20,691	14,479	6,211	0	0	0	0	0	0
Design	2,986	2,986	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$6,211	\$0					
<b>Total</b>	<b>\$23,861</b>	<b>\$17,649</b>	<b>\$6,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
**FORCEMAIN TRANSMISSION SYSTEM VALVE R&R (MASTER PROJECT)**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10272000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Replace identified valves in the forccmain transmission system. Valves are identified in a report provided by PUD's Engineering Staff in January 2015, titled "Valve Inspection, Repair, and Exercising Program." The CIP is intended to address only the replacement and rehabilitation of valves.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

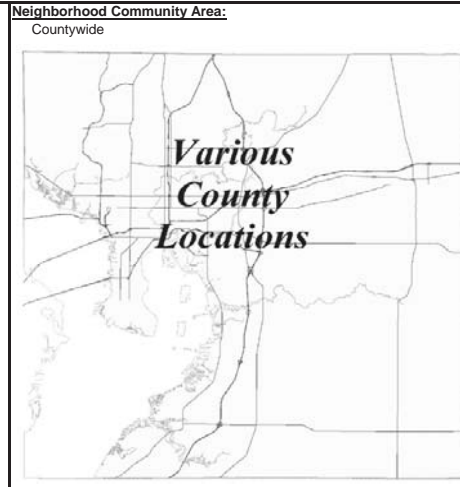
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$13,000	\$300	\$200	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$5,500
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$200	\$1,000					
<b>Total</b>	<b>\$13,000</b>	<b>\$300</b>	<b>\$1,200</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$5,500</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$400	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$0
Construction	10,700	0	200	1,000	1,000	1,000	1,000	1,000	5,500
Design	1,900	300	0	0	400	400	400	400	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$200	\$1,000					
<b>Total</b>	<b>\$13,000</b>	<b>\$300</b>	<b>\$1,200</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$5,500</b>

PROJECT TITLE:  
**FRANCHISE SYSTEMS ACQUISITION AND IMPROVEMENTS (MASTER PROJECT)**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31988000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Purchase franchise infrastructure and service boundaries with the subsequent design and construction of infrastructure improvements for the service areas.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

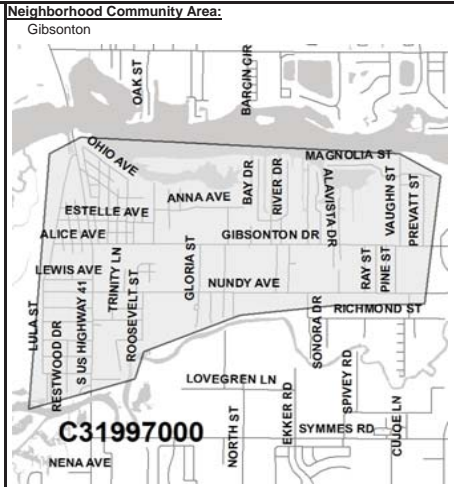
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$19,554	\$15,790	\$2,564	\$1,200	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,564	\$1,200					
<b>Total</b>	<b>\$19,554</b>	<b>\$15,790</b>	<b>\$3,764</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,020	761	1,059	200	0	0	0	0	0
Design	4	4	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	6	6	0	0	0	0	0	0	0
Land/ROW	17,524	15,019	1,505	1,000	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,564	\$1,200					
<b>Total</b>	<b>\$19,554</b>	<b>\$15,790</b>	<b>\$3,764</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: GIBSONTON AREA POTABLE WATER MAIN REPLACEMENT  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31997000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Replace potable water mains that have reached the end of their useful life. This will include the replacement of asbestos-concrete, schedule 40, and galvanized water mains. In addition, the area will be brought to current fire protection standards.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2021

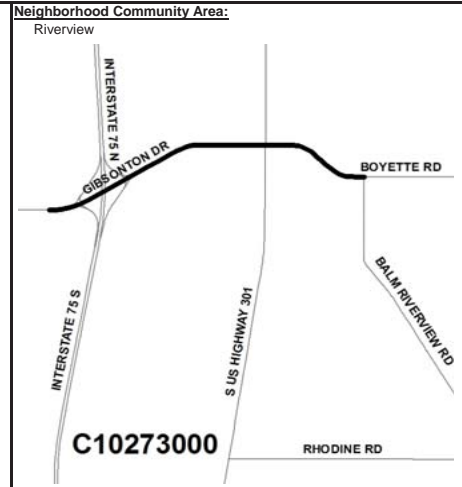
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$11,000	\$0	\$0	\$0	\$6,000	\$5,000	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$1,000	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0
Construction	9,500	0	0	0	5,000	4,500	0	0	0
Design	500	0	0	0	500	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: GIBSONTON DRIVE FORCEMAIN UPGRADE  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10273000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Construct 13,000 feet of 12-inch forcemain on Gibsonton Drive from New East Bay to Balm-Riverview Road. This area has had significant growth in the last 10 years and forcemain pressures reach 200 feet. This project will replace existing 4-inch and 6-inch mains. This project is discussed in the 2015 Wastewater Master Plan. This project should be coordinated with water main work on Gibsonton.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Mar 2022

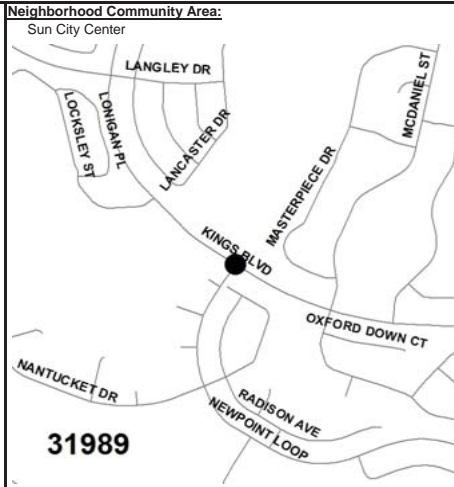
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$1,700	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
Construction	1,000	0	0	0	1,000	0	0	0	0
Design	500	0	0	0	500	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: KINGS POINT POTABLE WATER VALVE INSTALLATION/REPLACEMENT  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31989000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Install new valves and replace valves that are not currently working. The project will also involve replacing water mains, where needed. Portions of the Kings Point potable water distribution system cannot be isolated because of the lack of valves or because the valves are not working. This results in larger water outages in the event a repair is necessary.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Mar 2019

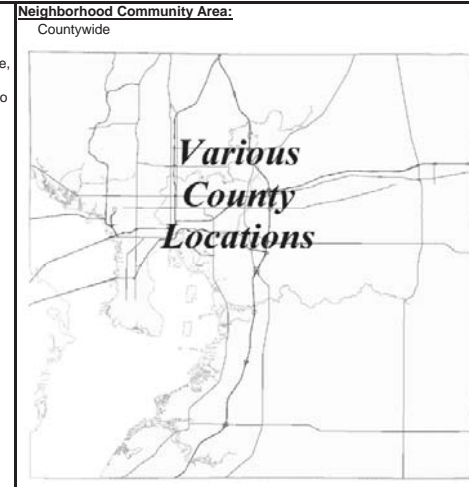
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$2,296	\$161	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,135	\$0					
<b>Total</b>	<b>\$2,296</b>	<b>\$161</b>	<b>\$2,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,135	0	2,135	0	0	0	0	0	0
Design	156	156	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$2,135	\$0					
<b>Total</b>	<b>\$2,296</b>	<b>\$161</b>	<b>\$2,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: LARGE WATER METER REPLACEMENT (MASTER PROJECT)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31985000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Replacement of approximately 250 larger, typically commercial potable water meters throughout the Potable Water Distribution System. These existing large water meters have reached the end of their useful service life, are difficult to obtain replacement parts for and many are under recording measured flows. The replacement meters will allow the Water Enterprise to capture potentially lost revenue due to these failing water meters.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

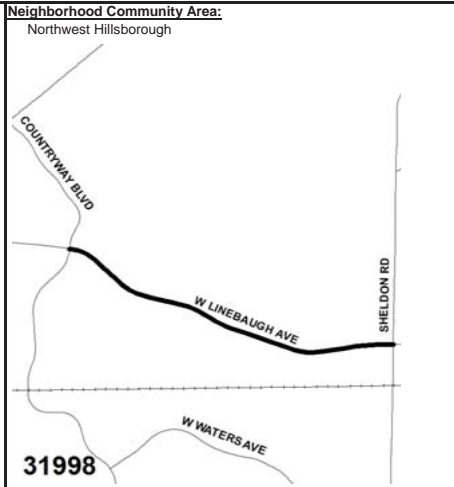
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$4,700	\$2,022	\$678	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$678	\$1,000					
<b>Total</b>	<b>\$4,700</b>	<b>\$2,022</b>	<b>\$1,678</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$41	\$1	\$0	\$20	\$20	\$0	\$0	\$0	\$0
Construction	2,923	325	678	960	960	0	0	0	0
Design	1,736	1,696	0	20	20	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$678	\$1,000					
<b>Total</b>	<b>\$4,700</b>	<b>\$2,022</b>	<b>\$1,678</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: LINEBAUGH AVE. HDPE POTABLE TRANSMISSION MAIN REPLACEMENT  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31998000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Replace the HDPE potable transmission main along Linebaugh Avenue. This transmission main supplies potable water to customers in the Westchase area.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2020

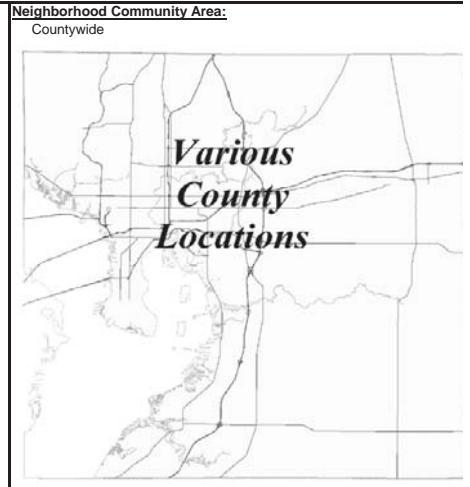
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,000	0	0	0	6,000	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$0					
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: LOW PRESSURE SEWER SYSTEM (LPSS) (MASTER PROJECT)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10768000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Retrofit and install approximately 100 LPSS units in the South County area per year.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$15,459	\$10,346	\$862	\$1,000	\$1,000	\$750	\$750	\$750	\$0
Financing	4,247	4,247	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$863	\$1,000					
<b>Total</b>	<b>\$19,706</b>	<b>\$14,593</b>	<b>\$1,863</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>

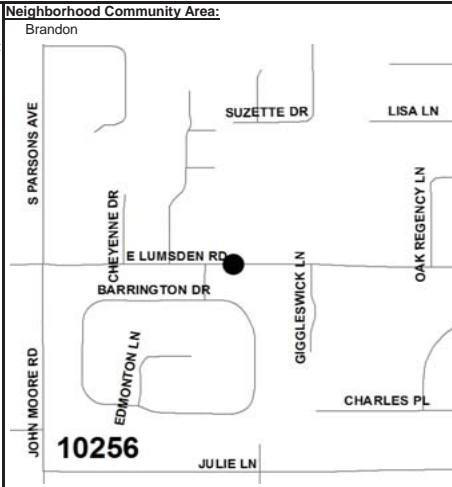
Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$854	\$354	\$0	\$100	\$100	\$100	\$100	\$100	\$0
Construction	18,837	14,224	863	900	900	650	650	650	0
Design	15	15	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$863	\$1,000					
<b>Total</b>	<b>\$19,706</b>	<b>\$14,593</b>	<b>\$1,863</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>



**PROJECT TITLE:**  
LUMSDEN WASTEWATER PUMP STATION ACCESS IMP. & REHAB.  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C10256000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Rehabilitate / rebuild Lumsden No. 1 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 to ensure that the County can meet its standard level of service. This project may also include acquiring additional land to improve access to the pump station. If land acquisition is not successful, then PUD will design an improved and safer access drive. Current access to the pump station is off of a major road.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

**PROJECT COMPLETION DATE:** Dec 2017

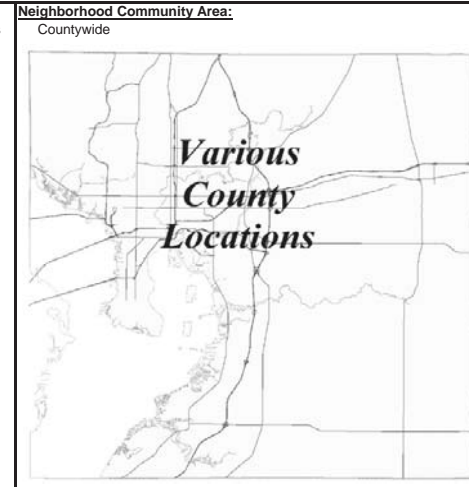
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$500	\$10	\$490	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$490	\$0					
<b>Total</b>	<b>\$500</b>	<b>\$10</b>	<b>\$490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	500	10	490	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$490	\$0					
<b>Total</b>	<b>\$500</b>	<b>\$10</b>	<b>\$490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
MANHOLE INSPECTION & REHABILITATION PROGRAM (MASTER PROJECT)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C10744000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Inspect and repair as necessary the existing 50,000 wastewater manholes over a 10 year period.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Ongoing

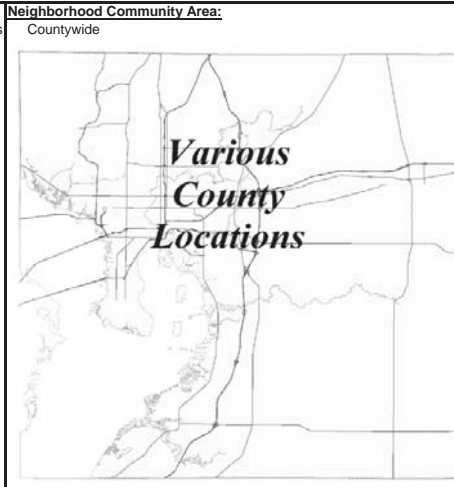
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$15,202	\$10,044	\$408	\$1,000	\$1,500	\$750	\$750	\$750	\$0
Financing	2,260	2,096	163	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$571	\$1,000					
<b>Total</b>	<b>\$17,462</b>	<b>\$12,140</b>	<b>\$1,571</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$831	\$631	\$0	\$0	\$100	\$100	\$0	\$0	\$0
Construction	14,085	9,412	523	1,000	1,000	650	750	750	0
Design	513	113	0	0	400	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	2,033	1,985	48	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$571	\$1,000					
<b>Total</b>	<b>\$17,462</b>	<b>\$12,140</b>	<b>\$1,571</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>

**PROJECT TITLE:**  
MISCELLANEOUS WATER/WASTEWATER PROJECTS  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C1300N000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
This project is to be used for oversizing agreements within the Public Utilities Department.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Ongoing

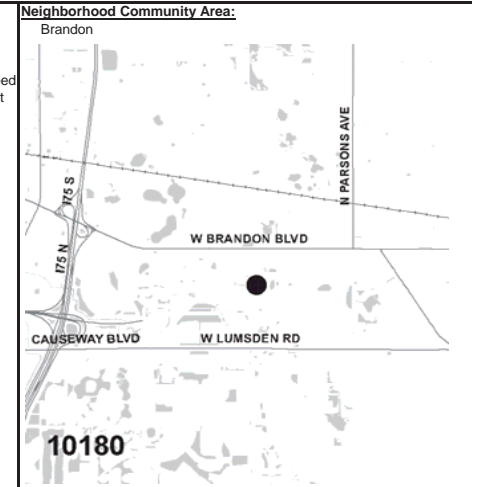
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$18,239	\$17,951	\$288	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	48	48	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$288	\$0					
<b>Total</b>	<b>\$18,287</b>	<b>\$18,000</b>	<b>\$288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	10,475	10,188	288	0	0	0	0	0	0
Design	350	350	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	445	445	0	0	0	0	0	0	0
Land/ROW	1,476	1,476	0	0	0	0	0	0	0
Non-Capital	5,529	5,529	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$288	\$0					
<b>Total</b>	<b>\$18,287</b>	<b>\$18,000</b>	<b>\$288</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  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C10180000  
**PROGRAM:** WATER ENTERPRISE

**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:** Jun 2017

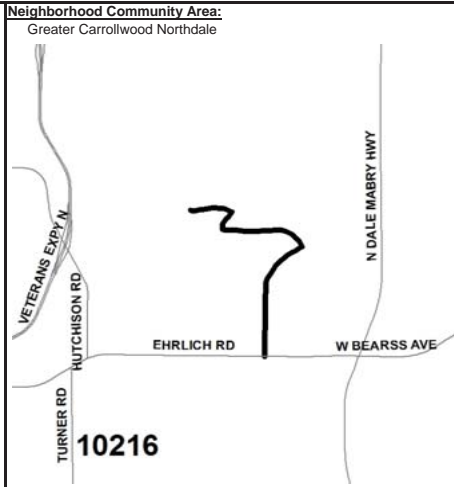
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$2,782	\$2,690	\$92	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$92	\$0					
<b>Total</b>	<b>\$2,782</b>	<b>\$2,690</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,616	2,525	92	0	0	0	0	0	0
Design	165	165	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$92	\$0					
<b>Total</b>	<b>\$2,782</b>	<b>\$2,690</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
NORTHDAL RECLAIMED WATER TRANSMISSION MAIN  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10216000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construct approximately 16,500 LF of Reclaimed Water Transmission Main to replace the existing thin-walled PVC that delivers reclaimed water to Northdale RWPS and Northdale Golf Course. The existing Reclaimed Water Transmission Main breaks frequently and forces the Department to run it at a lower pressure than needed to supply consistently all our customers. The piping requires replacement with piping that meets the Department's current pressure and thickness standards to assure future service reliability.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Apr 2018

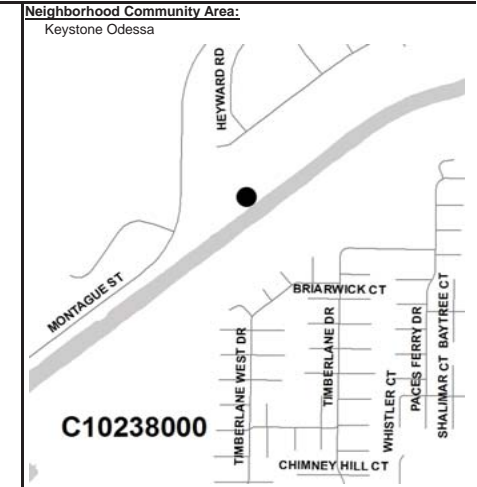
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$3,100	\$2,690	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$410	\$0					
<b>Total</b>	<b>\$3,100</b>	<b>\$2,690</b>	<b>\$410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,373	1,964	410	0	0	0	0	0	0
Design	706	706	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$410	\$0					
<b>Total</b>	<b>\$3,100</b>	<b>\$2,690</b>	<b>\$410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
NORTHWEST HILLSBOROUGH AREA RECHARGE PROJECT (NHARP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10238000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construction of the Northwest Hillsborough Regional Aquifer Recharge system. The recharge system will be located at the Northwest Dechlorination Facility (NWDF) and will include an exploratory well and associated monitoring wells. The project includes preparation of bid documents, bidding the work to a qualified driller, oversight services, construction of wells, re-permitting the wells to allow commencement of recharge activities, and well completion reports.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Apr 2019

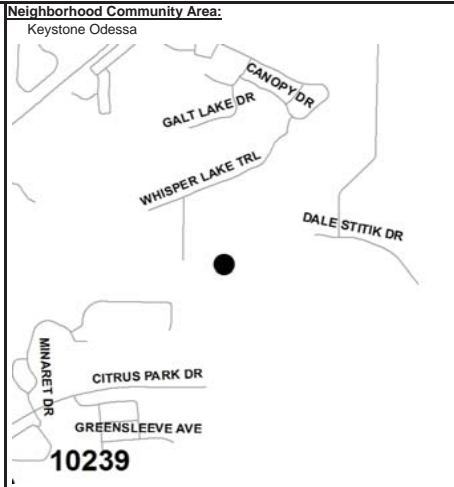
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$3,750	\$512	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,238	\$0					
<b>Total</b>	<b>\$3,750</b>	<b>\$512</b>	<b>\$3,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,238	0	3,238	0	0	0	0	0	0
Design	508	508	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,238	\$0					
<b>Total</b>	<b>\$3,750</b>	<b>\$512</b>	<b>\$3,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
NORTHWEST RWRF SYSTEM IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10239000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design, permit and construct improvements to the Northwest Regional Water Reclamation Facility. The current facility is permitted to treat 10.0 million gallons per day. The anticipated improvements will increase the permitted capacity to 30.0 million gallons per day. This permitted capacity allows for one full treatment train to be out of service for maintenance and operational flexibility. Improvements are essential to long-term environmental needs and the necessary decommissioning of the River Oaks and Dale Mabry Wastewater Treatment Plants.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Mar 2020

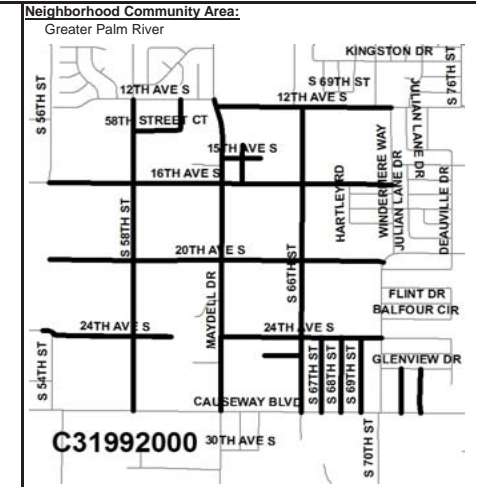
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$13,015	\$3,515	\$2,015	\$7,485	\$0	\$0	\$0	\$0	\$0
Financing	175,500	0	175,500	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$177,515	\$7,485					
<b>Total</b>	<b>\$188,515</b>	<b>\$3,515</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	187,723	2,723	177,515	7,485	0	0	0	0	0
Design	740	740	0	0	0	0	0	0	0
Development	37	37	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$177,515	\$7,485					
<b>Total</b>	<b>\$188,515</b>	<b>\$3,515</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
PALM RIVER UTILITY EXPANSION PROGRAM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C31992000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construct utility infrastructure for the Palm River area.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2021

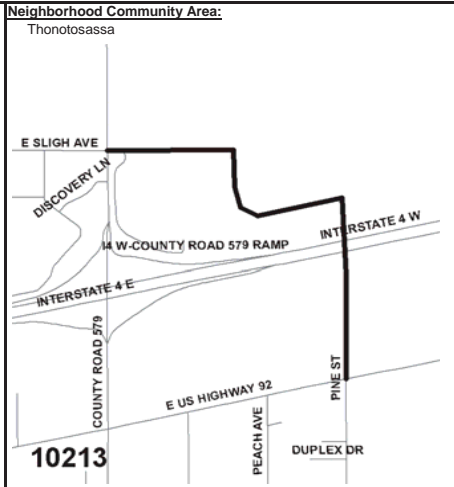
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$10,500	\$171	\$10,329	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	2,500	0	2,500	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$12,829	\$0					
<b>Total</b>	<b>\$13,000</b>	<b>\$171</b>	<b>\$12,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	10,527	27	10,500	0	0	0	0	0	0
Design	2,471	142	2,329	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$12,829	\$0					
<b>Total</b>	<b>\$13,000</b>	<b>\$171</b>	<b>\$12,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
PINE STREET FORCEMAIN REPLACEMENT (US 92 TO CR 579)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10213000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construct approximately 5,400 LF of wastewater forcemain to replace an existing 6-inch Forcemain that extends from US Hwy 92 along Pine Street, then crosses under Interstate 4 then extends westerly along easements and right of way to CR 579.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2016

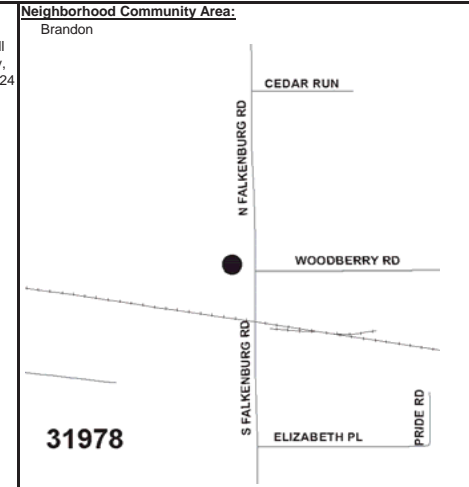
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$1,278	\$1,214	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$65	\$0					
<b>Total</b>	<b>\$1,278</b>	<b>\$1,214</b>	<b>\$65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,068	1,003	65	0	0	0	0	0	0
Design	191	191	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$65	\$0					
<b>Total</b>	<b>\$1,278</b>	<b>\$1,214</b>	<b>\$65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
PUBLIC UTILITIES SCADA OPERATIONS SUPPORT CENTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C31978000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construct a facility to centralize command and control of the Public Utilities Department water and wastewater facilities. This facility will include all necessary support structure, communications, interconnectivity, and uplinks to all water and wastewater SCADA systems to allow remote 24 hour operation during normal and emergency operations. This project is required to provide Public Utilities a facility to utilize for centralized command and control of our water and wastewater treatment plants and pumping stations on a 24-hour basis as well as provide a command and control facility for recovery operations following an emergency situation.



**OPERATING COST IMPACT:**  
Operating cost impact is estimated to be \$50,000 per year.

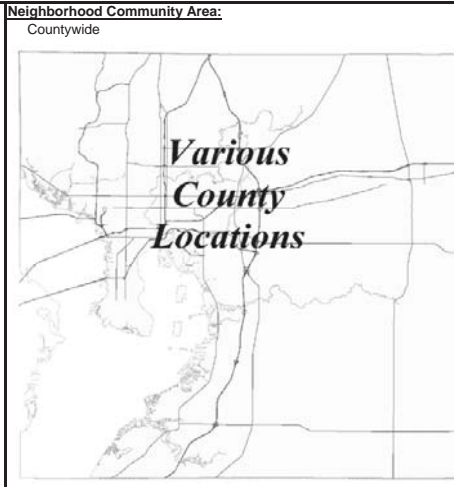
PROJECT COMPLETION DATE: Sep 2018

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$3,229	\$2,543	\$686	\$0	\$0	\$0	\$0	\$0	\$0
Financing	502	502	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$686	\$0					
<b>Total</b>	<b>\$3,731</b>	<b>\$3,045</b>	<b>\$686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,788	2,102	686	0	0	0	0	0	0
Design	424	424	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	515	515	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$686	\$0					
<b>Total</b>	<b>\$3,731</b>	<b>\$3,045</b>	<b>\$686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: RECLAIMED WATER PUMP STATION & REMOTE TELEMTRY MONITORING (MASTER PROJECT) PROJECT NUMBER: C10795000  
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
 Renovation / replacement of outdated equipment that fails at reclaimed water pumping stations and at remote sites used for monitoring and controlling reclaimed water system operation.



OPERATING COST IMPACT:  
 No significant change in annual operating costs is anticipated.

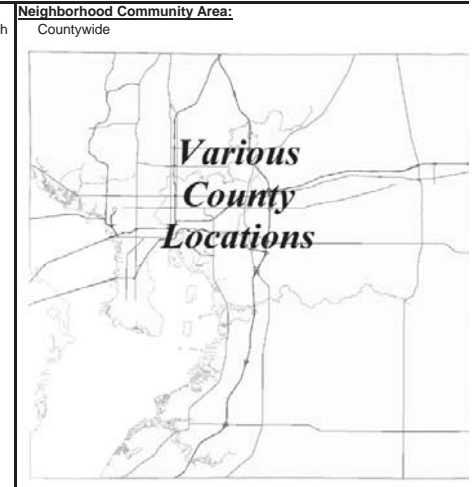
PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$7,604	\$1,580	\$1,024	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Financing	589	589	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,024	\$1,000					
<b>Total</b>	<b>\$8,193</b>	<b>\$2,169</b>	<b>\$2,024</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$1,227	\$427	\$300	\$100	\$100	\$100	\$100	\$100	\$0
Construction	6,640	1,417	724	900	900	900	900	900	0
Design	198	198	0	0	0	0	0	0	0
Development	6	6	0	0	0	0	0	0	0
Equipment	121	121	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,024	\$1,000					
<b>Total</b>	<b>\$8,193</b>	<b>\$2,169</b>	<b>\$2,024</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: REGIONAL WASTEWATER TREATMENT PLANT R&R (MASTER PROJECT) PROJECT NUMBER: C10745000  
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: M PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
 Perform renewal and replacement projects of approximately \$100,000 each at the 7 Regional Wastewater Treatment Plants.



OPERATING COST IMPACT:  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$51,322	\$30,686	\$136	\$2,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0
Financing	12,955	12,387	567	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$703	\$2,500					
<b>Total</b>	<b>\$64,277</b>	<b>\$43,074</b>	<b>\$3,203</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$2,498	\$1,698	\$0	\$0	\$200	\$200	\$200	\$200	\$0
Construction	46,855	33,752	703	2,000	2,600	2,600	2,600	2,600	0
Design	5,853	3,853	0	0	500	500	500	500	0
Development	4	4	0	0	0	0	0	0	0
Equipment	7,744	2,444	0	500	1,200	1,200	1,200	1,200	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1,323	1,323	0	0	0	0	0	0	0
Subtotal FY17			\$703	\$2,500					
<b>Total</b>	<b>\$64,277</b>	<b>\$43,074</b>	<b>\$3,203</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>

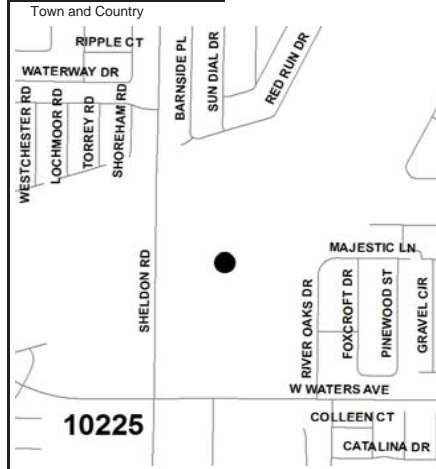
PROJECT TITLE:  
RIVER OAKS AWTP FILTER SYSTEM REHAB  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10225000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Complete rehabilitation of the filtration system at the River Oaks Wastewater Treatment Plant. Activities include the assessment, design, and construction of filter piping, valves, controllers, control algorithms, field devices, filter media, and the filter structure itself. Filtration is an essential and integral process for treating wastewater in compliance with regulatory requirements.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jun 2018

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$1,500	\$948	\$552	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$552	\$0					
<b>Total</b>	<b>\$1,500</b>	<b>\$948</b>	<b>\$552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,485	932	552	0	0	0	0	0	0
Design	13	13	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$552	\$0					
<b>Total</b>	<b>\$1,500</b>	<b>\$948</b>	<b>\$552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
RIVER OAKS AWTP IN-PLANT SUPERVISORY CONTROL AND DATA ACQUISITION UPGRADE  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10226000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Assess, upgrade, and improve in-plant Supervisory Control and Data Acquisition system. Includes hardware, software, end devices, system topology, and controllers. Improve and add control algorithms and human-machine interface screens. Improved and additional monitoring and control information will allow for efficient, effective control of the wastewater treatment processes.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

Operating cost is estimated to be \$35,000 per year.

PROJECT COMPLETION DATE: Jun 2018

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$803	\$802	\$398	(\$397)	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$398	(\$397)					
<b>Total</b>	<b>\$803</b>	<b>\$802</b>	<b>\$1</b>	<b>(\$397)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	682	681	398	(\$397)	0	0	0	0	0
Design	118	118	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$398	(\$397)					
<b>Total</b>	<b>\$803</b>	<b>\$802</b>	<b>\$1</b>	<b>(\$397)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

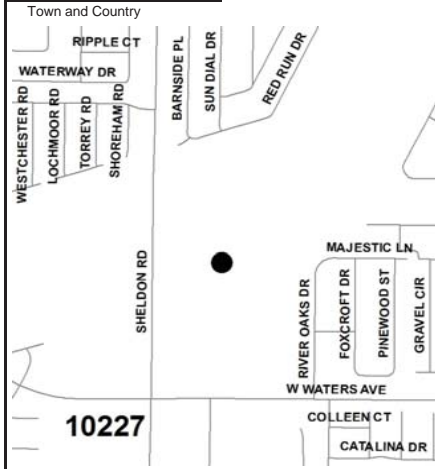
**PROJECT TITLE:**  
RIVER OAKS AWTP SLUDGE EXPORT PUMP STATION UPGRADE  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C10227000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Rehabilitation and Renovation of the existing sludge export pump station. The pump station upgrade may include improvements to the pump stations electrical and instrumentation and control systems. The pump station layout may also be altered to aid in maintenance of the pumps. The existing pump station is reaching the end of its useful life. This pump station is critical to the operation of the facility and the material transferred by the pump station creates greater wear on the equipment than a normal wastewater flow.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Dec 2016

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$695	\$682	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$13	\$0					
<b>Total</b>	<b>\$695</b>	<b>\$682</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	555	542	13	0	0	0	0	0	0
Design	128	128	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$13	\$0					
<b>Total</b>	<b>\$695</b>	<b>\$682</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

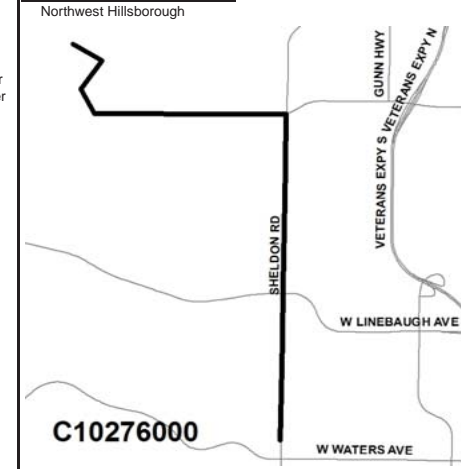
**PROJECT TITLE:**  
RIVER OAKS DIVERSION FORCEMAIN (RO TO NWRWRF) AND PUMP STATION  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C10276000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**

This project diverts wastewater flow from the River Oaks Wastewater Treatment Plant to the Northwest Regional Water Reclamation Facility, decommissions & demolishes the River Oaks Plant, and then repurposes the plant site to a greenfield condition. The project includes the design, permitting and construction of a forcemain and pumping station to transfer wastewater flow from the River Oaks site to the Northwest Regional Water Reclamation Facility. Improvements are essential to meeting long-term environmental needs and decommissioning of the River Oaks plant.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Sep 2020

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$4,174	\$174	\$10,853	(\$6,853)	\$0	\$0	\$0	\$0	\$0
Financing	28,000	0	28,000	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$38,853	(\$6,853)					
<b>Total</b>	<b>\$32,174</b>	<b>\$174</b>	<b>\$32,000</b>	<b>(\$6,853)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

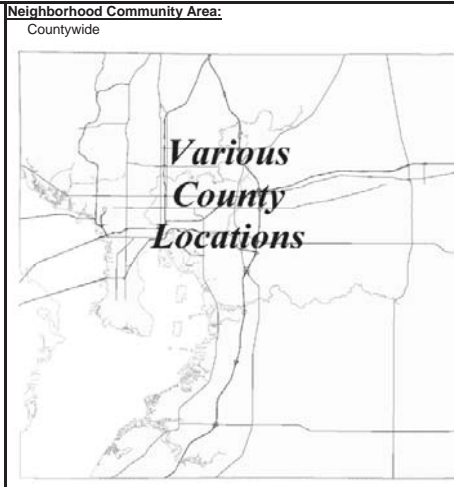
Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	32,000	0	38,853	(6,853)	0	0	0	0	0
Design	174	174	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$38,853	(\$6,853)					
<b>Total</b>	<b>\$32,174</b>	<b>\$174</b>	<b>\$32,000</b>	<b>(\$6,853)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



PROJECT TITLE: RWTM EXT. TO NEW DEVELOPMENTS & RWIU'S (MASTER PROJECT)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E,F

PROJECT NUMBER: C19017000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design and construction of RWTM's to serve new developments or major users, to serve existing developments with approved RWIU's, and to improve service to existing customers. This can include the construction of metering assemblies for major users.



**OPERATING COST IMPACT:**  
 Operating cost is estimated to be \$1,200 per year.

PROJECT COMPLETION DATE: Ongoing

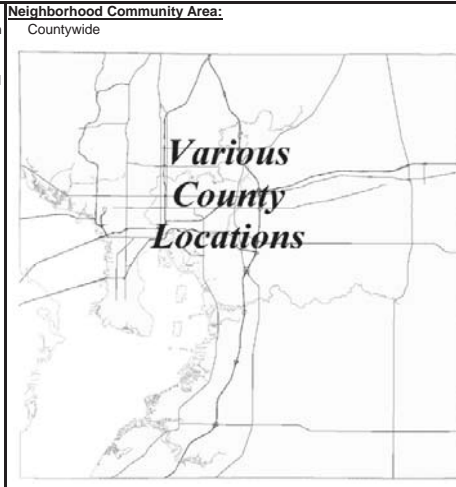
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$4,648	\$1,987	\$161	\$500	\$500	\$500	\$500	\$500	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$161	\$500					
<b>Total</b>	<b>\$4,648</b>	<b>\$1,987</b>	<b>\$661</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$480	\$236	\$0	\$50	\$47	\$47	\$50	\$50	\$0
Construction	3,699	1,538	161	400	400	400	400	400	0
Design	442	192	0	50	50	50	50	50	0
Development	6	0	0	0	3	3	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	21	21	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$161	\$500					
<b>Total</b>	<b>\$4,648</b>	<b>\$1,987</b>	<b>\$661</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

PROJECT TITLE: SEPTAGE RECEIVING STATION  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10277000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 This will be a two part project to develop a temporary and permanent solution to receiving septage at County wastewater treatment facilities. The work in 2016 will address a temporary solution. The project will need to include a feasibility study, design, and construction of the proposed solution. The final location is unknown at this time.



**OPERATING COST IMPACT:**  
 Operating cost is estimated to be \$500,000 per year.

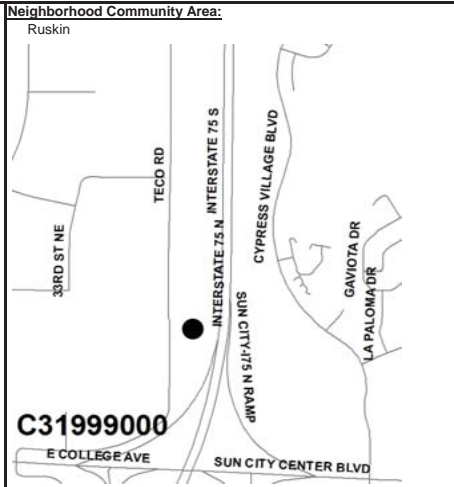
PROJECT COMPLETION DATE: Sep 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$5,550	\$10	\$40	\$500	\$0	\$0	\$0	\$5,000	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$40	\$500					
<b>Total</b>	<b>\$5,550</b>	<b>\$10</b>	<b>\$540</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,000	0	0	0	0	0	0	5,000	0
Design	550	10	40	500	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$40	\$500					
<b>Total</b>	<b>\$5,550</b>	<b>\$10</b>	<b>\$540</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>

PROJECT TITLE: SOUTH COUNTY REPUMP STATION CHEMICAL ADDITION AND YARD PIPING  
 PROJECT NUMBER: C31999000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 This project consists of the addition of chemical feed systems and yard piping to the South County Potable Water Repump Station. This project is needed to increase chloramine residual in the southern portion of the service area.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

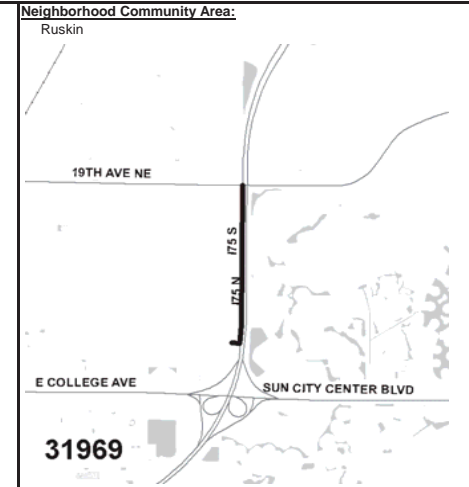
PROJECT COMPLETION DATE: Jun 2019

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$1,300	\$0	\$0	\$800	\$500	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$800					
<b>Total</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$800</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,000	0	0	500	500	0	0	0	0
Design	300	0	0	300	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$0	\$800					
<b>Total</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$800</b>	<b>\$500</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 NUMBER: C31969000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: WATER ENTERPRISE

**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: Dec 2018

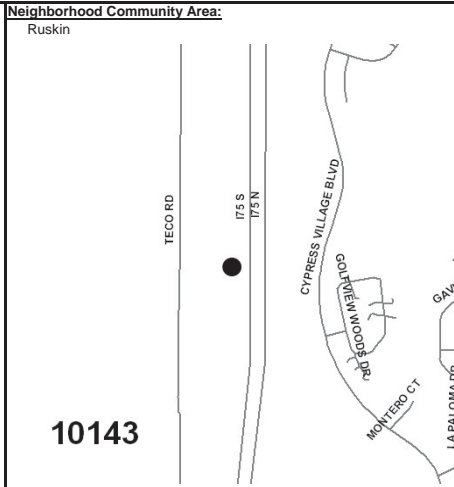
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$6,750	\$487	\$6,263	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,263	\$0					
<b>Total</b>	<b>\$6,750</b>	<b>\$487</b>	<b>\$6,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$69	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	6,264	0	6,263	0	0	0	0	0	0
Design	417	417	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$6,263	\$0					
<b>Total</b>	<b>\$6,750</b>	<b>\$487</b>	<b>\$6,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
SOUTH COUNTY WWTP EXPANSION PROJECT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10143000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Expand the existing South County Regional Advanced Wastewater Treatment Plant from 4.5 million gallons per day (MGD) to 10 MGD. The design of the expansion should consider new technologies including membrane biological reactor (MBR) treatment processes to reduce the foot print of the expanded facility. This project will also include an interim rerate to 6 MGD.



**OPERATING COST IMPACT:**  
Operating cost is estimated to be \$703,000 per year. Five new positions required.

PROJECT COMPLETION DATE: Jun 2019

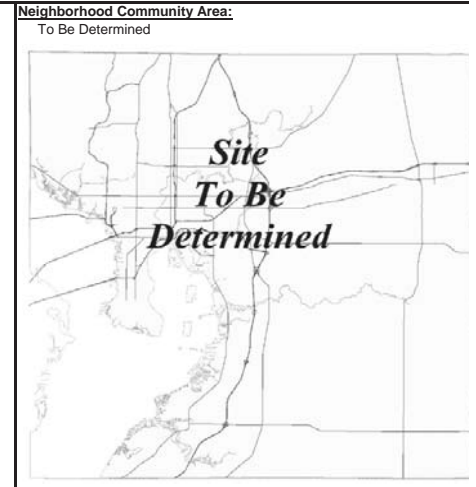
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$46,840	\$43,799	\$3,041	\$0	\$0	\$0	\$0	\$0	\$0
Financing	45,560	44,894	666	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,707	\$0					
<b>Total</b>	<b>\$92,400</b>	<b>\$88,694</b>	<b>\$3,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$358	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	84,611	80,905	3,707	0	0	0	0	0	0
Design	7,354	7,354	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	78	78	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,707	\$0					
<b>Total</b>	<b>\$92,400</b>	<b>\$88,694</b>	<b>\$3,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
SOUTH HILLSBOROUGH AQUIFER RECHARGE EXPANSION (SHARE)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10259000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
This project is for the investigation, design, and construction of additional reclaimed water recharge wells, transmission mains, and interconnections in the South-Central service area. This is for expansion of the South Hillsborough Aquifer Recharge Project (SHARP).



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2020

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$21,202	\$104	\$12,000	(\$9,602)	\$12,700	\$2,500	\$3,500	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$12,000	(\$9,602)					
<b>Total</b>	<b>\$21,202</b>	<b>\$104</b>	<b>\$2,398</b>	<b>\$12,700</b>	<b>\$2,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	21,098	0	12,000	(9,602)	12,700	2,500	3,500	0	0
Design	104	104	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$12,000	(\$9,602)					
<b>Total</b>	<b>\$21,202</b>	<b>\$104</b>	<b>\$2,398</b>	<b>\$12,700</b>	<b>\$2,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

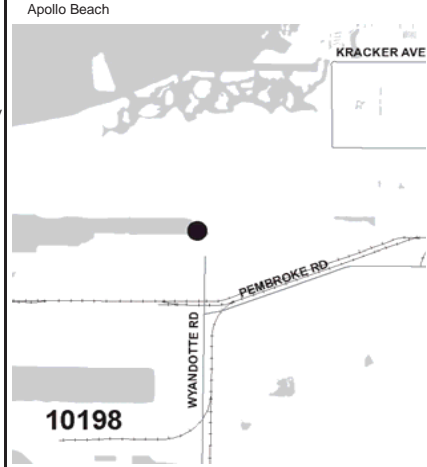
**PROJECT TITLE:**  
SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C10198000  
**PROGRAM:** WATER ENTERPRISE

**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:**



**OPERATING COST IMPACT:**

Operating cost is estimated to be \$5,000 per year.

**PROJECT COMPLETION DATE:** Jun 2017

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$579	\$579	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	76	76	0	0	0	0	0	0	0
Grants & County Match	2,765	2,439	326	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$326</b>	<b>\$0</b>					
<b>Total</b>	<b>\$3,420</b>	<b>\$3,094</b>	<b>\$326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,944	1,618	326	0	0	0	0	0	0
Design	1,467	1,467	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$326</b>	<b>\$0</b>					
<b>Total</b>	<b>\$3,420</b>	<b>\$3,094</b>	<b>\$326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

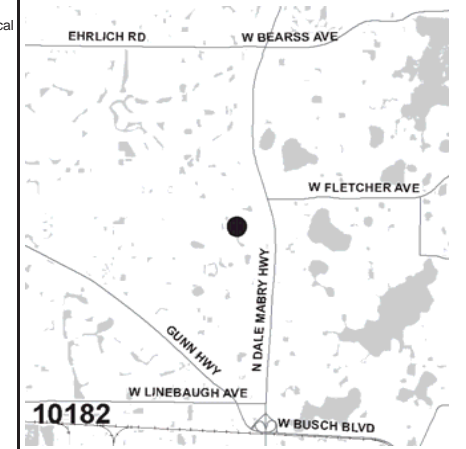
**PROJECT TITLE:**  
STALL ROAD MASTER WASTEWATER PUMP STATION REPLACEMENT  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C10182000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Design and construct a replacement for the existing Stall Road Master Wastewater pump station. Upgrade pump station to current county standards. Purchase of adjacent property parcel also required. This critical Master Pump Station needs to be replaced to provide reliable wastewater collection. The existing site does not have enough room to allow for an emergency generator which will also be included within the scope of this project.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Apr 2017

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$540	\$537	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$3</b>	<b>\$0</b>					
<b>Total</b>	<b>\$540</b>	<b>\$537</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	539	537	3	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$3</b>	<b>\$0</b>					
<b>Total</b>	<b>\$540</b>	<b>\$537</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
**SUN CITY CENTER GOLF COURSES RECLAIMED WATER EXPANSION**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** F

**PROJECT NUMBER:** C10270000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design, permit, and construct RW meters, pipelines, and associated appurtenances to connect Sun City Center Golf Courses to the County's reclaimed water system. Total estimated approximate daily flow usage is 1.5 MGD.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Sep 2020

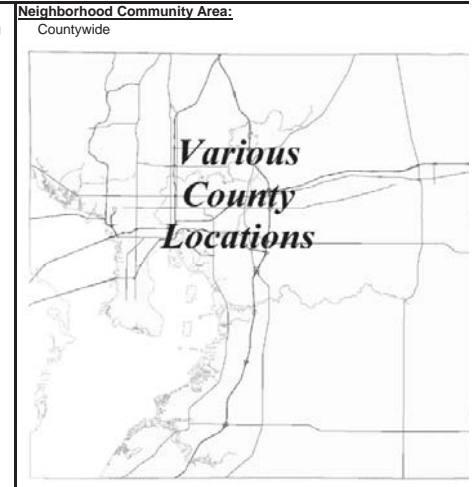
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$6,000	\$0	\$250	\$750	\$5,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$250	\$750					
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	5,750	0	0	750	5,000	0	0	0	0
Design	250	0	250	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$250	\$750					
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
**SUPERVISORY CONTROL & DATA ACQUISITION FOR PUMP STATIONS PHASE II**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C10794000  
**PROGRAM:** WATER ENTERPRISE

**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:** Mar 2018

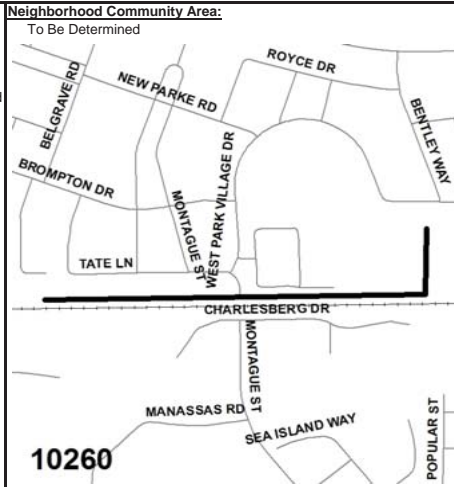
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$18,020	\$16,148	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
Financing	3,444	3,345	99	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,971	\$0					
<b>Total</b>	<b>\$21,464</b>	<b>\$19,493</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$798	\$798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	16,241	14,370	1,872	0	0	0	0	0	0
Design	679	580	99	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	3,746	3,746	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			\$1,971	\$0					
<b>Total</b>	<b>\$21,464</b>	<b>\$19,493</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TITLE:**  
TATE LANE RECLAIMED WATER MAIN RELOCATION  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C10260000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Replace approximately 2,500 feet of 36-inch reclaimed water transmission main along Tate Lane and surrounding easements. The transmission main along this route needs to be replaced. Townhomes were built too close to the existing transmission main, creating a potential dangerous situation in case the main breaks. Also, repairs would be difficult because of the limited easement space.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

**PROJECT COMPLETION DATE:** Mar 2019

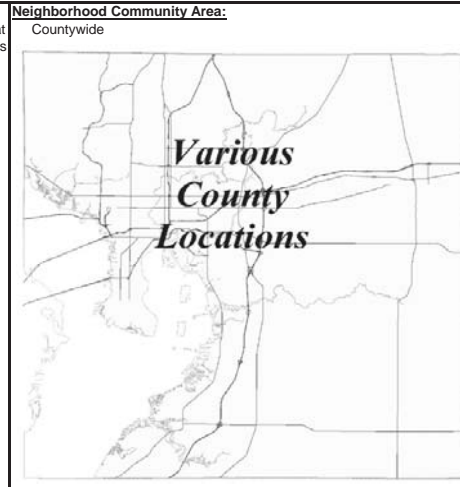
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$3,000	\$229	\$2,771	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$2,771</b>	<b>\$0</b>					
<b>Total</b>	<b>\$3,000</b>	<b>\$229</b>	<b>\$2,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	2,771	0	2,771	0	0	0	0	0	0
Design	229	229	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$2,771</b>	<b>\$0</b>					
<b>Total</b>	<b>\$3,000</b>	<b>\$229</b>	<b>\$2,771</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)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C31945000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Provide funding to Public Works Capital Improvement Program projects that require utility relocation of water, wastewater, or reclaimed water lines. This funding will be for projects that do not individually bid their construction work.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs anticipated.

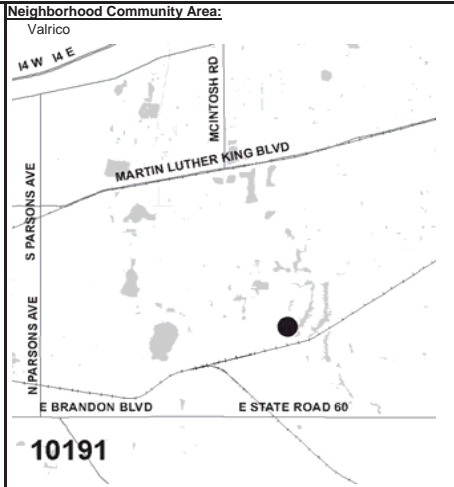
**PROJECT COMPLETION DATE:** Ongoing

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$31,604	\$14,885	\$4,219	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$4,219</b>	<b>\$2,500</b>					
<b>Total</b>	<b>\$31,604</b>	<b>\$14,885</b>	<b>\$6,719</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$517	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	29,192	12,972	4,219	2,000	2,500	2,500	2,500	2,500	0
Design	1,883	1,383	0	500	0	0	0	0	0
Development	14	14	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
<b>Subtotal FY17</b>			<b>\$4,219</b>	<b>\$2,500</b>					
<b>Total</b>	<b>\$31,604</b>	<b>\$14,885</b>	<b>\$6,719</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>

PROJECT TITLE: VALRICO AWTP 5 MG RECLAIMED WATER STORAGE TANK REHABILITATION  
 PROJECT NUMBER: C10191000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: WATER ENTERPRISE

**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: Dec 2016

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$456	\$455	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Financing	26	26	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1	\$0					
<b>Total</b>	<b>\$482</b>	<b>\$481</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	439	438	1	0	0	0	0	0	0
Design	27	27	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1	\$0					
<b>Total</b>	<b>\$482</b>	<b>\$481</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: VALRICO AWTP CLARIFIER LAUNDER COVERS  
 PROJECT NUMBER: C10261000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 This project adds covers to the existing clarifier weirs. This will reduce algae growth on the weirs reducing the need for maintenance, such as spraying hypochlorite. As a result, maintenance staff will not have to manually spray the weirs, improving safety. The proposed covers will shade the clarifier weirs, greatly reducing, or preventing, the growth of algae. This will reduce the need for maintenance on the weirs, which are no cleaned with automatic brushes. The brushes were installed after-market on the existing clarifiers and never worked as designed.



**OPERATING COST IMPACT:**  
 No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2017

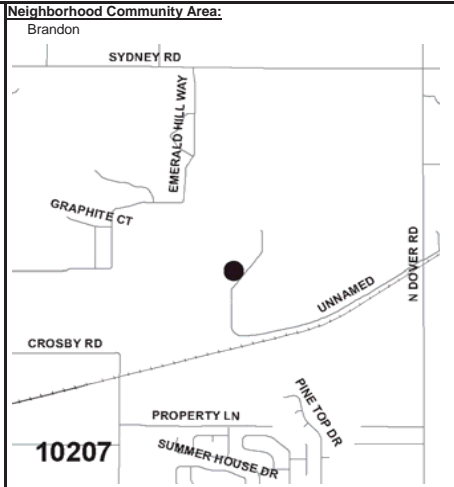
Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$1,200	\$525	\$675	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$675	\$0					
<b>Total</b>	<b>\$1,200</b>	<b>\$525</b>	<b>\$675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$5	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,170	500	670	0	0	0	0	0	0
Design	25	25	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$675	\$0					
<b>Total</b>	<b>\$1,200</b>	<b>\$525</b>	<b>\$675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
VALRICO AWTP HEADWORKS REHABILITATION  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10207000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Repair / rehabilitate the structural and mechanical components of the Valrico AWTP headworks. The current headworks structure is 25 years old and in need of structural repairs and refurbishment. A majority of the mechanical equipment is reaching the end of its service life and requires replacement. This unit process is basic to the successful operation of the wastewater treatment plant.



**OPERATING COST IMPACT:**  
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2017

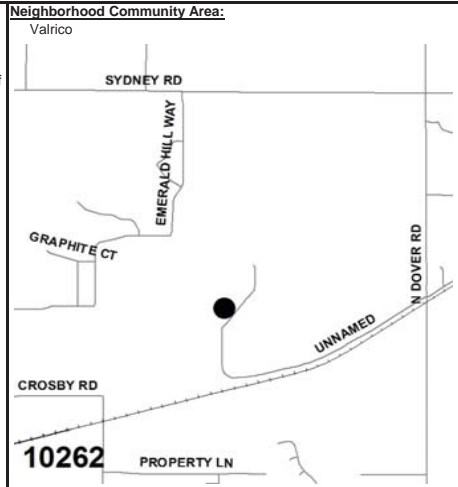
Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$9,736	\$7,832	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,905	\$0					
<b>Total</b>	<b>\$9,736</b>	<b>\$7,832</b>	<b>\$1,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$32	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	8,257	6,352	1,905	0	0	0	0	0	0
Design	1,447	1,447	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,905	\$0					
<b>Total</b>	<b>\$9,736</b>	<b>\$7,832</b>	<b>\$1,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
VALRICO AWTP LIGHTNING PROTECTION PROJECT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10262000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
This project involves installing a grounding and lightning protection system on the older portion of the plant that currently has no lightning protection. It also includes rehabilitating the existing grounding and lightning protection system on the newer portion of the plant. The PUD procured the services of an electrical engineer to evaluate the existing systems. The evaluation identified several deficiencies. Over the last several years, the facility has experienced lightning strikes resulting in equipment failures. This project is necessary to protect plant electrical equipment, but more importantly, to address worker safety. The plant needs to be reliably grounded and have a sufficient lightning protection system.



**OPERATING COST IMPACT:**  
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jul 2017

Sources of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional					
Enterprise Fees	\$900	\$274	\$626	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$626	\$0					
<b>Total</b>	<b>\$900</b>	<b>\$274</b>	<b>\$626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total	Prior	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Administration	\$24	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	826	200	626	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Development	50	50	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$626	\$0					
<b>Total</b>	<b>\$900</b>	<b>\$274</b>	<b>\$626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



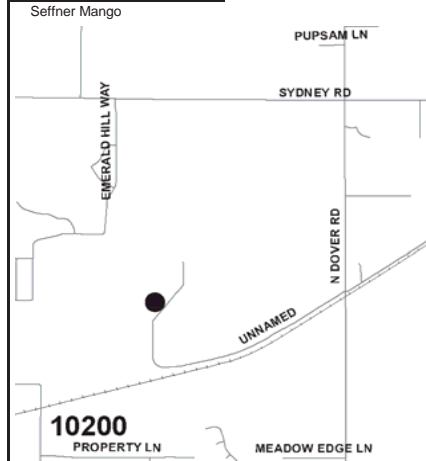
PROJECT TITLE:  
VALRICO AWTP RAS PUMP REPLACEMENT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C1020000  
PROGRAM: WATER ENTERPRISE

**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 it's operational service life.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Mar 2019

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$1,972	\$393	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0
Financing	247	247	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,579	\$0					
<b>Total</b>	<b>\$2,219</b>	<b>\$640</b>	<b>\$1,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,825	421	1,404	0	0	0	0	0	0
Design	181	181	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	175	0	175	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,579	\$0					
<b>Total</b>	<b>\$2,219</b>	<b>\$640</b>	<b>\$1,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

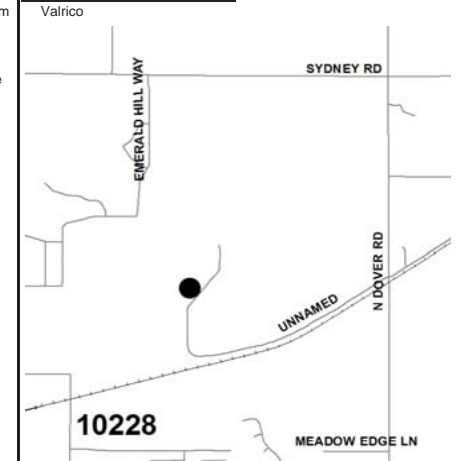
PROJECT TITLE:  
VALRICO AWTP UV DISINFECTION SYSTEM RECIRCULATION PUMPS & PIPING  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10228000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

This project consist of installation of a reclaimed water recirculation system such that a minimum flow is maintained in the ultraviolet light disinfection systems (UVDS) channels. The recirculation system will need to be designed and at a minimum will require piping to direct flow to either the filter effluent clear well or the head of the UVDS. The system may require pumps and controls as well.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

Operating cost is estimated to be \$300 per year.

PROJECT COMPLETION DATE: Oct 2017

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$2,006	\$1,629	\$377	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$377	\$0					
<b>Total</b>	<b>\$2,006</b>	<b>\$1,629</b>	<b>\$377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$18	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,782	1,405	377	0	0	0	0	0	0
Design	207	207	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$377	\$0					
<b>Total</b>	<b>\$2,006</b>	<b>\$1,629</b>	<b>\$377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

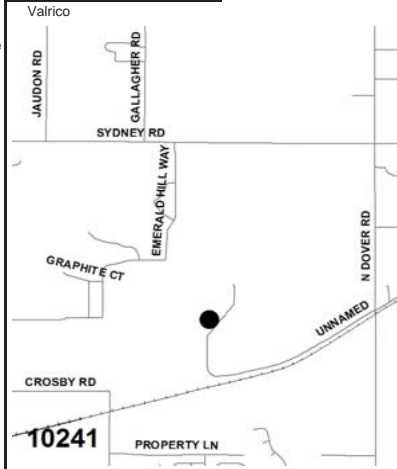
PROJECT TITLE:  
VALRICO DEWATERING SYSTEM REPLACEMENT  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10241000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Plan, design and construct a replacement sludge dewatering system for the existing centrifuge sludge dewatering system at the Valrico Advance Wastewater Treatment Facility. The system includes but is not limited to the centrifuges, polymer feed system, sludge pumping sub-system, sludge holding tanks, and electrical connections.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2018

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$4,200	\$318	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,882	\$0					
<b>Total</b>	<b>\$4,200</b>	<b>\$318</b>	<b>\$3,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	4,094	212	3,882	0	0	0	0	0	0
Design	100	100	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,882	\$0					
<b>Total</b>	<b>\$4,200</b>	<b>\$318</b>	<b>\$3,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

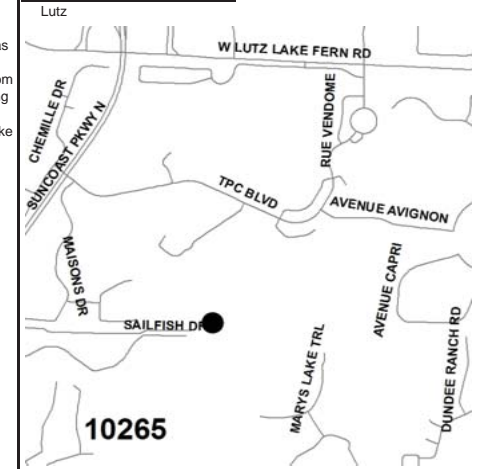
PROJECT TITLE:  
WASTEWATER PLANT SLUDGE HOLDING/THICKENING (MOBILE DEWATERING)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10265000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

The project involves construction of a storage installation site for a trailer mounted centrifuge unit. The unit will be housed at the Van Dyke facility where it will see the majority of its use. However, it will also be available as a backup dewatering unit for the other PUD facilities. Based on recent experience at Falkenburg, Valrico, and Northwest, the PUD will benefit from having a backup dewatering unit. This unit can be used as a backup during routine maintenance of dewatering equipment or in the event of a failure. When not providing backup service, the unit will be housed at the Van Dyke facility, which currently has no dewatering equipment. It will draw and dewatering sludge from the sludge holding tank. This will reduce sludge hauling costs from Van Dyke.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2018

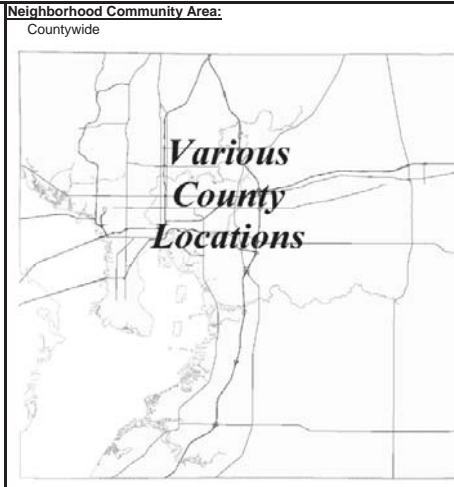
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Enterprise Fees	\$1,305	\$169	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,136	\$0					
<b>Total</b>	<b>\$1,305</b>	<b>\$169</b>	<b>\$1,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional					
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,141	5	1,136	0	0	0	0	0	0
Design	164	164	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,136	\$0					
<b>Total</b>	<b>\$1,305</b>	<b>\$169</b>	<b>\$1,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
WASTEWATER SLIP LINING (MASTER PROJECT)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10750000  
PROGRAM: WATER ENTERPRISE

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

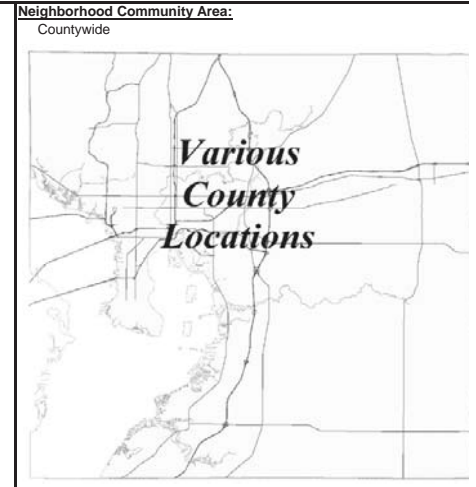
Sources of Funds (in \$000s):	Total Estimated	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$35,734	\$22,685	\$3,298	\$0	\$3,250	\$3,250	\$3,250	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,298	\$0					
<b>Total</b>	<b>\$35,734</b>	<b>\$22,685</b>	<b>\$3,298</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Cost		Carryforward	Additional					
Administration	\$1,403	\$533	\$120	\$0	\$250	\$250	\$250	\$0	\$0
Construction	32,529	20,351	3,178	0	3,000	3,000	3,000	0	0
Design	0	0	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	1,801	1,801	0	0	0	0	0	0	0
Subtotal FY17			\$3,298	\$0					
<b>Total</b>	<b>\$35,734</b>	<b>\$22,685</b>	<b>\$3,298</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE:  
WATER TREATMENT R&R (MASTER PROJECT)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C30116000  
PROGRAM: WATER ENTERPRISE

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.

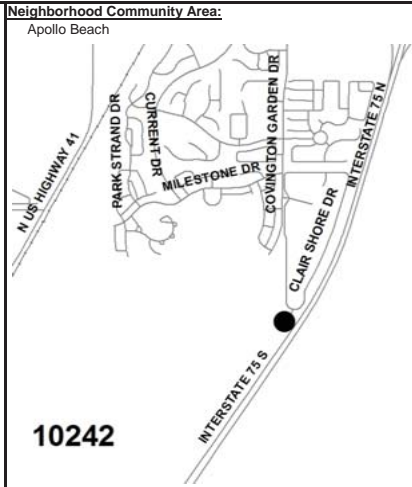
PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated	Prior Revenues	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$20,108	\$10,058	\$1,550	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Financing	2,918	2,918	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$1,550	\$2,500					
<b>Total</b>	<b>\$23,026</b>	<b>\$12,976</b>	<b>\$4,050</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Cost		Carryforward	Additional					
Administration	\$635	\$535	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Construction	19,363	9,813	1,550	2,000	1,500	1,500	1,500	1,500	0
Design	2,012	1,712	0	300	0	0	0	0	0
Development	100	0	0	100	0	0	0	0	0
Equipment	528	528	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	388	388	0	0	0	0	0	0	0
Subtotal FY17			\$1,550	\$2,500					
<b>Total</b>	<b>\$23,026</b>	<b>\$12,976</b>	<b>\$4,050</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>

PROJECT TITLE: WATERSET SPORTS COMPLEX RECLAIMED WATER PUMP STATION/STORAGE TANK  
 PROJECT NUMBER: C10242000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design and construct a 5 Million Gallon reclaimed water ground storage tank, high service pump station, piping and associated electrical and instrumentation.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

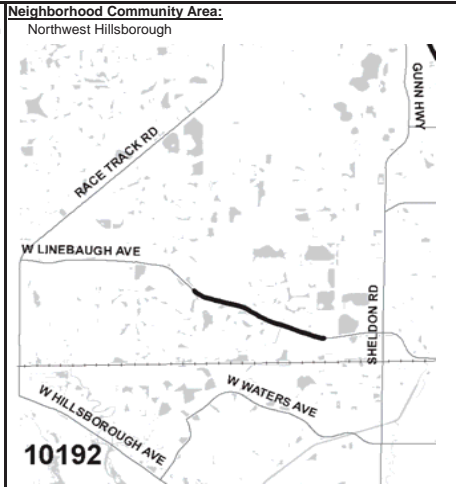
PROJECT COMPLETION DATE: Jun 2019

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$8,500	\$650	\$630	\$7,219	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$630	\$7,219					
<b>Total</b>	<b>\$8,500</b>	<b>\$650</b>	<b>\$7,850</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	7,000	0	0	7,000	0	0	0	0	0
Design	1,224	374	630	219	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	272	272	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$630	\$7,219					
<b>Total</b>	<b>\$8,500</b>	<b>\$650</b>	<b>\$7,850</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TITLE: WESTCHASE HIGH DENSITY POLYETHYLENE RWTM REPLACEMENT  
 PROJECT NUMBER: C10192000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design and construct approximately 9,000 linear feet of 16 inch PVC pipe in the Westchase Subdivision along West Linebaugh Avenue between Radcliffe Drive and Westchase Elementary Driveway to replace an existing 16 inch HDPE line. The existing HDPE reclaimed water main currently must be operated at a lower pressure than is required for proper operation of the reclaimed water distribution system in the area due to its original design. The current HDPE transmission main is also failing at several existing pipe fittings.



**OPERATING COST IMPACT:**  
 No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: May 2019

Sources of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional					
Enterprise Fees	\$3,788	\$449	\$3,339	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,339	\$0					
<b>Total</b>	<b>\$3,788</b>	<b>\$449</b>	<b>\$3,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 17		FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Administration	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	3,000	0	3,000	0	0	0	0	0	0
Design	784	445	339	0	0	0	0	0	0
Development	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY17			\$3,339	\$0					
<b>Total</b>	<b>\$3,788</b>	<b>\$449</b>	<b>\$3,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Appendix

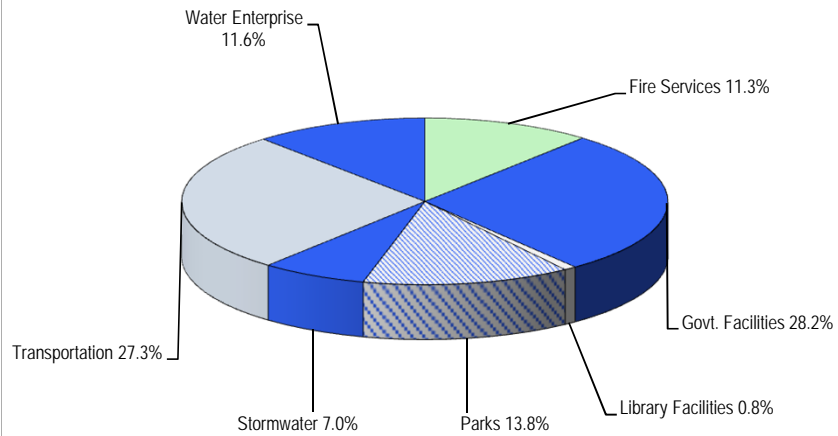


# Hillsborough County Florida

For more information, contact the Management & Budget Department  
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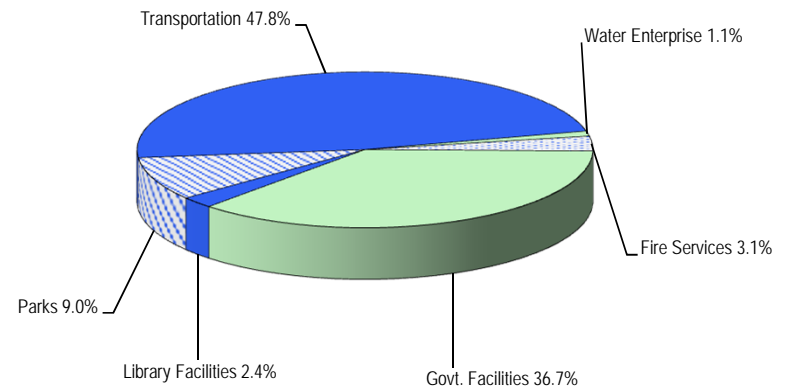
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

**PHASE I**  
January 1997 to January 2003



Each 1% equals \$1.9 Million  
Total funding equals \$188.6 Million

**PHASE II**  
February 2003 to January 2008

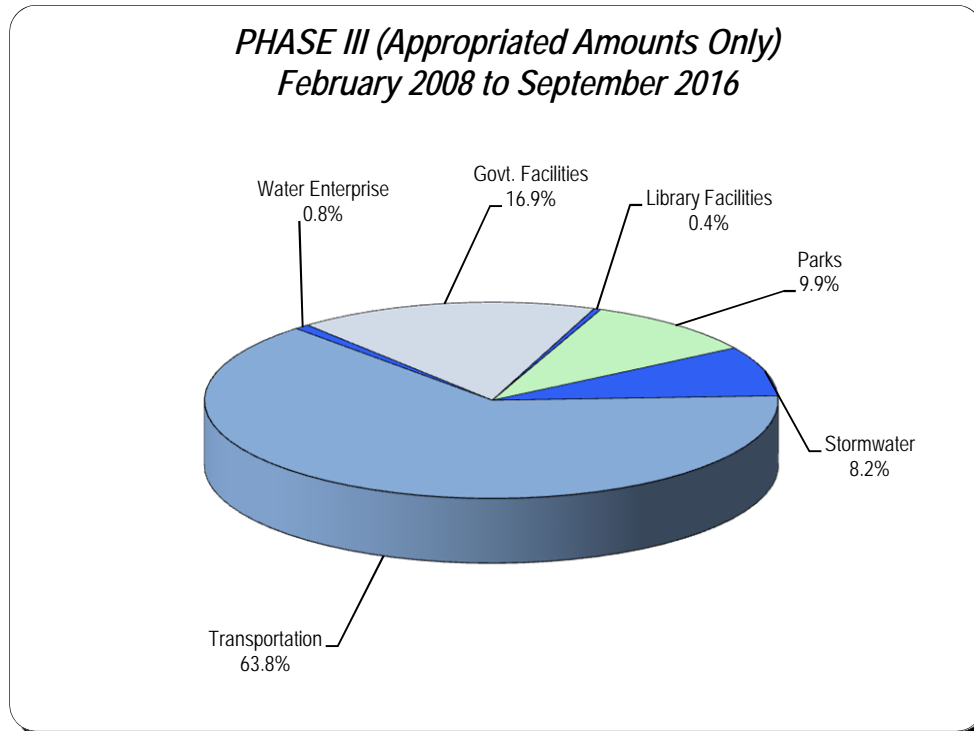


Each 1% equals \$3.7 Million  
Total funding equals \$374.0 Million

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## COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

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Each 1% equals \$5.2 Million  
Total funding equals \$520.4 Million



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

	TOTAL CIT I	PRIOR YEARS (a)	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21
<b>SOURCES</b>								
Transfers from Sales Tax Fund	\$170,355	\$170,355	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	17,720	17,720	0	0	0	0	0	0
Other Miscellaneous	535	535	0	0	0	0	0	0
<b>Total Sources</b>	<b>\$188,610</b>	<b>\$188,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	TOTAL CIT I	PRIOR YEARS (a)	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21
<b>USES</b>								
Fire Services	\$21,223	\$21,223	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	53,124	53,124	0	0	0	0	0	0
Library Facilities	1,543	1,543	0	0	0	0	0	0
Parks	26,105	26,105	0	0	0	0	0	0
Stormwater	13,282	13,282	0	0	0	0	0	0
Transportation	51,486	51,486	0	0	0	0	0	0
Water Enterprise	21,847	21,847	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$188,610</b>	<b>\$188,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: This schedule does not include Debt Services  
(a) As of 09/30/16

**COMMUNITY INVESTMENT TAX - PHASE I  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	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	3,152	3,152	0	0	0	0	0	0	0	COMPLETED FY 08
C79011	CONCRETE APRONS	65	65	0	0	0	0	0	0	0	COMPLETED FY 01
C91139	CORK-KNIGHTS FIRE STATION CONSTRUCTION	509	509	0	0	0	0	0	0	0	COMPLETED FY 04
C79012	DOVER FIRE STATION RENOV.	418	418	0	0	0	0	0	0	0	COMPLETED FY 02
C79009	F S CODE COMPL & REHAB PH I	211	211	0	0	0	0	0	0	0	COMPLETED FY 00
C79029	F S CODE COMPL. SPRINKLERS PH II	810	810	0	0	0	0	0	0	0	COMPLETED FY 05
C79008	FIRE EQUIPMENT REPL/REFURB.	2,788	2,788	0	0	0	0	0	0	0	COMPLETED FY 02
C79017	FIRE RESCUE HEADQUARTERS	11	11	0	0	0	0	0	0	0	CANCELED
C79015	LUTZ FIRE STATION	477	477	0	0	0	0	0	0	0	COMPLETED FY 02
C79010	MIDWAY FIRE STATION	187	187	0	0	0	0	0	0	0	COMPLETED FY 99
C79025	MOBILE EMERGENCY OPERATIONS CTR. VEHICLE	80	80	0	0	0	0	0	0	0	COMPLETED FY 02
C91145000	NORTH HILLSBOROUGH F. S. #14	1,671	1,671	0	0	0	0	0	0	0	COMPLETED FY 14
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
C91152000	RIVER OAKS FIRE STATION	1,721	1,721	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
C79016000	SUN CITY CENTER FIRE STATION	1,273	1,273	0	0	0	0	0	0	0	COMPLETED FY 03
C91150000	TAMPA SHORES FIRE STATION	2,055	2,055	0	0	0	0	0	0	0	COMPLETED FY 05
C91992	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	0	UNFUNDED
<b>TOTAL</b>		<b>\$21,223</b>	<b>\$21,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>GOVERNMENT FACILITIES</u></b>											
C90404	512-BED JAIL (PHASES I,II,&III)	\$19,327	\$19,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	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
C77709000	COUNTY CENETR EXTERIOR HARDSCAPE	411	411	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
C90405000	JAIL EXPANSION PHASE IV	1,922	1,922	0	0	0	0	0	0	0	COMPLETED FY 03
C79026	MAIN COURTHOUSE - PHASE II	5,912	5,912	0	0	0	0	0	0	0	COMPLETED FY 08
C79027	MAIN COURTHOUSE - PHASE III	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79028	MAIN COURTHOUSE - PHASE IV	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79005	MAIN COURTHOUSE -PHASE I	868	868	0	0	0	0	0	0	0	COMPLETED FY 98
C79055000	MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE	489	489	0	0	0	0	0	0	0	COMPLETED FY 07
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	663	663	0	0	0	0	0	0	0	COMPLETED FY 05
C79054000	MOSI W. WING REPAIRS/RESEAL/RECAULKING	1,000	1,000	0	0	0	0	0	0	0	COMPLETED FY 07
C79133	PGM DOCUMENT MANAGEMENT SYSTEM	192	192	0	0	0	0	0	0	0	COMPLETED FY 05

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PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C70001000	PUBLIC ART- UNALLOCATED ASSESSMENTS	0	1	(1)	0	0	0	0	(1)	0	
C70000000	PUBLIC ART-VARIOUS PROJECTS	533	532	1	0	0	0	0	1	0	UNFUNDED
C90212000	REHAB. RUSKIN SERVICE CENTER	97	97	0	0	0	0	0	0	0	COMPLETED FY 01
C79050	REROOF FRED KARL LEGAL CENTER	8	8	0	0	0	0	0	0	0	CANCELED
C79139000	RIVERVIEW TERRACE SENIOR CENTER	157	157	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	COMPLETED FY 01
C79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,178	1,178	0	0	0	0	0	0	0	COMPLETED FY 01
SHE01018	SHERIFF'S FLEET EQUIPMENT REPL.	5,065	5,065	0	0	0	0	0	0	0	COMPLETED FY 00
C79023	SPECIAL NEEDS PROGRAM SHELTER UPGRADES	0	0	0	0	0	0	0	0	0	COMPLETED WITH GRANT DOLLARS
C79024	TELEPHONE LINES FOR REGIONAL RELIEF CENTER	0	0	0	0	0	0	0	0	0	COMPLETED WITH GRANT DOLLARS
C79138000	TOWN N' COUNTRY SENIOR CENTER	400	400	0	0	0	0	0	0	0	COMPLETED FY 09
C70900000	UNALLOCATED FUNDS GOVERNMENT FACILITIES	0	0	0	0	0	0	0	0	0	UNFUNDED
C70654000	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER	1,024	1,024	0	0	0	0	0	0	0	COMPLETED FY 05
<b>TOTAL</b>		<b>\$53,124</b>	<b>\$53,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>LIBRARIES</b>											
C79122	BRANDON LIBRARY ADA RENOVATION	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 98
C79113	LUTZ LIBRARY ROOF REPL.	73	73	0	0	0	0	0	0	0	COMPLETED FY 98
C79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	0	0	0	0	0	0	0	COMPLETED FY 99
C79123	PENINSULAR LIBRARY - ADA	0	0	0	0	0	0	0	0	0	PROJECT COMP. WITH GRANT FDS
C79118	RIVERVIEW LIBRARY CARPET REPL.	23	23	0	0	0	0	0	0	0	COMPLETED FY 99
C79119	RUSKIN LIBRARY CARPET REPL.	30	30	0	0	0	0	0	0	0	COMPLETED FY 99
C79117	SEMINOLE LIBRARY ROOF REPL.	61	61	0	0	0	0	0	0	0	COMPLETED FY 00
C79124000	SOUTH REGIONAL LIBRARY	450	450	0	0	0	0	0	0	0	COMPLETED FY 06
C79121	THONOTOSASSA LIBRARY - ADA	20	20	0	0	0	0	0	0	0	COMPLETED FY 98
C79114	WESTGATE LIBRARY ROOF REPL.	135	135	0	0	0	0	0	0	0	COMPLETED FY 99
C79120	WEST TAMPA LIBRARY RENOV.	602	602	0	0	0	0	0	0	0	COMPLETED FY 03
C79112	WEST TAMPA LIBRARY REHAB.	2	2	0	0	0	0	0	0	0	CONSOLIDATED UNDER #79120
C79116	YBOR LIBRARY IMPROVEMENTS	109	109	0	0	0	0	0	0	0	COMPLETED FY 00
C70999000	UNALLOCATED FUNDS LIBRARIES	0	0	0	0	0	0	0	0	0	UNFUNDED
<b>TOTAL</b>		<b>\$1,543</b>	<b>\$1,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PARKS</b>											
C80223000	ATHLETIC STORAGE BUILDINGS	\$565	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 12
C81999	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	0	UNFUNDED
C83224000	TOWN N COUNTRY AREA RECREATION CENTER	2,200	2,200	0	0	0	0	0	0	0	
C89002000	UPPER TAMPA-BAY TRAIL-PHASE IV	897	897	0	0	0	0	0	0	0	
C89080	LAKE PARK	177	177	0	0	0	0	0	0	0	COMPLETED FY 03
C89081	ALDERMAN'S FORD PARK	100	100	0	0	0	0	0	0	0	COMPLETED FY 02
C89082	EUREKA SPRINGS PARK	14	14	0	0	0	0	0	0	0	COMPLETED FY 02
C89083	LETTUCE LAKE PARK	99	99	0	0	0	0	0	0	0	COMPLETED FY 02
C89084	LITHIA SPRINGS REGIONAL PARK	96	96	0	0	0	0	0	0	0	COMPLETED FY 02
C89085	MEDARD PARK	30	30	0	0	0	0	0	0	0	COMPLETED FY 02
C89086	E.G. SIMMONS PARK	99	99	0	0	0	0	0	0	0	COMPLETED FY 02
C89087	WILDERNESS PARK	47	47	0	0	0	0	0	0	0	COMPLETED FY 01
C89088	UPPER TAMPA BAY PARK	85	85	0	0	0	0	0	0	0	COMPLETED FY 00

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C89089	ORANGE GROVE PARK	70	70	0	0	0	0	0	0	0	COMPLETED FY 99
C89090	WILDCAT CREEK PARK	9	9	0	0	0	0	0	0	0	COMPLETED FY 02
C89091	LIMONA PARK	50	50	0	0	0	0	0	0	0	COMPLETED FY 02
C89092	THATCHER PARK	28	28	0	0	0	0	0	0	0	COMPLETED FY 02
C89093	RUSKIN COMMON GOOD	50	50	0	0	0	0	0	0	0	COMPLETED FY 02
C89094	BALM PARK	40	40	0	0	0	0	0	0	0	COMPLETED FY 02
C89095	LOGAN GATE PARK	48	48	0	0	0	0	0	0	0	COMPLETED FY 02
C89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,616	4,616	0	0	0	0	0	0	0	COMPLETED FY 04
C89097000	TOWN N' COUNTRY LINEAR PARK EXTENSION	862	862	0	0	0	0	0	0	0	COMPLETED FY 04
C89098	OLD FORT KING TRAIL	3,356	3,356	0	0	0	0	0	0	0	COMPLETED FY 05
C89099000	NORTHDAL PARK	501	501	0	0	0	0	0	0	0	COMPLETED FY 00
C89100	KEYSTONE PARK	190	190	0	0	0	0	0	0	0	COMPLETED FY 02
C89101	NYE PARK	100	100	0	0	0	0	0	0	0	COMPLETED FY 01
C89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0	0	0	0	0	0	0	COMPLETED FY 02
C89103	NORTHSIDE LITTLE LEAGUE	99	99	0	0	0	0	0	0	0	COMPLETED FY 98
C89104	CITRUS PARK LITTLE LEAGUE	97	97	0	0	0	0	0	0	0	COMPLETED FY 99
C89105	LUTZ LITTLE LEAGUE	91	91	0	0	0	0	0	0	0	COMPLETED FY 98
C89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0	0	0	0	0	0	0	COMPLETED FY 01
C89107	FISH HAWK SPORTS COMPLEX	4,086	4,086	0	0	0	0	0	0	0	COMPLETED FY 08
C89108000	LIVE OAK SPORTS COMPLEX	3,602	3,602	0	0	0	0	0	0	0	COMPLETED FY 08
C89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0	0	0	0	0	0	0	COMPLETED FY 02
C89319	HEROES PARK	1,000	1,000	0	0	0	0	0	0	0	COMPLETED FY 10
TEE30029	TRANSFER TO ELAPP	48	48	0	0	0	0	0	0	0	FUNDING MOVED
TOTAL		\$26,105	\$26,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<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 AV. TO 139TH AV. STORMWATER IMP.	0	0	0	0	0	0	0	0	0	CANCELED
C49291	56TH ST & PALM RIVER RD DRAINAGE	190	190	0	0	0	0	0	0	0	CANCELED
C49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	0	0	0	0	0	0	0	COMPLETED FY 03
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

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PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
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
C48516000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	4	4	0	0	0	0	0	0	0	
C48516000A	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	232	232	0	0	0	0	0	0	0	
C41142000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE PH II	150	350	(200)	0	0	0	0	(200)	0	
C46133000	CULVERT REPLACEMENT PROGRAM FY08 - FY13	850	850	0	0	0	0	0	0	0	
C47124000	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	9	9	0	0	0	0	0	0	0	COMPLETED FY 16
C47124000A	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	150	150	0	0	0	0	0	0	0	COMPLETED FY 16
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
C40039000	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	0	0	0	0	0	0	0	0	0	COMPLETED FY 11
C49274	DOMINO DR (FAIRMONT MHP) STORMSEWERS	288	288	0	0	0	0	0	0	0	COMPLETED FY 01
C49277	DONNEYMOORE 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
C41136000	HERITAGE CREST RETENTION POND IMPROVEMENTS	225	225	0	0	0	0	0	0	0	COMPLETED FY 11
C49240	HIMES AVE & KIRBY ST DRAINAGE	117	117	0	0	0	0	0	0	0	COMPLETED FY 01
C49240A	HIMES AVE & KIRBY ST DRAINAGE	116	116	0	0	0	0	0	0	0	COMPLETED FY 01
C41073000	HOLLOMANS BRANCH STORMWATER IMPROVEMENTS-HBA 6C	563	363	200	0	0	0	0	200	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
C41149000	LAKE JUNE WETLANDS RESTORATION	117	117	0	0	0	0	0	0	0	COMPLETED FY 14
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
C40038000	LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION	28	28	0	0	0	0	0	0	0	COMPLETED FY 14
C49294	LUTZ-LAKE FERN ROAD DRAINAGE	99	99	0	0	0	0	0	0	0	COMPLETED FY 98
C46129000	MASTER PLAN IMPLEMENTATION PROGRAM FY08 - FY13	334	334	0	0	0	0	0	0	0	
C46129000A	MASTER PLAN IMPLEMENTATION PROGRAM FY08 - FY13	660	660	0	0	0	0	0	0	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
C46131000	MINOR NEIGHBORHOOD DRAINAGE IMP. PROGRAM FY08 - FY13	423	423	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
C48501000	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	UNFUNDED
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

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C49260	ORIENT RD DRAINAGE	5	5	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49244	PALM RIVER/LIMETREE RD DRAINAGE	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49243	PARK DRIVE OUTFALL	122	122	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49242	PAT ACRES SUBDIVISION DRAINAGE	0	0	0	0	0	0	0	0	0	0 CANCELED
C49264	PEBBLE BEACH BLVD LAKE CONTROL STRUCTURES	108	108	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49282	PEMBERTON CREEK	204	204	0	0	0	0	0	0	0	0 COMPLETED FY 02
C49253	RIDEIN RD RIDEOUT RD CULVERTS	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49278	ROCKY/BRUSHY CREEK BASIN	138	138	0	0	0	0	0	0	0	0 CANCELED
C47246	SHADOW RUN IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49296	SMI LOWER SWEETWATER CRK-ROCKY CRK	639	639	0	0	0	0	0	0	0	0 CANCELED
C41042	SMI SWEETWATER CREEK	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C49280	SMI SWEETWATER CREEK-HANLEY RD	107	107	0	0	0	0	0	0	0	0 COMPLETED FY 00
C49286	STORMWATER PUMPING STATIONS	129	129	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	0	0	0	0	0	0	0	0 COMPLETED FY 00
C47269	SUN CITY AREA PHASE III	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49261	SUNNYHILL DRAINAGE	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49254	TIDEWATER TRAIL CULVERTS	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C47288	USF AREA PHASE I IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C47289	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49266	VALLEY FORGE CULVERTS	267	267	0	0	0	0	0	0	0	0 COMPLETED FY 02
C41147000	WEE LAKE OUTFALL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 13
C49238	WEST KNOX ST UNDERDRAIN	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C49231	WILDER & SAM ALLEN DRAINAGE	14	14	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49229	WILLIAMS RD (N OF I-4) CULVERTS	0	0	0	0	0	0	0	0	0	0 CANCELED
C47303	WILLIAMS RD LYNN TO LINEBAUGH	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0	0	0	0	0	0	0 COMPLETED
C49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	0	0	0	0	0	0	0	0 COMPLETED FY 02 WITH NON CIT
C49250	WINSTON PARK STORM SEWERS	864	864	0	0	0	0	0	0	0	0 COMPLETED FY 01 WITH NON CIT
C49252	WISHING WELL, PH I & II CULVERTS	57	57	0	0	0	0	0	0	0	0 COMPLETED FY 00 WITH NON CIT
C49227	YULE LN AND TUPELO CULVERTS	20	20	0	0	0	0	0	0	0	0 COMPLETED FY 00 WITH NON CIT
	<b>TOTAL</b>	<b>\$13,282</b>	<b>\$13,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>TRANSPORTATION</b>										
C69304	BALM RIVERVIEW @ BOYETTE RD	\$147	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 COMPLETED FY 03
C69305	CHANNELIZATION OF COUNTYWIDE TRAFFIC	860	860	0	0	0	0	0	0	0	0 COMPLETED FY 07
C69500	CIT CONSOL SIDEWALK CONSTRUCTION PROJECT	2,165	2,165	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69300	CIT PROJECT INTERSECTIONS - PH 3	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
N64001	CIT PROJ SIDEWALKS	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69501	CIT SIDEWALKS FY02	890	890	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69106	GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY	8,864	8,864	0	0	0	0	0	0	0	0 COMPLETED FY 09
C69303	GUNN HWY @ TARPON SPRINGS ROAD	69	69	0	0	0	0	0	0	0	0 COMPLETED FY 03
GTE03024	HARTLINE TRANSIT VEHICLES PROGR.	3,314	3,314	0	0	0	0	0	0	0	0 COMPLETED FY 98
C69346	INT 78TH ST AND SR 60 ADAMO DR	80	80	0	0	0	0	0	0	0	0 COMPLETED FY 03

**COMMUNITY INVESTMENT TAX - PHASE I  
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(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
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
C69351000	INT HANLEY RD & WATERS AVE	406	406	0	0	0	0	0	0	0	COMPLETED FY 03
C69353	INT LIVINGSTON AVE AND NEWBERGER RD	554	554	0	0	0	0	0	0	0	COMPLETED FY 03
C69316	INT LUTZ LAKE FERN RD/SUNLAKE BLVD	178	178	0	0	0	0	0	0	0	COMPLETED FY 03
C69336	INT MCMULLEN RD/TUCKER RD LEFT TURN LANE	64	64	0	0	0	0	0	0	0	COMPLETED FY 03
C69328	INT OAKFIELD/VONDERBURG	70	70	0	0	0	0	0	0	0	COMPLETED FY 99
C69331	INT PALM RIV DR/US 301	197	197	0	0	0	0	0	0	0	COMPLETED FY 99
C69306	INT RACETRACK RD/TWIN BRANCH ACRES RD	387	387	0	0	0	0	0	0	0	COMPLETED FY 03
C69332	INT SABAL IND PK/US301	153	153	0	0	0	0	0	0	0	COMPLETED FY 99
C69333	INT SAVARESE BL/WATERS	24	24	0	0	0	0	0	0	0	COMPLETED FY 99
C69337	INTERCONNECT SABAL BLV/US301 TRAFFIC SIG	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C69335	INTERSECT CROSSTOWN XWAY/FALKENBURG ROAD	144	144	0	0	0	0	0	0	0	COMPLETED FY 03
C69339	INTERSECT KINGS AV/CHIPPENHAM BLVD	25	25	0	0	0	0	0	0	0	COMPLETED FY 03
C69338	INTERSECT ZAMBITO RD REALIGN/SIGNAL	826	826	0	0	0	0	0	0	0	COMPLETED FY 03
C69313	INTERSECTION CASEY & GUNN (CIT)	282	282	0	0	0	0	0	0	0	COMPLETED FY 03
C69312	INTERSECTION GRADY AV/WATERS AV	52	52	0	0	0	0	0	0	0	COMPLETED FY 03
C69309	INTERSECTION GUNN HWY/KEYSTONE PARK ENTR	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C69311	INTERSECTION HABANA AV/WATERS AV	0	0	0	0	0	0	0	0	0	CANCELED FY 07
C63128	INTERSECTION LITHIA-PINECREST/BRYAN RD	1,854	1,854	0	0	0	0	0	0	0	COMPLETED FY 03
C69310	INTERSECTION LOIS AV/WATERS AV	23	23	0	0	0	0	0	0	0	COMPLETED FY 03
C69307	INTERSECTION MASTER PLAN	150	150	0	0	0	0	0	0	0	COMPLETED FY 03
C69452	INTERSECTION PROGRAM PRIORITIZATION	34	34	0	0	0	0	0	0	0	COMPLETED FY 03
C69308	INTERSECTION TURKEY CRK RD/WALDEN LK SCH	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0	0	0	0	0	0	0	COMPLETED FY 97
C69449	PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN)	0	0	0	0	0	0	0	0	0	COMPLETED FY 00 FUNDING MOVED
C69450	PROVIDENCE RD Ph II (LUMSDEN TO FEEDER RD)	0	0	0	0	0	0	0	0	0	COMPLETED FY 00 FUNDING MOVED
C69451	PROVIDENCE RD Ph III (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
C6103N-A	PROVIDENCE ROAD WIDENING	497	497	0	0	0	0	0	0	0	COMPLETED FY 00
C69102	PROVIDENCE ROAD WIDENING	5,937	5,937	0	0	0	0	0	0	0	COMPLETED FY 00
C69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	0	0	0	0	0	0	0	COMPLETED FY 01
C69036	ROAD RESURFACING PROG CIT FUNDS FY99	2,450	2,450	0	0	0	0	0	0	0	COMPLETED FY 03
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

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PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C69413	SDWK BALM RIVERVIEW RD BIGBD/ELNORA	129	129	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69414	SDWK BALM RIVERVIEW RD ELNOR/RHODINE	65	65	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69412	SDWK BALM RIVERVIEW RD MCMULL/TUCKER	122	122	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69409	SDWK BALM RIVERVIEW RD RHODINE/MCMULLEN	58	58	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69411	SDWK BALM RIVERVIEW RD TUCKER/BOYETTE	36	36	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69402	SDWK CHERRY CK L MAG/EXIST	13	13	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69440	SDWK DOWNING ST(B)(N)BRDG 104414/FORBES	10	10	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69441	SDWK DOWNING(A)(N)SYDNEY DOV/BRDG 104414	10	10	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69406	SDWK FLAMINGO FRWY/CACAO	49	49	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69417	SDWK FRONT ST EXISTNG/SEFFNERVALRICO	147	147	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69444	SDWK KNGSWY RD MLK/TENN	33	33	0	0	0	0	0	0	0	0 COMPLETED FY 03
C64019	SDWK KNIGHT GRIF/ PLATT RD-CORK RD	1	1	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69410	SDWK LITH PNCRST-REGAL RDGE/LITH SPR ELM	151	151	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69401	SDWK LITH-PINE SCH/RIV	47	47	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69407	SDWK MANHATTAN SRTRS/BRD	34	34	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69405	SDWK PALM RIVER RD 78TH STREET/LIBRARY	22	22	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69403	SDWK PARIS ST GEO/S CMFRT	51	51	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69443	SDWK PARSONS AVE (OLD HILLSBOROUGH/MLK)	30	30	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69427	SDWK PARSONS SR60/LUMSDEN	5	5	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69437	SDWK SPARKMAN RD(B)(N)BRDG 104446-CLMENS	33	33	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69438	SDWK SPARKMAN(A)(N)JAP TUCKER/BRDG104446	10	10	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69439	SDWK SPARKMAN(C)(S)CLMENS/NESMITH	109	109	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69429	SDWK VALRICO (INNERGARY PL/S. DURANT)	104	104	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69404	SDWK VALRICO LK SEF/SCH	40	40	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69432	SDWK VAN DYKE(N) WHIRLEY RD/D-MABRY	176	176	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69445	SDWK WOODLEIGH AV XTG/12705	26	26	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69416	SIDEWALK KINGSWAY RD MLK/WHEELER	41	41	0	0	0	0	0	0	0	0 COMPLETED FY 03
C64967	SIDEWALK LAKE ELLEN BELLMORE/ARMENIA	82	82	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69420	SIDEWALK LITHI-PINECREST BLOOM/REGAL RDG	83	83	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69434	SIDEWALK LOWELL RD FOUR OAKS/CASEY	83	83	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69408	SIDEWALK PROGRAM P D & E 97-02	205	205	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69426	SIDEWALK VALRICO RD SR 60/CROSBY	69	69	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69436	SIDEWALK WAYNE SIMMS/GUNN	66	66	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69418	SIDEWALK WHEELER ROAD PARSONS /KINGSWAY	44	44	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69419	SIDEWALK WINDHORST TAYLOR/KINGSWAY	62	62	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69334	SIGNAL CROSSTOWN XWAY/FALKENBURG ROAD	216	216	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	0	0	0	0	0	0	0	0 COMPLETED FY 98
C63907	TURN LANES WALKER MID SCH/N MOBLEY RD	41	41	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69302	WILLIAMS RD @ OLD SAWMILL RD INTERSECTION	53	53	0	0	0	0	0	0	0	0 COMPLETED FY 03
	<b>TOTAL</b>	<b>\$51,486</b>	<b>\$51,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b><u>WATER ENTERPRISE</u></b>										
C39152	APOLLO BEACH BOULEVARD WATER MAIN	\$389	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 COMPLETED FY 02
C39155	APRIL LANE WATER MAIN	35	35	0	0	0	0	0	0	0	0 COMPLETED FY 03



**COMMUNITY INVESTMENT TAX - PHASE I  
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PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C19115	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	14	14	0	0	0	0	0	0	0	0 COMPLETED FY 06
C19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0	0	0	0	0	0	0	0 COMPLETED FY 06
C39145	BELL SHOALS WM EXTENSION	94	94	0	0	0	0	0	0	0	0 COMPLETED FY 01
C19112	BROADWAY RW TM (AUTONATIONS)	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C39138	BYERS DRIVE WATER MAIN	0	0	0	0	0	0	0	0	0	0 CANCELED
C19718	CAIN ROAD RWTM	0	0	0	0	0	0	0	0	0	0 CANCELED
C19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0	0	0	0	0	0	0	0 COMPLETED FY 01
C39137	CARROLLWOOD SPRING BLVD WM INTERCONNECT	25	25	0	0	0	0	0	0	0	0 COMPLETED FY 99
C19128	CARROLLWOOD SPRINGS RWTM	239	239	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19127	CASEY ROAD RWTM	258	258	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	0	0	0	0	0	0	0	0	0	0 CANCELED
C19125000	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 CANCELED
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 CANCELED
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	NORTHDALE 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 RWRf 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

**COMMUNITY INVESTMENT TAX - PHASE I  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C39115	RETROFIT EXPANSIONS	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	CANCELED
C39149	ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS	164	164	0	0	0	0	0	0	0	COMPLETED FY 01
C19019	SEABOARD WASTEWATER FRANCHISE ACQUISITION	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C39157	SEABOARD WATER FRANCHISE ACQUISITION	2,252	2,252	0	0	0	0	0	0	0	COMPLETED FY 03
C10717	SIMMONS RD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19114	SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)	2,536	2,536	0	0	0	0	0	0	0	COMPLETED FY 05
C19716	SOUTH MOBLEY RWTM TO GUNN HWY	0	0	0	0	0	0	0	0	0	CANCELED FY 04
C39148	ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS	148	148	0	0	0	0	0	0	0	COMPLETED FY 01
C10622	SUN COAST CORRIDOR RWTM	19	19	0	0	0	0	0	0	0	COMPLETED FY 05
C19117	VALRICO AWT RE-RATE 4.0 TO 5.0 MGD	1,573	1,573	0	0	0	0	0	0	0	COMPLETED FY 02
C39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C19122	VALRICO HILLS FRANCHISE PURCHASE AND WW CONNECTION	1,450	1,450	0	0	0	0	0	0	0	COMPLETED FY 07
C39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	0	0	0	0	0	0	0	COMPLETED FY 99
C39208	WIMAUMA WATER SYSTEM-PHASE II	2,477	2,477	0	0	0	0	0	0	0	COMPLETED FY 02
C39112	WIMAUMA WATER SYSTEM-PHASE III	997	997	0	0	0	0	0	0	0	COMPLETED FY 06
TOTAL		\$21,847	\$21,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COMMUNITY INVESTMENT TAX PHASE I		\$188,610	\$188,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

	TOTAL CIT II	PRIOR YEARS (a)	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21
<b><u>SOURCES</u></b>								
Transfers from Sales Tax Fund	\$154,081	\$154,082	(\$1)	\$0	\$0	\$0	\$0	(\$1)
Transfer from CIT Revenue Funds	63,651	63,651	0	0	0	0	0	0
Transfer from Commercial Paper Funds	148,564	148,564	0	0	0	0	0	0
Total Transfers	\$366,297	\$366,297	(\$1)	\$0	\$0	\$0	\$0	(\$1)
Interest Earnings	3,348	3,348	0	0	0	0	0	0
Other Miscellaneous Revenue	4,324	4,324	0	0	0	0	0	0
<b>Total Sources</b>	<b>\$373,969</b>	<b>\$373,969</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>

	TOTAL CIT II	PRIOR YEARS (a)	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21
<b><u>USES</u></b>								
Fire Services	\$11,468	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	137,192	137,192	0	0	0	0	0	0
Libraries	8,865	8,865	0	0	0	0	0	0
Parks	33,638	33,638	(1)	0	0	0	0	(1)
Transportation	178,850	178,850	0	0	0	0	0	0
Water Services	3,956	3,956	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$373,969</b>	<b>\$373,969</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>

Note: This schedule does not include Debt Services

(a) As of 09/30/16

**COMMUNITY INVESTMENT TAX - PHASE II**  
**PROJECTS SUMMARY SCHEDULE**  
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
<b><u>FIRE SERVICES</u></b>											
C79140	COUNTRY PLACE FIRE STATION	\$2,804	\$2,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 08
C91142	FIRE HYDRANT INSTALLATION	0	0	0	0	0	0	0	0	0	UNFUNDED
C79020	FIRE RESCUE EQUIPMENT REPLACEMENTS	8,664	8,664	0	0	0	0	0	0	0	COMPLETED FY 09
<b>TOTAL</b>		<b>\$11,468</b>	<b>\$11,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>GOVERNMENT FACILITIES</u></b>											
C79001000	ANIMAL SERVICES INV. KENNEL EXERCISE YARD	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CANCELED FY 10
C79021000	ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.	2,151	2,151	0	0	0	0	0	0	0	COMPLETED FY 08
C79146000	ANIMAL SERVICES FACILITY IMPROVEMENTS	382	382	0	0	0	0	0	0	0	
C79135000	BRANDON - REGIONAL SERVICE CENTER	4,508	4,508	0	0	0	0	0	0	0	COMPLETED FY 08
C79057000	CONTINUITY OF COUNTY GOVT. PHASE II	121	121	0	0	0	0	0	0	0	COMPLETED FY 10
C79134000	COOPERATIVE EXT SVC AUDITORIUM	713	713	0	0	0	0	0	0	0	COMPLETED FY 06
C70121000	COURT COMPLEX	22,717	22,717	0	0	0	0	0	0	0	
C79136000	EAST COUNTY PLANT CTY REG SVC CTR/COURTHOUSE	4,200	4,200	0	0	0	0	0	0	0	
C79143000	FALKENBURG RD JAIL EXPANSION PH VII	4,770	4,770	0	0	0	0	0	0	0	
C90406	FALKENBURG RD. JAIL EXPANSION PH V	0	0	0	0	0	0	0	0	0	COMPLETED FY 08
C70058000	FALKENBURG RD. JAIL EXPANSION PH VI	38,569	38,569	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
C89315000	MOSI EXPANSION CHILDREN'S SCIENCE CNTR	9,121	9,121	0	0	0	0	0	0	0	COMPLETED FY 05
C92206000	NEW MEDICAL EXAMINER FACILITY	12,817	12,817	0	0	0	0	0	0	0	COMPLETED FY 08
C70000000	PUBLIC ART - VARIOUS PROJECTS	693	689	4	0	0	0	0	4	0	
C70001000	PUBLIC ART-UNALLOCATED ASSESSMENTS	0	4	(4)	0	0	0	0	(4)	0	UNFUNDED
C79139000	RIVERVIEW TERRACE SENIOR CENTER	1,705	1,705	0	0	0	0	0	0	0	COMPLETED FY 09
C70002000	SOUTH COUNTY SERVICE CENTER	3,451	3,451	0	0	0	0	0	0	0	COMPLETED FY 05
C79137000	TAMPA BAY HISTORY CENTER	17,256	17,256	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
C79138000	TOWN N' COUNTRY SENIOR CENTER	1,534	1,534	0	0	0	0	0	0	0	COMPLETED FY 09
C69107000	TRAFFIC MANAGEMENT CENTER	7,500	7,500	0	0	0	0	0	0	0	
<b>TOTAL</b>		<b>\$137,192</b>	<b>\$137,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>LIBRARIES</u></b>											
C79128000	LUTZ LIBRARY EXPANSION	\$584	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 04
C79002000	NORTH TAMPA LIBRARY BRANCH EXPANSION	327	327	0	0	0	0	0	0	0	COMPLETED FY 09
C79124000	SOUTH COUNTY REGIONAL LIBRARY	7,438	7,438	0	0	0	0	0	0	0	COMPLETED FY 06
C79127000	WESTGATE REGIONAL LIBRARY	517	517	0	0	0	0	0	0	0	COMPLETED FY 09
<b>TOTAL</b>		<b>\$8,865</b>	<b>\$8,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>PARKS</u></b>											
C89301000	ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST. PH 1	\$4,950	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 07

**COMMUNITY INVESTMENT TAX - PHASE II**  
**PROJECTS SUMMARY SCHEDULE**  
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C80198	BRANCHTON AREA PARK ADDITN'L LAND ACQ UISION	1,503	1,503	0	0	0	0	0	0	0	COMPLETED FY 06
C89302	CARROLLWOOD VILLAGE COMMUNITY/RECREATION CTR	5,188	5,188	0	0	0	0	0	0	0	COMPLETED FY 08
C80208000	CONCESSION/RESTROOM ADDITIONS	418	418	0	0	0	0	0	0	0	COMPLETED FY 12
C83226000	GIBSONTON AREA REC CENTER / GARDENVILLE SCHOOL RENOVATION	2,174	2,174	0	0	0	0	0	0	0	COMPLETED FY 15
C89309	LIGHTING PROJ FOR RECREATION COMPLEXES	1,265	1,265	0	0	0	0	0	0	0	COMPLETED FY 08
C89311000	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FLD	344	344	0	0	0	0	0	0	0	COMPLETED FY 15
C89312000	MANGO PARK IMPROVEMENTS	18	18	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	1,847	1,847	0	0	0	0	0	0	0	COMPLETED FY 06
C89001000	NORTHDALE-LAKE PARK GREENWAY TRAIL	690	690	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	2,937	2,937	0	0	0	0	0	0	0	COMPLETED FY 07
C89313	TEMPLE TERRACE BY PASS CANAL LAND ACQU	0	0	0	0	0	0	0	0	0	CANCELED
C89314000	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	738	738	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	2,553	2,553	0	0	0	0	0	0	0	COMPLETED FY 06
C80647000	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	0	COMPLETED FY 04
C89096A	UPPER TAMPA BAY TRAIL PH --TEE23116	200	200	0	0	0	0	0	0	0	COMPLETED FY 06
C89002000	UPPER TAMPA BAY TRAIL-PHASE IV	248	249	(1)	0	0	0	0	(1)	0	COMPLETED FY 16
C80643	UPPER TPA BAY TRAIL PH I	225	225	0	0	0	0	0	0	0	COMPLETED FY 04
C89307000	WILLIAM OWENS PASS PARK	1,066	1,066	0	0	0	0	0	0	0	COMPLETED FY 11
	<b>TOTAL</b>	<b>\$33,638</b>	<b>\$33,638</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</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
C61147000	22ND STREET MAIN STREET COMMUNITY PROJ	11,735	11,735	0	0	0	0	0	0	0	COMPLETED FY13
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 07
C63174	56TH STREET AND BUSH BLVD - CONTRIBUTION TO TEMPLE TERRACE	500	500	0	0	0	0	0	0	0	COMPLETED FY10
C69356	ADAMO DR E/FALKENBURG ROAD	935	935	0	0	0	0	0	0	0	CANCELED FY 07
C69115	ADVANCED ROW ACQUISITION	1,644	1,644	0	0	0	0	0	0	0	COMPLETED FY10
C69227	ALAFIA RVR BASIN WETLAND MIT AREA-BRDGES	41	41	0	0	0	0	0	0	0	COMPLETED FY 08
C69348	BALM RIVERVIEW RD / RHODINE INTERSECTION	39	39	0	0	0	0	0	0	0	COMPLETED FY 04
C69112000	BELL SHOALS RD (BLOOMINGDALE-BOYETTE)	3,125	3,125	0	0	0	0	0	0	0	
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	1,416	1,416	0	0	0	0	0	0	0	COMPLETED FY 05
C69221	BENJAMIN RD OVER SWEETWATER CK BRDGE	1,021	1,021	0	0	0	0	0	0	0	COMPLETED FY 10
C69349	BIG BEND AND US 41 INTERSECTION	26	26	0	0	0	0	0	0	0	COMPLETED FY 04
C69104000	BOYETTE RD (US301 - BELL SHOALS)	9,560	9,560	0	0	0	0	0	0	0	COMPLETED FY 08
C69123000	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEymoOR)	10,399	10,399	0	0	0	0	0	0	0	COMPLETED FY 09
C69124000	BOYETTE RD CONSTRUCTION (DONNEymoOR-BELL SHOALS)	895	895	0	0	0	0	0	0	0	COMPLETED FY 05
C69122	BOYETTE RD CONSTRUCTION (US301 - BALM RVRVIEW)	3,908	3,908	0	0	0	0	0	0	0	COMPLETED FY 07
C69105000	BRANDON MAIN STREET PROJECT - PAULS DR	1,942	1,942	0	0	0	0	0	0	0	COMPLETED FY 06

**COMMUNITY INVESTMENT TAX - PHASE II**  
**PROJECTS SUMMARY SCHEDULE**  
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C61044000	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	7,337	7,337	0	0	0	0	0	0	0	COMPLETED FY 13
C61044000A	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	3,517	3,517	0	0	0	0	0	0	0	COMPLETED FY 13
C69220	CARRUTHERS RD OVER TURKEY CREEK	295	295	0	0	0	0	0	0	0	COMPLETED FY 06
C69340	CHANNELIZATION OF TRAFFIC CIT FY 03	240	240	0	0	0	0	0	0	0	COMPLETED FY 03
C69341	CHANNELIZATION OF TRAFFIC CIT FY 04	240	240	0	0	0	0	0	0	0	COMPLETED FY 04
C69342	CHANNELIZATION OF TRAFFIC CIT FY 05	240	240	0	0	0	0	0	0	0	COMPLETED FY 05
C69343	CHANNELIZATION OF TRAFFIC CIT FY 06	276	276	0	0	0	0	0	0	0	CANCELED
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	240	0	0	0	0	0	0	0	COMPLETED FY 08
C69200000	CIT ALLOC PROJECT FUNDS BRIDGES (*)	0	0	0	0	0	0	0	0	0	COMPLETED FY 05
C69502	CIT PHASE II SIDEWALKS FY 03	325	325	0	0	0	0	0	0	0	COMPLETED FY 04
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	COMPLETED FY 07
C69204	CR 672 OVER HURRAH CREEK	322	322	0	0	0	0	0	0	0	COMPLETED FY 05
C63000000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	0	696	(696)	0	0	0	0	(696)	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	COMPLETED FY 07
C69218000	EAST KEYSVILLE RD OVER WEST BRANCH	2,030	1,334	696	0	0	0	0	696	0	
C69209	EAST SLIGH OVER ABANDONED CSX ROW	2,028	2,028	0	0	0	0	0	0	0	COMPLETED FY 08
C69222	FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE	1,900	1,900	0	0	0	0	0	0	0	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
C69351000	HANLEY RD & WATERS AVE	1,529	1,529	0	0	0	0	0	0	0	COMPLETED FY 11
C69317	HESPERIDES ST & SLIGH AVE INTERSECTION	160	160	0	0	0	0	0	0	0	COMPLETED FY 04
C69210	HUDSON LN OVER SWEETWATER CREEK	99	99	0	0	0	0	0	0	0	CANCELED
C69109000	INTELL TRANSP SYST DEVICE DEPLOYMENT	580	580	0	0	0	0	0	0	0	COMPLETED FY 05
C69108	INTELLIGENT TRANSPORT SYSTEM STUDIES	1,361	1,361	0	0	0	0	0	0	0	COMPLETED FY 12
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
C69201000	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	1,065	1,065	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

**COMMUNITY INVESTMENT TAX - PHASE II**  
**PROJECTS SUMMARY SCHEDULE**  
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C69323	NEIGHBORHOOD TRAFFIC CALMING FY07 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 09
C69324	NEIGHBORHOOD TRAFFIC CALMING FY08 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 08
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	0	COMPLETED FY 03
C6911000	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
C69042000	PAVEMENT TREATMENT PROGRAM FY 05	2,550	2,550	0	0	0	0	0	0	0	COMPLETED FY 10
C69043	PAVEMENT TREATMENT PROGRAM FY 06	3,032	3,032	0	0	0	0	0	0	0	CANCELED
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	3,500	0	0	0	0	0	0	0	COMPLETED FY 08
C69045	PAVEMENT TREATMENT PROGRAM FY 08	1,650	1,650	0	0	0	0	0	0	0	COMPLETED FY 09
C69110000	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	15,942	15,942	0	0	0	0	0	0	0	COMPLETED FY 03
C69119000	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY)	14,662	14,662	0	0	0	0	0	0	0	COMPLETED FY 05
C69118000	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)	4,499	4,499	0	0	0	0	0	0	0	COMPLETED FY10
C69121000	RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)	2,875	2,875	0	0	0	0	0	0	0	COMPLETED FY12
C69120000	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY)	9,905	9,905	0	0	0	0	0	0	0	COMPLETED FY 09
C69213	RACE TRACK RD OVER DOUBLE BRANCH CREEK	2	2	0	0	0	0	0	0	0	CANCELED
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	0	COMPLETED FY 04
C69506	SIDEWALK RETROFIT CONST FY07	2,700	2,700	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 09
C69503	SIDEWALK RETROFIT CONSTRUCTION FY04	1,400	1,400	0	0	0	0	0	0	0	COMPLETED FY 04
C69504	SIDEWALK RETROFIT CONSTRUCTION FY05	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 06
C69505	SIDEWALK RETROFIT CONSTRUCTION FY06	1,483	1,483	0	0	0	0	0	0	0	COMPLETED FY 07
C61029	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	28	28	0	0	0	0	0	0	0	COMPLETED FY 05
C61029A	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	492	492	0	0	0	0	0	0	0	COMPLETED FY 05
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,626	2,626	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	2,653	2,653	0	0	0	0	0	0	0	COMPLETED FY 08
C69214	SYMMES RD OVER BULLFROG CREEK	2,043	2,043	0	0	0	0	0	0	0	COMPLETED FY 04
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	775	775	0	0	0	0	0	0	0	COMPLETED FY 08
C69421	TRANSPORTATION PRIORITY SDWLKS FY02 CIT2	2,717	2,717	0	0	0	0	0	0	0	COMPLETED FY 05
C69117000	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	627	627	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>\$178,850</b>	<b>\$178,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>WATER SERVICES</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>TOTAL COMMUNITY INVESTMENT TAX II</b>	<b>\$373,969</b>	<b>\$373,969</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	

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

	TOTAL CIT III	PRIOR YEARS (a)	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21
<b><u>SOURCES</u></b>								
Transfers from Sales Tax Fund	\$256,907	\$248,251	\$8,656	\$0	\$0	\$0	\$0	\$8,656
Transfer from CIT Revenue Bonds	187,379	187,379	0	0	0	0	0	0
Transfer from Commercial Paper Funds	70,469	70,469	0	0	0	0	0	0
Total Transfers	\$514,755	\$506,100	\$8,656	\$0	\$0	\$0	\$0	\$8,656
Interest Earnings	(5,202)	(5,202)	0	0	0	0	0	0
Miscellaneous	10,843	10,843	0	0	0	0	0	0
<b>Total Sources</b>	<b>\$520,397</b>	<b>\$511,741</b>	<b>\$8,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,656</b>

	TOTAL CIT III	PRIOR YEARS (a)	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21
<b><u>USES</u></b>								
Govt. Facilities	\$87,911	\$85,697	\$2,214	\$0	\$0	\$0	\$0	\$2,214
Libraries	2,000	2,000	0	0	0	0	0	0
Parks	51,412	47,380	4,031	0	0	0	0	4,031
Stormwater	42,837	42,660	176	0	0	0	0	176
Transportation	331,904	329,670	2,234	0	0	0	0	2,234
Water Services	4,333	4,333	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$520,397</b>	<b>\$511,741</b>	<b>\$8,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,656</b>

Note: This schedule does not include Debt Services  
(a) As of 09/30/16



**COMMUNITY INVESTMENT TAX - PHASE III  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
<b><u>GOVERNMENT FACILITIES</u></b>											
C77721000	CHILDREN'S SVCS CAMPUS ENHANCEMENTS	\$3,065	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 10
C79136000	E CNTY COURT REDEVELOP/REGIONAL SVC CNTR	12,265	11,800	465	0	0	0	0	465	0	
C70058000	FALKENBURG RD JAIL EXPANSION PH VI	31,819	31,819	0	0	0	0	0	0	0	COMPLETED FY 09
C79143000	FALKENBURG RD JAIL EXPANSION PH VII	25,173	23,424	1,749	0	0	0	0	1,749	0	
C79142	LOWRY PARK ZOO CAPITAL CONTR	3,823	3,823	0	0	0	0	0	0	0	COMPLETED FY 08
C70000000	PUBLIC ART VARIOUS PROJECTS	659	525	134	0	0	0	0	134	0	
C70001000	PUBLIC ART UNALLOCATED ASSESSMENTS	0	134	(134)	0	0	0	0	(134)	0	UNFUNDED
C77775000	SHERIFF'S FLEET EQUIPMENT RPL	10,800	10,800	0	0	0	0	0	0	0	COMPLETED FY 13
C79145	STATE ATTORNEY BRIDGE	0	0	0	0	0	0	0	0	0	CANCELED FY 09
C79144000	USF GENERATOR	308	308	0	0	0	0	0	0	0	COMPLETED FY 11
<b>TOTAL</b>		<b>\$87,911</b>	<b>\$85,697</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	
<b><u>LIBRARIES</u></b>											
C70080000	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><u>PARKS</u></b>											
C80325	APOLLO BEACH NATURE PARK RESTROOMS	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 09
C80204	BRANDON ADVANTAGE CENTER	2,500	2,500	0	0	0	0	0	0	0	COMPLETED FY 10
C80216000	BY PASS CANAL ROWING FACILITY PHASE II	324	324	0	0	0	0	0	0	0	COMPLETED FY 12
C80327	CARROLLWOOD CULTURAL CNTR LAND ACQ	911	911	0	0	0	0	0	0	0	COMPLETED FY 06
C80328	CARROLLWOOD WWTP SURPLUS LAND ACQ	340	340	0	0	0	0	0	0	0	COMPLETED FY 08
C80205	CHILDREN'S MUSEUM	3,000	3,000	0	0	0	0	0	0	0	COMPLETED FY 09
C80208000	CONCESSION RESTROOM REPLACEMENT	338	338	0	0	0	0	0	0	0	COMPLETED FY 12
C80210000	COUNTY FAIRGROUNDS IMPROVEMENTS	2,467	2,467	0	0	0	0	0	0	0	COMPLETED FY 14
C80209000	COUNTYWIDE SOCCER COMPLEX	14,968	11,403	3,565	0	0	0	0	3,565	0	
C80217	CUBAN CIVIC CLUB RENOVATION	0	0	0	0	0	0	0	0	0	CANCELED FY 10
C89107	FISH HAWK SPORTS COMPLEX	5,161	5,161	0	0	0	0	0	0	0	COMPLETED FY 08
C80314	FLATWOODS PARK CAMPGROUND IMP	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80211	FRIENDS OF PLANT PARK	65	65	0	0	0	0	0	0	0	COMPLETED FY 10
C80172000	JACKSON SPRGS PK RENOV/ADA COMPLIANCE	17	17	0	0	0	0	0	0	0	COMPLETED FY 15
C80173000	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

**COMMUNITY INVESTMENT TAX - PHASE III  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C80215000	MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS	977	977	0	0	0	0	0	0	0	COMPLETED FY 12
C80212000	MULTI-PURPOSE GYMNASIUM NORTHWEST	2,000	2,000	0	0	0	0	0	0	0	COMPLETED FY 13
C80326000	NW RECREATION CORRIDOR MAINT BLDG	24	24	0	0	0	0	0	0	0	CANCELED FY 12
C89098	OLD FORT KING TRAIL	101	101	0	0	0	0	0	0	0	COMPLETED FY 06
C80315000	OSCAR COOLER SOCCER COMPLEX CONST	3,264	3,264	0	0	0	0	0	0	0	COMPLETED FY 10
C80206000	PLANT CITY MULTIPLE PARKS PROJECTS	600	600	0	0	0	0	0	0	0	COMPLETED FY 10
C80330	S COUNTY RECREATIONAL CORRIDOR PLAN	170	170	0	0	0	0	0	0	0	COMPLETED FY 07
C89004	SOUTH COAST GREENWAY PH III PD&E/CONST	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C89003000	SOUTH COAST GREENWAY PH I-PD&E/CONST	75	75	0	0	0	0	0	0	0	
C80317	SPRINGHEAD COMMUNITY CNTR ADDITION	614	614	0	0	0	0	0	0	0	COMPLETED FY 08
C80207000	TEMPLE TERRACE MULTIPLE PARKS PROJECTS	450	450	0	0	0	0	0	0	0	COMPLETED FY 10
C80329	TOWN N'COUNTRY GREENWAY CONNECTION	276	276	0	0	0	0	0	0	0	COMPLETED FY 09
C80218000	UNIVERSITY CENTER PARKING EXPANSION	1,400	1,400	0	0	0	0	0	0	0	
C80222000	UPPER TAMPA BAY TRAIL IV TRAILHEAD SECTION C-1	288	288	0	0	0	0	0	0	0	COMPLETED FY 15
C80647000	UPPER TAMPA BAY TRAIL PH III	27	27	0	0	0	0	0	0	0	COMPLETED FY 06
C80333	UTBT CHANNEL PRK TRAILHEAD ADD STORAGE	16	16	0	0	0	0	0	0	0	CANCELED FY 10
C80219000	VETERANS MEMORIAL PARK EXPANSION	1,967	1,500	467	0	0	0	0	467	0	
C80313	VETERANS MEMORIAL PRK ADD LAND ACQ	255	255	0	0	0	0	0	0	0	COMPLETED FY 05
C80323	WATERSET SPORTS COMPLEX LAND ACQ	2,812	2,812	0	0	0	0	0	0	0	COMPLETED FY 06
C80324	WATERSET SPORTS COMPLEX PD&E	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80220000	WHEELCHAIR SOFTBALL FIELDS	4	4	0	0	0	0	0	0	0	CANCELED FY 15
C89307000	WILLIAM OWENS PASS PARK	2,354	2,354	0	0	0	0	0	0	0	COMPLETED FY 11
C80221000	YMCA BOB SIERRA TEEN CENTER	499	500	0	0	0	0	0	0	0	COMPLETED FY 10
C80213000	YOUTH ATHLETICS COMPLEXES IMPROVEMENTS	2,549	2,549	0	0	0	0	0	0	0	COMPLETED FY 12
	<b>TOTAL</b>	<b>\$51,412</b>	<b>\$47,380</b>	<b>\$4,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,031</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
C46200	CIT PHASE III STORMWATER PROGRAM	0	0	0	0	0	0	0	0	0	COMPLETED FY 12
C48516000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN (*)	0	0	0	0	0	0	0	0	0	
C41142000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN PH II	0	0	0	0	0	0	0	0	0	
C46133000	CULVERT REPLACEMENT PROGRAM	5,107	5,107	0	0	0	0	0	0	0	
C47339	CULVERT REPLACEMENT-CNTYWIDE FY07	2,000	2,000	0	0	0	0	0	0	0	COMPLETED FY 07
C47097000	DUCK POND DRAINAGE IMPROVEMENT	1,206	1,206	0	0	0	0	0	0	0	COMPLETED FY 15

**COMMUNITY INVESTMENT TAX - PHASE III  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C47097000A	DUCK POND DRAINAGE IMPROVEMENT	3,779	3,779	0	0	0	0	0	0	0	COMPLETED FY 15
C47159000	HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER	9	9	0	0	0	0	0	0	0	CANCELED FY 15
C46132000	MAJOR NEIGHBORHOOD DRAINAGE IMP	7,182	7,782	(600)	0	0	0	0	(600)	0	
C46132000A	MAJOR NEIGHBORHOOD DRAINAGE IMP	200	200	0	0	0	0	0	0	0	
C46131000	MINOR NEIGHBORHOOD DRAINAGE IMP	13,523	13,523	0	0	0	0	0	0	0	
C46131000A	MINOR NEIGHBORHOOD DRAINAGE IMP	813	813	0	0	0	0	0	0	0	
C48501000	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 16
C46000000	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	275	275	0	0	0	0	0	0	0	COMPLETED FY 15
C46000000A	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	2,530	2,530	0	0	0	0	0	0	0	COMPLETED FY 15
C46134000	WATER QUALITY IMP & ENV. PROGRAM	5,154	4,378	776	0	0	0	0	776	0	
C46134000A	WATER QUALITY IMP & ENV. PROGRAM FY08-FY13	1,059	1,059	0	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>\$42,837</b>	<b>\$42,660</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176</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
C69610	40TH ST CORRIDOR ENHANCE PROJ SEG A	1,500	1,500	0	0	0	0	0	0	0	COMPLETED FY 09
C69621	40TH ST CORRIDOR ENHANCE PROJ SEG C	1,500	1,500	0	0	0	0	0	0	0	COMPLETED FY 09
C69602000	ADV TRAFFIC MGNT SYST IMP	14,500	14,500	0	0	0	0	0	0	0	
C69602000A	ADV TRAFFIC MGNT SYST IMP	1,500	1,500	0	0	0	0	0	0	0	
C69612	ARBOR ISLAND EXT TO FUTURE TELECOM EXT	300	300	0	0	0	0	0	0	0	COMPLETED FY 11
C69112000	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	21,232	19,511	1,721	0	0	0	0	1,721	0	
C69221	BENJAMIN RD OVER SWEETWATER CREEK BRDG	624	624	0	0	0	0	0	0	0	COMPLETED FY 11
C61034	BICYCLE LANES CNTY RURAL ROADS FY08	300	300	0	0	0	0	0	0	0	COMPLETED FY 09
C61023	BICYCLE LANES COUNTY RURAL ROADS FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 12
C69124000	BOYETTE RD CONST PH3(DONNEYM-BELL SHOAL)	14,168	13,668	500	0	0	0	0	500	0	COMPLETED FY 14
C69104000	BOYETTE RD(US 301-BELL SHOALS)	3,357	3,357	0	0	0	0	0	0	0	COMPLETED FY 08
C69217	BRDG DURANT RD @ BRANCH OF TURKEY CREEK	1,002	1,002	0	0	0	0	0	0	0	COMPLETED FY 09
C61045000	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	3,044	14,124	(11,081)	0	0	0	0	(11,081)	0	
C61045000A	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	16,759	16,759	0	0	0	0	0	0	0	
C61044000	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK)	2,375	2,175	200	0	0	0	0	200	0	COMPLETED FY 13
C61044000A	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK) -TEE23125	4,438	4,438	0	0	0	0	0	0	0	COMPLETED FY 13
C69355000	CHANNELIZATION OF TRAFFIC CIT	681	681	0	0	0	0	0	0	0	COMPLETED FY 15
C69344	CHANNELIZATION OF TRAFFIC CIT FY07	500	500	0	0	0	0	0	0	0	COMPLETED FY 08
C69354000	CHANNELIZATION OF TRAFFIC CIT FY08	449	449	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	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C6920000	CIT ALLOC FNDS BRIDGE PROGRAM	13,124	2,679	10,445	0	0	0	0	10,445	0	
C61134000	CITRUS PARK EXTENSION	3,999	3,799	200	0	0	0	0	200	0	
C61057	COLUMBUS DR EXTENSION	0	0	0	0	0	0	0	0	0	COMPLETED FY 10
C69225000	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	898	1,191	(293)	0	0	0	0	(293)	0	COMPLETED FY 13
C69225000A	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	7,077	7,077	0	0	0	0	0	0	0	COMPLETED FY 13
C69607000	CR 579/I-4 TO SLIGH AVE IMP	253	253	0	0	0	0	0	0	0	
C63000000	CRITICAL ACCIDENT MITIGATION-INT	0	3,730	(3,730)	0	0	0	0	(3,730)	0	UNFUNDED
C61058000	CROSS CREEK WIDENING PH II	0	0	0	0	0	0	0	0	0	UNFUNDED
C61153000	DANGEROUS INT/PEDESTRIAN SAFETY PROGRAM	8,100	8,100	0	0	0	0	0	0	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
C69606000	FLETCHER AVE/I-275 TO I-75 PD&E	2,866	2,866	0	0	0	0	0	0	0	COMPLETED FY 15
C69127000	GORNT0 LK RD EXT(BRANDON TWN-CTR-SR 60)	14,107	14,107	0	0	0	0	0	0	0	COMPLETED FY 14
C69106	GUNN HWY (EHRlich RD-SOUTH MOBLEY RD)	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 09
C69616000	HART PARK & RIDE - BRANDON	75	75	0	0	0	0	0	0	0	COMPLETED FY 13
C69617000	HART PARK & RIDE - FLETCHER AVE	1,704	1,704	0	0	0	0	0	0	0	COMPLETED FY 15
C69615000	HARTLINE - N EAST HILLSB TO WESTSHORE BRT IMP.	1,677	1,677	0	0	0	0	0	0	0	COMPLETED FY 15
C69618000	HARTLINE I-75 / NORTH TO SOUTH CORRIDOR BRT IMP.	24,596	24,596	0	0	0	0	0	0	0	COMPLETED FY 15
C69619000	HARTLINE TRANSIT SIGNALS	1,074	1,074	0	0	0	0	0	0	0	COMPLETED FY 15
C69363	INT BOY SCOUT RD/RACE TRACK RD	690	690	0	0	0	0	0	0	0	COMPLETED FY 12
C63948	INT FLETCHER AVE & MAGNOLIA DR	1,050	1,050	0	0	0	0	0	0	0	COMPLETED FY 07
C69360000	INT GUNN HWY/LINEBAUGH AVE W	1,670	1,670	0	0	0	0	0	0	0	
C69362000	INT HABANA AVE N/WATERS AVE W	1,080	1,080	0	0	0	0	0	0	0	COMPLETED FY 12
C69359000	INT HIMES AVE N/LAMBRIGHT ST W	515	515	0	0	0	0	0	0	0	CANCELED
C69361000	INT JOHN MOORE RD/LUMSDEN RD E	466	466	0	0	0	0	0	0	0	CANCELED
C63081	INT LINEBAUGH AVE W/WILSKY RD	33	33	0	0	0	0	0	0	0	COMPLETED FY 12
C63085	INT LITHIA PINECREST/VALRICO RD	618	618	0	0	0	0	0	0	0	COMPLETED FY 10
C69600000	INTERSECTION IMPROVEMENT PRGM	43,749	39,823	3,925	0	0	0	0	3,925	0	
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	504	504	0	0	0	0	0	0	0	COMPLETED FY 08
C69604000	LINEBAUGH / RACE TRACK RD TO COUNTRYWAY	1,191	1,191	0	0	0	0	0	0	0	COMPLETED FY 06
C69125000	LITHIA PINECREST PD&E (SR 60 TO HWY 39)	2,299	2,299	0	0	0	0	0	0	0	CANCELED
C63077000	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECT	7,041	5,916	1,125	0	0	0	0	1,125	0	
C69223	LTL MANATEE RIV MIT AREA BRIDGE RPL PROJ	704	704	0	0	0	0	0	0	0	COMPLETED FY 07

**COMMUNITY INVESTMENT TAX - PHASE III  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C61052000	LUTZ LAKE FERN RD(SUNCOAST PKWY-D'MABRY)	17,789	17,789	0	0	0	0	0	0	0	0 COMPLETED FY 10
C69614	MEDULLA RD EXTENSION LAND & DESIGN	0	0	0	0	0	0	0	0	0	0 CANCELED
C69212	MEMORIAL HWY OVER DICK CREEK	291	291	0	0	0	0	0	0	0	0 COMPLETED FY 07
C69601000	NEW & IMPROVED SIGNALIZATION PRGM	11,894	11,600	294	0	0	0	0	294	0	
C69609	NEW TAMPA BLVD BRIDGE AT I-75 CONST	0	0	0	0	0	0	0	0	0	0 UNFUNDED
C69605000	OLD MEMORIAL HWY /HILLS TO MONTAGUE AVE	492	492	0	0	0	0	0	0	0	0 UNFUNDED
C69622	PARK RD WIDEN PROJ (I-4 TO SAM ALLEN)	0	0	0	0	0	0	0	0	0	0 CANCELED
C69111000	PARSONS AVE (SR 60 - OAKFIELD)	167	167	0	0	0	0	0	0	0	0 UNFUNDED
C61035000	PAVED SHOULDER / BICYCLE LANES CNTY RURAL	900	900	0	0	0	0	0	0	0	
C69046000	PAVEMENT TREATMENT PROGRAM	11,850	11,850	0	0	0	0	0	0	0	
C69044	PAVEMENT TREATMENT PROGRAM FY07	3,526	3,526	0	0	0	0	0	0	0	0 COMPLETED FY 08
C69045	PAVEMENT TREATMENT PROGRAM FY08	3,526	3,526	0	0	0	0	0	0	0	0 COMPLETED FY 09
C69226000	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	440	885	(445)	0	0	0	0	(445)	0	0 COMPLETED FY 12
C69226000A	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	7,228	7,228	0	0	0	0	0	0	0	0 COMPLETED FY 12
C69110000	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	7,458	7,458	0	0	0	0	0	0	0	0 COMPLETED FY 12
C69118000	RACETRACK RD CONST PH1(DOUGLAS-L'BAUGH)	4,830	4,830	0	0	0	0	0	0	0	0 COMPLETED FY 10
C69119000	RACETRACK RD CONST PH2(CNTRYWAY-S.MOBLEY)	374	374	0	0	0	0	0	0	0	0 COMPLETED FY 07
C69120000	RACETRACK RD CONST PH3(LINEBGH-CNTRYWAY)	837	837	0	0	0	0	0	0	0	0 COMPLETED FY 09
C69121000	RACETRACK RD CONST PH4(HILLSB-DOUGLAS)	467	787	(320)	0	0	0	0	(320)	0	0 COMPLETED FY 12
C69620	RIGHT-OF-WAY ACQUISITION	0	0	0	0	0	0	0	0	0	0 UNFUNDED
C69126000	SCHOOL SAFETY CIRCULATION/ACCESS PROGRAM	7,900	7,900	0	0	0	0	0	0	0	0 COMPLETED FY 12
C64036000	SIDEWALK ADA RETROFIT	884	900	(16)	0	0	0	0	(16)	0	0 COMPLETED FY 08
C64034	SIDEWALK ADA RETROFIT FY07	300	300	0	0	0	0	0	0	0	0 COMPLETED FY 08
C64035	SIDEWALK ADA RETROFIT FY08	300	300	0	0	0	0	0	0	0	0 COMPLETED FY 09
C69508000	SIDEWALK RETROFIT CONST	4,225	4,225	0	0	0	0	0	0	0	
C69506	SIDEWALK RETROFIT CONST FY07	300	300	0	0	0	0	0	0	0	0 COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	200	200	0	0	0	0	0	0	0	0 COMPLETED FY 09
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,207	2,207	0	0	0	0	0	0	0	0 COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	99	99	0	0	0	0	0	0	0	0 COMPLETED FY 07
C69611000	TELECOM PKWY EXT TO M. BRIDGE RD CONST	1,959	2,250	(291)	0	0	0	0	(291)	0	0 COMPLETED FY 16
C69224	TPA BAY/CST BSN WETLND MIT FOR BRDG RPL	361	361	0	0	0	0	0	0	0	0 COMPLETED FY 07
C69000	TRANSPORTATION COST ESCALATION CIT FUNDS	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
C69613	TRAPNELL RD EXT - PLANT CITY	0	0	0	0	0	0	0	0	0	0 CANCELED

**COMMUNITY INVESTMENT TAX - PHASE III  
PROJECTS SUMMARY SCHEDULE  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 17 - FY 21	FUTURE	COMMENTS
C69625000	TURKEY CREEK RD IMPROVEMENTS FROM MLK BLVD TO SYDNEY	3,866	3,866	0	0	0	0	0	0	0	
C69603000	US 301-BALM RD TO SR 674 CONST	0	0	0	0	0	0	0	0	0	UNFUNDED
C69608000	VAN DYKE RD/TOBACCO RD TO D'MABRY PD&E	358	358	0	0	0	0	0	0	0	UNFUNDED
C69623000	WHEELER STREET REALIGNMENT	1,434	1,434	0	0	0	0	0	0	0	COMPLETED FY 15
DSE30011	TRUSTEE ADMINISTRATION COSTS	15	15	0	0	0	0	0	0	0	COMPLETED FY 13
	TOTAL	\$331,904	\$329,670	\$2,234	\$0	\$0	\$0	\$0	\$2,234	\$0	
	<u>WATER SERVICES</u>										
C31958000	CAUSEWAY BLVD JPA-WATER/SEWER LINE EXT	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 11
	TOTAL	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE III	\$520,397	\$511,741	\$8,656	\$0	\$0	\$0	\$0	\$8,656	\$0	

**PROJECTS WITH FUTURE FUNDING SOURCE TO BE DETERMINED**

<b><u>Project Title</u></b>	<b><u>Amount (in thousands)</u></b>
Athletic Facilities Improvements	\$3,000
Brandon Recreation Center	2,200
EG Simmons/Eco Tourism	700
Fishhawk Recreation Center	2,200
Parks Improvements	1,700
South Coast Greenway Phase I PD&E/Construction	2,012
Thonotosassa Recreation Center	2,200
Upper Tampa Bay Trail IV A&B	5,000
Veterans Memorial Park Expansion	1,000
Waterset Sport Complex	4,500
<b>Total Parks</b>	<b>\$24,512</b>
Sun City Center State Road 674 Corridor Improvement	\$878
<b>Total Transportation</b>	<b>\$878</b>
<b>GRAND TOTAL</b>	<b>\$25,390</b>

Note: At BOCC discretion, future determinations of alternate funding or possible overall funding reductions for specific projects will be based on project prioritization and available options.

**HILLSBOROUGH COUNTY**  
**ESTIMATED CIP OPERATING COST IMPACT DETAIL**  
**FY 17- FY 21**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>TOTAL FY 17 - FY 21</u>
<b><u>FIRE FACILITIES</u></b>										
C91182000	MSTU	APOLLO BEACH FS #29 ENHANCE/LAND ACQ FOR FUTURE EXPANSION	Dec-17	0	\$0	\$12,500	\$15,000	\$15,000	\$15,000	\$57,500
C91179000	MSTU	EAST LAKE FIRE STATION #32 REPLACEMENT	Jul-18	0	0	15,000	45,000	45,000	45,000	150,000
C91170000	MSTU	FIRE STATIONS HARDENING	Various	0	10,000	15,000	15,000	20,000	20,000	80,000
C91189000	MSTU	FISHHAWK FIRE STATION	Apr-18	20	0	1,200,000	2,400,000	2,400,000	2,400,000	8,400,000
C91188000	MSTU	NEXT GENERATION 911 EQUIPMENT	Jul-17	0	TBD	TBD	TBD	TBD	TBD	0
C91181000	MSTU	WIMAUMA FIRE STATION #22 REPLACEMENT	Dec-16	0	12,500	15,000	15,000	15,000	15,000	72,500
<b>TOTAL FIRE FACILITIES</b>				<b>20</b>	<b>\$22,500</b>	<b>\$1,257,500</b>	<b>\$2,490,000</b>	<b>\$2,495,000</b>	<b>\$2,495,000</b>	<b>\$8,760,000</b>
<b><u>GOVERNMENT FACILITIES</u></b>										
C79136000	GEN FUND	EAST COUNTY COURT REDEVELOPMENT/REGIONAL SERVICE CENTER	Oct-17	0	\$0	\$121,000	\$121,000	\$121,000	\$121,000	\$484,000
C77793000	GEN FUND	PUBLIC SAFETY OPERATIONS COMPLEX	Oct-16	0	938,000	938,000	938,000	938,000	938,000	4,690,000
C77814000	GEN FUND	TOWN N COUNTRY SERVICE CENTER	TBD	0	0	TBD	TBD	TBD	TBD	0
<b>TOTAL GOVT. FACILITIES</b>				<b>0</b>	<b>\$938,000</b>	<b>\$1,059,000</b>	<b>\$1,059,000</b>	<b>\$1,059,000</b>	<b>\$1,059,000</b>	<b>\$5,174,000</b>
<b><u>LIBRARY FACILITIES</u></b>										
C76017000	LIBRARY FD	C. BLYTHE ANDREWS, JR. LIBRARY EXPANSION/REPLACEMENT	Apr-18	15	\$0	\$352,000	\$704,000	\$704,000	\$704,000	\$2,464,000
C76020000	LIBRARY FD	RENOVATION OF HISTORIC FREE LIBRARY FOR LIBRARY ADMINISTRATIO	Dec-16	0	65,108	78,130	78,130	78,130	78,130	377,628
C76016000	LIBRARY FD	RIVERVIEW LIBRARY EXPANSION/REPLACEMENT	TBD	13	0	310,000	620,000	620,000	620,000	2,170,000
C70080000	LIBRARY FD	UNIVERSITY AREA COMMUNITY LIBRARY	Dec-17	10	0	645,833	775,000	775,000	775,000	2,970,833
<b>TOTAL LIBRARY FACILITIES</b>				<b>38</b>	<b>\$65,108</b>	<b>\$1,385,963</b>	<b>\$2,177,130</b>	<b>\$2,177,130</b>	<b>\$2,177,130</b>	<b>\$7,982,462</b>
<b><u>PARKS FACILITIES</u></b>										
C83272000	MSTU	BRANDON AREA DOG PARK	TBD	0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
C83225000	MSTU	BRANDON AREA RECREATION CENTER	TBD	0	0	0	0	0	50,000	\$50,000
C89318000	MSTU	CITRUS PARK EXPANSION/IMPROVEMENTS	TBD	0	0	0	0	0	30,000	30,000
C83262000	MSTU	COUNTY MARINE SAFETY FACILITY & EQUIPMENT IMPROVEMENTS	TBD	0	0	0	0	0	5,000	5,000
C83229000	MSTU	FISHHAWK RECREATION CENTER	TBD	0	0	0	0	0	20,000	20,000
C83219000	MSTU	FISHHAWK SPORTS COMPLEX EXPANSION PHASE I	Oct-16	0	40,000	40,000	40,000	40,000	40,000	200,000
C83261000	MSTU	SEFFNER MANGO PARK	Oct-17	0	0	20,000	20,000	20,000	20,000	80,000
C89003000	MSTU	SOUTH COAST GREENWAY PHASE I- PD&E/CONSTRUCTION	TBD	1	0	0	0	0	45,000	45,000
C83227000	MSTU	THONOTOSASSA AREA RECREATION CENTER	TBD	0	0	0	0	0	20,000	20,000
C83224000	MSTU	TOWN N COUNTRY AREA RECREATION CENTER	Oct-16	0	20,000	20,000	20,000	20,000	20,000	100,000
C83246000	MSTU	UPPER TAMPA BAY TRAIL IV A&B	TBD	1	0	0	0	0	45,000	45,000



**HILLSBOROUGH COUNTY**  
**ESTIMATED CIP OPERATING COST IMPACT DETAIL**  
**FY 17- FY 21**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>TOTAL FY 17 - FY 21</u>
C80219000	MSTU	VETERANS MEMORIAL PARK EXPANSION PHASE I/II/III	Dec-18	0	0	0	16,666	20,000	20,000	56,666
C80324000	MSTU	WATERSET SPORTS COMPLEX	TBD	0	0	0	0	0	250,000	250,000
<b>TOTAL PARKS FACILITIES</b>				<b>2</b>	<b>\$60,000</b>	<b>\$80,000</b>	<b>\$96,666</b>	<b>\$100,000</b>	<b>\$565,000</b>	<b>\$901,666</b>
<b><u>STORMWATER PROGRAM</u></b>										
C46136000	MSTU	CULVERT RENEWAL & REPLACEMENT PROGRAM	Ongoing	0	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$112,500
C40039000	MSTU	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	Sep-17	0	146	1,750	1,750	1,750	1,750	7,146
C41073000	MSTU	HOLLOMANS BRANCH HBA 6C STORMWATER IMPROVEMENTS	Sep-18	0	0	396	4,753	4,753	4,753	14,655
C46139000	MSTU	NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	10,800	10,800	10,800	10,800	10,800	54,000
C46141000	MSTU	WATER QUALITY IMPROVEMENT & ENVIROMENTAL PROGRAM	Ongoing	0	1,250	1,250	1,250	1,250	1,250	6,250
C46137000	MSTU	WATERSHED DRAINAGE IMPROVEMENTS	Ongoing	0	950	950	950	950	950	4,750
<b>TOTAL STORMWATER</b>				<b>0</b>	<b>\$35,646</b>	<b>\$37,646</b>	<b>\$42,003</b>	<b>\$42,003</b>	<b>\$42,003</b>	<b>\$199,301</b>
<b><u>TRANSPORTATION</u></b>										
C69602000	GAS TAXES	ADVANCED TRAFFIC MANAGEMENT SYSTEM	Ongoing	3	\$120,000	\$395,000	\$395,000	\$395,000	\$395,000	\$1,700,000
C69112000	GAS TAXES	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	Sep-20	0	0	0	0	2,417	29,000	31,417
C61045000	GAS TAXES	BRUCE B. DOWNS (BEARSS AVE - PALM SPRINGS DR)	Sep-17	0	1,167	14,000	14,000	14,000	14,000	57,167
C61043000	GAS TAXES	BRUCE B. DOWNS (PEBBLE CRK - PASCO COUNTY LINE)	Jun-18	0	0	500	6,000	6,000	6,000	18,500
C69218000	GAS TAXES	EAST KEYSVILLE ROAD OVER WEST BRANCH	Jun-19	0	0	0	700	1,400	1,400	3,500
C69360000	GAS TAXES	GUNN HIGHWAY AND LINEBAUGH AVENUE INTERSECTION IMPROVEMEN	Jan-17	0	221	331	331	331	331	1,545
C63090000	GAS TAXES	INTERSECTION AND PEDESTRIAN SAFETY PROGRAM	Ongoing	0	100	100	100	100	100	500
C69600000	GAS TAXES	INTERSECTION IMPROVEMENT PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	500,000
C63077000	GAS TAXES	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION	Jun-20	0	0	0	0	876	2,628	3,504
C61150000	GAS TAXES	MADISON AVENUE IMPROVMENTS - US 41 TO 78TH STREET	TBD	0	0	0	0	0	0	0
C69601000	GAS TAXES	NEW AND IMPROVED SIGNALIZATION PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	500,000
C63073000	GAS TAXES	NEW TRAFFIC SIGNALS	Ongoing	0	13,000	13,000	13,000	13,000	13,000	65,000
C61035000	GAS TAXES	PAVED SHOULDERS /BYCYCLE LANES COUNTY RURAL ROADS	Ongoing	0	12,000	12,000	12,000	12,000	12,000	60,000
C69508000	GAS TAXES	SIDEWALK RETROFIT CONSTRUCTION	Ongoing	0	18,000	18,000	18,000	18,000	18,000	90,000
<b>TOTAL TRANSPORTATION</b>				<b>3</b>	<b>\$364,487</b>	<b>\$652,931</b>	<b>\$659,131</b>	<b>\$663,124</b>	<b>\$691,459</b>	<b>\$3,031,132</b>
<b><u>WATER ENTERPRISE PROGRAM</u></b>										
C10235000	UTIL FEES	COUNTYWIDE PUMP STATION SCADA (MASTER PROJECT)	Ongoing	2	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
C10237000	UTIL FEES	DALE MABRY DIVERSION RECLAIMED WATER TRANSMISSION MAIN	Dec-18	1	0	0	916,667	1,100,000	1,100,000	3,116,667
C31983000	UTIL FEES	ENVIRONMENTAL LABORATORY REPLACEMENT	Mar-18	0	0	66,500	114,000	114,000	114,000	408,500

HILLSBOROUGH COUNTY  
ESTIMATED CIP OPERATING COST IMPACT DETAIL  
FY 17- FY 21

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>TOTAL FY 17 - FY 21</u>
C31978000	UTIL FEES	PUBLIC UTILITIES SCADA OPERATIONS SUPPORT CENTER	Sep-18	0	0	4,167	50,000	50,000	50,000	154,167
C10226000	UTIL FEES	RIVER OAKS AWTP IN PLANT-SUPERVISORY CONTROL	Jun-18	0	0	11,666	35,000	35,000	35,000	116,666
C19017000	UTIL FEES	RWTM EXT. TO NEW DEVELOPMENTS AND RWIU'S-MASTER PROJECT	Ongoing	0	1,200	1,200	1,200	1,200	1,200	6,000
C10143000	UTIL FEES	SOUTH COUNTY WWTP EXPANSION FROM 4.5 TO 10 MGD	Jun-19	5	0	0	234,333	703,000	703,000	1,640,333
C10198000	UTIL FEES	SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM(SHARP)	Jun-17	0	1,666	5,000	5,000	5,000	5,000	21,666
C10794000	UTIL FEES	SUPERVISORY CONTROL & DATA ACQUISITION FOR PUMP STATIONS PHI	Mar-18	0	0	43,750	75,000	75,000	75,000	268,750
C10228000	UTIL FEES	VALRICO AWTP UV DISINFECTION SYSTEM RECIRCULATION PUMPS & PIF	Oct-17	0	0	300	300	300	300	1,200
<b>TOTAL WATER ENTERPRISE PROGRAM</b>				<b>8</b>	<b>\$122,866</b>	<b>\$252,583</b>	<b>\$1,551,500</b>	<b>\$2,203,500</b>	<b>\$2,203,500</b>	<b>\$6,333,949</b>
<b>TOTAL ALL PROGRAMS</b>				<b>71</b>	<b>\$1,608,608</b>	<b>\$4,725,623</b>	<b>\$8,075,430</b>	<b>\$8,739,757</b>	<b>\$9,233,092</b>	<b>\$32,382,509</b>

TBD - To be Determined

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 17 Project List**

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<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
<u>COUNTYWIDE (GENERAL FUND):</u>	
* 700 Twiggs Carpet Replacement	\$550,000
700 Twiggs Elevator Cab Renovations	150,000
Aldermans Ford Restroom/Rental Building Renovations	75,000
Camp Bayou Office A/C Replacement	20,000
Clerk Admin Bldg Restroom Renovations	60,000
* Clerk's Record Center Reroof	1,200,000
County Center Break Room Renovations Ph2	80,000
Eg Simmons Multipurpose Bldg Roof Replacement	15,000
Eg Simmons Residence A/C & Window Replacements	30,000
Eg Simmons Residence Roof Replacement	20,000
Eg Simmons Restrooms Renovations	120,000
Eg Simmons Vistor Center A/C Replacement	10,000
Fleet Central Fuel Canopy Replacement	20,000
Fleet Central Shop Floor Surfacing & Striping	150,000
Fleet Fuel Tank Inspection Steps And Safety Railings	65,000
* Fleet Roof Replacement Phase II	900,000
Fleet Unit 3 Fuel Canopy Replacement	20,000
* Hanna Facility Repurpose	500,000
Lake Park Laundry/Locker Room Roof Replacement	20,000
Lake Park Playground Restroom Septic Replacement	75,000
Lake Park Tot Playground Replacement	45,000
Lake Rogers Security Residence Roof Replacement	10,000
Lettuce Lake Maintenance Building Roof Replacement	20,000
Lettuce Lake Residence A/C Replacement	10,000
Lettuce Lake Restroom Renovations	150,000
Lettuce Lake Restroom Roof Replacements	10,000
Lettuce Lake Septic Replacements	75,000
Lettuce Lake Welcome Center Roof Replacement	30,000
Mosi Bioworks Roof Coating Replacement	45,000
Mosi IBHS Roof Top A/C Replacement	50,000

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 17 Project List**

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<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
* Pet Resources Facilities Improvements	200,000
Pet Resources Kennel Floor Coating Repairs	100,000
Ruskin Senior Center Ac Replacement	60,000
Upper Tampa Bay Nature Center Flooring Replacement	45,000
Upper Tampa Bay Training Center A/C Replacement	20,000
<b>Total Countywide (General Fund)</b>	<b><u><u>\$4,950,000</u></u></b>
<b><u>UNINCORPORATED AREA (MSTU):</u></b>	
Balm Rec Center A/C Replacement	\$45,000
Balm Rec Center Playground Replacement	110,000
Bealsville Park A/C Replacements	50,000
Bealsville Park Elevator Renovations And Upgrades	75,000
Bealsville Park Interior/Exterior Painting	55,000
Bellamy Rec Center Playground Replacement	65,000
Bethune Park Perimeter Fencing	25,000
Brandon Park Concession #2 A/C Replacement	10,000
Citrus Park Concession A/C Replacement	10,000
Country Place Interior/Exterior Painting	20,000
Davis Park Perimeter Fence And Bollards	25,000
Dover District Perimeter & Interior Fencing Replacement	80,000
El Bing Park Playground Replacement	70,000
Evans Park Perimeter Fence Replacement	35,000
Fire Marshalls Office, Classroom & Training Room Int/Ext Paint	45,000
Fire Station #2 Lithia Roof Replacement	35,000
Forest Hills/Orange Grove Fencing And Bollards Replacement	25,000
Keith Waller Soccer Fence Replacement	20,000
Kenly Recreation A/C Replacement	100,000
Keyville Perimeter Fence Replacement	25,000
Limona Park Fence Replacement	20,000

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 17 Project List**

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<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
Northlakes Park Interior/Exterior Painting	30,000
Oscar Cooler Park Playground Replacement	70,000
Riverview Civic Center Playground Replacement	70,000
Riverview Rec Center Playground Replacement	65,000
Ruskin (Beaudette) Rec A/C Replacements	75,000
Sandy Perrone Playground Replacement	90,000
Seffner School House Senior Center A/C Replacement Design	10,000
Springhead Community Playground Replacement	65,000
Springhead Park Community Bldg A/C Replacement	50,000
Springhead Park Girl Scout Bldg A/C Replacement	10,000
Stearns Playground Replacement	70,000
Temple Rec Center Playground Replacement	70,000
Timberlane Recreation Center Roof Replacement	45,000
Vance Vogel Park Football Concession A/C Replacement	10,000
Wimauma Recreation A/C Replacement	20,000

**Total Unincorporated Area (MSTU)**

**\$1,695,000**

**SPECIAL LIBRARY TAXING DISTRICT:**

78Th St Carpet Replacement	\$40,000
78Th St Interior Paint	15,000
78Th St Parking Lot Seal/Stripe	20,000
Brandon Library Ceiling Tile Replacement	50,000
Brandon Library Interior Painting	50,000
Brandon Library Lower Modified Roof Replacement	75,000
Brandon Library Restroom Renovations	45,000
Fendig Library Interior Paint	15,000
Jimmy Keel Chilled Air Handler Replacement Evaluation	10,000
Lutz Library Interior Painting	15,000

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 17 Project List**

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<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
New Tampa Library Lighting Efficiency Project	10,000
* New Tampa Library Roof Replacement	275,000
New Tampa Library Restroom Renovations	60,000
West Tampa Library Wood Flooring Replacement	85,000
West Tampa Library Interior Paint	25,000
<b>Total Special Library Taxing District</b>	<u><u>\$790,000</u></u>
<b>Total R3M Proposed List</b>	<u><u>\$7,435,000</u></u>

\* CIP Projects

Note: To ensure that funding is available to maintain existing facilities, the Board of County Commissioners sets aside a minimum of 1% of anticipated annual revenues in the Countywide General Fund, the Unincorporated Area General Fund and the Library District Fund. The FY 17 1% - 1.5% allocations will generate approximately \$4.2 million for Countywide General Fund, \$2.9 million for the Unincorporated Area General Fund and \$391,000 for the Library District Fund in each fiscal year.

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C41142000 - Countywide Watershed Masterplan Update Phase II</b>				
41142002	Alafia River Watershed Update Study	\$1,000,000	30-Sep-18	PD&E
	Sub Total	\$1,000,000		
	Completed and Cancelled Subprojects Prior to FY 16	\$2,430,160		
	Upcoming Planned Projects	\$0		
	<b>Total Countywide Watershed Masterplan Update Phase II</b>	<b>\$3,430,160</b>		
<b>C46136000 - Culvert Renewal &amp; Replacement Program (CRRP)</b>				
46136002	Shadow Run (4 locations) CRRP	\$437,235	31-Jan-17	Construction
46136004	911 Colson Rd. CRRP	153,615	30-Sep-18	Design
46136008	W Robertson St & S Moon Ave CRRP	376,286	31-Mar-17	Construction
46136022	1014 Cornwall Ct CRRP	126,080	30-Sep-17	Pre-Construction
46136023	12818 Virgil Hall Rd CRRP	71,062	30-Sep-17	Pre-Construction
46136024	1622 Vincennes Dr CRRP	33,128	27-Jun-16	Post Construction
46136025	13018 Gunn Hwy CRRP	88,525	29-Sep-16	Post Construction
46136027	Kings Forest Subdivision(6 locations pending) CRRP	211,131	30-Sep-17	Pre-Construction
46136028	Waters Ave Drainage Improvements-Phase I- (33 pipes) CRRP	1,316,187	30-Sep-18	Procurement
46136029	5216 Palm River Rd CRRP	54,966	30-Sep-18	Design
46136030	7701 Comanche Ave / 5411 Staley Dr. CRRP	81,262	30-Sep-17	Construction
46136031	W Lambright St & N Glen Ave CRRP	89,510	30-Sep-17	Pre-Construction
46136032	6818 Hale Ave CRRP	82,150	20-Oct-16	Post Construction
46136034	14810 Wedgewood Dr CRRP	167,023	30-Sep-17	Pre-Construction
46136035	Claire Dr - Nita Dr - Elise Marie Dr CRRP	241,571	30-Sep-17	Pre-Construction
46136036	3313 King Charles Cir Extension CRRP	573,115	30-Sep-18	Pre-Construction
46136037	Greenview Dr / Alpine Dr / Ellen Way CRRP	111,469	30-Sep-17	Pre-Construction
46136038	Bloomingfield Dr CRRP	136,879	30-Sep-17	Construction
46136039	9926 Penninsular Dr CRRP	46,220	30-Sep-16	Post Construction
46136041	7011 W Waters Ave CRRP	78,000	30-Sep-17	Pre-Construction
46136042	8007 Fountain Ave CRRP	59,336	23-May-16	Post Construction
46136044	Galewood Cir & Garrison Cir CRRP	119,521	30-Sep-17	Pre-Construction
46136045	6514 Winding Oak Dr. CRRP	79,283	30-Sep-17	Pre-Construction
46136046	Cypress Ridge Place CRRP	99,841	30-Sep-18	Pre-Construction
46136048	4417 Willowrun Lane CRRP	43,564	30-Sep-18	Pre-Construction

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46136049	Brentwood Park Cir CRRP	79,518	30-Sep-17	Construction
46136050	Pennington Rd CRRP	206,837	30-Sep-17	Construction
46136051	Hutchison Rd & Country Lake Dr CRRP	120,733	30-Sep-18	Design
46136052	Ehrlich Rd - Farmington Blvd / Black Cypress Ln CRRP	122,444	30-Sep-17	Construction
46136053	Crenshaw Lake Rd CRRP	574,158	30-Sep-17	Construction
46136054	17508 Brandywine Dr CRRP	60,796	30-Sep-17	Pre-Construction
46136055	925 Chipaway Dr CRRP	48,457	30-Sep-17	Construction
46136057	Osprey Ridge Blvd / S of Eaglerise Dr CRRP	17,487	30-Sep-17	Pre-Construction
46136058	Canoga Park Dr. & Isleton Dr. CRRP	102,225	24-Aug-16	Post Construction
46136059	719 Chilt Dr CRRP	31,504	24-Aug-16	Post Construction
46136060	Heather Lakes Blvd & Glenmere Dr CRRP	90,432	30-Sep-17	Construction
46136061	7404 Reindeer Rd CRRP	56,358	30-Sep-17	Construction
46136063	3816 Beechwood Blvd CRRP	56,938	30-Sep-17	Pre-Construction
46136064	4408 E Tarpon Dr CRRP	44,231	30-Sep-17	Construction
46136065	1903 Cape Bend Ave CRRP	56,931	30-Sep-17	Construction
46136066	2005 Cape Bend Ave CRRP	45,395	30-Sep-17	Construction
46136067	2532 Lake Ellen Circle CRRP	57,210	30-Sep-17	Construction
46136068	12212 N Armenia Ave CRRP	25,955	30-Sep-17	Pre-Construction
46136069	Woodlynne Ave / River Cove Dr. / Sitka St. CRRP	148,031	30-Sep-17	Construction
46136070	W Idlewild Ave & N Thatcher Ave CRRP	79,419	30-Sep-17	Design
46136071	18802 Misty Shores Lane / Lake Cooper Dr. CRRP	81,304	30-Sep-17	Construction
46136072	Northdale Blvd & Silverhill Dr. CRRP	600,000	30-Sep-18	Procurement
46136073	4214 Grainary Ave CRRP	134,923	30-Sep-18	Design
46136074	5808 County Hills Dr CRRP	88,900	30-Sep-17	Construction
46136075	5010 Chattam Ln CRRP	190,526	19-Apr-17	Construction
46136076	5409 Windbrush Dr. CRRP	84,275	05-Aug-16	Post Construction
46136077	5334 Black Pine Dr CRRP	52,901	23-Aug-16	Post Construction
46136078	4210 Meadow Hill Dr CRRP	63,471	30-Sep-17	Construction
46136079	10316 Fernbrook Ln CRRP	78,376	23-Sep-16	Post Construction
46136080	Hollowell Dr CRRP	306,472	30-Sep-17	Pre-Construction
46136081	7207 Spring Valley Dr CRRP	59,465	05-Aug-16	Post Construction
46136082	8405 Sandstone Ct. CRRP	59,779	22-Aug-16	Post Construction
46136083	3940 Venetian Way CRRP	62,370	22-Jul-16	Post Construction



## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46136084	12509 Saint Charlotte Dr CRRP	66,029	30-Sep-17	Construction
46136085	4023 Bell Grande Dr CRRP	28,047	28-Oct-16	Post Construction
46136086	Occident St - Knollwood to Henry Av CRRP	340,206	25-Aug-16	Completed
46136087	4543 W Knox St CRRP	13,079	30-Sep-17	Pre-Construction
46136088	7523 Overbrook Dr. CRRP	96,438	30-Sep-17	Construction
46136089	7402 Ehrlich Rd CRRP	22,403	30-Sep-17	Pre-Construction
46136090	16128 Armistead Ln. CRRP	157,525	30-Sep-17	Pre-Construction
46136091	5002 Pickett Ct. CRRP	32,586	30-Sep-17	Pre-Construction
46136092	14317 Kelligrew Place CRRP	41,770	30-Sep-17	Pre-Construction
46136093	Summerwind Dr. CRRP	15,428	30-Sep-17	Pre-Construction
46136094	Northdale Area CRRP	110,532	30-Sep-18	Pre-Construction
46136095	19820 Wyndham Lakes Dr CRRP	11,977	30-Sep-17	Construction
46136096	Waters Ave Drainage Improvements-Phase II CRRP	1,500,000	30-Sep-18	Design
46136097	Hanna Ave to Thatcher / Lois Ave / Coolidge Culvert Renewal & Replacement	906,421	30-Sep-18	Design
46136099	3906 Butternut Ct Culvert Replacement and Repair	228,710	23-Sep-16	Post Construction
46136106	10610 Balm Riverview Culvert Replacement and Repair	72,222	02-Sep-16	Post Construction
46136112	615 Huntington St. Culvert Replacement and Repair	195,244	07-Jul-16	Post Construction
46136116	8911 Regents Park Dr Culvert Replacement and Repair	76,370	14-Jul-16	Post Construction
46136118	7315 Twelve Oaks Blvd CRRP	152,374	08-Jul-16	Post Construction
46136121	Faircloth Subdivision CRRP - 17	416,954	30-Sep-17	Construction
46136123	Thonotosassa Rd at Campbell Branch Culvert Renewal & Replacement	302,226	14-Nov-17	PD&E
46136124	10905 Suncrest Ct Culvert Replacement Project	47,861	01-Jul-16	Post Construction
46136125	18118 Burrell Rd Culvert Renewal & Replacement	43,921	30-Sep-17	Construction
46136126	3514 Crenshaw Lake Rd Culvert Replacement Project	82,000	30-Sep-18	Land Acquisition
46136127	5716 Horton Rd Culvert Renewal & Replacement	83,683	03-Aug-16	Post Construction
46136128	1519 12th St NE Culvert Renewal & Replacement	66,907	12-Oct-16	Post Construction
46136129	Rockledge View Dr Culvert Replacement and Repair	170,000	30-Sep-17	Pre-Construction
46136130	1715 Wolf Laurel Drive Culvert Replacement and Repair	50,000	30-Sep-17	Pre-Construction
46136131	10515 & 10517 Lake Williams Dr Culvert Replacement and Repair	100,000	30-Sep-17	Pre-Construction
46136132	7028 Krycul Ave Culvert Replacement and Repair	50,000	30-Sep-17	Pre-Construction
46136133	2415 Maydell Drive CRRP	50,000	30-Sep-17	Pre-Construction
46136134	1407 Provincetown Circle CRRP	232,764	30-Sep-17	Pre-Construction
46136135	2101 Doefield Court CRRP	247,251	31-Dec-17	Construction

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46136136	2408 Hermosa Drive CRRP	110,000	30-Sep-17	Pre-Construction
46136139	16209 Yaupon Place CRRP	120,000	30-Sep-17	Pre-Construction
46136140	18410 Timberlan Drive CRP	80,000	30-Sep-17	Pre-Construction
46136141	Dover Ct to Robinswood Lane CRRP	50,000	30-Sep-17	Pre-Construction
46136142	Centerbrook Dr CRRP	142,000	30-Sep-16	Post Construction
46136143	1514 Wishing Well Way CRRP	40,000	30-Sep-17	Pre-Construction
46136144	18913 Crescent Rd CRRP	20,000	30-Sep-17	Pre-Construction
46136145	12741 Geneva Glade Drive CRRP	30,000	30-Sep-17	Pre-Construction
46136146	Countryside Street CRRP	90,000	30-Sep-17	Pre-Construction
46136147	2239 Elizabeth Drive CRRP	130,000	30-Sep-17	Pre-Construction
46136148	6520 Secrest Court CRRP	40,000	31-Dec-17	Pre-Construction
46136149	15512 Lake Grace Drive CRRP	210,104	30-Sep-17	Pre-Construction
46136150	104 Wintersong Ln CRRP	160,000	30-Sep-17	Pre-Construction
46136151	3630 Little Rd CRRP	50,000	30-Sep-17	Pre-Construction
46136152	6801 N 78th St CRRP	30,000	30-Sep-17	Pre-Construction
46136153	15424 Manning Dr CRRP	50,000	30-Sep-18	Pre-Construction
46136154	1014 Crystal Lake Rd CRRP	60,000	30-Sep-17	Pre-Construction
46136156	7814 Kinard Road CRRP	30,000	30-Sep-17	Pre-Construction
46136157	Linebaugh Ave & Cedarwood Village Dr CRRP	60,000	30-Sep-17	Pre-Construction
46136158	18930 Livingston Ave CRRP	50,000	30-Sep-17	Pre-Construction
46136159	Nundy Ave - Richardson St CRRP	55,753	30-Sep-17	Construction
46136160	Dartmoor Ln CRRP	20,000	30-Sep-17	Pre-Construction
46136161	Garden Ln CRRP	30,000	30-Sep-17	Pre-Construction
46136162	Bob Head Rd CRRP	100,000	30-Sep-17	Pre-Construction
46136163	15326 Winding Creek Dr CRRP	40,000	30-Sep-17	Pre-Construction
46136164	Apple Ridge Ln CRRP	60,000	30-Sep-17	Pre-Construction
46136165	704 Stephens Road CRRP	30,000	30-Sep-17	Pre-Construction
46136166	9401 Woodland Ridge Drive CRRP	90,000	30-Sep-17	Pre-Construction
46136167	1205 Lakeside Drive CRRP	70,000	30-Sep-17	Pre-Construction
46136168	Mallard Ct CRRP	60,000	30-Sep-17	Pre-Construction
46136169	McIntosh Rd & Dickey Ave CRRP	100,000	30-Sep-17	Pre-Construction
46136170	Pat Blvd & Sunnyslope Dr CRRP	80,000	30-Sep-17	Pre-Construction
46136171	5702 Cassels Rd CRRP	33,000	30-Sep-17	Pre-Construction

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46136172	4005 Cooper Rd CRRP	135,000	30-Sep-17	Pre-Construction
46136173	Palm River Rd CRRP	250,000	30-Sep-18	Pre-Construction
46136174	N Armenia Ave & Thornbrook Pl CRRP	40,000	30-Sep-17	Pre-Construction
46136175	4702 Bullock Ct CRRP	10,000	30-Sep-17	Pre-Construction
46136176	N Rome Ave & Round Pond Ave CRRP	40,000	30-Sep-17	Pre-Construction
46136177	6002 W Jean St CRRP	50,000	30-Sep-17	Pre-Construction
46136178	Netherwood Dr & W Course Dr CRRP	90,000	30-Sep-17	Pre-Construction
46136179	8043 Fawnridge Circle CRRP	90,000	30-Sep-17	Pre-Construction
46136180	10102 White Trout Lane CRRP	30,000	30-Sep-17	Pre-Construction
46136181	1622 Ledgestone Drive CRRP	66,844	30-Sep-17	Construction
46136182	1509 Blackstone Cir CRRP	35,000	30-Sep-17	Pre-Construction
46136184	10024 Nixon Road CRRP	240,000	30-Sep-17	Pre-Construction
46136185	Shady Branch Subdivision CRRP	230,000	30-Sep-18	Pre-Construction
46136186	7708 E. Broadway Avenue	40,000	30-Sep-17	Pre-Construction
46136187	2533 W Minnehaha St CRRP	45,000	30-Sep-18	Pre-Construction
46136188	9514 W. Hamilton Ave CRRP	28,000	30-Sep-17	Pre-Construction
46136189	Wallingford Dr CRRP	20,000	30-Sep-18	Pre-Construction
46136190	10512 CarrollView Drive CRRP	80,000	30-Sep-17	Pre-Construction
46136191	702 Drud Way CRRP	55,000	30-Sep-18	Pre-Construction
46136192	2502 Chateau Dr CRRP	50,000	30-Sep-18	Pre-Construction
46136193	13511 Clubside Dr CRRP	160,000	30-Sep-18	Pre-Construction
46136194	Washington Rd & Valrico Rd CRRP	60,000	30-Sep-17	Pre-Construction
46136195	4108 Cromwell Drive CRRP	70,000	30-Sep-17	Pre-Construction
46136196	3102 W Burke St CRRP	100,000	30-Sep-18	Pre-Construction
46136197	2603 Savannah Drive CRRP	225,000	30-Sep-18	Pre-Construction
46136198	10704 Lake Carroll Way Nakora Drive CRRP	290,000	30-Sep-18	Pre-Construction
46136199	Jayne Pl & Lynnette Dr CRRP	100,000	30-Sep-18	Pre-Construction
46136200	6442 Willow Wood Lane CRRP	85,000	30-Sep-18	Pre-Construction
46136201	1408 137th Avenue CRRP	25,000	30-Sep-18	Pre-Construction
46136202	11601 N Grady Ave CRRP	190,000	30-Sep-18	Pre-Construction
46136203	7613 Nottingham Sky Drive CRRP	75,000	30-Sep-17	Pre-Construction
46136204	7314 Nova Circle CRRP	70,000	30-Sep-18	Pre-Construction
46136205	7109 Kingsbury Cir CRRP	85,000	30-Sep-18	Pre-Construction

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46136206	Kingsway Road at Jean Ann Ave CRRP	110,000	31-Dec-17	Pre-Construction
46136207	6420 Wilshire Drive CRRP	60,000	30-Sep-18	Pre-Construction
46136208	8505 Race Track Rd CRRP	50,000	30-Sep-18	Pre-Construction
46136209	581 Cypress Lane CRRP	45,000	30-Sep-18	Pre-Construction
46136210	14920 Redcliff Drive CRRP	50,000	30-Sep-18	Pre-Construction
46136211	20 SE 2nd Ave-Lutz CRRP	65,000	30-Sep-18	Pre-Construction
46136212	9707 Riverview Drive CRRP	70,000	31-Dec-17	Pre-Construction
46136213	10701 Bloomingdale Ave CRRP	90,000	30-Sep-18	Pre-Construction
46136214	503 Crystal Grove Blvd & 18237 Clear Lake Drive CRRP	159,402	30-Sep-17	Pre-Construction
46136215	11521 Innfields Dr CRRP	100,000	30-Sep-18	Pre-Construction
46136216	2402 S 58th St CRRP	40,000	30-Sep-18	Pre-Construction
46136217	2921 W Idlewild Ave CRRP	45,000	30-Sep-18	Pre-Construction
46136218	Golden Dr & Hennerly Canal CRRP	125,000	30-Sep-18	Pre-Construction
46136219	2502 Greenmoor Pl CRRP	110,000	30-Sep-18	Pre-Construction
46136220	7351 Muck Pond Rd CRRP	50,000	30-Sep-18	Pre-Construction
46136221	8501 Pinewood Street CRRP	80,000	30-Sep-18	Pre-Construction
46136222	Montilla Pl CRRP	135,000	30-Sep-18	Pre-Construction
46136223	15007 Monet Drive CRRP	40,000	30-Sep-18	Pre-Construction
46136225	Tangelo St and Clemons Rd CRRP	100,000	30-Sep-18	Pre-Construction
46136226	11714 Edwards Ave (McMullen Rd) CRRP	50,000	12-Sep-16	Post Construction
46136227	12303 Glenshire Dr CRRP	100,000	18-Oct-16	Post Construction
46136228	Big Bend Rd W Of Mistral Cove Pl	92,000	14-Oct-16	Post Construction
46136229	8838 Oak Circle CRRP	194,724	30-Sep-17	Pre-Construction
46136230	Shadow Run Subdivision-PH2 CRRP	59,900	30-Sep-16	Post Construction
46136231	17712 Morninghigh Dr	85,000	30-Sep-17	Pre-Construction
46136232	Mohawk Dr CRRP	350,000	31-Mar-18	Pre-Construction
Sub Total		\$22,712,435		
Completed and Cancelled Subprojects Prior to FY 16		\$2,542,478		
Upcoming Planned Projects		\$28,850,000		
<b>Total Culvert Renewal &amp; Replacement Program</b>		<b>\$54,104,913</b>		

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C46132000 - Major Neighborhood Drainage Improvements</b>				
46132015	Winston Park Drainage Improvements	\$565,448	30-Jun-17	Construction
46132023	Lonesdale Place	434,781	30-Jun-17	Construction
46132024	W. Lambright Street	2,557,745	30-Jun-18	Procurement
46132025	Cranberry Lane Drainage Improvements	1,033,514	31-Dec-18	Design
46132027	Lake Meade and Taylor Road Forcemain	307,005	04-Mar-16	Completed
Sub Total		\$4,898,494		
Completed and Cancelled Subprojects Prior to FY 16		\$5,379,506		
Upcoming Planned Projects		\$0		
Future Grants Not Reflected in Current Budget		(\$1,100,000)		
<b>Total Major Neighborhood Drainage Improvements</b>		<b>\$9,178,000</b>		
<b>C46129000 - Master Plan Implementation Program</b>				
46129002	Providence Rd./Watson Rd. Int. & Crescent Lake Dr. Drainage Imp. (Alafia River Watershed)	\$1,953,978	30-Sep-18	Procurement
46129004	Upper Town & Country Area LSWC-10C	2,207,499	30-Sep-18	Procurement
46129005	Dimarco Road LSWC-5A	520,057	31-Mar-18	Land Acquisition
46129006	Tanglewood Lane	2,194,835	30-Sep-18	Procurement
46129007	W. Idlewild Avenue LSCWC-8A	395,341	28-Apr-16	Completed
46129008	Lynette Drive - SWC-5A	775,041	30-Jun-18	PD&E
46129009	Lake Carroll Outfall Improvement	1,877,632	30-Sep-18	Design
46129010	W. Bearss Avenue - SWC-7A	187,228	01-Jul-16	Post Construction
Sub Total		\$10,111,612		
Completed and Cancelled Subprojects Prior to FY 16		\$504,238		
Upcoming Planned Projects		\$0		
Future Grants Not Reflected in Current Budget		(\$1,610,000)		
<b>Total Master Plan Implementation Program</b>		<b>\$9,005,850</b>		
<b>C46131000 - Minor Neighborhood Drainage Improvements</b>				
46131001	Cummins Road Drainage Improvements	\$273	30-Sep-17	Design
46131002	Zambito Road Drainage Improvements	55,732	30-Jun-18	Design
46131004	Newberger Road Drainage Improvements	65,328	30-Sep-18	Design
46131006	138th Avenue Drainage Improvements	80,314	15-Dec-15	Completed

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46131008	E. 23rd Avenue & N. 76th Street	439,098	30-Jun-17	Construction
46131010	Michigan Avenue Drainage Improvements	373,687	31-Jan-18	PD&E
46131015	Front Street Drainage Improvements	527,943	30-Sep-18	Design
46131057	Greenhills Drive Pump Station	1,228,998	31-Dec-17	Pre-Construction
46131064	Kenlake Drive Drainage Improvements	339,137	30-Sep-17	Procurement
46131070	Jerry Smith Road Bridge Culvert Replacement	161,743	01-May-17	Design
46131072	Holloway Road Drainage Improvements	770,905	30-Apr-17	Construction
46131079	Jaudon Rd. south of Raulerson Rd. Drainage Improvements	177,965	30-Sep-17	Design
46131093	Holloway Road Drainage Phase II	1,354,466	30-Jun-18	Procurement
46131095	Crawley Road Culvert Replacement	272,826	31-Dec-17	Design
46131096	Bonacker Dr. Drainage Improvements.	89,312	30-Sep-17	Design
46131097	Kingsway SMI	25,953	30-Jun-17	Design
46131101	Casey Road Drain Upgrade	127,622	30-Sep-17	Pre-Construction
46131102	Harney Road at Kash N Karry Drainage Improvement	67,431	30-Sep-18	Design
46131104	South Valrico Road Drainage Improvements	182,528	02-Jun-16	Post Construction
46131105	Forest Hills Drive Drainage Improvements from Ralkell Road to Eckles Drive	56,247	30-Sep-17	Land Acquisition
46131106	Gallagher Road and Sea Critter Lane Cross Drain	150,910	30-Sep-17	Design
46131107	W. Kenmore Ave/Lorraine Ave Drainage Improvements	86,432	30-Sep-17	Pre-Construction
46131109	Falkenburg Outfall	110,249	30-Sep-17	Design
46131110	McFarland Rd at Lipsey Rd Drainage Improvements	168,339	20-Feb-16	Post Construction
46131111	Hanna Ave at 56th Street Drainage Improvements	73,952	30-Jun-17	Pre-Construction
	Sub Total	\$6,987,390		
	Completed and Cancelled Subprojects Prior to FY 16	\$10,864,114		
	Upcoming Planned Projects	\$375,000		
	<b>Total Minor Neighborhood Drainage Improvements</b>	<b>\$18,226,504</b>		
<b>C46139000 - Neighborhood Drainage Improvement</b>				
46139001	Pennington Road Inlet & Cross-Drain Drainage Improvements	\$30,501	30-Sep-17	Design
46139002	Linwood Terrace Drainage Improvements	163,828	30-Sep-18	PD&E
46139004	Buckhorn Springs Manor Phase I Pipe Replacement	315,000	30-Sep-19	PD&E
46139005	Buckhorn Springs Manor Phase II Pipe Replacement	315,000	30-Sep-19	PD&E
46139006	Double Branch Creek Bypass Conveyance System Drainage Improvements	465,089	30-Sep-18	PD&E
46139008	Chickory Ln Drainage Improvements	279,697	30-Sep-18	Design

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46139009	Club Manor Drive Drainage Improvements	493,908	30-Sep-18	Design
46139010	County Road 579 Drainage Improvements	264,013	30-Sep-18	Design
46139012	Lake Magdalene Cir Drainage Improvements	114,200	30-Sep-18	Land Acquisition
46139013	Carrollwood Village South Ph III Drainage Improvements	213,095	30-Sep-18	Design
46139015	8th Ave S Drainage Rehab Drainage Improvements	246,674	30-Jun-18	Design
46139016	Langston Park Drainage Rehabilitation Ph 2A Drainage Improvements	451,227	31-Mar-19	Design
46139017	Sunnyhills Drive Underdrain Drainage Improvements	167,465	31-Mar-18	Design
46139018	Hillview Ct Drainage Improvements	80,460	31-Mar-18	Design
46139019	Robin Hill Circle Drainage Improvements	385,083	31-Mar-18	Design
46139020	Little Rd Drainage Improvements	161,207	31-Mar-18	PD&E
46139021	Brooker Road at High Point Drainage Improvements	122,184	31-Mar-18	Design
46139022	Hill Drive Drainage Rehab Drainage Improvements	230,013	31-Dec-18	PD&E
46139023	Alafia Blvd Drainage Improvements	127,489	31-Mar-18	Design
46139024	Windy Circle Drainage Improvements	280,574	30-Jun-18	PD&E
46139025	Smith Ryals Rd & Holloman Rd Intersection Drainage Improvements	602,810	31-Mar-19	Design
46139026	Sparkman Road at Nesmith Rd Drainage Improvements	1,033,495	30-Sep-19	Design
46139027	Armor/Holloway Drainage Improvements	320,880	30-Sep-18	Design
46139028	Kankakee Lane Drainage Improvements	312,675	30-Sep-18	Design
46139030	12th Ave S at 66th St S Drainage Improvements	486,369	30-Sep-19	Design
46139031	Piermaj Lane Drainage Improvements	140,458	30-Sep-18	Design
46139032	Vandervort Road Drainage Improvements	336,538	30-Sep-18	Design
46139034	Channel G/H Triple Barrel Pipe Replacement	200,857	31-Mar-18	Design
46139035	Wooten Rd Drainage Improvements	431,030	30-Sep-18	PD&E
46139037	Taylor Road SMI Drainage Improvements	473,058	30-Sep-18	Design
46139038	Jean Street Drainage Improvements	448,499	31-Dec-18	Design
46139039	East Lake Drainage System Upgrade Ph II	253,111	31-Dec-18	PD&E
46139040	East Lake Drainage System Upgrade Ph I	508,912	31-Dec-18	PD&E
46139041	19th Ave (Palm River Park) Drainage Improvements	829,920	31-Mar-19	Design
46139042	Brandon Lakes SMI Drainage Improvements	334,281	31-Dec-17	Design
46139043	Exposition Dr @ 8755 Eastward Underdrain Rehab. PD&E Only	70,650	30-Sep-18	PD&E
46139044	Nine Eagles Drive Drainage Improvements	187,150	30-Sep-18	PD&E
46139045	S Mobley Rd Drainage Improvements	156,215	30-Sep-18	PD&E
46139046	Malta Ln Drainage Improvements	47,100	30-Sep-18	PD&E

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46139047	Pampano Dr Drainage Improvements	47,100	30-Sep-18	PD&E
46139048	Dolphin Dr. & Pompano Dr. Drainage Improvements PD&E Only	63,193	30-Sep-18	PD&E
46139049	Hanna Ave at 56th St Drainage Improvements	103,620	30-Sep-18	PD&E
46139050	Sligh Ave Cross Drain/Outfall Installation	222,352	30-Sep-18	PD&E
46139051	Carrollwood Village Dr Pipe Lining	648,000	30-Sep-19	PD&E
46139052	Langston Park Drainage Rehabilitation Ph 2B	31,227	31-Mar-19	Design
46139053	Langston Park Drainage Rehabilitation Ph 2C	31,227	31-Mar-19	Design
46139054	East Gate Mobile Estates	187,650	31-Dec-18	PD&E
46139055	Lutie Street at Front Street Drainage Improvement	361,146	30-Sep-19	PD&E
46139056	Monette Road Drainage Improvements	211,804	30-Sep-19	PD&E
46139057	W Bloomingdale Blvd Pipe Replacement	504,900	30-Sep-20	PD&E
46139058	Henry George road & Old Hopewell Road Drainage Improvements	195,430	30-Sep-19	PD&E
46139059	Dover Road at Washington Road Drainage Improvements	200,823	30-Sep-19	PD&E
46139060	W. Keysville Road Drainage Improvements	331,273	30-Sep-19	PD&E
46139061	43rdE 142nd Ave & E 140th Ave Drainage Improvements Street Drainage Improvements	133,450	30-Sep-20	PD&E
46139062	E 142nd Ave & E 140th Ave Drainage Improvements	151,300	30-Sep-20	PD&E
46139063	Jorene Road SMI Drainage Improvements	114,200	30-Sep-20	PD&E
46139064	Gunn Hwy at Binder Road Drainage Improvements	149,150	30-Sep-20	PD&E
46139065	Canal Blvd Drainage Improvements	131,880	30-Sep-20	PD&E
46139066	N Valrico Rd Box Culvert Upgrade South of Fats Ln	337,500	30-Sep-20	PD&E
46139067	Orient Park Ditch Erosion	135,675	30-Sep-20	PD&E
46139068	Badger Rd Pond Improvements	351,000	30-Sep-20	PD&E
46139069	Crosby Rd Drainage Improvements	570,628	31-Dec-20	PD&E
46139070	Corlett Road Outfall	37,209	30-Sep-20	PD&E
46139071	Providence Rd and Church Dr Drainage Improvements	1,228,880	31-Dec-20	PD&E
46139072	Valrie Lane Drainage Improvements	963,538	31-Dec-20	PD&E
46139073	44th Street Cross Drainage Improvements	53,380	30-Sep-20	PD&E
46139074	Kirby Street Pump Station Drainage Improvements	174,825	30-Sep-20	PD&E
46139075	Chinaberry Drive at Baywood Drive Intersection Reconstruction	135,805	30-Sep-20	PD&E
46139076	Falkirk Pl. Drainage Improvements	499,122	30-Sep-20	PD&E
46139077	9920 Davis St Drainage Rehab	184,875	30-Sep-20	PD&E
46139078	Dorman Road (East of Browning Road) Drainage Improvements	70,650	30-Sep-20	PD&E
46139079	S Village Ave at N Albany Ave Drainage Improvements	47,100	30-Sep-20	PD&E



## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46139080	Rome Ave/Terra Mar Dr Drainage Improvements	151,875	30-Sep-20	PD&E
46139081	42nd St E - Side Inlet Drainage Improvements	78,500	30-Sep-20	PD&E
46139082	Rawls Road Drainage Improvements	52,233	30-Sep-20	PD&E
46139083	Snead Place Trash Interceptor Drainage Improvements	62,800	30-Sep-20	PD&E
46139084	Henderson Rd Drainage Improvements	94,200	30-Sep-20	PD&E
46139085	Wilson Circle Drainage Improvements	157,460	30-Sep-20	PD&E
46139086	Chastain Road Drainage Improvements	427,989	30-Sep-20	PD&E
46139087	Clewis Ave 5102 Drainage Improvements	127,847	30-Sep-19	PD&E
46139088	Dormany Rd Crossdrain Upgrade	157,847	30-Sep-20	PD&E
46139089	Coulter Cir Drainage Improvements	117,750	30-Sep-20	PD&E
46139090	2219 Sidney Dover Rd Drainage Upgrade	109,602	30-Sep-20	PD&E
46139091	White Heron Blvd SMI	135,000	30-Sep-20	PD&E
46139092	Seabreeze SMI	164,440	30-Sep-20	PD&E
46139093	Racetrack Rd & McCormick Dr Storm FM	73,019	30-Sep-17	Pre-Construction
46139094	15th St & 122nd Pond Expansion	115,000	30-Sep-18	Procurement
46139095	North Mobley / Fox Corner Drainage Improvement Project	109,148	27-Jun-16	Post Construction
46139096	Valrico Lake to Long Pond Ditch Weir	25,000	30-Sep-17	Design
46139097	Holloway Drainage Post Construction Modifications	120,000	30-Sep-17	Post Construction
Sub Total		\$22,970,337		
Completed and Cancelled Subprojects Prior to FY 16		\$775,617		
Upcoming Planned Projects		\$2,000,000		
<b>Total Neighborhood Drainage Improvement</b>		<b>\$25,745,954</b>		
<b>C46138000 - Stormwater Pumping Station Renewal &amp; Replacement</b>				
46138001	Gibson Ave Pump Station Study & Design	\$104,000	30-Sep-17	PD&E
46138100	Stormwater Pump Station Master Plan	150,000	30-Sep-17	PD&E
Sub Total		\$254,000		
Completed and Cancelled Subprojects Prior to FY 16		\$0		
Upcoming Planned Projects		\$1,300,000		
<b>Total Stormwater Pumping Station Renewal &amp; Replacement</b>		<b>\$1,554,000</b>		

## STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date	Project Status
<b>C46266000 - Stormwater Utility Allocation</b>				
46266xxx	FY17 Stormwater Utility Allocation for 46131000	\$290,462		
46266xxx	FY17 Stormwater Utility Allocation for 46134000	45,403	30-Sep-17	Pre-Construction
	Sub Total	\$335,865		
	Completed and Cancelled Subprojects Prior to FY 16	\$0		
	Upcoming Planned Projects	\$0		
	<b>Total Stormwater Utility Allocation</b>	<b>\$335,865</b>		
<b>C46134000 - Water Quality Improvement &amp; Environmental Program</b>				
46134001	Grass & Flag Pond Outfall	\$297,005	31-Dec-17	Design
46134023	Town N Country Commons Ditch/Wet Pond Reconfiguration	525,653	30-Jun-18	Procurement
46134024	Lake Thonotosassa Watershed Source Tracking	199,963	31-Dec-16	PD&E
46134025	Delaney Creek Water Quality Improvement Feasibility Study	239,977	01-Oct-15	Completed
46134026	East Lake Alum Facility Rehabilitation	87,996	09-Sep-15	Post Construction
46134028	East Lake (WBID1579A) Nutrient Source Evaluation	99,984	30-Sep-17	PD&E
46134029	Temple Terrace Highway Drainage Improvements - Stormwater Pump Station	1,558,762	30-Sep-19	Design
	Sub Total	\$3,009,340		
	Completed and Cancelled Subprojects Prior to FY 16	\$4,677,636		
	Upcoming Planned Projects	\$450,000		
	<b>Total Water Quality Improvement &amp; Environmental Program</b>	<b>\$8,136,976</b>		
<b>C46141000 - Water Quality Improvement/Environmental</b>				
46141001	Delaney Creek Water Quality Improvements	\$1,798,414	30-Sep-19	PD&E
	Sub Total	\$1,798,414		
	Completed and Cancelled Subprojects Prior to FY 16	\$0		
	Upcoming Planned Projects	\$1,200,000		
	<b>Total Water Quality Improvement/Environmental</b>	<b>\$2,998,414</b>		
<b>C46137000 - Watershed Drainage Improvements</b>				
46137001	Holloman's Branch Estates Dr Drainage Improvements	\$165,900	31-Dec-18	PD&E
46137002	Apache Dr Drainage Improvements	293,900	31-Dec-18	PD&E
46137003	AR-9 Magnolia St Local Drainage Improvements	12,800	31-Dec-18	PD&E
46137004	Country Club Dr Structures Dr Drainage Improvements	TBD	30-Sep-19	PD&E

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46137005	N Falkenburg Rd Drainage Improvements	245,974	30-Sep-18	PD&E
46137006	Williams Rd Drainage Improvements	85,900	30-Sep-19	PD&E
46137007	Bill Tucker Rd Drainage Improvements	76,190	30-Sep-19	PD&E
46137008	Woodberry Rd Drainage Improvements	100,341	30-Sep-19	PD&E
46137009	The Headwaters Project Drainage Improvements	106,480	30-Sep-19	PD&E
46137010	TC-4 Colson Rd Drainage Improvements	24,100	30-Sep-19	PD&E
46137011	Van Dyke Rd Flood Attenuation	179,712	30-Sep-19	PD&E
Sub Total		\$1,291,297		
Completed and Cancelled Subprojects Prior to FY 16		\$0		
Upcoming Planned Projects		\$988,000		
<b>Total Watershed Drainage Improvements</b>		<b>\$2,279,297</b>		
<b>C46140000 - Watershed Master Plan Updates</b>				
46140001	Peak/Volume sensitive GIS data base development	\$400,000	31-Dec-19	PD&E
46140002	Floodplain delineation update	300,000	31-Dec-19	PD&E
46140003	Floodway update	100,000	30-Sep-18	PD&E
46140004	Flooding impact factor of sub basin to peak sensitive restriction location data base developme	225,000	30-Sep-20	PD&E
46140005	Watershed H/H model and GIS dynamic update tool development	500,000	31-Mar-23	PD&E
46140006	FY16 Watershed model and GIS maintenance	100,000	31-Dec-17	PD&E
46140010	Northwest Watershed Update Study	900,000	31-Mar-17	PD&E
46140012	East Lake Watershed Update Study	10,000	30-Sep-19	PD&E
46140013	Duck Pond Watershed Update Study	10,000	30-Sep-19	PD&E
46140014	Pemberton / Baker Canal Watershed Update Study	400,000	31-Jan-19	PD&E
46140015	Hillsborough River/Tampa Bypass Canal Watershed Update Study	1,000,000	30-Sep-19	PD&E
46140016	Silver Twin Lake Watershed Update Study	50,000	30-Apr-20	PD&E
Sub Total		\$3,995,000		
Completed and Cancelled Subprojects Prior to FY 16		\$0		
Upcoming Planned Projects		\$326,000		
<b>Total Watershed Master Plan Updates</b>		<b>\$4,321,000</b>		

**TRANSPORTATION PROGRAM SUPPLEMENT  
DEVELOPMENTS OF REGIONAL IMPACT (DRI)  
CAPITAL PROJECTS MANAGED BY PRIVATE SECTOR**

<u>DRI #</u>	<u>Development Name</u>	<u>Project Name</u>	<u>Project Description</u>	<u>Estimated Completion Date (*)</u>
<b>Active Projects:</b>				
259	Lake Hutto	Bell Shoals Rd Fishhawk Blvd	Widen to 4 lanes From Bell Shoals 1.03 mi. east -Widen to 4 lanes	2020 Completed
266	Waterset (fka Wolf Creek Branch)	24th St 30th St Covington Garden Apollo Beach Blvd Apollo Beach Blvd Avenue A	Extend 2-lane road from 19th Ave to Big Bend Road Extend 2-lane road from 19th Ave to Waterset Blvd Extend 2-lane road from Ave A to current terminus New 4-lane road to east project boundary New overpass over I-75 Extend 2-lane road from 30th St to W project boundary	December, 2018 December, 2018 December, 2018 December, 2018 December, 2022 December, 2019
249	South Shore Corporate	24th Street NE	New 4 lane roadway from SR 674 to Shell Point	Completed
145	Southbend	Big Bend Rd East Big Bend Rd West I-75 Ramp Improvements	Widen to 6-lane rural arterial from US 301 to Eastern Limit of Bull Fro Widen to 6- lane urban arterial from Covington Garden Dr through I-75 NB Ramp Extend I-75 SB Off-Ramp Deceleration Lane Add Exclusive LT Lane @ SB Off-Ramp Intersection Add Exclusive LT Lane @ NB Off-Ramp Intersection  Provide EB dual left turn lanes Provide WB dual left turn lanes	December, 2018 December, 2018 December, 2018 December, 2018 December, 2018 December, 2018
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, 2018 December, 2018

(\*) The projects related to Developments of Regional Impact (DRI's) are subject to the timing of development within a project. Therefore, dates are estimates only.

**TRANSPORTATION PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C69602000 - Advanced Traffic Management System Improvement Program</b>				
69602100	Hillsborough County ITS Master Plan Update	\$365,309	30-Sep-17	PD&E
69602607	Race Track Rd - Hillsborough Ave to S Mobley Rd (Separate)	1,258,563	14-May-15	Post Construction
	Sub Total	\$1,623,872		
	Completed and Cancelled Subprojects Prior to FY 16	\$21,882,966		
	Upcoming Planned Projects	\$5,600,000		
	<b>Total Advanced Traffic Management System Improvement Program</b>	<b>\$29,106,838</b>		
<b>C62120000 - Bridge and Guardrail Rehabilitation and Repair</b>				
62120xxx	FY 17 Bridge R&R	\$2,625,000	30-Sep-17	Pre-Construction
	Sub Total	\$2,625,000		
	Completed and Cancelled Subprojects Prior to FY 16	\$0		
	Upcoming Planned Projects	\$14,690,785		
	<b>Total Bridge and Guardrail Rehabilitation and Repair</b>	<b>\$17,315,785</b>		
<b>C6920000 - Community Investment Tax (CIT) Funded Bridge Improvement</b>				
69200100	Design Criteria Professional for Maydell Dr. Bridge No. 105604 over Palm River Project	\$275,624	30-Sep-18	PD&E
69200xxx	Bridge Replacement for Bridge No. 104105 at 70th Street S. / Delaney creek	688,525	TBD	PD&E
69200xxx	Bridge Replacement for Bridge No. 104366 at Saffold Rd. / Dug Creek	738,424	TBD	PD&E
69200xxx	Bridge Replacement for Bridge No. 100271 at Old Big Bend Rd. / Bullfrog Creek	2,262,593	TBD	PD&E
69200xxx	Bridge Replacement for Bridge No. 104403 at Branch Forbes Rd. / Mill Creek	729,089	TBD	PD&E
69200xxx	Bridge Replacement for Bridge No. 104253 at Newberger Rd. / Kell Creek	339,025	TBD	PD&E
69200xxx	Bridge Replacement for Bridge No. 104320 at Phillips Lane / Kitchen Branch	661,318	TBD	PD&E
69200xxx	Bridge Replacement for Bridge No. 104138 at Bloomingdale Plaza / Buckhorn Creek	581,018	TBD	PD&E
69200xxx	Bridge Repair for Bridge No. 105500 at Platt Street / Hillsborough River	874,938	TBD	PD&E
69200xxx	Bridge Repair for Bridge No. 105504 at Columbus Dr. / Hillsborough River	879,285	TBD	PD&E
69200xxx	Bridge Repair for Bridge No. 100276 at Fletcher Ave / Hills River	1,036,592	TBD	PD&E

**TRANSPORTATION PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
69200xxx	Bridge Repair for Bridge No. 104334 at Grange Hall Loop-Howard Ck	310,965	TBD	PD&E
69200xxx	Bridge Repair for Bridge No. 104258 at W. Waters / Sweetwater Creek	331,856	TBD	PD&E
	Sub Total	\$9,709,252		
	Completed and Cancelled Subprojects Prior to FY 16	\$412,000		
	Upcoming Planned Projects	\$3,000,000		
	<b>Total Community Investment Tax (CIT) Funded Bridge Improvements</b>	<b>\$13,121,252</b>		
<b>C62119000 - Consolidated Bridge and Guardrail Rehabilitation and Repair</b>				
62119xxx	Countywide Construction (CWC) FY17 Bridge Materials	\$440,000	30-Sep-17	Pre-Construction
	Sub Total	\$440,000		
	Completed and Cancelled Subprojects Prior to FY 16	\$3,783,000		
	Upcoming Planned Projects	\$0		
	<b>Total Consolidated Bridge and Guardrail Rehabilitation and Repair</b>	<b>\$4,223,000</b>		
<b>C61153000 - Dangerous Intersection / Pedestrian Safety Program</b>				
61153004	Waters Ave - Sheldon Rd to Anderson Rd Dangerous Intersections/Pedestrian Safety Program	\$1,813,291	30-Mar-18	Procurement
61153005	56th St from Fowler Ave to Fletcher Ave Dangerous Intersections/Pedestrian Safety Program	1,259,597	30-Mar-18	Procurement
61153006	42nd St from Fletcher Ave to CR581 Dangerous Intersections/Pedestrian Safety Program	495,885	30-Mar-18	Procurement
61153007	A/B Bearss Ave from Dale Mabry to 22nd St Dangerous Intersections/Pedestrian Safety Program	1,854,245	30-Mar-18	Procurement
61153009	Waters Ave from Anderson Rd to Dale Mabry Dangerous Intersections/Pedestrian Safety Program	199,675	30-Mar-18	Procurement
61153010	Bruce B. Downs Blvd from Fletcher Ave to Bearss Av Dangerous Intersections/Pedestrian Safety Program	493,919	30-Mar-18	Procurement
61153050	Dangerous Intersections Pedestrian Safety -Feasibility Study	297,903	31-Mar-17	PD&E
	Sub Total	\$6,414,515		
	Completed and Cancelled Subprojects Prior to FY 16	\$890,971		
	Upcoming Planned Projects	\$1,200,000		
	<b>Total Dangerous Intersection / Pedestrian Safety Program</b>	<b>\$8,505,486</b>		

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C63090000 - Intersection And Pedestrian Safety Program</b>				
63090100	North Pebble Beach Boulevard Crosswalk	\$410,000	30-Sep-18	Design
63090xxx	FY 17 Miscellaneous Small Pedestrian & School Safety Projects	150,000	30-Sep-17	Design
	Sub Total	\$560,000		
	Completed and Cancelled Subprojects Prior to FY 16	\$6,412,289		
	Upcoming Planned Projects	\$800,000		
	<b>Total Intersection And Pedestrian Safety Program</b>	<b>\$7,772,289</b>		
<b>C69600000 - Intersection Improvement Program</b>				
69600010	Intersection Program Update	\$235,723	30-Sep-17	PD&E
69600205	50th St N & Sligh Ave	727,010	08-Dec-14	Post Construction
69600208	Dr King Blvd E & Williams Rd	5,224,916	30-Sep-18	Construction
69600225	301 Hwy S & Balm Riverview Rd	2,477,808	31-Oct-14	Post Construction
69600230	Sydney Rd & Valrico Rd N	702,785	17-Aug-15	Post Construction
69600231	Bloomingdale Ave & Culbreath Rd	1,736,672	30-Jun-16	Post Construction
69600238	Causeway Blvd/Lumsden Rd & Lakewood Dr N/Providence Rd N	1,622,303	24-Apr-14	Post Construction
69600254	Hillsborough Ave W & Webb Rd	5,680,965	30-Sep-17	Construction
69600277	Dale Mabry Hwy N & N Lakeview Dr S	2,313,513	27-May-15	Post Construction
69600295	60 Hwy E & Dover Rd N	5,280,845	30-Sep-18	Procurement
69600xxx	Anderson & Sligh	500,000	TBD	Planning
69600xxx	Anderson / Lynn at Gunn Hwy	1,200,000	TBD	Planning
69600xxx	Bruce B Downs at Fletcher	1,200,000	TBD	Planning
69600xxx	Himes Ave at Waters Ave Alt 1	1,300,000	TBD	Planning
69600xxx	Bearss Ave at Florida Ave	1,500,000	TBD	Planning
69600xxx	Dale Mabry at Stall Rd	2,200,000	TBD	Planning
69600xxx	138th Ave at Azalea Ave	1,900,000	TBD	Planning
69600xxx	MLK at Orient Rd	1,600,000	TBD	Planning
69600xxx	301 at Palm River Rd	1,200,000	TBD	Planning
69600xxx	SR 60 at Valrico	3,100,000	TBD	Planning
69600xxx	Hillsborough Ave W & Kelly Rd	1,400,000	TBD	Planning

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
69600xxx	Busch at Himes Ave	1,400,000	TBD	Planning
69600xxx	CR 579 at Pruet	3,060,000	TBD	Planning
	Sub Total	\$47,562,540		
	Completed and Cancelled Subprojects Prior to FY 16	\$17,584,460		
	Upcoming Planned Projects	\$0		
	<b>Total Intersection Improvement Program</b>	<b>\$65,147,000</b>		
<b>C69601000 - New &amp; Improved Signalization Program</b>				
69601100	Signal Program Update	\$150,000	30-Sep-18	PD&E
69601402	Front St & Valrico Rd N.	3,431,109	30-Sep-18	Land Acquisition
69601405	Ehrlich Rd & Summerwind Dr.	510,544	20-Oct-16	Post Construction
69601406	Cedar Creek Blvd & Henderson Rd.	633,468	22-Apr-16	Post Construction
69601408	Turkey Creek Rd & Airport Rd	286,667	25-Aug-17	Design
69601409	78th St N & Harney Rd	2,720,179	05-Jun-16	Post Construction
69601411	Brooker Rd & Bryan Rd	580,666	30-Jun-17	Construction
69601413	Sydney Rd & Turkey Creek Rd	435,043	08-May-16	Post Construction
69601417	Bay Crest Elementary & Webb Rd.	100,708	06-May-15	Post Construction
69601418	Bellamy Elementary & Wilsky Blvd	91,670	06-May-15	Post Construction
69601425	Gunn Hwy & Lutz Lake Fern Rd	350,660	06-May-15	Post Construction
69601430	Sheldon Rd & Upper Tampa Bay Trail	155,379	06-May-15	Post Construction
69601432	W. Waters Ave & Upper Tampa Bay Trail	139,222	06-May-15	Post Construction
69601436	Lakeshore Rd and Wilcox Rd/Newkirk Dr	1,619,315	31-Dec-17	Construction
69601xxx	Balm Riverview Rd at Symmes Rd	1,100,000	TBD	PrePlanning
69601xxx	Benjamin Rd and Barry Road	1,800,000	TBD	PrePlanning
	Sub Total	\$14,104,630		
	Completed and Cancelled Subprojects Prior to FY 16	\$3,509,391		
	Upcoming Planned Projects	\$1,900,000		
	<b>Total New &amp; Improved Signalization Program</b>	<b>\$19,514,021</b>		



**TRANSPORTATION PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C63073000 - New Traffic Signals</b>				
63073060	Durant & S. Valrico Road	\$436,165	31-Mar-17	Construction
	Sub Total	\$436,165		
	Completed and Cancelled Subprojects Prior to FY 16	\$15,448,289		
	Upcoming Planned Projects	\$395,000		
	<b>Total New Traffic Signals</b>	<b>\$16,279,454</b>		
<b>C61035000 - Paved Shoulders/Bicycle Lanes County Rural Roads</b>				
61035010	Gunn Hwy (CR 587) from Dale Mabry Hwy to Pasco County Line	\$400,000	30-Mar-18	Procurement
61035011	Van Dyke Road (CR 685A) from Gunn Hwy to St. Joseph's Hospital	350,000	30-Mar-18	Procurement
	Sub Total	\$750,000		
	Completed and Cancelled Subprojects Prior to FY 16	\$7,486,488		
	Upcoming Planned Projects	\$1,765,000		
	<b>Total Paved Shoulders/Bicycle Lanes County Rural Roads</b>	<b>\$10,001,488</b>		
<b>C69046000 - Pavement Treatment Program</b>				
69046xxx	FY17 CEI Services	\$499,000	30-Sep-17	Pre-Construction
	Sub Total	\$499,000		
	Completed and Cancelled Subprojects Prior to FY 16	\$59,804,089		
	Upcoming Planned Projects	\$0		
	<b>Total Pavement Treatment Program</b>	<b>\$60,303,089</b>		
<b>C69631000 - Pavement Treatment Program</b>				
69631015	Carrollwood Area	\$649,287	08-Sep-16	Completed
69631016	Bearss Avenue from Dale Mabry to N Florida Ave	2,781,128	22-Sep-16	Post Construction
69631019	Morris Bridge Rd from Cross Creek Blvd to Flatwoods Park	920,946	02-Oct-16	Post Construction
69631020	Charlie Taylor Rd from Knights Griffin Rd to US Hwy 92	611,142	23-Sep-16	Completed
69631022	Lightfoot Rd from Dead End to US Hwy 301	647,779	30-Jun-17	Construction
69631023	N Armenia Ave from W Fletcher Ave to Pine Lake Dr	200,260	30-Jun-17	Pre-Construction
69631028	W Fletcher Ave from N Blvd to N Florida Ave	360,000	31-Dec-17	Pre-Construction

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
69631029	E Broadway Ave / Tampa East Blvd from N 50th St to US Hwy 301	928,000	31-Dec-17	Pre-Construction
69631030	N Parsons Ave from W Wheeler Rd to W Brandon Blvd	1,612,000	31-Dec-17	Pre-Construction
69631031	N Armenia Ave from W Wishart Blvd to W Tampa Bay Blvd	360,000	31-Dec-17	Pre-Construction
69631032	Lynn Rd / Turner Rd from Ehrlich Rd to Gunn Hwy	617,000	31-Dec-17	Pre-Construction
69631033	Ehrlich Rd from Turner Rd to N Dale Mabry Hwy	1,645,000	31-Dec-17	Pre-Construction
69631034	Bloomingdale Ave / E Bloomingdale Ave from Lithia Pinecrest Rd to John Moore Rd	1,840,000	31-Dec-17	Pre-Construction
69631035	W Bloomingdale Ave / Bloomingdale Ave from John Moore Rd to Providence Rd	1,396,000	31-Dec-17	Pre-Construction
69631036	N 56th St from E Fletcher Ave to E Fowler Ave	882,000	31-Dec-17	Pre-Construction
69631037	Providence Rd from Brandon Parkway to Bloomingdale Ave	2,121,000	31-Dec-17	Pre-Construction
69631038	S Falkenburg Rd from Progress Blvd to Eagle Palm Dr	858,000	31-Dec-17	Pre-Construction
69631039	N Manhattan Ave from W Humphrey St to W Sligh Ave	410,000	31-Dec-17	Pre-Construction
69631040	Bryan Rd from E Brandon Blvd to E Bloomingdale Ave	1,007,000	31-Dec-17	Pre-Construction
69631041	N Mount Carmel Rd from Valrico Lake Rd to E Brandon Blvd	274,000	31-Dec-17	Pre-Construction
69631042	N Forbes Rd from Martin Luther King Blvd to Thonotosassa Rd	704,000	31-Dec-17	Pre-Construction
69631043	Hanley Rd from Twelve Oaks Blvd to W Hillsborough Ave	1,080,000	31-Dec-17	Pre-Construction
69631044	S Gornto Lake Rd / Duncan Rd from Town Center Blvd to US Hwy 301	1,814,000	31-Dec-17	Pre-Construction
69631xxx	FY17 Maintenance for South / East / West	400,000	31-Dec-17	Pre-Construction
69631xxx	FY17 Pavement Planning and Design	1,980,000	31-Dec-17	Design
Sub Total		\$26,098,542		
Completed and Cancelled Subprojects Prior to FY 16		\$13,585,310		
Upcoming Planned Projects		\$44,775,000		
<b>Total Pavement Treatment Program</b>		<b>\$84,458,852</b>		
<b>C64036000 - Sidewalk ADA Retrofit Program</b>				
64036023	Zambito Rd	\$29,560	30-Sep-17	Pre-Construction
64036024	North Village Dr	12,600	30-Sep-17	Pre-Construction
Sub Total		\$42,160		
Completed and Cancelled Subprojects Prior to FY 16		\$4,664,982		
Upcoming Planned Projects		\$27,000		
<b>Total Sidewalk ADA Retrofit Program</b>		<b>\$4,734,142</b>		

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C69508000 - Sidewalk Retrofit Construction Funding</b>				
69508104	Sidewalk Master Plan (Planning & Design) Sidewalk Retrofit	\$264,028	30-Sep-17	Design
69508105	Eisenhower Middle School Sidewalk Project	208,000	30-Sep-17	Design
69508106	Stowers Elementary School Sidewalk Project	142,000	11-Jul-19	Design
69508107	Cypress Creek Elementary School Sidewalk Project	167,000	30-Sep-19	Design
69508108	Summerfield Elementary School Sidewalk Project	150,000	30-Sep-17	Design
69508109	Lutz Lake Fern Sidewalk - Trail Connection	150,000	30-Sep-17	Design
69508110	Sidewalk Retrofit - Memorial Hwy	100,000	TBD	Design
69508111	Sidewalk Retrofit - Livingston Ave	168,750	TBD	Design
69508112	Sidewalk Retrofit - 19th Ave NE (Cypress Creek Elementary School)	150,000	TBD	Design
Sub Total		\$1,499,778		
Completed and Cancelled Subprojects Prior to FY 16		\$6,356,874		
Upcoming Planned Projects		\$0		
Future Grants Not Reflected in Current Budget		(\$700,000)		
<b>Total Sidewalk Retrofit Construction Funding</b>		<b>\$7,156,652</b>		
<b>C69630000 - Sidewalks ADA Retrofit Program</b>				
69630xxx	Sidewalk Brandon 6	\$558,369	30-Sep-17	Pre-Construction
69630xxx	Sidewalk Brandon 6	1,000,000	30-Sep-17	Pre-Construction
Sub Total		\$1,558,369		
Completed and Cancelled Subprojects Prior to FY 16		\$516,977		
Upcoming Planned Projects		\$6,118,000		
<b>Total Sidewalks ADA Retrofit Program</b>		<b>\$8,193,346</b>		

**TRANSPORTATION PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C69635000 - Transportation Utility Allocation</b>				
69635xxx	Bell Shoals Road: Bloomingdale To Boyette Road - Utilities	\$4,878,000	30-Sep-20	Land Acquisition
69635xxx	Orient Road and Sligh Avenue Intersection Improvements - Utilities	50,000	31-Oct-18	Land Acquisition
69635xxx	Lithia Pinecrest / Lumsden / Bell Shoals / Durant Intersection - Utilities	900,000	30-Jun-20	Procurement
Sub Total		\$5,828,000		
Completed and Cancelled Subprojects Prior to FY 16		\$0		
Upcoming Planned Projects		\$0		
<b>Total Transportation Utility Allocation</b>		<b>\$5,828,000</b>		

## WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

<u>Sub- Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C30116000 - Water Treatment R&amp;R - Master Project</b>				
3011600000	Project Development, Management & Oversight	\$1,233,273	Various	In Progress
3011613016	Countywide E&I CEI Services for WORCS Projects	46,458	30-Oct-17	Not Started
3011616010	Fawn Ridge PO4 Tank Replacement	TBD	28-Apr-17	In Progress
3011616011	Fawn Ridge Sodium Hydroxide Tank Replacement	TBD	28-Apr-17	In Progress
3011616012	Lake Park PO4 Tank and Dosing System Replacement	43,885	08-Nov-16	In Progress
3011616013	Lake Park Caustic Tanks and Dosing System Replacement	89,852	05-Dec-16	In Progress
3011616014	Lake Park Fluoride Tank and Dosing System Replacement	81,221	14-Dec-16	In Progress
3011613022	Lithia Admin Building Rehabilitation (Phase 1)	303,504	18-Jan-16 A	Completed
3011615002	Lake Park Bleach Generator Replacement	848,108	27-Jul-17	Not Started
3011615004	Lake Park Bleach Feed PLC Replacement	TBD	11-Oct-17	In Progress
3011615005	Lithia Discharge Check Valves Replacement	147,278	15-Apr-16 A	Completed
3011615006	Lithia Breakers Panel Replacement	123,875	26-Jul-17	In Progress
3011615008	Fawn Ridge Diesel Generator's Radiator Replacement	TBD	26-Jul-17	In Progress
3011615011	South County Repump Station Additional Chlorine System	1,489	13-May-16 A	Completed
3011615012	Lithia Switchgear Safety/Control Improvements	22,852	26-Jul-17	In Progress
3011615013	Lithia Main PLC Rehab	67,447	26-Aug-16 A	Completed
3011615015	Lake Park GST Effluent Valves Replacement	31,576	04-Jan-16 A	Completed
3011616001	Lake Park Well Field Sodium Hypochlorite Pumps Replacement	36,508	08-Jul-16 A	Completed
3011616002	Lake Park TECO Street Light Replacement with LED	TBD	10-Dec-16	Not Started
3011616003	Lake Park Replacement of High Service Pumps VFD	162,105	04-Nov-16	In Progress
3011616004	Fawn Ridge Replacement of High Service Pumps VFD	153,014	22-Nov-16	In Progress
3011699999	Sub-Projects Completed Prior to FY16	11,133,547	Various	Completed
	<b>Water Treatment R&amp;R - Master Project Total</b>	<b>\$14,525,992</b>		
<b>C31945000 - Utility Relocation Master Project</b>				
3194500000	Project Development, Management & Oversight	\$1,651,399	Various	In Progress
3194513010	Veterans Widening Gunn to Van Dyke	102,314	05-Dec-16	In Progress
3194513012	Harney & Williams Intersection Improvement	110,162	22-Oct-15 A	Completed
3194513014	SR 60 (Adamo Dr.) From E. of US 301 to W. of Falkenburg Rd	72,545	23-Feb-18	Not Started

## WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
3194513015	Utility Coordination for Three FDOT Projects	66,185	05-Jan-18	In Progress
3194514003	SR 574 (Mlk Blvd) From E of Kingsway Rd to E of McIntosh Rd	87,285	15-Mar-19	Not Started
3194514004	Williams Rd. & Columbus Rd. Storm Repair from PUD Project	18,000	26-Aug-19	Not Started
3194514005	Henry Street Canal at Veterans Hwy FM Replacement	0	26-Aug-16 A	Completed
3194514007	SR 574 (MLK Bld) at Williams Rd. PW & WW Relocation/Improvements	1,665,876	12-Nov-17	In Progress
3194514008	Baker Creek Stormwater Improvement	34,850	28-Dec-14 A	Completed
3194514009	Alafia and Hannaway Stormwater Improvements PW	277,831	08-Feb-16 A	Completed
3194514011	Lithia Pinecrest Rd. & Lumsden - Intersection Improvements	173,400	23-May-19	Not Started
3194515001	78th St N & Harney Rd	0	01-Jul-16 A	Completed
3194515003	US 301 - Balm Road to SR 674	9,325,549	05-May-19	Not Started
3194514002	Veterans Widening - Memorial Hwy to Gunn Hwy	TBD	05-Dec-16	In Progress
3194515005	Lakeshore and Wilcox Roads Intersection Improvements	308,057	12-Feb-17	In Progress
3194513008	SR 574 (Mlk Blvd) From E of Parsons Ave to E of Kingsway Rd	631,121	27-Jun-17	In Progress
3194513013	CR 579 (Mango Rd) (I-4 to Sligh Av)	627,377	05-Dec-16	In Progress
3194515004	Bryan and Brooker Road Stormwater Improvements	74,775	02-Nov-16	In Progress
3194516001	McFarland Road Drainage Improvement	0	17-Mar-16 A	Completed
3194516002	Bell Shoals Road Widening	TBD	20-Sep-18	Not Started
3194516003	Tanglewood Lane Drainage Improvement	TBD	26-Dec-17	Not Started
3194516004	Gunn Hwy and Linebaugh Traffic Improvements	TBD	31-Mar-17	In Progress
3194516005	Valrico Road S of SR 60 Drainage Improvements	0	09-May-16 A	Completed
3194516006	Bloomingtondale and Culbreath Traffic Improvement	0	01-Jul-16 A	Completed
3194516007	Circle K Reimbursement Agreement	TBD	05-Dec-16	In Progress
3194516008	Providence and Watson Drainage Improvements	TBD	29-Jul-17	Not Started
3194599999	Sub-Projects Completed Prior to FY16	3,877,716	Various	Completed
	<b>Utility Relocation Master Project Total</b>	<b>\$19,104,442</b>		
<b>C31957000 - Fire Flow Deficiency - Master Project</b>				
3195700000	Project Development, Management & Oversight	\$2,776,510	Various	In Progress
3195713002	Sun City Fire Protection	2,605,701	28-Jan-16 A	Completed
3195714001	Caribbean Isles & Herchel Heights Fire Protection	3,669,629	23-Nov-16	In Progress

## WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

<u>Sub- Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
3195715001	North Gibsonton Fire Protection	247,226	23-Jan-18	In Progress
3195799999	Sub-Projects Completed Prior to FY16	14,561,469	Various	Completed
	<b>Fire Flow Deficiency - Master Project Total</b>	<b>\$23,860,535</b>		
<b>C31968000 - Countywide Fire Hydrant Replacement</b>				
3196800000	Project Development, Management & Oversight	\$838,434	Various	In Progress
3196815001	Countywide Fire Hydrant Replacements FY15	106,326	30-Jun-16 A	Completed
3196899999	Sub-Projects Completed Prior to FY16	1,955,240	Various	Completed
	<b>Countywide Fire Hydrant Replacement Total</b>	<b>\$2,900,000</b>		
<b>C31977000 - Countywide Water Transmission Main R&amp;R Master Project</b>				
3197700000	Project Development, Management & Oversight	\$994,082	Various	In Progress
3197712010	Oakhill St., Melrose St. & Taylor Rd. Interconnect	314,934	18-Mar-16 A	Completed
3197712014	82nd St. WM Repiping for PS Removal	624,304	28-Apr-17	Not Started
3197712016	Sailfish Dr. Area Water Pipeline Replacements	1,020,054	22-Dec-15 A	Completed
3197713001	128 Blowoff Replacements (New & Relocates)	1,480,282	30-Sep-16 A	Completed
3197713006	North Rome Avenue Watermain Interconnect	1,170,067	19-Apr-16 A	Completed
3197713009	Alambra Ave. & Calle St. Watermain Upgrades - Phase II	727,173	21-Dec-15 A	Completed
3197713010	Oakview Blvd. Water Main Extension	86,188	29-Aug-16 A	Completed
3197714001	N. Valrico Rd. - MLK Blvd.	344,566	28-Apr-17	Not Started
3197714002	10301 Marsh Harbor Way	96,603	31-Oct-15 A	Completed
3197714004	David Dr. WM Upgrade	19,265	28-Apr-17	Not Started
3197714006	Westchase Potable Water Interconnect	788,371	10-Apr-17	In Progress
3197715001	N River Rd WM Upgrade	126,941	28-Apr-17	Not Started
3197715002	Everina, Sutton, and Edgedale WM Replacement	2,000	28-Apr-17	Not Started
3197716001	Avista Water Main Replacement	48,146	25-Oct-18	Not Started
3197715003	Sun City MHP WM Upgrade	23,507	29-Jul-17	Not Started
3197799999	Sub-Projects Completed Prior to FY16	8,577,323	Various	Completed
	<b>Countywide Water Transmission Main R&amp;R Master Project Total</b>	<b>\$16,443,806</b>		

## WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

Sub- Project #	Sub-Project Title	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C31979000 - Countywide Non-Urgent Facility R&amp;R Master Project</b>				
3197900000	Project Development, Management & Oversight	\$669,858	Various	In Progress
3197915004	Rhodine Road FMS Facility Rehab	322,896	01-Jun-16 A	Completed
3197915006	Lake Park Fire Alarm Installation	23,050	21-Dec-15 A	Completed
3197916004	NFMS HVAC Enclosures	0	15-Sep-16 A	Completed
3197999999	Sub-Projects Completed Prior to FY16	1,746,522	Various	Completed
	<b>Countywide Non-Urgent Facility R&amp;R (Master Project) Total</b>	<b>\$2,762,326</b>		
<b>C31981000 - Countywide R&amp;R of AC and Schedule 40 PVC Piping</b>				
3198100000	Project Development, Management & Oversight	\$4,371,872	Various	In Progress
3198113003	Kings Row Watermain Replacement	962,336	06-Jan-16 A	Completed
3198114001	Shell Point Road Water Main Replacement	3,146,719	25-Oct-17	Not Started
3198114002	Shangri La Subdivision Water Main Replacement	502,228	30-Apr-17	In Progress
3198115002	Everina Water Main Replacement	231,404	23-Nov-20	In Progress
3198199999	Sub-Projects Completed Prior to FY16	1,761,441	Various	Completed
	<b>Countywide R&amp;R of AC and Schedule 40 PVC Piping Total</b>	<b>\$10,976,000</b>		
<b>C31985000 - Large Water Meter Replacement Master Project</b>				
3198500000	Project Development, Management & Oversight	\$1,642,232	Various	In Progress
3198515009	6378 E. Longboat Drive	81,791	26-Apr-16 A	Completed
3198515010	13602 S. Village Drive	42,796	31-Dec-15 A	Completed
3198515011	3010 SR 674	80,513	03-Dec-15 A	Completed
3198515012	11020 Causeway Blvd (Ed Morse Cadillac)	32,380	16-Oct-15 A	Completed
3198515013	11311 Boyette Rd	39,187	18-Apr-16 A	Completed
3198515014	1911 Brandon Crossings	21,951	31-Jan-16 A	Completed
3198516011	6302 E. Longboat Blvd	27,791	24-May-16 A	Completed
3198516012	6301 W. Longboat Blvd	26,946	12-Apr-16 A	Completed
3198516013	9101 W. Hillsborough Ave	30,131	05-Apr-16 A	Completed
3198516014	16130 N. Florida Ave	26,738	17-May-16 A	Completed
3198515015	1313 Glenmere Dr	20,751	21-Oct-15 A	Completed



## WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
3198515016	2211 Grande Isle Drive	112,458	02-Mar-16 A	Completed
3198515017	16510 Fishhawk Blvd	17,820	15-Mar-16 A	Completed
3198515018	16550 Fishhawk Blvd	0	17-Mar-16 A	Completed
3198515019	Westbury Pointe Dr	0	17-Feb-16 A	Completed
3198515020	10405 Bloomingdale Ave	0	24-Jun-16 A	Completed
3198516018	3303 Lakeview Drive	26,856	03-May-16 A	Completed
3198516019	16401 N. Dale Mabry	27,216	10-May-16 A	Completed
3198516001	4010 Gunn Highway	TBD	27-Feb-17	Not Started
3198516020	5503 W. Lutz Lakes Fern Rd	17,609	27-Feb-16 A	Completed
3198516017	16688 N. Dale Mabry Hwy	14,555	26-Mar-16 A	Completed
3198516016	18692 N. Dale Mabry Hwy	16,566	12-Mar-16 A	Completed
3198599999	Sub-Projects Completed Prior to FY16	393,713	Various	Completed
	<b>Large Water Meter Replacement Master Project Total</b>	<b>\$2,700,000</b>		
<b>C31986000 - Countywide Potable Water Main Extension Program</b>				
3198600000	Project Development, Management & Oversight	\$192,470	Various	In Progress
3198615001	Citrus Park Water Main Extension	400,545	27-Nov-17	Not Started
3198615002	Cherrywood Avenue Water Main Extension	106,985	27-Nov-17	Not Started
3198699999	Sub-Projects Completed Prior to FY16	0	Various	Completed
	<b>Countywide Potable Water Main Extension Program Total</b>	<b>\$700,000</b>		
<b>C31988000 - Franchise Systems Acquisition and Improvement</b>				
3198800000	Project Development, Management & Oversight	\$3,165,393	Various	In Progress
3198816007	Pebble Creek WWTP Chemical Feed	119,100	05-Dec-16	In Progress
3198816008	Pebble Creek WWTP Headworks	73,800	28-Apr-17	Not Started
3198816009	Pebble Creek WWTP R&R	62,908	23-Dec-16	In Progress
3198816014	East Lake Water Connection to City of Tampa	151,590	31-Mar-16 A	Completed
3198816015	Pebble Creek Water Booster Station R&R	71,823	28-Apr-17	Not Started
3198816016	Pebble Creek Water Repump Station	10,579	28-Jan-17	In Progress
3198816018	East Lake Blowoffs	88,941	20-May-16 A	Completed

## WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

Sub- <u>Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
3198816020	Calm Harbor Emergency Generator Equipment	17,555	28-Apr-17	Not Started
3198816021	Cypress Cove Emergency Generator Equipment	17,555	28-Apr-17	Not Started
3198816022	San Remo Emergency Generator Equipment	17,518	28-Apr-17	Not Started
3198899999	Sub-Projects Completed Prior to FY16	14,676,016	Various	Completed
	<b>Franchise Systems Acquisition and Improvement Total</b>	<b>\$18,472,778</b>		
 <b>C31995000 - Backflow Upgrade Program</b>				
3199500000	Project Development, Management & Oversight	\$0	Various	In Progress
3199516001	Test Group #1 (Construction)	0	22-Apr-16 A	Completed
3199599999	Sub-Projects Completed Prior to FY16	0	Various	Completed
	<b>Backflow Upgrade Program</b>	<b>\$0</b>		

**WATER ENTERPRISE PROGRAM - RECLAIMED WATER PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C10795000 - Reclaimed Water Pump Station and Remote Telemetry Monitoring Sites Refurbishment</b>				
1079500000	Project Development, Management & Oversight	\$514,795	Various	In Progress
1079514003	Van Dyke Reclaimed PS	21,459	14-Dec-16	In Progress
1079514006	Northwest Reclaimed / Pump #5 / Replacement	0	22-Feb-16 A	Completed
1079514009	Falkenburg Reclaimed / All 11 pumps/Rehabilitation	0	22-Sep-15 A	Completed
1079515001	Valrico RWPS Install Ames Valve Controls	26,086	23-Sep-15 A	Completed
1079515002	Lithia RWPS Replace Check with ClayValve	73,313	13-Oct-15 A	Completed
1079515003	Falkenburg RWPS Replace N Tank Inf Valve	36,295	09-Jul-15 A	Completed
1079515004	Falkenburg RWPS Replace High Press #5, Low 4&5	74,275	22-Sep-15 A	Completed
1079515006	Van Dyke RWPS Upgrade	65,160	29-Jan-16 A	Completed
1079515007	Falkenburg W Elect Bldg PLC 5 Replace	213,620	30-Jun-16 A	Completed
1079515008	Northwest Dechlor Reclaim Valve Replace	613	22-Jul-15 A	Completed
1079515009	Northwest Pumps, Motors, Checks 2&3 HSP Replace	247,794	13-Jul-16 A	Completed
1079515010	Summerfield Well Pump Replacement	TBD	28-Apr-17	Not Started
1079515011	Van Dyke Control Panel Upgrade CP-4	TBD	28-Apr-17	Not Started
1079515012	South County Reclaimed Pump #3 Replacement	20,133	28-Apr-17	Not Started
1079515014	Dale Mabry Consolidation of RW	3,240	28-Apr-17	Not Started
1079515015	Northlakes Reclaim PS VFD Retrofit	94,023	25-Mar-16 A	Completed
1079515016	North Dale, Jocky Pump Seal Leaks	TBD	28-Apr-17	Not Started
1079515017	Valrico Reclaimed Pump Station Backup Power	8,100	28-Apr-17	Not Started
1079515018	Dale Mabry UPS for Reclaim	19,382	28-Apr-17	Not Started
1079599999	Sub-Projects Completed Prior to FY16	1,774,456	Various	Completed
	<b>Reclaimed Water Pump Station/Remote Telemetry Monitoring Sites Refurbishment (Master Project) Total</b>	<b>\$3,192,744</b>		
<b>C19017000 - RWTM Extensions to New Developments and RWIUs</b>				
1901700000	Project Development, Management & Oversight	\$750,149	Various	In Progress
1901714001	Bent Tree & St. Cloud Landings RWTM Extension	280,677	21-Apr-16 A	Completed
1901716001	Summerfield RW Extension	TBD	28-Apr-17	Not Started
1901716002	Durant Road RWTM Extension	TBD	28-Apr-17	Not Started
1901716003	TPC GC RWTM Extension	TBD	28-Apr-17	Not Started
1901799999	Sub-Projects Completed Prior to FY16	1,397,701	Various	Completed
	<b>RWTM Extensions to New Developments and RWIU's - Master Project Total</b>	<b>\$2,428,527</b>		

## WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub- Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C10138000 - Countywide Major Wastewater Pump Stations Refurbishments</b>				
1013800000	Project Development, Management & Oversight	\$5,408,302	Various	In Progress
1013813001	Countywide Pump Replacements	1,479	30-Sep-16 A	Completed
1013813002	Countywide WORCS 10 Electrical Rehabilitations	0	30-Sep-16 A	Completed
1013814016	Farmington PS Rehab	114,791	04-Nov-15 A	Completed
1013814109	South Kings #2 Pump Replacement	28,434	17-Oct-15 A	Completed
1013814110	West Bank	19,295	21-Jan-16 A	Completed
1013814137	Westwood Lakes	12,481	28-Jan-16 A	Completed
1013814143	Ehrlich Rd	57,074	21-Jan-16 A	Completed
1013815004	Turtle Creek PS (Rehab)	TBD	28-Apr-17	Not Started
1013815005	Magdalene Woods PS (Rehab)	TBD	28-Apr-17	Not Started
1013814015	Hanley #2 PS (Rehab)	165,981	05-Oct-16 A	Completed
1013815012	Galleria PS (Rehab)	TBD	28-Apr-17	Not Started
1013815023	Cancelled - Valrico #2 North PS (Rehab)	178	28-Apr-17	Not Started
1013815026	Oakwood PS (Rehab)	3,934	29-Apr-16 A	Completed
1013814126	904011 Carrollwood Drive #1 PS Rehabilitation	152,000	17-Oct-16 A	Completed
1013815039	C, CS, & S Minor Rehabs Group 3	114,317	17-Nov-16	In Progress
1013815046	South Mobley FRO New Pumps	0	15-Dec-15 A	Completed
1013814148	P Card Jobs PS Rehabilitation CS, and S	95,050	30-Sep-15 A	Completed
1013815049	Race Track Rd #2 FRO New Pumps	TBD	28-Apr-17	Not Started
1013815053	Henderson Master PS (Rehab)	145,280	29-Jan-16 A	Completed
1013815054	Fruitwood PS (Rehab)	1,409	28-Apr-17	In Progress
1013815056	Baycrest Canal PS (Rehab)	7,706	05-Oct-15 A	Completed
1013815057	Mohr Loop PS (Rehab)	7,007	28-Apr-17	Not Started
1013815062	Cypress Village PS Electrical Rehab	TBD	28-Apr-17	Not Started
1013815064	Nixon PS (Rehab)	2,129	16-Nov-15 A	Completed
1013815065	Seafairer PS (Rehab)	TBD	28-Apr-17	Not Started
1013815066	Westbay PS (Rehab)	0	30-Jun-16 A	Completed
1013815067	Linebaugh Mullis City PS (Rehab)	22,454	31-Dec-15 A	Completed
1013815069	Citrus Park West PS (Rehab)	2,218	01-Mar-16 A	Completed
1013815070	Citrus Park East PS (Rehab)	2,218	16-Mar-16 A	Completed

## WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
1013815071	Blazing Star PS (Rehab)	199,761	28-Apr-17	Not Started
1013815072	BSOC, Pump Shop Electrical Rehabilitation	TBD	28-Apr-17	Not Started
1013815074	Countryway #2 PS (Rehab)	429,495	19-Jul-16 A	Completed
1013815084	Valrico Service Area Pump Station Surveys (Multiple Facilities)	681,583	15-Sep-16 A	Completed
1013815091	WORCS 3 WO#35 NE & NW Minor Repairs II	201,156	26-Nov-15 A	Completed
1013815092	FRO Sunlake PS New Pumps	14,410	28-Apr-17	Not Started
1013815093	Countywide Panel Modifications and Startup Assistance	62,912	03-Nov-16	In Progress
1013815094	FRO Rue Bordeaux New Pumps	TBD	28-Apr-17	Not Started
1013815095	Central Area Group 3 SCADA Installs and Minor Repairs (FF)	113,151	04-May-16 A	Completed
1013815099	Falkenburg Rd/Woodberry Master PS Pump Station VFD Install	TBD	28-Apr-17	Not Started
1013815101	South Mobley 905038 New Pumps Installation and Electrical Rehab	11,282	11-Dec-15 A	Completed
1013815103	Hanley #2 Pump Replacement and Mechanical Mods	27,646	11-Dec-15 A	Completed
1013815105	Hamilton #1 Pump Replacement	TBD	28-Apr-17	Not Started
1013815106	Handy #1 PS Electrical Modification	17,278	30-Oct-15 A	Completed
1013815107	Handy #2 PS Electrical Modification	11,579	30-Oct-15 A	Completed
1013815109	Tampa West New Pumps	11,220	11-Dec-15 A	Completed
1013815111	FRO Harbor Blue 903141 New Pumps	0	11-Dec-15 A	Completed
1013815131	Reflections #1	48,378	18-Jan-16 A	Completed
1013815133	FRO Anna George 902541	7,304	11-Dec-15 A	Completed
1013815145	Hamilton #1 Pump Replacement	TBD	28-Apr-17	Not Started
1013815106	Handy #1 PS Electrical Modification	17,278	30-Oct-15 A	Completed
1013815150	Countywide CB Coordination Electrical Rehabs	1,012,098	28-Jan-17	In Progress
1013816002	Elmfield	116,675	28-Jun-16 A	Completed
1013816016	Lakeview Master	0	01-Apr-16 A	Completed
1013816028	Pine Bay	0	22-Mar-16 A	Completed
1013816001	FRO Nixon #1 900831	14,904	11-Dec-15 A	Completed
1013816005	FRO Peking Place 900832	11,220	11-Dec-15 A	Completed
1013816006	FRO Seafairer	13,270	30-Nov-15 A	Completed
1013899999	Sub-Projects Completed Prior to FY16	45,913,197	Various	Completed
	<b>Countywide Major Wastewater Pump Stations Refurbishments Total</b>	<b>\$55,299,534</b>		

## WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C10171000 - Countywide Wastewater Transmission Main / Forcemain R&amp;R</b>				
1017100000	Project Development, Management & Oversight	\$6,119,002	Various	In Progress
1017113002	Pine Street Forcemain (2700LF of 12-inch)	437,741	01-Apr-16 A	Completed
1017116004	Orange Grove Dr & Hudson Ln Mods	TBD	12-Feb-17	In Progress
1017116005	Crystal Grove PS FM Replacement	12,152	28-May-17	Not Started
1017116007	Beechwood Drive FM Replacement	TBD	28-May-17	Not Started
1017116009	Wesson Circle FM Replacement	TBD	28-May-17	Not Started
1017116010	Bonita Vista FM Replacement	TBD	28-May-17	Not Started
1017113003	Old Hillsborough Forcemain (4200LF of 12-inch)	380,076	01-Apr-16 A	Completed
1017113004	Webb Road Forcemain (2100LF of 8-inch)	TBD	01-Nov-18	Not Started
1017114004	Dawnview Forcemain Replacement	729,183	23-Nov-16	In Progress
1017114005	Old Memorial Hwy. FM Replacement	178,086	27-Feb-17	Not Started
1017114006	Manhattan Ave. FM Replacement	93,333	15-Aug-20	Not Started
1017114007	Nature Way & E Bloomingdale Ave. FM Replacement	360,484	27-Feb-17	Not Started
1017199999	Sub-Projects Completed Prior to FY16	2,869,327	Various	Completed
	<b>Countywide Wastewater Transmission Main / Forcemain R&amp;R Total</b>	<b>\$11,179,384</b>		
<b>C10272000 - Forcemain Transmission System Valve R&amp;R</b>				
1027200000	Project Development, Management & Oversight	\$500,000	Various	In Progress
1027216001	Valve R&R FY16 (Construction)	TBD	04-Mar-17	In Progress
1027299999	Sub-Projects Completed Prior to FY16	0	Various	Completed
	<b>Forcemain Transmission System Valve R&amp;R Total</b>	<b>\$500,000</b>		
<b>C10744000 - Manhole Inspection &amp; Rehabilitation Program</b>				
1074400000	Project Development, Management & Oversight	\$1,837,993	Various	In Progress
1074416001	FY16 Manhole Rehabilitation (515/FY16)	859,740	01-Dec-16	In Progress
1074499999	Sub-Projects Completed Prior to FY16	10,013,837	Various	Completed
	<b>Manhole Inspection &amp; Rehabilitation Program Total</b>	<b>\$12,711,570</b>		

## WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C10745000 - Regional Wastewater Treatment Plant R&amp;R Master Project</b>				
1074500000	Project Development, Management & Oversight	\$2,808,262	Various	In Progress
1074513049	Van Dyke Sludge Holding Tank Rehabilitation	20,644	28-Apr-17	Not Started
107451354	BMF GST Digester #1 Valve Actuators	0	25-Nov-15 A	Completed
1074513071	Countywide WORCS CEI Services Electrical / I&C	87,643	20-Oct-18	Not Started
107451372	Valrico WAS Control System Rehabilitation	0	08-Dec-15 A	Completed
1074513078	Falkenburg Telemetry Rehabilitation	164,375	25-May-19	In Progress
1074514017	Countywide Facilities WORCS 3 & 4 PS Rehab CEI Services	49,915	20-Oct-18	Not Started
1074514019	River Oaks Primary Clarifiers Structural Rehab	486,460	11-Feb-18	In Progress
1074514026	River Oaks Primary Clarifier #1 Slide Gate Replacement	18,360	25-Mar-16 A	Completed
1074514027	Van Dyke Reject Piping Reconfiguration	317,365	11-Nov-16	In Progress
1074514030	Falkenburg Facility Lighting Replacement w/ LED	167,988	10-Mar-16 A	Completed
1074515001	Falkenburg Aerator #7 Spare Gearbox Rebuild	30,239	20-Oct-15 A	Completed
1074515002	River Oaks Primary Clarifiers Pump Station #6 Scum Pump #1	56,893	07-Jul-16 A	Completed
1074515003	River Oaks Secondary Clarifiers Sump Pump Station #3 Rehab	14,383	09-Dec-15 A	Completed
1074515004	River Oaks Filter Valve Gallery Sump Pump #1 Replacement	16,406	09-Dec-15 A	Completed
1074515005	Valrico Annox Weir Meters Installation	66,145	16-Oct-15 A	Completed
1074515012	River Oaks Grit Classifier Drainage System Rehabilitation	29,400	09-Dec-15 A	Completed
1074515021	Falkenburg Backwash Mag Meter Replacement	24	01-Oct-15 A	Completed
1074515025	River Oaks Filter Influent Bypass Gate Modifications	63,365	09-Jun-16 A	Completed
1074515026	River Oaks FET Water Cannon #1 Replacement	47,300	08-Apr-16 A	Completed
1074516014	Valrico Water Reuse System Rehab	89,370	01-Mar-17	In Progress
1074516016	VanDyke Sodium Hypochlorite Dosing System Improvement	TBD	17-Nov-16	In Progress
1074516019	Valrico UV System Wipers Rehabilitation	111,500	22-Apr-16 A	Completed
1074516021	Falkenburg Weather Station Replacement	15,670	30-Dec-16	In Progress
1074516023	River Oaks Retention Pond #2 Rehabilitation	282,062	09-Jul-17	In Progress
1074516025	NWRWRF Bar Screens Rehabilitation	68,254	28-Jan-17	In Progress
1074516026	River Oaks Chlorine Contact Chamber Effluent Actuators Replacement	TBD	17-Nov-16	In Progress
1074516027	River Oaks Reclaimed Pump No 1 Rehabilitation	TBD	28-Apr-17	In Progress
1074516028	River Oaks Chlorine Contact Chamber 3W Pump No 1 Rehabilitation	TBD	28-Apr-17	In Progress

## WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
1074516029	Falkenburg UV Systems Actuators Replacement	TBD	28-Apr-17	In Progress
1074516030	VanDyke Chemical Feed Control Panel Rehabilitation	TBD	05-Dec-16	In Progress
1074516031	VanDyke Filter System Control Panel Rehabilitation	TBD	05-Dec-16	In Progress
1074515029	Falkenburg Clarifier #4 Rehabilitation	87,700	10-Dec-15 A	Completed
1074515030	Falkenburg UV Lamp Sockets Upgarde	548,220	20-Dec-15 A	Completed
1074515031	Valrico Lighting Replacement with LED	110,331	06-Jan-17	In Progress
1074515032	River Oaks Return Denitrified Sludge Pump Stations Rehab	177,195	29-Apr-17	In Progress
1074515033	Van Dyke Chem Scan Piping Replacement	67,800	13-Nov-16	In Progress
1074515034	Falkenburg Level Transducers Replacement	9,197	01-Dec-15 A	Completed
1074515036	BMF Centrifuge #5 Rehabilitation	202,891	20-Dec-15 A	Completed
1074515037	River Oaks Additional Glycerin Tank	93,994	30-Jun-17	In Progress
1074515038	BMF Sludge Holding Tanks Rehab	223,095	10-Apr-17	In Progress
1074515039	Van Dyke Filter Actuator Valves Replacement	2,731	27-Jul-17	In Progress
1074515040	Falkenburg UV Influent and By Pass Slide Gates Replacement	70,134	27-Jul-17	In Progress
1074515041	Falkenburg Clarifiers Structure Rehabilitation	20,899	27-Jul-17	In Progress
1074515042	Falkenburg Dogwood Lift Station Rehabilitation	68,432	27-Jul-17	In Progress
1074516001	BMF Digester Walkway Replacement	12,657	07-May-17	In Progress
1074516002	Centrifuge #2 Gearbox Replacement	46,436	04-Mar-16 A	Completed
1074516003	NWRWRF Basin #2 2nd Anoxic Mixer Replacement	50,179	11-May-16 A	Completed
1074516004	River Oaks FSTS Scum Pumps Replacement	22,014	10-May-16 A	Completed
1074516005	Valrico Anox Ditch 1 & 2 Drain System Rehabilitation	334	31-May-16 A	Completed
1074516006	River Oaks Sludge Reaeration Tank Valves Replacement	42,712	05-Mar-17	In Progress
1074516007	Valrico Eye Wash Stations Rehabilitation	TBD	06-Nov-16	In Progress
1074516009	Van Dyke Switchgear and Generator Feeders Replacement	111,871	01-Aug-16 A	Completed
1074516010	BMF Centrifuges PLC Replacement	94,325	05-Aug-16 A	Completed
1074516011	Dale Mabry Clarifiers 2 and 4 Rake Drives Rehabilitation	20,852	17-Jan-17	In Progress
1074516012	Valrico Alum Pumps Replacement	21,249	30-Nov-16	In Progress
1074599999	Sub-Projects Completed Prior to FY16	38,132,627	Various	Completed
<b>Regional Wastewater Treatment Plant R&amp;R Master Project Total</b>		<b>\$45,249,898</b>		



## WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
<b>C10750000 - Wastewater Slip Lining Master Project</b>				
1075000000	Project Development, Management & Oversight	\$4,362,607	Various	In Progress
1075014001	Wastewater Slip Lining FY14 Sub-Project	12,246,957	30-Oct-15 A	Completed
1075015001	Wastewater Slip Lining FY15 Sub-Project	TBD	17-Nov-16	In Progress
1075099999	Sub-Projects Completed Prior to FY16	9,374,033	Various	Completed
	<b>Wastewater Slip Lining Master Project Total</b>	<b>\$25,983,597</b>		
<b>C10768000 - Low Pressure Sewer System (LPSS) Master Project</b>				
1076800000	Project Development, Management & Oversight	\$1,082,844	Various	In Progress
1076815011	504 6th Ave SE, Ruskin	21,041	30-Oct-15 A	Completed
1076816011	703 Ornela, Ruskin	24,405	11-May-16 A	Completed
1076816012	508 W. College Ave, Ruskin	23,519	11-May-16 A	Completed
1076816013	405 5th Ave SE, Ruskin	22,116	11-Aug-16 A	Completed
1076816014	1015 River Dr, SW Ruskin	22,116	11-Aug-16 A	Completed
1076816015	602 2nd St NW, Ruskin	21,193	11-Aug-16 A	Completed
1076816016	1332 Atlantic Dr, Ruskin	22,301	11-Aug-16 A	Completed
1076816017	303 4th Ave NW, Ruskin	0	11-Aug-16 A	Completed
1076816018	5309 North St. Wimauma	0	11-Aug-16 A	Completed
1076816019	2048 Saffold Park Dr, Ruskin	0	11-Aug-16 A	Completed
1076816020	111 S Domino Dr, Ruskin	0	14-Sep-16 A	Completed
1076816021	604 5th St SE, Ruskin	0	30-Aug-16 A	Completed
1076816022	312 14th St SW, Ruskin	0	30-Aug-16 A	Completed
1076816023	125 16th Ave SW, Ruskin	0	30-Aug-16 A	Completed
1076816024	5317 Vel St, Wimauma	0	30-Aug-16 A	Completed
1076815012	506 6th Ave SE, Ruskin	20,741	30-Oct-15 A	Completed
1076815013	6008 Bassa St, Wimauma	20,982	30-Oct-15 A	Completed
1076815014	5304 Edina St, Wimauma	21,609	30-Oct-15 A	Completed
1076815015	603 4th Ave SE, Ruskin	22,204	30-Oct-15 A	Completed
1076815016	911 SW Ornela St, Ruskin	21,687	18-Dec-15 A	Completed
1076815017	5530 SR 674, Wimauma	21,514	18-Dec-15 A	Completed
1076815018	610 DickmanDr SW, Ruskin	23,405	18-Dec-15 A	Completed
1076815019	704 6th Ave SE, Ruskin	21,565	07-Jan-16 A	Completed

## WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
1076815020	810 Blue Heron, Ruskin	21,862	07-Jan-16 A	Completed
1076815021	713 Fish Lips Lane, Ruskin	21,578	18-Dec-15 A	Completed
1076815022	207 W Shell Point Rd, Ruskin	22,125	07-Jan-16 A	Completed
1076816003	5930 Bassa St. Wimauma	21,779	01-Mar-16 A	Completed
1076816001	5908 Edina St. Wimauma	1,022,119	01-Mar-16 A	Completed
1076816002	203 6th Ave NW, Ruskin	21,724	01-Mar-16 A	Completed
1076816004	904 7th St SW, Ruskin	22,964	05-Apr-16 A	Completed
1076816005	1611 Saffold Park Dr, Ruskin	21,685	05-Apr-16 A	Completed
1076816006	1326 Atlantic Dr, Ruskin	23,274	09-May-16 A	Completed
1076816007	5316 Edina St, Wimauma	21,901	02-May-16 A	Completed
1076816008	5605 Hillsborough St, Wimauma	21,579	02-May-16 A	Completed
1076816009	721 Maggie St, Wimauma	21,093	09-May-16 A	Completed
1076816010	602 W. Shell Point Rd, Ruskin	25,769	11-May-16 A	Completed
1076899999	Sub-Projects Completed Prior to FY16	13,752,823	Various	Completed
	<b>Low Pressure Sewer System (LPSS) Master Project Total</b>	<b>\$16,455,517</b>		
<b>C31988000 - Franchise Systems Acquisition and Improvement</b>				
3198800000	Project Development, Management & Oversight	\$3,677,662	Various	In Progress
3198816017	Pebble Creek FM to COT Interconnect (2 BBD Crossing)	TBD	28-Apr-17	Not Started
3198816019	Surveys for all pump stations in this group	7,005	28-Apr-17	Not Started
3198816023	MLK PS Water Service	4,762	08-Jul-16 A	Completed
3198816024	Pebble Creek Clarifier 2 Repairs	0	20-Jun-16 A	Completed
3198816025	Regents Park #1 PS Rehab	TBD	14-Mar-17	In Progress
3198816026	Regents Park #2 PS Rehab	TBD	27-Apr-17	In Progress
3198816027	Regents Park #3 PS Rehab	TBD	27-Apr-17	In Progress
3198816028	Fox Hearst PS Rehab	TBD	05-Mar-17	In Progress
3198816029	Pebble Creek PS Replacement	TBD	28-Apr-17	Not Started
3198816030	Regents Park Forcemain	TBD	25-Apr-17	In Progress
3198816031	Pebble Creek Drive Forcemain	TBD	28-Apr-17	Not Started
3198899999	Sub-Projects Completed Prior to FY16	14,676,016	Various	Completed
	<b>Franchise Systems Acquisition and Improvement</b>	<b>\$18,365,445</b>		

## **HISTORIC PRESERVATION MATCHING FUND PROGRAM - Project Number C77796000**

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### **FY12 - CYCLE 1**

AIA-Tampa Bay Times	\$10,000
Friends of Plant Park	10,000
Friends of Riverwalk	120,000
Plant City Photo Archives & History Center	8,222
Tampa Bay History Center	4,852
TT Preservation Society - Marketing Plan	3,000
Ybor City Chamber	20,000
Ybor City Museum Society	9,600
Bealsville, Inc.	39,250
Hillsborough Education Foundation (windows)	6,568
Hillsborough Lodge 325 Free & Accepted Masons	19,972
Italian Club Cemetery Restore & Rehabilitation	100,000
Tampa Theatre	150,000

### **FY12 - CYCLE 2**

Tampa Downtown Partnership	\$13,584
MOSI Tree Grove	24,950
Broadway Development	250,000
Italian Club Cemetery (Mausoleum)	150,000
Michael Murphy (Ybor Casita Art Gallery)	34,000
St. James House of Prayer Episcopal Church	64,000
Tampa Realistic Artists	18,000
The Chiselers	249,200
Tyer Temple Lofts	52,000
Ybor City Museum Society - Al Lopez Museum	250,000

**Total Funding - FY12** **\$1,607,197**

## **HISTORIC PRESERVATION MATCHING FUND PROGRAM - Project Number C77796000**

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### **FY13 - CYCLE 1**

Tampa Bay History Center	\$7,899
The Friends of the Riverwalk, Inc. , Part II	99,500

### **FY13 - CYCLE 2**

Atrium Restoration at the Historic Federal Courthouse	\$94,052
Florida Trust for Historic Preservation	30,000
Tampa Bay's Railroad History, Tampa Bay Times/News in Education (NIE) Supplement	13,000
Tampa Jewish Community Center South Campus	151,200

**Total Funding FY13** **\$395,651**

### **FY14 - ONLY CYCLE**

Lowry Park Zoo Lykes Florida Wildlife Center	\$50,000
Friends of Riverwalk Historic Monument Phase 3	50,000
Tampa Bay History Cntr-Macdill AFB Aircraft History	10,942
Fariss Building Rehabilitation	98,000
Lion's Eye Institute Lozano Building Window Replacement	146,250
St. Paul Lutheran Church Roof Replacement	50,000
The Oliva Cigar Factory Restoration	250,000
8-COUNT Production Rialto Theater Renovation	95,000
Central & Hanna Avenue Canopy Replacement	20,000
Tampa JCC Homer Hesterly Amory Window Restoration	100,000
Tampa Theatre Phase II - Storefront Window Improvements	150,000
Chiselers/Tampa Bay Hotel Window Restoration, Phase 2	250,000
Ybor Museum Soc. - Al Lopez Baseball Museum Exhibit Inst.	50,000

**Total Funding FY14** **\$1,320,192**

## **HISTORIC PRESERVATION MATCHING FUND PROGRAM - Project Number C77796000**

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### **FY15 - ONLY CYCLE**

Friends Of Riverwalk- Monument Trail Phase IV	\$50,000
Tampa Crossroads - Rose Manor Rehabilitation	83,500
Dream Center Of Tampa - Dream Center Gymnasium	97,500
Alan Kahana - VM Ybor Cigar Building	72,810
Friends Of Plant Park - Plant Park Irrigation	24,620
Lions Eye Institute - Lozano Building Main Staircase Replacement	99,500
Central Park Village Youth Services - St. Peter Claver School Revitalization	32,320
St Paul Lutheran Church - Restoration Project Phase II	18,250
Ybor Marti LLC - Ybor Marti Building	72,810
Ybor Patio LLC - Buchman Building Renovation	72,810

**Total Funding FY15** **\$624,120**

### **FY16 - ONLY CYCLE**

A2 LLC - Fariss Building Window and Façade Restoration	\$22,500
Franklin Street Group - Franklin Street Building Façade Renovation	10,200
Central Park Village Youth - St. Peter Claver School Revitalization Project (Annex)	78,000
Central Pk Village Youth - Ebenezer Missionary Baptist Church Revitalization Project	30,000
Centro Asturiano - Building Rehabilitation of Bathrooms	50,000
Cuban Club Foundation - Building Stabilization	147,000
Dream Center of Tampa II - Dream Center Gymnasium	60,850
KRM Group - Blake Estate Victorian Porch	20,000
Lions Eye Institute - Lozano Building Exterior Restoration	40,000
Sight BF Flats LLC - The Bootlegger Factory Flats Adaptive Reuse	23,000
Tampa JCC & Federation Inc. - Homer W. Hesterly Armory Tower	12,750
Temple Terrace Golf & County Club - Irrigation Restoration & Grounds Rehabilitation	25,000

**HISTORIC PRESERVATION MATCHING FUND PROGRAM - Project Number C77796000**

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The Chisellers - Tampa Bay Hotel/Sealing the Envelope, Minaret	37,500
The Home Association - Renovation of the Old People's Home	60,000
The Italian Club Building - Preservation of Ybor City's Historic Gem: L'Unione Italiana	80,900
The Victory Ship - American Victory Guest Experience Enhancement Project	2,300
<b>Total Funding FY16</b>	<b>\$700,000</b>
<b>Grand Total Funding Through FY16</b>	<b>\$4,647,160</b>

**CAPITAL ASSET PRESERVATION PROGRAM - Project Number C77815000**

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<b>FY 16 Awards</b>	<b>Amount</b>
The Tampa Bay Performing Arts Center, Inc. (dba Straz Center for the Performing Arts)	\$325,000
The Florida Aquarium	325,000
Tampa Bay History Center	325,000
Tampa Theatre, Inc.	325,000
Lowry Park Zoological Society of Tampa, Inc.	325,000
Glazer Children's Museum	219,408
<b>Total Funding - FY 16 Awards</b>	<b>\$1,844,408</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS (CDBG)  
FY 17 Project List**

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<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Brandon Center Improvements	\$400,000
Countywide Infrastructure Improvements	750,000
Freddie Solomon Boys & Girls Club Expansion	1,330,065
University Area Center Improvements	554,614
<b>Total FY 17 CDBG Projects</b>	<b>\$3,034,679</b>

Note: These projects are funded with CDBG and are not included in the Capital Improvement Program.



**PUBLIC ART PROGRAM  
ANNUAL PUBLIC ART PLAN - FY17  
ACTIVE PROJECT LIST**

**Countywide (General Fund) 10100**

Project Name	Beginning Balance	Estimated Expenses - Balance of FY 16	FY 17 Adjustment	FY 17 Project Balance Going Forward	Objective/ Design Approach	Estimated Completion
Balance Available in Fund	\$527,017					
Arts Collection (Rotating)	\$65,145	(\$20,000)	\$0	\$45,145	Project funds art purchases for public areas of County Center including the subscription to works by Graphic Studio	On-Going
Admin/Restoration/Maint	58,472	(3,000)	0	55,472		On-Going
Robert Saunders Library	3,400	(3,400)	0	0	Project complete.	2016
Urban Core Art Project Partnership	400,000	(10,000)	0	390,000	Negotiations are ongoing with artist Marc Fornes for a sculpture to be placed in the Julian B. Lane Riverfront Park.	2017
<b>Total</b>	<b>\$527,017</b>	<b>(\$36,400)</b>	<b>\$0</b>	<b>\$490,617</b>		
<b>Reserves</b>				<b>\$0</b>		

**Unincorporated Funds 10200**

Project Name	Beginning Balance	Estimated Expenses - Balance of FY 16	FY 17 Adjustment	FY 17 Project Balance Going Forward	Objective/ Design Approach	Estimated Completion
Balance Available in Fund	\$202,622					
TnC Commons Library	\$30,669	\$0	\$0	\$30,669	TnC Art Plaza on hold	TBD
TnC Commons Park	30,234	0	0	30,234	Combined with TnC Art Plaza. Art Plaza is on hold.	TBD
Transitway Art	130,000	0	0	130,000	Exterior Art focused at roads & intersections. Possible projects may include murals associated with infrastructure such as water towers or water and wastewater plants.	TBD
<b>Total</b>	<b>\$190,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,903</b>		
<b>Reserves</b>				<b>\$11,719</b>		

**Library District Funds 10405**

Project Name	Beginning Balance	Estimated Expenses - Balance of FY 16	FY 17 Adjustment	FY 17 Project Balance Going Forward	Objective/ Design Approach	Estimated Completion
Balance Available in Fund	\$62,397					
North Tampa Library	\$33,362	\$0	\$0	\$33,362	Interior or Exterior Art	2018
Seminole Library	13,240	0	0	13,240	Remaining budget for hanging art in lobby & Children's Library	2017
<b>Total</b>	<b>\$46,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,602</b>		
<b>Reserves</b>				<b>\$15,795</b>		

**PUBLIC ART PROGRAM  
ANNUAL PUBLIC ART PLAN - FY17  
ACTIVE PROJECT LIST**

**CIT I Funds 10500**

<b>Project Name</b>	<b>Beginning Balance</b>	<b>Estimated Expenses - Balance of FY 16</b>	<b>FY 17 Adjustment</b>	<b>FY 17 Project Balance Going Forward</b>	<b>Objective/ Design Approach</b>	<b>Estimated Completion</b>
Balance Available in Fund	<b>\$257,170</b>					
Progress Village Complex	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	Entrance Enhancement/Exterior Art	2019
Upper Tampa Bay Trail	<b>38,158</b>	<b>0</b>	<b>(38,158)</b>	<b>0</b>	Exterior art at trailhead. Project cancelled. Funds transferred to Mural Projects.	
Mural Projects	<b>180,000</b>	<b>0</b>	<b>(98,000)</b>	<b>82,000</b>	Mural art at various areas across Hillsborough County. Funds from this pool project have been reallocated to fund a proposed History Center mural and a mural by Stepping Stones on the exterior of their new building at Mann-Wagnon Park in Sulphur Springs.	TBD
History Center Mural, a memorial for the USS Tampa	<b>0</b>	<b>0</b>	<b>80,170</b>	<b>80,170</b>		2018
Sulphur Springs Mural at Mann-Wagnon Park	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	Mural request is by a non-profit providing arts education. Work to be by students under a professional artist's supervision.	2017
C. Blythe Andrews Library	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	New project requested by Library Services.	2018
<b>Total</b>	<b>\$243,158</b>	<b>\$0</b>	<b>\$14,012</b>	<b>\$257,170</b>		
<b>Reserves</b>				<b>(\$0)</b>		

**CIT II Funds 10501**

<b>Project Name</b>	<b>Beginning Balance</b>	<b>Estimated Expenses - Balance of FY 16</b>	<b>FY 17 Adjustment</b>	<b>FY 17 Project Balance Going Forward</b>	<b>Objective/ Design Approach</b>	<b>Estimated Completion</b>
Balance Available in Fund	<b>\$423,553</b>					
All People's Gym	<b>\$6,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,178</b>	Existing Artwork to be relocated.	2017
Brandon Regional Service Center	<b>37,429</b>	<b>0</b>	<b>0</b>	<b>37,429</b>	Interior Art	2018
Carrollwood Village Community Center	<b>65,000</b>	<b>0</b>	<b>15,000</b>	<b>80,000</b>	Exterior Art	2017
South Shore Regional Svc Center	<b>32,041</b>	<b>0</b>	<b>0</b>	<b>32,041</b>	Interior stained glass or wall-based art	2019
Upper Tampa Bay Trail Ph IV	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	Exterior art at trailhead. Project to be cancelled. \$15K transferred to Carrollwood Cultural Center Project. Remainder transferred to reserves.	
Town n Country Art Plaza	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	TnC Art Plaza on hold	TBD
<b>Total</b>	<b>\$410,648</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$405,648</b>		
<b>Reserves</b>				<b>\$17,905</b>		

**PUBLIC ART PROGRAM  
ANNUAL PUBLIC ART PLAN - FY17  
ACTIVE PROJECT LIST**

**CIT III Funds 10502**

<b>Project Name</b>	<b>Beginning Balance</b>	<b>Estimated Expenses - Balance of FY 16</b>	<b>FY 17 Adjustment</b>	<b>FY 17 Project Balance Going Forward</b>	<b>Objective/ Design Approach</b>	<b>Estimated Completion</b>
Balance Available in Fund	<b>\$654,576</b>					
East County Courthouse (Plant City)	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	Exterior or Interior art. Service center begins construction this year	2018
Fishhawk Sports Complex	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	Entrance enhancements/Exterior Art. To be cancelled.	
Northdale/Lake Park Greenway	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	Exterior art at trailhead. To be cancelled.	
Oscar Cooler Park	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	Entrance enhancement/Exterior Art. To be cancelled.	
William Owens Pass Park	<b>20,301</b>	<b>0</b>	<b>(20,301)</b>	<b>0</b>	Entrance enhancements/Exterior Art To be cancelled.	
Upper Tampa Bay Trail Ph IV	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	Exterior art at trailhead. To be cancelled.	
Seffner Mango Community Park	<b>0</b>	<b>0</b>	<b>100,301</b>	<b>100,301</b>	Exterior art reinforcing the area's sense of community.	2017
Transitway Art	<b>420,000</b>	<b>0</b>	<b>(20,000)</b>	<b>400,000</b>	Exterior Art focused at roads & intersections. Possible projects may include murals associated with infrastructure such as water towers or water and wastewater plants.	TBD
University Area Partnership Library	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		
<b>Total</b>	<b>\$600,301</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$630,301</b>		
<b>Reserves</b>				<b>\$24,275</b>		

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## DEFINITIONS

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**ADA** – Americans with Disabilities Act. There are 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 17** - Funds authorized by the BOCC for fiscal year 2017.

**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 2017 (FY 17)** - The 12-month fiscal period beginning October 1, 2016 and ending September 30, 2017. It can also be referred to or shown as FY 17.

**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 17 – FY 21 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.

**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

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## DEFINITIONS

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based on and related to the operational characteristics of the facility. The six public facility types in the Capital Improvements Element of the Comprehensive Plan are: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater. The Level of service shall indicate the capacity per unit of demand for each public facility. (FL Administrative Code, Rule 9J-5.003 (47), Vol. 4, Page 973).

**LEVEL OF SERVICE IMPACT** - Impact on adopted levels of service of the six types of facilities in the Capital Improvements Element (CIE) are coded as follows: (M) the repair, remodeling, renovation or replacement of an existing County facility that will maintain levels of service in the Comprehensive Plan; (E) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the Comprehensive Plan; (F) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development; (N/A) indicates the project or facility type is not covered by the CIE.

**MASTER ACCOUNT** - A Master Account is an account that is funded to repair and or replace equipment at various locations within the Water, Wastewater and Reclaimed Water Programs. The anticipated dollars associated with the repair and replacement of equipment at various facilities are grouped according to types and placed in a master account to allow for a more efficient method of handling repair and replacement needs as they arise. Needs are identified at the beginning of the year and are then prioritized throughout out the year to insure that the system is in good working condition.

**MILL** - A mill is .001 of one dollar, or 1/10<sup>th</sup> of one cent per dollar.

**MILLAGE RATE** - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

**MISCELLANEOUS (FUNDING SOURCE)** - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

**MOBILITY FEES** – Mobility Fees are a one-time charge on new development to pay for offsite transportation improvements that are necessitated by new development. On April 26, 2016 the Board of County Commissioners adopted the Mobility Fee Ordinance that would replace the current transportation impact fees and transportation concurrency. The Mobility Fee Program becomes effective January 01, 2017.

**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

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## DEFINITIONS

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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 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.

**PRIOR REVENUES / PRIOR EXPENSES** – As of the FY 16 – FY 21 CIP, all programs have been converted to annual budgeting vs. all-years budgeting that has been used in the past. Since all programs have converted to annual budgeting, this column contains an estimate of total revenues or total expenditures from project inception through September 30, 2016.

**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.

**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 a 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 that cover the cost of providing that service to the user, such as building permits, animal license fees and park fees.

# PLANNING AREAS WITH COMMISSIONER DISTRICTS

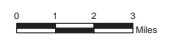


Hillsborough County, Florida

601 E. Kennedy Blvd  
Tampa, FL 33602  
(813) 272-5810  
printroom@hillsboroughcounty.org

## Legend

- | Planning Areas                   | County Commission Districts |
|----------------------------------|-----------------------------|
| Apollo Beach, 23                 | 1                           |
| Balm, 21                         | Urban Service Area Boundary |
| Boyette, 19                      | Incorporated Areas          |
| Brandon, 15                      | Tampa, 26                   |
| Citrus Park Village, 2           | Plant City, 25              |
| East Lake Orient Park, 11        | Temple Terrace, 27          |
| East Rural, 9                    |                             |
| Egypt Lake, 31                   |                             |
| Gibsonton, 18                    |                             |
| Greater Carrollwood Northdale, 4 |                             |
| Greater Palm River, 17           |                             |
| Keystone Odessa, 1               |                             |
| Little Manatee South, 28         |                             |
| Lutz, 5                          |                             |
| Northwest Hillsborough, 30       |                             |
| Riverview, 16                    |                             |
| Ruskin, 24                       |                             |
| Seffner Mango, 12                |                             |
| South Rural, 29                  |                             |
| Sun City Center, 22              |                             |
| Thonotosassa, 10                 |                             |
| Town and Country, 3              |                             |
| University Area Community, 6     |                             |
| Valrico, 13                      |                             |
| Wimauma, 32                      |                             |



## Locator Map



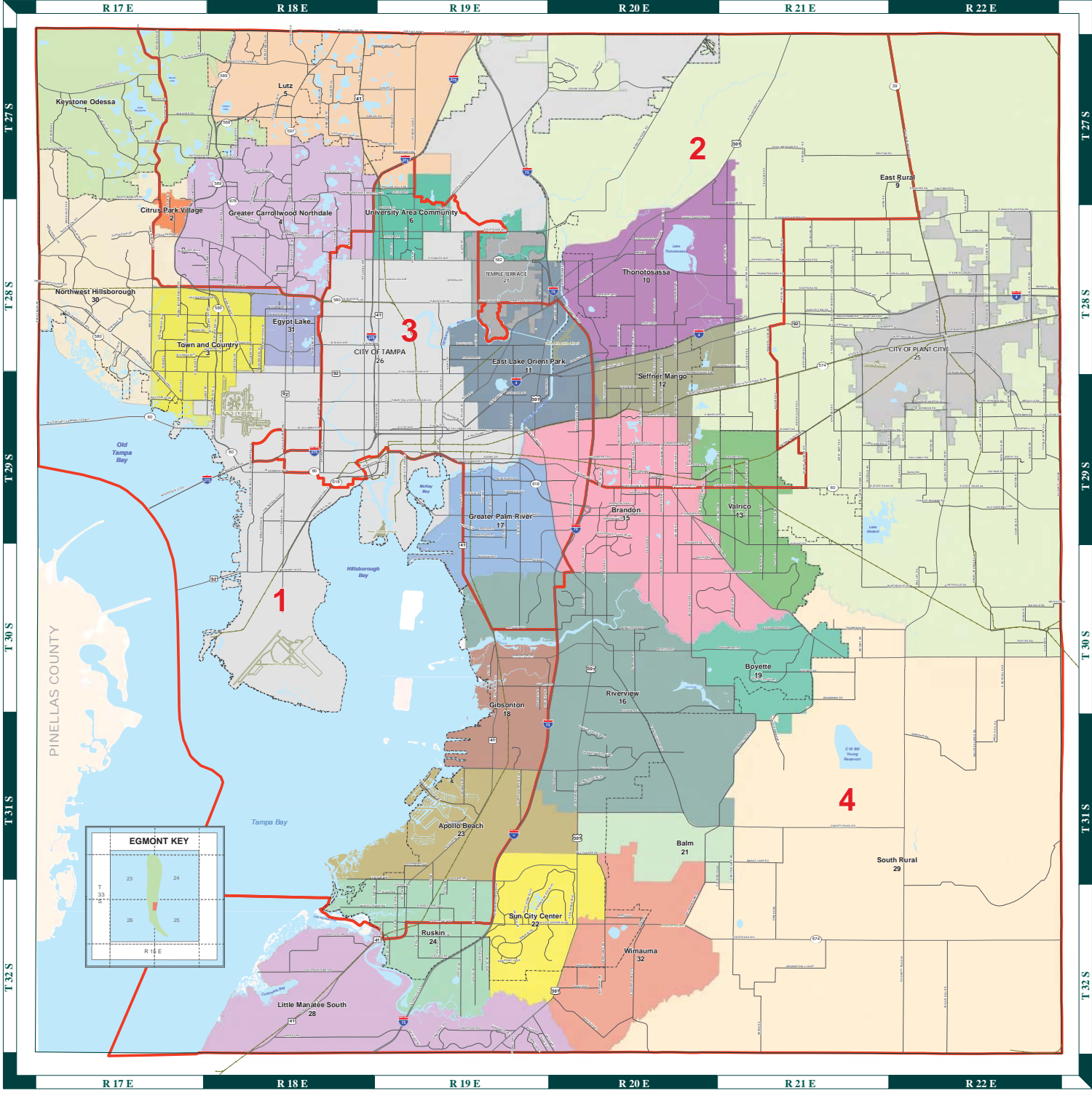
Planning Areas April 2012

NOTE: Every reasonable effort has been made to assure the accuracy of this map. Hillsborough County does not assume any liability arising from use of this map. THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose.

SOURCE: This map has been prepared for the inventory of real property found within Hillsborough County and is compiled from recorded deeds, plats, and other public records; it has been based on BEST AVAILABLE data.

Users of this map are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information contained on this map.

Author: Ralph E. Spaight  
File Name: Proj\PlanningAreaDistricts\BudgetPlanAreas\_EL.mxd  
Date: April 5, 2012





# Hillsborough County FIRE IMPACT FEE ZONES 2008

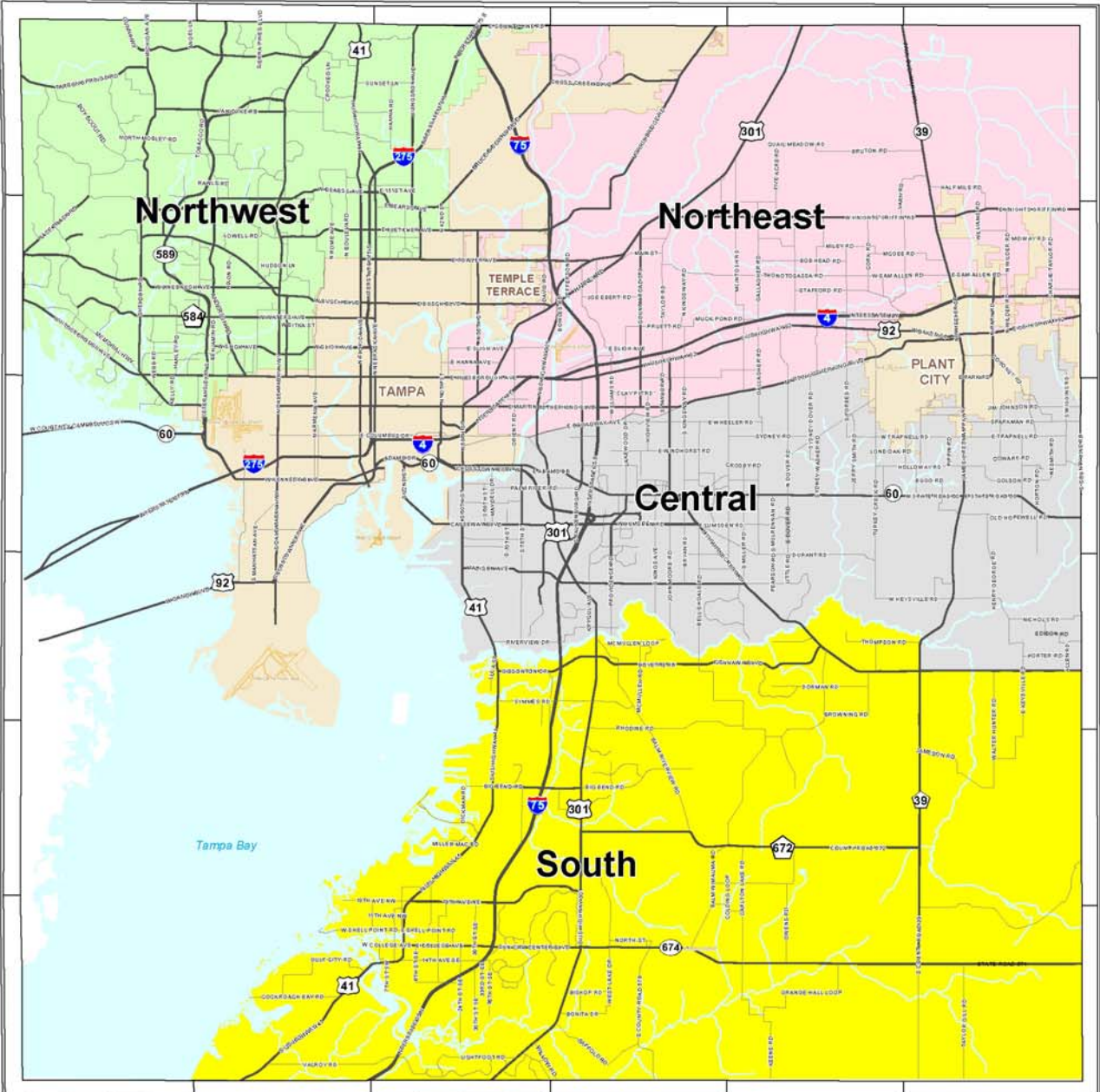
## Impact Fee Zones

### FIRE

-  Central
-  Northeast
-  Northwest
-  South
-  Incorporated Areas



Hillsborough County  
Florida  
Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



File: G:/Proj/ImpactFeeProgram/FIREIFZones BL.mxd, Date: March 2008

# Hillsborough County PARK IMPACT FEE ZONES

2008

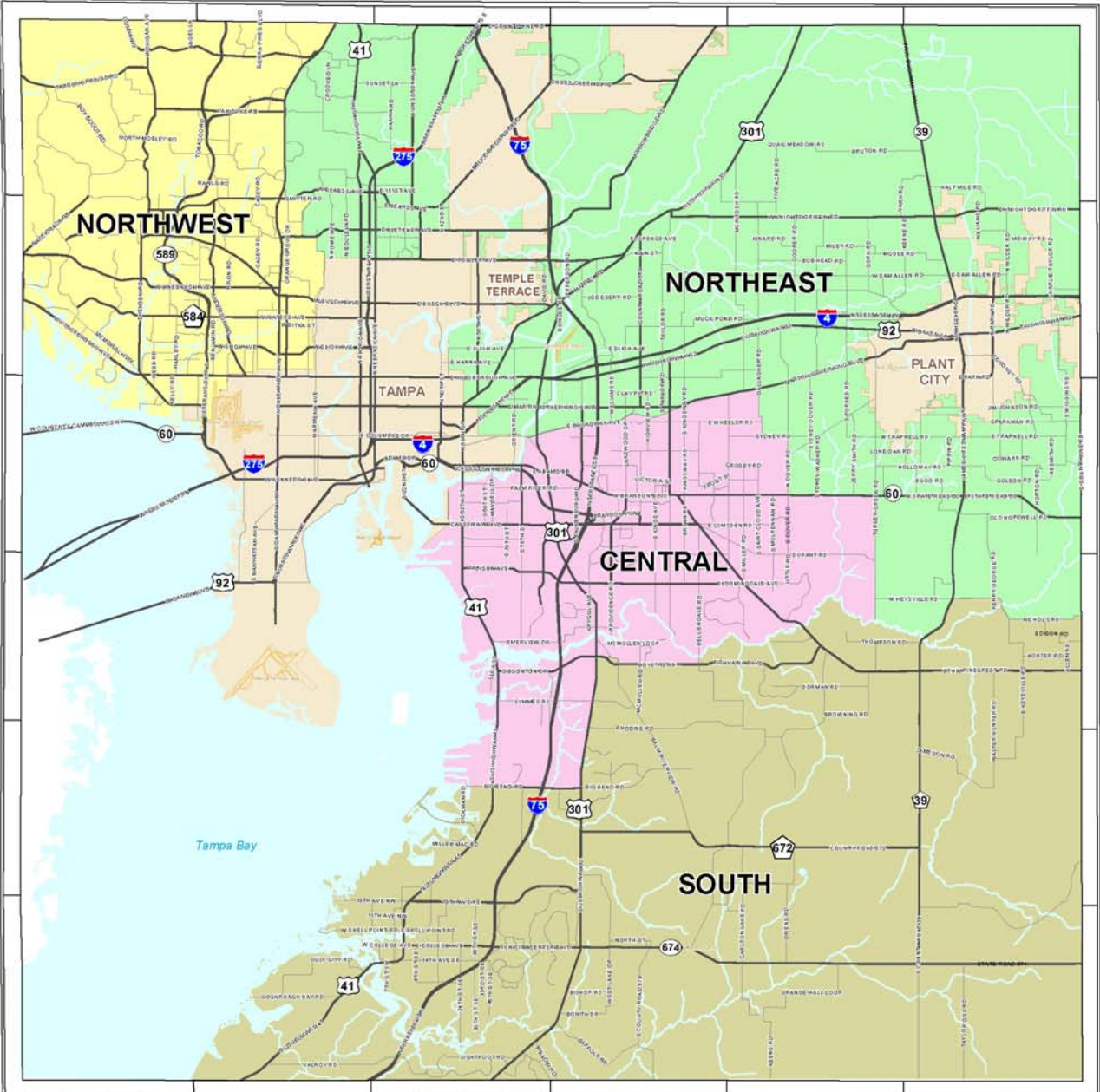
## Impact Fee Zones

### PARK

-  CENTRAL
-  NORTHEAST
-  NORTHWEST
-  SOUTH
-  Incorporated Areas



Hillsborough County  
Florida  
Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



File: G:\Proj\ImpactFeeProgram\PARK\_IFZones\_BI.mxd Date: March 2008



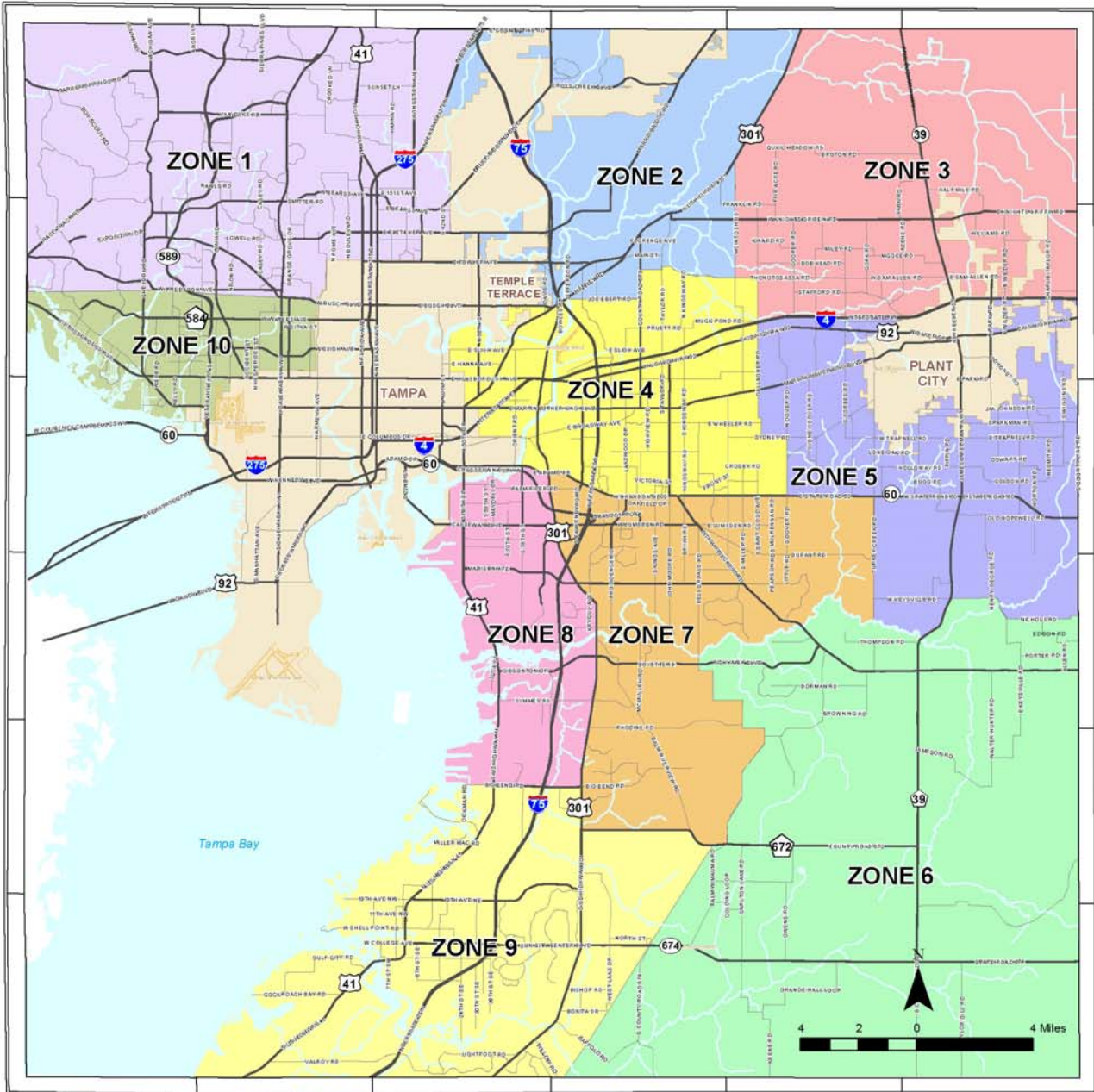
# Hillsborough County TRANSPORTATION IMPACT FEE ZONES 2008

## Impact Fee Zones TRANSPORTATION

-  ZONE 1
-  ZONE 10
-  ZONE 2
-  ZONE 3
-  ZONE 4
-  ZONE 5
-  ZONE 6
-  ZONE 7
-  ZONE 8
-  ZONE 9
-  Incorporated Areas



Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



File: G:/Proj/ImpactFeeProgram/TRANSP\_IFZones\_BL.mxd, Date: March 2008

# HILLSBOROUGH COUNTY MOBILITY FEE BENEFIT DISTRICT

Public Works Department

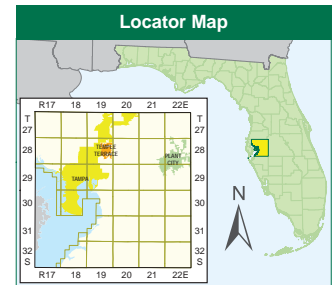
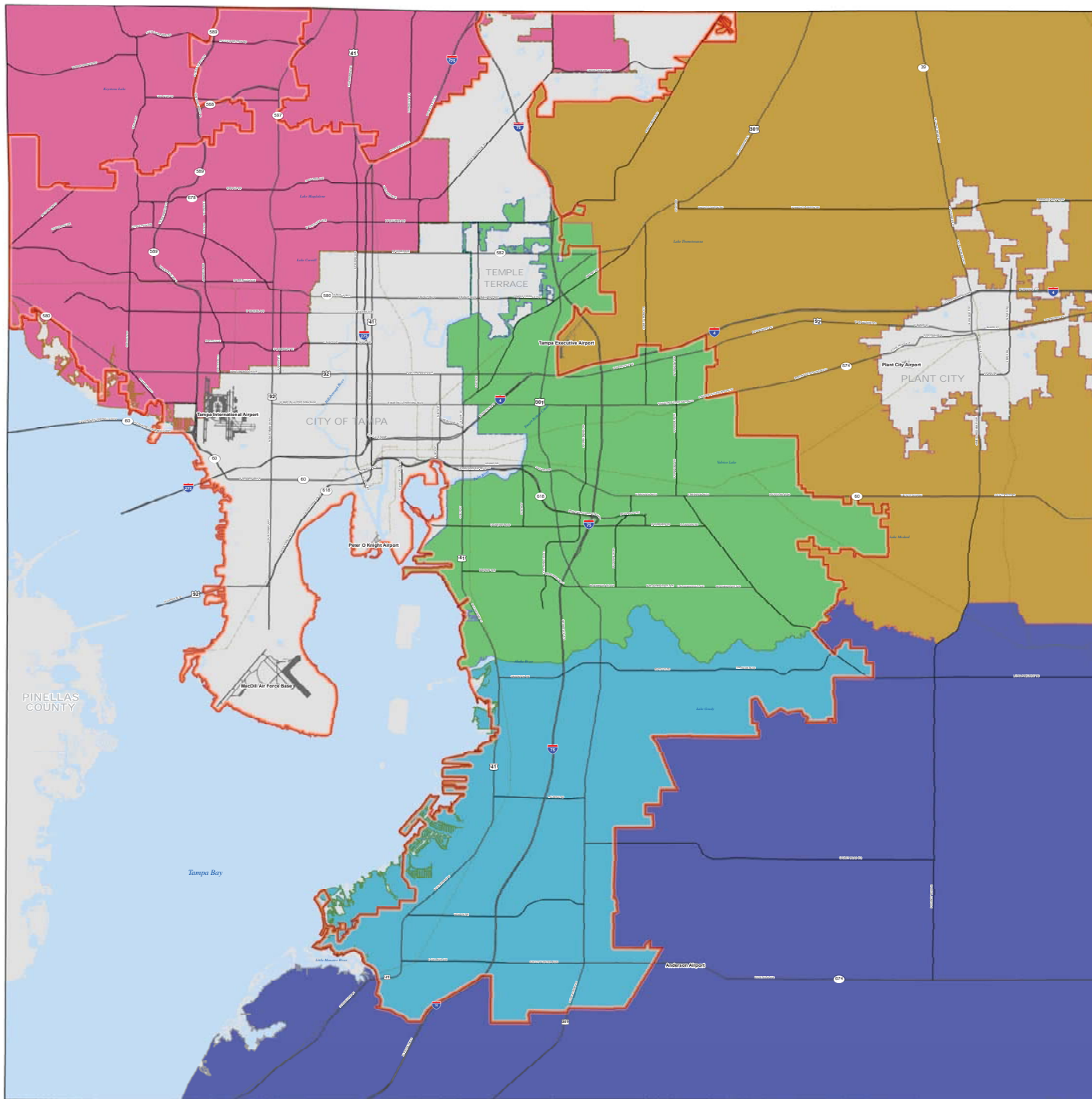


## Legend

Urban Service Area

Mobility Fee Benefit District

- 1
- 2
- 3
- 4
- 5



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# Hillsborough County **Florida**

For more information, contact the Management & Budget Department  
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