



County Administrator's Recommended Capital Improvement Program FY 21-FY 25



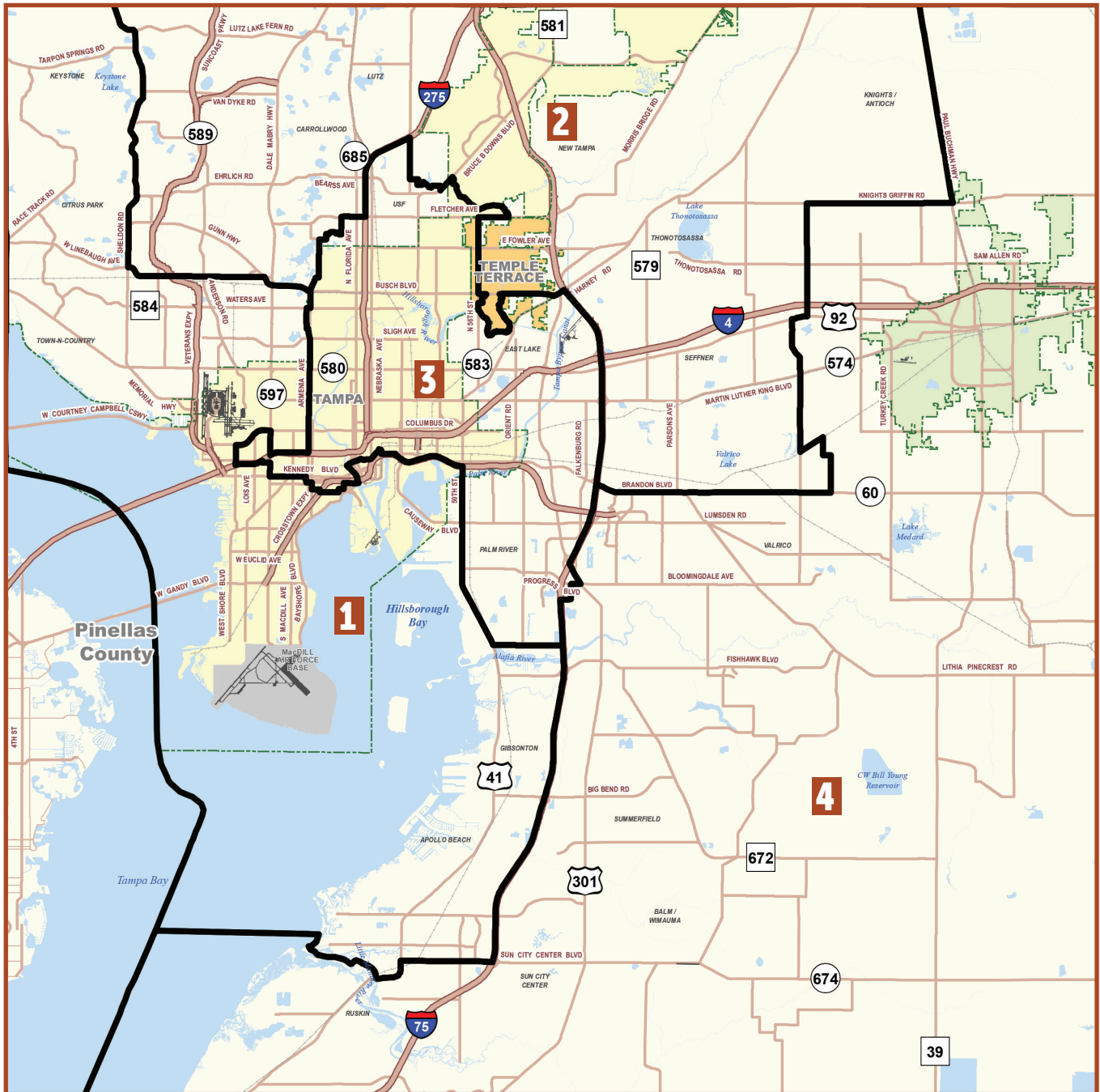
Hillsborough
County Florida

Board of County Commissioners



Front row: Lesley “Les” Miller, Jr., Chair (District 3), Pat Kemp, (District 6, Countywide)
Standing from left to right: Stacy R. White, Chaplain (District 4), Kimberly Overman, Vice Chair (District 7, Countywide),
Sandra L. Murman (District 1), Mariella Smith (District 5, Countywide), Ken Hagan (District 2).

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1 Sandra L. Murman

2 Ken Hagan

3 Lesley "Les" Miller, Jr., Chair

4 Stacy R. White, Chaplain

5 Mariella Smith (Countywide)

6 Pat Kemp (Countywide)

7 Kimberly Overman, Vice Chair (Countywide)



Hillsborough County Florida

For more information, contact the Management & Budget Department
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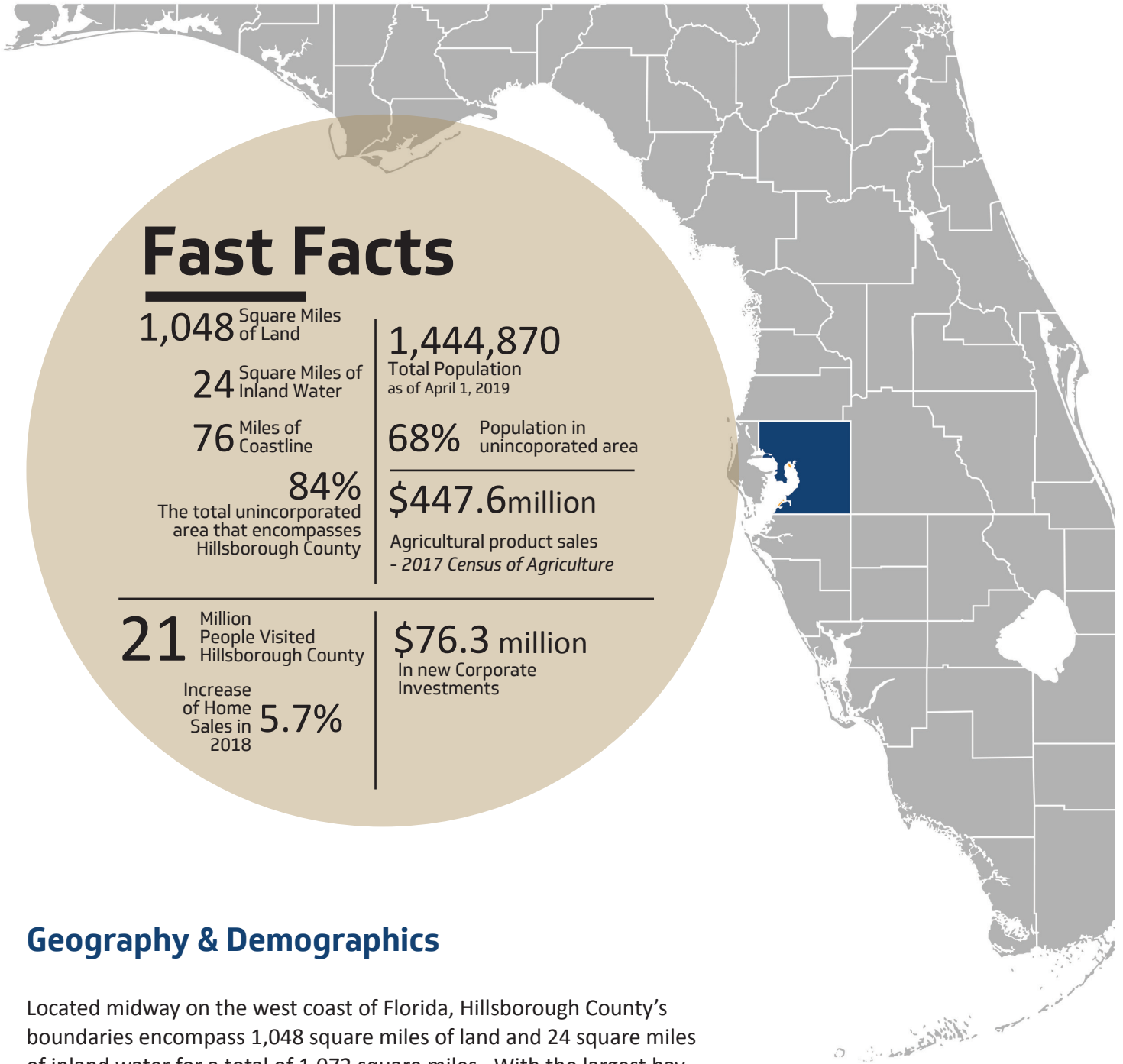
Introduction





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Fast Facts

1,048 Square Miles of Land

24 Square Miles of Inland Water

76 Miles of Coastline

84%
The total unincorporated area that encompasses Hillsborough County

21 Million People Visited Hillsborough County

Increase of Home Sales in 2018 **5.7%**

1,444,870

Total Population as of April 1, 2019

68% Population in unincorporated area

\$447.6million

Agricultural product sales - 2017 Census of Agriculture

\$76.3 million

In new Corporate Investments

Geography & Demographics

Located midway on the west coast of Florida, Hillsborough County's boundaries encompass 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 is 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, 2019 total population was 1,444,870 making it the fourth most populous county in the state. Of this population, 988,250 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 2018 the four largest employers in the public sector are Hillsborough County School Board followed by MacDill Air Force Base, University of South Florida, and Hillsborough County government. Major private sector employers include 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-first largest port in the United States with respect to 2017 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 2017 US Census of Agriculture shows Hillsborough County's agricultural product sales were \$447.6 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, Zoo Tampa, 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 in 2017 hosted the College Football Playoff National Championship game. In 2019, the NCAA Women's Final Four was hosted at Amalie Arena. In 2021, the Super Bowl will be played in Hillsborough County.

Governing the County

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



Bonnie M. Wise
County Administrator

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, 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.

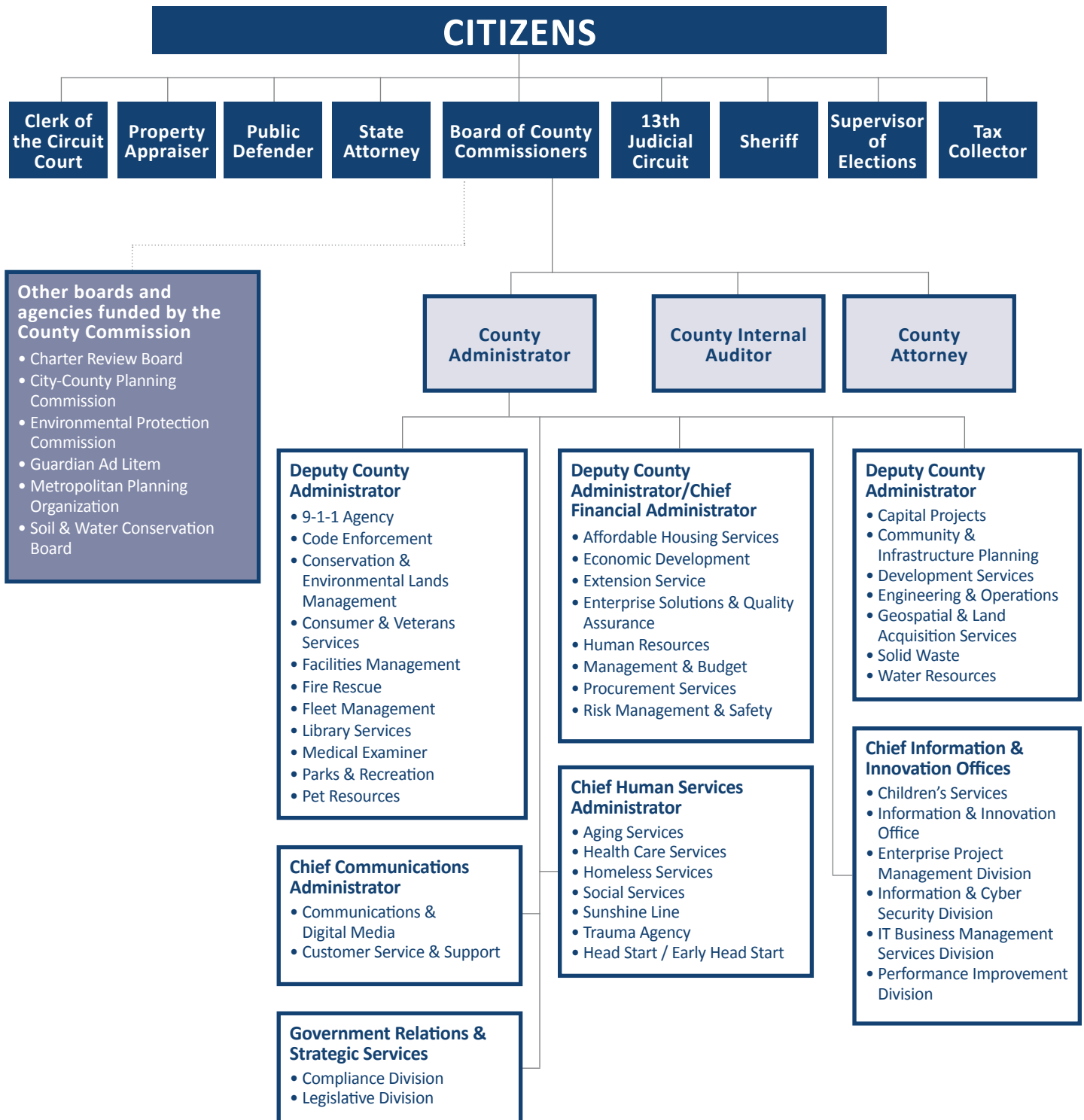
The departments under the County Administrator are responsible for providing services such as social services and public assistance to residents countywide. Departments are also responsible for providing municipal-type services to residents of the unincorporated areas of Hillsborough County such as road 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 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 BOCC.

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

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 PRO-MARKET GOVERNANCE

- 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

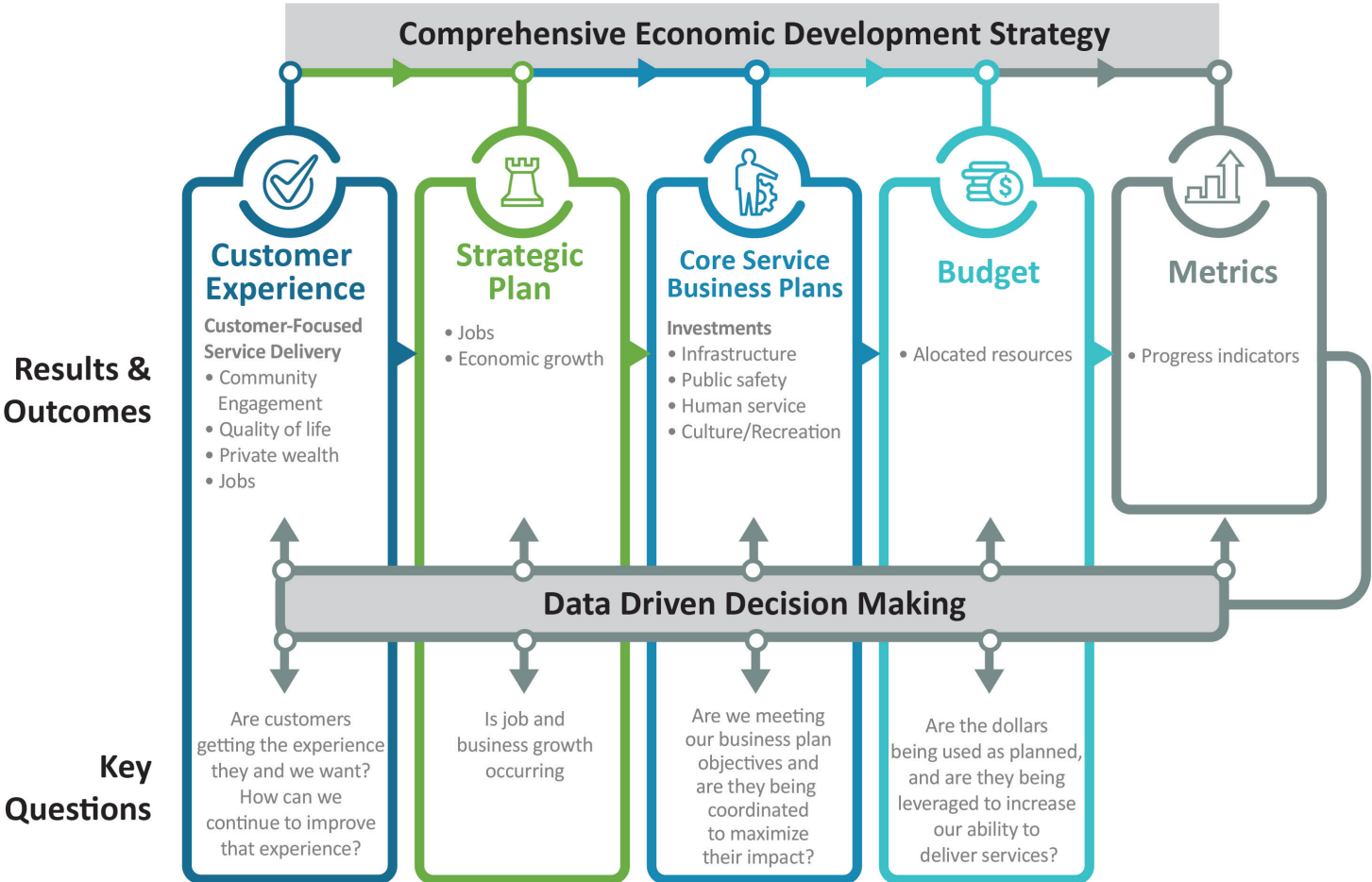


Strategy 5 FACILITATIVE LEADERSHIP

- 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

Strategic Plan Business Cycle: Customer Service and Financial Management



Acknowledgements

Tom Fesler
Assistant County Administrator, Financial Services

Kevin Brickey, Director
Management and Budget Department

Irma Muka, Budget Managing Director
Management and Budget Department

County Center, 26th Floor
PO Box 1110
Tampa, FL 33601
813-272-5890

*Staff Contributing to the Development of the
County Administrators Recommended Budget
FY 21:*

Catherine Achat
Tannette Gayle
Ray Likely
Mark Martinet
Viendu Tran

Cheryl Arends
Tifini Hill
Marc Lindley
Niki Patel
Julie Wisdom

Manouchea Chantigny
Bridgett Lattimore
Tony Marcano
Michael Podsiad

Cover and Divider Designs:
Hillsborough County Communications & Digital Media Department



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Hillsborough County
Florida**

For the Biennium Beginning

October 1, 2017

Christopher P. Morill

Executive Director

Introduction

This document provides the residents of Hillsborough County with the Recommended Capital Improvement Program (CIP) for a five-year period starting with the fiscal year beginning October 1, 2020 and continuing through the fiscal year ending September 30, 2025. The Recommended FY 21 – FY 25 CIP totals \$1.5 billion. This is the second year of the biennial budget cycle.

The CIP is the County's financial plan of proposed capital projects, their costs, and timing over a six-year period in the first year of the biennial budget, and over a five-year period in the second year of the biennial budget. The CIP is designed to meet County infrastructure needs in a strategic and efficient manner. 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 capital 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 Recommended FY 21 – FY 25 CIP also includes the County's Environmental Land Acquisition and Protection Program (ELAPP). While not specifically meeting the criteria above, this program is 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.

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 functions 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 Recommended FY 21 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 03.05.09.00 - Ten Year Commitment to Increase Funding for Transportation - Budget Preparation
- 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.planhillsborough.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 was recently updated and presented to the Board with additional analysis being performed to ensure that current facilities in need of a major remodel are presently in the best locations. This process may result in the relocation of some existing facilities.

Libraries – Library Services gauges the effectiveness of its facilities through a variety of metrics including current and potential use of a facility, state of existing buildings, grounds, and parking, total cost of operation for all facilities, existence and willingness of neighboring partner agencies, distance from population concentrations, and public demand and presents recommendations for potential capital projects to the Library Board. Annually the Library Board evaluates the data and sends a prioritized

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

list of recommendations for funded and unfunded projects to the Board of County Commissioners.

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 FY 17, Hillsborough County Parks & Recreation and Conservation & Environmental Lands Management Departments delivered their Master Plans to the BOCC. The Master Plans are 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 departments. 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 Master 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 subdivided 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.

Water quality or natural system projects are evaluated based on concerns identified by the Florida Department of Environmental Protection, or the County 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 within the Stormwater Services Section of the Public Works Department 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.planhillsborough.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 sta-

tions, 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.

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 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.

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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: WATERBET SPORTS COMPLEX CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: E	PROJECT NUMBER: C80324000 PROGRAM: PARKS
PROJECT DESCRIPTION: This project will provide planning, design and construction for Phase I of a proposed youth sports complex in the South County area. The complex will be within the Waterbet development west of I-75. Land exchange with the developer has been achieved. Construction to be funded in phases as scope is developed.	
OPERATING COST IMPACT: Operating cost is estimated to be an additional \$250,000 per year.	
PROJECT COMPLETION DATE: Dec 2022	
Neighborhood Community Area: Apollo Beach	

Sources of Funds (In \$000s)	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carrollwood	Additional					
Road Fees	\$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	5,500	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-RCM	0	0	0	0	0	0	0	0	0
General Revenues-Like	500	147	303	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,500	0	1,000	500	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 FY 21	\$7,500	\$147	\$7,303	\$500	\$0	\$0	\$0	\$0	\$0
Total	\$7,500	\$147	\$7,303	\$500	\$0	\$0	\$0	\$0	\$0

Uses of Funds (In \$000s)	Total Estimated Cost	Prior Expenditures	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carrollwood	Additional					
Capital ¹	\$7,500	\$147	\$6,953	\$500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21	\$7,500	\$147	\$6,953	\$500	\$0	\$0	\$0	\$0	\$0
Total	\$7,500	\$147	\$6,953	\$500	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to cost allowable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

Components for Each Capital Project Page:

Project Title – This is the project’s name.

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

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

Level of Service Impact – If the project addresses a CIE element, this indicates what impact it has on the level of service:

(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.

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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 capital, contributions and non-capital.

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.

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

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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 build-

ing 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 became 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 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,

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Renovation, Replacement and Maintenance (R3M) program. Planned capital project expenditures are summarized into the following categories:

Capital – These are costs incurred as part of delivering the project that will be capitalized with the asset when the project is complete. Capitalizable development, design, land acquisition, equipment, construction and administration expenditures required to complete the project are examples of capital costs.

Contributions – Contributions represent funding through an agreement to other government agencies, youth organizations, cultural services organizations and other non-profit organizations and won't be capitalized when the project is complete.

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. Building maintenance, grounds and landscape maintenance, non-capitalizable equipment and other professional services 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 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 FY 21 incremental operating cost impacts of capital facilities are discussed below in each program's highlights section. The recommended budget for FY 21 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 FY 21 – FY 25 Recommended 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 FY 21 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 Recommended FY 21 – FY 25 Fire Services Program totals \$32.5 million. The program is funded with fire impact fees, Communications Services Tax, general revenues and financing.

No new projects are being added as part of the CIP update, but many important projects continue into the new fiscal year. During FY 19, a new bond was issued that supported various governmental, fire and parks facilities projects. Four of the new projects are in the Fire Services program to help address capacity needs. Two new stations are being constructed to help improve response times – one in Brandon (Central Brandon Fire Station #45) and one in Riverview (Rhodine Fire Station #46). Apollo Beach Fire Station #29 is being built in a new location to replace the existing station which will result in

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improved response times and a better functioning facility. The Fire Apparatus and Equipment for New Fire Stations project has been established to equip these new stations.



East Lake Fire Station #32

Projects continuing into FY 21 include installing a new roof on Sabal Park Fire Station #9 and post construction activities on the East Lake Fire Station #32 Replacement project. Drainage issues at the Palm River Fire Station and fire alarm code compliance issues at various fire stations will be addressed by continuing projects.

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 21 through FY 25 from the Communications Services Tax allocated to Fire Rescue. Impact fees were added to this project in FY 19 to fund the purchase Self Contained Breathing Apparatus (SCBA) equipment.

On June 5, 2019, the Board of County Commissioners adopted an Ordinance amending the County's Consolidated Impact Assessment Program Ordinance to update the fire service impact fee schedule and to add an impact assessment for emergency medical services that are currently provided by Hillsborough County Fire Rescue. The revised fees took effect on October 1, 2019 and incremental revenues have been programmed into the Land Acquisition for New Fire Stations project and reserves.

No projects reached substantial completion during FY 20. Two projects were replaced in order to properly account for the capitalization of fixed assets (Fire Stations Hardening and Land Acquisition for New Fire Stations).

Operating Impact – Three projects are scheduled for completion in FY 21. All three are maintenance related (Fire Station #9 Roof Replacement, Fire Station Fire Alarm Code Compliance and Palm River Fire Station Drainage Improvements) so there will be no significant change in operating cost at those locations. 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 21
Fire Stations Hardening	0	\$10.0

Government Facilities

The Recommended FY 21 – FY 25 Government Facilities Program totals \$176.2 million. Funding sources for the program include Community Investment Tax, enterprise fees, financing, grants, general revenues and the BP oil spill fund.

Twelve new projects are being added to the program in this recommended CIP with many being maintenance related. Four of the projects will tackle painting and parking lot renovations at various County facilities. Carpet will be replaced at the Edgecomb Courthouse and the Roger Stewart Complex. The University Community Resource Center and the Clerks Falkenburg Road Warehouse will have their HVAC systems replaced. Sanitary drainpipes and manholes that serve several buildings located in the northeast area of the Children's Services Campus along Lake Mangum Lane will be replaced. Outdated electronic elevator controls at the County Center will be replaced due to their age to reduce emergency repairs.

One of the new projects will improve space utilization at the Edgecomb Courthouse by renovating the 5th floor to allow for one large courtroom with approximately 160 gallery seats and a full jury box (14-16 seats). The La Paloma Head Start Facility Replacement project will replace the existing modular building at 3419 N. Nebraska Avenue, Tampa with a new, expanded block building which will include Head Start as well as Early Head Start classrooms. The ERP System Enhancements project is not new, but there has been a significant budget increase that will help fund a full system upgrade to address improvement opportunities for the Oracle E-Business Suite software.

Several projects continue in this recommended CIP with many being maintenance related. Cooperative Exten-

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sion will have its HVAC system replaced and the County Center will have its air handlers replaced along with roof fans replaced in conjunction with the re-roof project. Two of the projects will improve space utilization at existing facilities. A new meeting / training space will be created at the Environmental Protection Commission office and equipment and systems will be reconfigured at the Medical Examiner facility. A project will provide for security enhancements at the County Center and other County buildings. A contribution is being made through a project to the historic Glover School in Bealsville to help install new floors. Funds have been set aside to help establish a future film studio / film school in the county. Funding is also provided for two new facilities - a new Tax Collector building will be constructed in Plant City and a new Adult Day Health Services Center will be developed in South County.

During FY 19, a new bond was issued that supported various governmental, fire and parks facilities projects. Four of the new projects are in the Government Facilities program. Two projects promote sustainability by upgrading lighting in existing facilities to LED and adding solar panels to various buildings. Land will be acquired in downtown Tampa to accommodate a future planned expansion of the court complex. The final project will help fund a new Entrepreneur Collaborative Center (e-Factory) to create a new home for this program.

An important set of projects added during FY 18 and now in large part funded by the bond issue mentioned above are the Consolidated and Hardened Maintenance Facilities projects. These projects will design and construct four new consolidated and hardened maintenance facilities for the Public Works, Public Utilities and Fleet Services Departments to replace the following existing facilities: West Service Unit, East Service Unit, South Service Unit and Traffic Operations/Maintenance Facility at Sabal Park. The current facilities are 40 – 50 years old and are near the end of their useful lives. The new facilities will provide efficient and secure shelter for pre and post disaster response.

Many other important projects are continuing into this recommended CIP. Roofs will be replaced at two locations (Cooperative Extension and Falkenburg Warehouse South Building), and downtown buildings will be waterproofed. The Emergency Generators at Various Locations project includes engineering and installation of emergency generators and associated infrastructure upgrades at various emergency shelters (such as public schools) and other critical facilities to provide back-up power capability. The South County Cultural Arts Center project will develop options for locations, scope and cost for a cultural arts center in the Southshore area of Hills-

borough County. A contribution to Mary and Martha House will assist the organization with various capital improvements.

A project at the Pet Resources facility will replace the roof and improve functionality. The South County Workforce Center is not currently funded but represents a possible future County investment in that facility. The Hanna Facility Repurpose project will renovate portions of the former Fire Rescue headquarters to accommodate other County agencies.

The Historical Preservation Matching fund program continues in FY 21 to help preserve historic community assets. The Capital Asset Preservation Program supports the preservation of community capital assets that enhance tourism, arts and culture, entertainment and community education. (Note: Future funding for this program will come from tourist development taxes and will no longer appear in the CIP after current funds are expended.) The Northwest Area Head Start / Service Center project (formerly known as the Town 'N Country Service Center) will develop a new Head Start facility and research opportunities for a new service center to provide enhanced customer service in the northwest area of Hillsborough County.

Additional funds have been allocated to the Public Art project in FY 21. The Annual Public Art Plan, as recommended by the Public Art Committee, is included within the appendix section of this document.

Six projects reached substantial completion during FY 20. The second phases of the repaving and re-roofing projects at the Central Fleet facility were completed and a water line was replaced at the Children's Services campus. The Falkenburg Road Jail Expansion Phase VIIA project reached substantial completion and will wind down after post construction activities are finished. Two projects were completed at the 700 Twiggs building in downtown Tampa – both the roof and emergency generator were replaced. One project was canceled. After further investigation, it was determined that the Clerk's Warehouse Emergency Generator only needed maintenance and not replacement.

There are seven projects that are scheduled to reach substantial completion in FY 21. Two of the Consolidated and Hardened Maintenance Facilities (East and South Service Units) will be completed and enhance operational resilience. The Cooperative Extension Office will have its roof and HVAC system replaced. The roof will be replaced at the Falkenburg Warehouse and facility functionality will improve after work is completed

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

on the EPC Meeting Room and Medical Examiner Toxicology Lab Modifications projects.

Operating Impact – Of the projects that are scheduled to reach substantial completion in FY 21, only the Consolidated and Hardened Facilities will have an operating cost impact. These projects will replace existing facilities which are already being operated. Net operating impact, if any, will be determined as the projects progress.

Government Facilities Projects	New Positions	Operating Impact (In thousands)
		FY 21
Consolidated & Hardened Maintenance Facilities (East and South Service Units)	0	TBD

Libraries

The Recommended FY 21 – FY 25 Library Services Program totals \$30.4 million. The program is funded with ad valorem tax proceeds from the Special Library Taxing District and grant funding.

Three new projects are being added to the program this year. The Bloomingdale Library will have its chiller replaced and renovations will be completed at the West Tampa Library to improve safety and functionality and to upgrade finishes and systems. The Libraries Safety and Security Upgrades project will install access control systems, replace proprietary alarm systems and install/upgrade surveillance systems, etc., at various libraries to improve safety and security for library staff and customers.

There are several carry-over projects included in this program. The John Germany (Main Library) Various Improvements and Planning Study project includes various renovations to the building and site to meet customer needs. The Burgert Brothers Photo Archive Preservation project will preserve and digitize the prints and negatives of the collection. Landscaping will be improved at various libraries with the Landscape Renovation project. The Solar Power Systems for Various Libraries project will install new systems to showcase and educate the community on solar energy technology and to reduce operating costs.

The Brandon Library Replacement – Phase 2 project provides funds to construct a new, expanded and relocated library in Brandon (funds may also be used for improvements to the existing facility). Six continuing projects will renovate existing libraries (Austin Davis, Fendig, Lutz, North Tampa, Southshore and Town 'N

Country). The C. Blythe Andrews, Jr. Library opened and is fully operational, but some post construction activities are wrapping up.



C. Blythe Andrews, Jr. Library

Three projects reached substantial completion during FY 20. One new construction project, the Riverview Library Expansion/Replacement project, reached substantial completion and will open by the beginning of FY 21 to replace the existing library with a new, larger facility in a different location. Two maintenance related projects, the Jimmie B. Keel Library Parking Improvements and New Tampa Library HVAC Replacement projects, were also completed.

Operating Impact – Two projects are scheduled to reach substantial completion in FY 21. The Bloomingdale Library Chiller Replacement project will not have a significant impact on operating costs. The first group of solar power systems installed on various libraries will be functional and are expected to save approximately \$15,000 to \$20,000 annually at each location.

Library Services Projects	New Positions	Operating Impact (In thousands)
		FY 21
Solar Power Systems for Various Libraries	0	(\$30.0)

Parks

The Recommended FY 21 – FY 25 Parks Facilities Program totals \$128.6 million. The program is funded through a combination of impact fees, Community Investment Tax proceeds, ad valorem tax proceeds, long-term financing, BP oil spill funds and Boat Improvement Fees.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Seven new projects have been added to the Parks Capital Budget including the Carrollwood Cultural Center HVAC Replacement at \$1.0 million, Park Road Paving at Lithia, Medard, Lettuce and Lake Parks at \$3.2 million, Park Maintenance Unit 1 Roof Replacement at \$350,000, Tennis & Basketball Court Renovations and Replacements at \$1.2 million and Unincorporated Playground Replacements at \$1.0 million. The Unincorporated Playground Replacements project will replace playgrounds at various County parks as part of scheduled lifecycle.

Eight projects are scheduled for completion in FY 21 including the Apollo Beach Site Improvement, the Carrollwood Village Park, the Medard Park Observation Tower, the Veterans Memorial Park Amphitheater, the Countywide Soccer Complex and others. The Countywide Soccer Complex will design and construct a regional tournament soccer complex to include restrooms, concession stands, parking, lighting, maintenance building, locker room, equipment and site improvements.

Seventeen projects were completed in FY 20 including the Apollo Beach Recreation Center Improvements, the Forest Hills / Orange Grove Park Improvements, the Northlakes Park Improvements, the Ruskin Commongoods Boat Ramp, the South East County Skate Park, the Veterans Memorial Park Expansion Phase I/II/III and others. The Veterans Memorial Park Expansion Phase I/II/III project will re-design and expand the existing Veteran's Memorial Park and Museum located on Highway 301 North. Phase I included installation of an entry feature, signage and icon, site work, roads, parking and a caretaker area. Phase II included construction of a "Freedom Trail" and observation decks. Phase III included county funding for design and construction of individual memorials. The 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. The project also included an 8,000 square foot Veterans Resource Center, construction of additional parking and fitness equipment to be installed outside the park boundaries along the By-Pass Canal.

One significant project in the program is the Carrollwood Village Park. The project's purpose is to acquire a part of 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 master planning, project development, design and construction. Amenities will be prioritized with input from citizens and will include various types of improvements.



Carrollwood Village Park

Another significant project in the Capital Budget is the Lucy Dell Community Pond / Central County Area Park Improvements. This project developed County-owned surplus property located in the vicinity of 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 also includes improvements at various other parks located within the Central County Area as budget permits.

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

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

was originally approved by 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 ELAP Program. So far \$128.4 million has been issued of the \$200 million authorized by the voters.

As of October 1, 2017, the County has preserved approximately 61,811 acres at a cost of \$262.8 million, of which \$87.1 million (or 33%) has been funded by other agencies.

Operating Impact – The following table identifies the stand-alone projects that are scheduled for completion in FY 21 that have a separately identified operating impact. Ongoing master projects that have an identified operating impact are also listed in the table below.

<i>Parks Projects</i>	New Positions	Operating Impact (In thousands)
		FY 21
Carrollwood Village Park	3	\$144.1
Riverview/Brandon/East Area Parks	0	15.0

Solid Waste Enterprise

The Recommended FY 21 – FY 25 Solid Waste Enterprise Program totals \$29.3 million. The Solid Waste Enterprise Program is funded with financing and revenues generated from fees and assessments paid by customers of the enterprise.

One new project has been added to the Solid Waste Enterprise Capital Budget. The Hillsborough County Material Recovery Facility (MRF) project planned to be a 35-ton per hour, single-stream recycling facility designed to process the County’s residential recyclables and operated via a Public Private Partnership. The County facility will also be able to process commercial recyclables, and the awarded vendor will be granted the ability to provide processing and marketing for third parties in exchange for a host fee. The MRF is planned to be constructed at the site of the existing yard waste facility site at 350 N Falkenburg Rd, Tampa, FL. The County will ultimately own the PPP facility at the end of the contemplated contract (12-year term plus 8-year renewal), and the facility would begin operation on January 1, 2024. The County will thus retain the ability to maximize landfill diversion through inclusion of the most recyclable materials and provide a cost-effective alternative for itself and its interlocal agreement municipal partners.

Two projects are scheduled for completion in FY 21 including the Resource Recovery Facility Warehouse and the Southeast County Landfill Facility Improvements. The Southeast County Landfill Facility Improvements will construct an administration building and scale house for the active Southeast County Landfill.

The program has an additional seven active projects which concentrate on enhancing some of the service centers throughout the county. One of these projects is the Northwest Transfer Facility 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.



Resource Recovery Facility Warehouse

The Resource Recovery Facility Improvements which is scheduled for completion in FY 23 at a cost of \$3.7 million, will improve the road at the Resource Recovery Facility. The 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 Impact – No projects are scheduled to begin incurring operating costs in FY 21.

Stormwater

The Recommended FY 21 – FY 25 Stormwater Program totals \$129.1 million. The program is funded with a combination of Stormwater Fees, Community Investment Tax, Enterprise Fees, general revenue, grants and the BP Oil Spill Fund.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The program includes fifteen master projects that provides the maintenance, rehabilitation, construction and improvement of the Hillsborough County Stormwater system.

The Countywide Culvert Renewal and Replacement Program replaces or repairs culverts at various locations throughout Hillsborough County. The Watershed Master Plan Updates project studies the water quantity, and water quality if applicable in various watersheds within Hillsborough County. The 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.



Neighborhood System Improvements

The Canal Dredging Grant Program continues into FY 21. This project will provide matching grants for communities that want to have canals dredged to improve navigability.

Three projects were completed in FY 20 including the Master Plan Implementation Program, the Minor Neighborhood Drainage Improvements and the Hollomans Branch Stormwater Improvements. The Hollomans Branch project will construct a culvert along the north side of West Knights Griffin Road from Peoples Road west to Hollomans Branch Creek.

Operating Impact – New stormwater infrastructure normally does not have explicit additional operating costs beyond additional materials and supplies for maintenance. Ongoing annual maintenance costs for stormwater improvements are estimated at \$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 stormwater infrastructure. Unanticipated 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.

Ongoing master projects with an annual operating cost impact in FY 21 are listed in the table below.

Stormwater Projects	New Positions	Operating Impact (In thousands)
		FY 21
Culvert Renewal and Replacement Program	0	\$61.0
Major Neighborhood Drainage Improvements	0	2.5
Neighborhood Drainage Capital Improvements	0	20.7
Neighborhood Drainage Improvements	0	5.1
Water Quality Improvement & Environmental Program	0	3.2
Water Quality Improvements and Environmental Program	0	5.1
Watershed Drainage Improvements	0	6.3

Transportation

The Recommended FY 21 – FY 25 Transportation Program totals \$751.4 million. The program is funded with a combination of Fuel Tax, Community Investment Tax, Financing, General Revenues, Grants, Impact Fees, Mobility Fees and the BP oil spill fund.

In November 2018, a citizen-initiated transportation ballot initiative was approved by the voters resulting in a new 1% Transportation Sales Surtax. Hillsborough County's portion of the tax is anticipated to generate in excess of \$110 million annually for transportation. These funds are going through legal actions with the State of Florida and are awaiting a decision by the Florida Supreme Court. A schedule summarizing the new surtax revenue is included in the appendix section of this document.

The Board of County Commissioners has committed to direct more resources towards transportation. On September 8, 2016, the Board approved Policy number

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

03.05.09.00, Ten Year Commitment to Increase Funding for Transportation - Budget Preparation, which targets / prioritizes increased funding for transportation over a ten year period. Key areas in the Transportation Work Plan include widening projects (Big Bend Road, Lithia Pinecrest Road, Van Dyke Road), a road extension (Citrus Park Drive), intersection / interchange improvements (Big Bend Road at I -75, various locations on State Road 60, safety enhancements at various locations) and roadway improvements (East 131st Avenue improvements, University Area improvements, Progress Boulevard and South 78th Street improvements, Sun City Center pedestrian mobility improvements and Westshore Boulevard complete street improvements).

One new project has been added to the Transportation CIP in FY 21. The Corridor Safety Retrofit Improvements will provide safety retrofit improvements in high injury crash and high safety risk locations. Includes safety enhancements with major road resurfacing projects.



Lithia Pinecrest / Lumsden / Bell Shoals / Durant Intersection Improvements

Five projects were completed in FY 20 including the 2nd Street Bridge Replacement, the East Keyville Road Over West Branch, the Kinnan Street Extension, the Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements and the Progress Village Middle School Access Project. The Progress Village Middle

School Access Project is a joint project with the Hillsborough County School District and will build a multi-lane circulation roadway storage area on school property for vehicle queuing and make changes to the access and circulation roads for Jack R. Lamb Elementary School and Progress Village Middle School including a traffic signal at the 78th Street school entrance.

Funds were allocated for the Safe Routes to School Program which includes sidewalks near schools, school safety circulation enhancements, new sidewalks on county roads, new and enhanced pedestrian crossings, signs and pavement markings.

Many other previously funded projects continue in this recommended CIP. Nature's Way Safety Improvements will provide pedestrian and bike lane improvements. To help complete an important trail, the South Coast Greenway Trail Gibsonton Gap (Phase VI) project will construct a 10 to 12 foot wide paved trail from Symms Road to Riverview Drive. The trail will have landscaping, benches, bike racks and shade shelter.

The program includes funding for bridge replacements, Bell Shoals Road Widening, bridge repairs, intersection improvements, sidewalks, pavement preservation, paved shoulders and safety Improvements.

Funds have also been allocated for three trails projects (South Coast Greenway, Tampa Bypass Canal and Upper Tampa Bay) are now being managed by Public Works and are included in the Transportation program.

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. Not including residential street lighting, the County expends approximately \$9,022 annually per lane mile on ongoing maintenance. 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. Like stormwater, as more transportation infrastructure continues to become operational, additional staff and equipment will be needed to maintain infrastructure at operational 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.

The following table identifies the stand-alone projects that are scheduled for completion in FY 21 that have a

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

separately identified operating impact. Ongoing master projects that have an identified operating impact are also listed in the table below.

Transportation Projects	New Positions	Operating Impact (In thousands)
		FY 21
Advanced Traffic Management System Improvement Program	0	\$450.0
Intersection Improvement Program	0	100.0
New & Improved Signalization Program	0	100.0
Sidewalk Retrofit Construction Funding	0	18.0

Water Enterprise

The Recommended FY 21 – FY 25 Water Enterprise Program totals \$192.6 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 and \$5 million from the BP oil spill fund.

No new projects were added to the Water Enterprise Capital Budget, but several projects were created as part of the Hillsborough County One Water Campus set of projects. These projects include the Hillsborough County One Water Campus (In-Line Booster Pump Station), the Hillsborough County One Water Campus (Interim Wastewater Treatment), the Hillsborough County One Water Campus (Potable Water Distribution), the Hillsborough County One Water Campus (Potable Water Treatment & Distribution) and the Hillsborough County One Water Campus (Wastewater Treatment & Collection). This last project will co-locate a new wastewater reclamation facility with a new potable water treatment facility, construct conveyance and pumping systems for wastewater and reclaimed water at cost of \$440.1 million.

Six projects were completed in FY 20 including the Countywide Fire Hydrant Replacement, the Southeast County Landfill Biosolids Composting Facility, the Palm River Utility Expansion Program (Potable Water) and others. The Palm River Utility Expansion Program project will design and construct utility infrastructure for the Palm River area.

Nine projects are scheduled for completion in FY 21 including the South County WWTP Expansion Program,

the River Oaks Diversion Forcemain and Pump Station, the Falkenburg Install De-watering Equipment, the Northwest Re-gional Water Reclamation Facility System Improvements & Expansion and others. The Northwest Re-gional Water Reclamation Facility System Improvements & Expansion project at \$209.4 million will design, permit and construct improvements to the 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 decom-missioning of the River Oaks and Dale Mabry Wastewater Treatment Plants.



Northwest Regional Water Reclamation Facility System Improvement & Expansion

An ongoing project of importance is the Valrico Solar Power Installation at \$3.4 million. The project will design and construct a solar panel and battery system to provide supplemental power to the Valrico Advanced Wastewater Treatment Facility. The program is exploring alternative energy sources both to save money on power costs and reduce the carbon footprint of its facilities.

One significant project in the program is the Gibsonton Area Septic to Sewer Conversion Program at \$33 million

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

including \$3 million from the BP oil spill fund. This project will build wastewater collection system for existing residents and future developments in the Gibsonton Area.

Operating Impact – The following table identifies the stand-alone projects that are scheduled for completion in FY 21 that have a separately identified operating impact. Ongoing master projects that have an identified operating impact are also listed in the table below.

Water Enterprise Projects	New Postions	Operating Impact (In thousands)
		FY 21
Public Utilities Telemetry/Data Network and Support Program	3	\$50.0
RWTM Extensions To New and Existing Customers	0	1.2
South County WWTP Expansion Program	5	234.3

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 21 Recommended Budget includes an increase of the set aside for the Unincorporated Area General Fund from 1% to 2.3%. The recommended FY 21 allocations will generate approximately \$6.1 million for Countywide General Fund, \$6.5 million for the Unincorporated Area General Fund and \$573,000 for the Library District Fund. A list of proposed FY 21 R3M projects can be found in the appendix section of the Recommended Capital Improvement Program document.

Monitoring

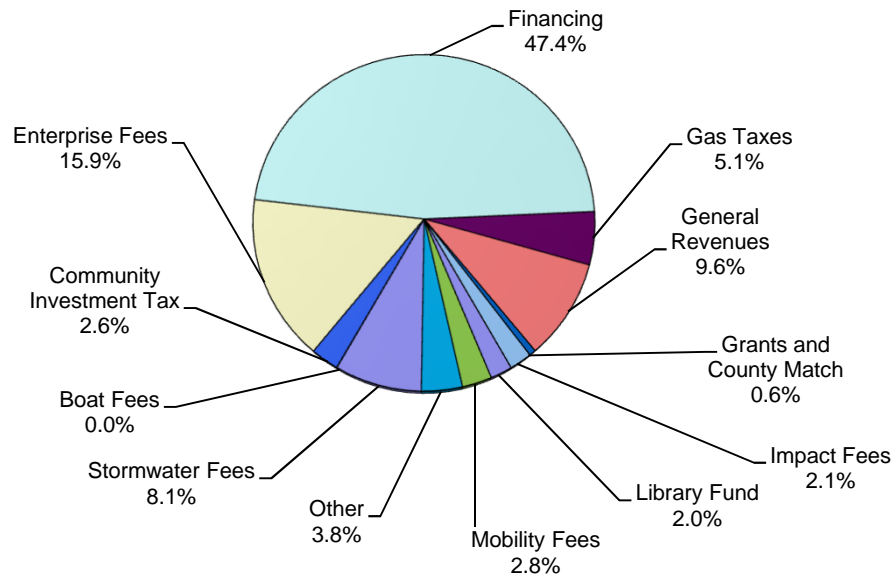
The Capital Budget Team conducts regular reviews of capital project status, allocations and expenditures along with related activities. The purposes of these reviews are:

- 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.

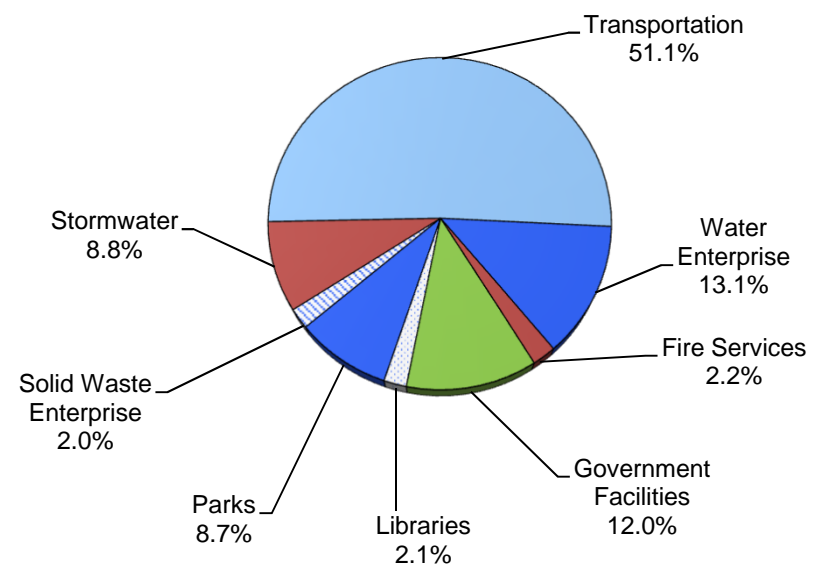
Results of these analyses are communicated to appropriate management and staff for follow-up and corrective action. To assist in the reviews, the Capital Budget Team generates numerous variance and tracking reports from the County's financial system.

CAPITAL IMPROVEMENT PROGRAM SOURCES & USES FY 21 - FY 25

**Where the Money Comes From (Sources)
FY 21 - FY 25**



**Where the Money Goes (Uses)
FY 21 - FY 25**



Each 1% equals \$14.7 Million
Total FY 21 - FY 25 funding equals \$1.470 Billion

**CAPITAL IMPROVEMENT PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
FY 21 - FY 25 (in thousands)**

<u>SOURCES</u>	<u>AMOUNT</u>
Boat Fees	\$309
Community Investment Tax	38,314
Enterprise Fees	233,502
Financing (a)	697,485
Gas Taxes	74,918
General Revenues	140,917
Grants and County Match	9,182
Impact Fees	30,665
Library Fund	29,908
Mobility Fees	40,481
Other	55,669
Stormwater Fees	118,734
TOTAL SOURCES	\$1,470,085

<u>USES</u>	<u>AMOUNT</u>
Fire Services	\$32,493
Government Facilities	176,187
Library Services	30,387
Parks *	128,583
Solid Waste Enterprise *	29,299
Stormwater *	129,130
Transportation *	751,363
Water Enterprise *	192,643
TOTAL USES	\$1,470,085

(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 FUNDING</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Boat Fees	\$518	\$209	\$109	\$200	\$0	\$0	\$0	\$0	\$0
Community Investment Tax I	527	527	0	0	0	0	0	0	0
Community Investment Tax II	16,169	13,886	2,283	0	0	0	0	0	0
Community Investment Tax III	180,333	144,302	34,882	1,149	0	0	0	0	0
Enterprise Fees	590,714	322,162	191,051	40,252	0	2,200	0	0	35,050
Financing	2,021,130	402,810	319,751	93,718	122,659	102,357	40,000	19,000	920,835
Gas Taxes	151,054	62,786	5,945	7,573	20,600	13,600	13,600	13,600	13,350
General Revenues-CW	101,342	33,734	41,218	22,390	1,000	1,000	1,000	1,000	0
General Revenues-ELAPP	22,655	9,710	11,387	440	183	440	312	183	0
General Revenues-R3M	48,411	23,658	12,620	12,133	0	0	0	0	0
General Revenues-UA	136,745	101,134	24,698	3,313	1,900	1,900	1,900	1,900	0
Grants & County Match	39,879	19,596	11,019	(1,837)	0	0	0	0	11,101
Impact Fees	69,968	39,303	24,825	5,601	60	60	60	60	0
Library Fund	51,915	22,007	24,830	(4,397)	9,475	0	0	0	0
Mobility Fees	42,351	1,870	17,727	17,824	4,930	0	0	0	0
Other	72,198	6,029	51,070	1,919	1,866	815	0	0	10,500
Stormwater Fees	173,331	54,597	18,467	20,267	20,000	20,000	20,000	20,000	0
Undetermined	7,800	0	0	0	0	0	0	0	7,800
Subtotal FY 21			\$791,880	\$220,546					
TOTAL	\$3,727,040	\$1,258,320	\$1,012,426		\$182,673	\$142,372	\$76,872	\$55,743	\$998,636

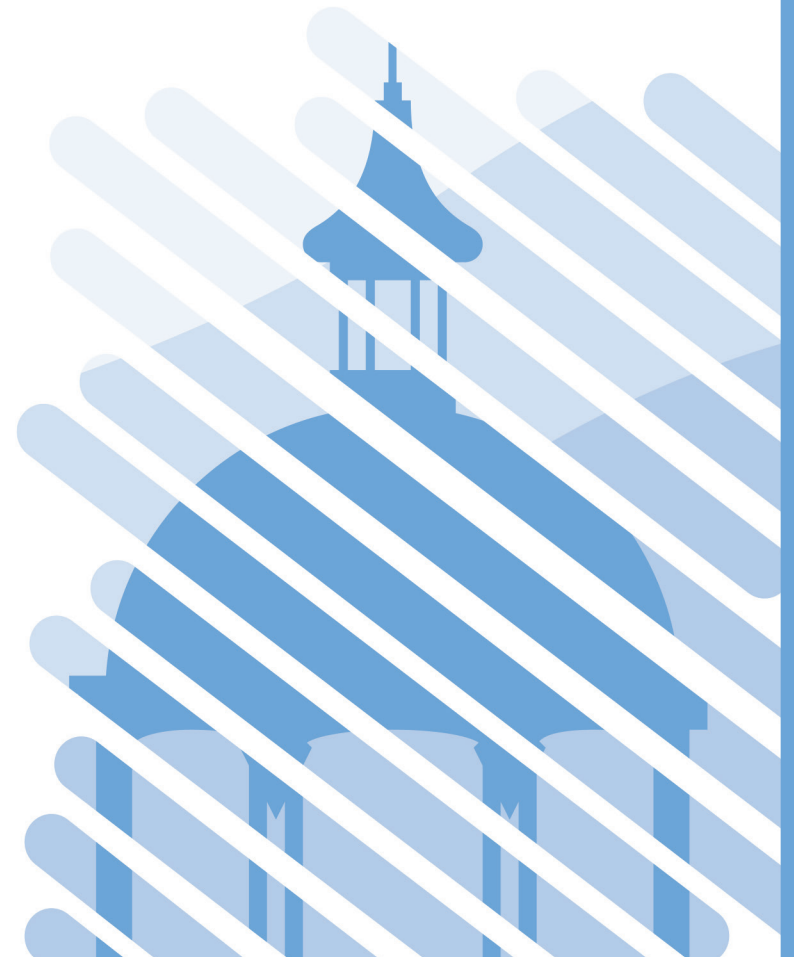
TOTAL FY 21 - FY 25 = \$1,470,085

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

<u>PROGRAM</u>	<u>TOTAL ESTIMATE</u>	<u>PRIOR EXPENSES</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Fire Services	\$52,245	\$19,752	\$20,010	\$4,882	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Government Facilities	311,286	132,098	147,608	24,579	1,000	1,000	1,000	1,000	3,000
Library Services	52,471	22,084	25,309	(4,397)	9,475	0	0	0	0
Parks	203,821	75,239	113,665	11,119	2,049	1,255	312	183	0
Solid Waste Enterprise	72,222	11,923	25,899	1,200	0	2,200	0	0	31,000
Stormwater	206,138	77,008	28,284	20,846	20,000	20,000	20,000	20,000	0
Transportation	1,210,637	344,789	281,202	119,575	148,249	116,017	53,660	32,660	114,486
Water Enterprise	1,618,221	575,427	149,902	42,741	0	0	0	0	850,150
Subtotal FY 21			\$791,880	\$220,546					
TOTAL	\$3,727,040	\$1,258,320	\$1,012,426		\$182,673	\$142,372	\$76,872	\$55,743	\$998,636

TOTAL FY 21 - FY 25 = \$1,470,085

Fire Services Program





Hillsborough
County Florida

For more information, contact the Management & Budget Department
(813) 272-5890 • HCFLGov.net/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 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>FUNDING</u>	<u>Carryforward</u>	<u>Additional</u>					
Financing	\$24,343	\$5,240	\$18,506	\$597	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	1,000	86	914	0	0	0	0	0	0
General Revenues-UA	23,669	13,726	134	2,208	1,900	1,900	1,900	1,900	0
Impact Fees	3,233	700	456	2,077	0	0	0	0	0
Subtotal FY 21			\$20,010	\$4,882					
Total	\$52,245	\$19,752	\$24,893		\$1,900	\$1,900	\$1,900	\$1,900	\$0

TOTAL FY 21 - FY 25 = \$32,493

Impact Fees

<u>Uses of Funds:</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>EXPENSES</u>	<u>Carryforward</u>	<u>Additional</u>					
Capital ¹	\$50,563	\$19,240	\$19,341	\$4,782	\$1,800	\$1,800	\$1,800	\$1,800	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,682	512	670	100	100	100	100	100	0
Subtotal FY 21			\$20,010	\$4,882					
Total	\$52,245	\$19,752	\$24,893		\$1,900	\$1,900	\$1,900	\$1,900	\$0

TOTAL FY 21 - FY 25 = \$32,493

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

**FIRE SERVICES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 20**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C91170000	Fire Stations Hardening	Replaced by C91207000
C91192000	Land Acquisition for New Fire Stations	Replaced by C91208000

(1) - Includes projects anticipated to be completed by 9/30/20.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C91204000	Apollo Beach Fire Station #29 Replacement	\$4,710	\$191	\$4,519	\$0	\$0	\$0	\$0	\$0	\$0	Dec 2021
C91202000	Central Brandon Fire Station #45	4,834	153	4,457	224	0	0	0	0	0	Dec 2021
C91179000	East Lake Fire Station # 32 Replacement	4,685	4,530	270	(115)	0	0	0	0	0	Post Construction
C91206000	Fire Apparatus and Equipment for New Fire Stations	4,500	674	3,827	0	0	0	0	0	0	Dec 2021
C91191000	Fire Rescue Equipment Replacement/Modernization	23,782	13,876	407	1,900	1,900	1,900	1,900	1,900	0	Ongoing
C91197000	Fire Station # 9 Roof Replacement (R3M)	400	0	400	0	0	0	0	0	0	Sep 2021
C91201000	Fire Station Fire Alarm Code Compliance (R3M) (MP)	300	81	219	0	0	0	0	0	0	Sep 2021
C91207000	Fire Station Hardening (MP)	1,039	41	639	359	0	0	0	0	0	Ongoing
C91208000^	Land Acquisition for New Fire Stations (MP)	2,315	0	0	2,315	0	0	0	0	0	Ongoing
C91205000	Palm River Fire Station Drainage Improvements (R3M)	300	5	295	0	0	0	0	0	0	Jun 2021
C91203000	Rhodine Fire Station #46	5,380	201	4,979	200	0	0	0	0	0	Dec 2021
	Subtotal FY 21			\$20,010	\$4,882						
	Total Fire Services Program	\$52,245	\$19,752	\$24,893		\$1,900	\$1,900	\$1,900	\$1,900	\$0	

TOTAL FY 21 - FY 25 = \$32,493

* - New Project TBD - To be Determined

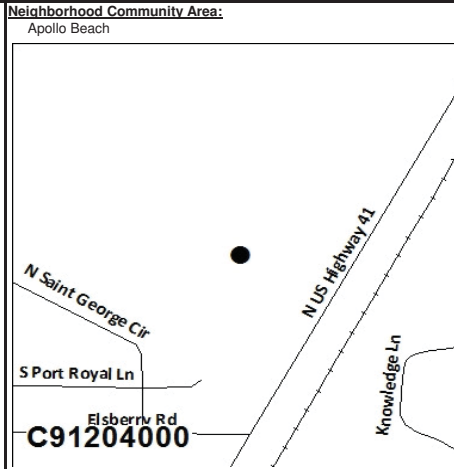
^ Accounting changes to the financial system require the creation of this new project in order to properly account for the capitalization of fixed assets.

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:
APOLLO BEACH FIRE STATION #29 REPLACEMENT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91204000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
 Design & construct a new 3-Bay Apollo Beach Fire Station Replacement on County-owned property on the West side of Hwy 41, approximately 1/2 mile North of Apollo Beach Blvd. This project is recommended by Fire Rescue Services Department to enhance services in South Hillsborough County. The project includes furniture, fixtures and equipment (FF&E) and a traffic signal.



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

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Financing	\$4,710	\$191	\$4,519	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$4,519	\$0					
Total	\$4,710	\$191	\$4,519	\$0	\$0	\$0	\$0	\$0	\$0

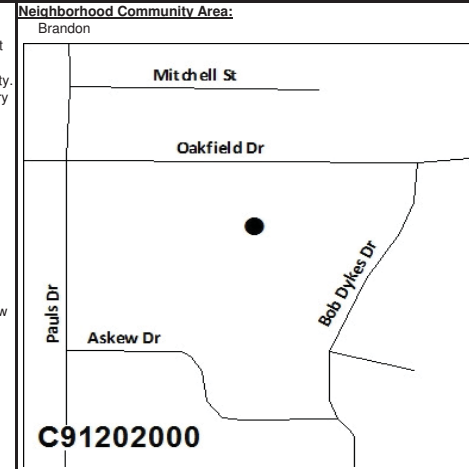
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$4,710	\$191	\$4,519	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,519	\$0					
Total	\$4,710	\$191	\$4,519	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
CENTRAL BRANDON FIRE STATION #45
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91202000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
 Design & construct a new 3-Bay Central Brandon Fire Station on County-owned property on the South side of Oakfield Drive approximately 200 feet East of Pauls Drive. This project is recommended per the Fire Rescue Master Plan to enhance services in the Central area of Hillsborough County. The project includes furniture, fixtures and equipment (FF&E). A temporary fire station is also included in the scope.



OPERATING COST IMPACT:
 Annual operating cost impact is estimated at \$3.3 million. A total of 24 new FTEs are anticipated.

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Financing	\$4,760	\$153	\$4,457	\$150	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	74	0	0	74	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 FY 21			\$4,457	\$224					
Total	\$4,834	\$153	\$4,681	\$224	\$0	\$0	\$0	\$0	\$0

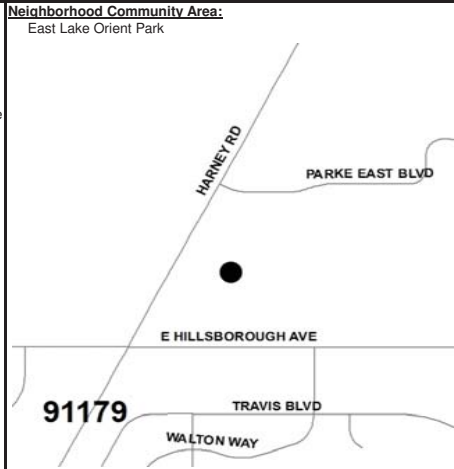
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$4,834	\$153	\$4,457	\$224	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,457	\$224					
Total	\$4,834	\$153	\$4,681	\$224	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
EAST LAKE FIRE STATION # 32 REPLACEMENT
CIE REQUIREMENTS:
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 were paid for under the Land Acquisition for New Fire Stations CIP project. 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: Post Construction

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Financing	\$4,175	\$4,020	\$196	(\$41)	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	510	510	74	(74)	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 FY 21			\$270	(\$115)					
Total	\$4,685	\$4,530	\$155	\$0	\$0	\$0	\$0	\$0	\$0

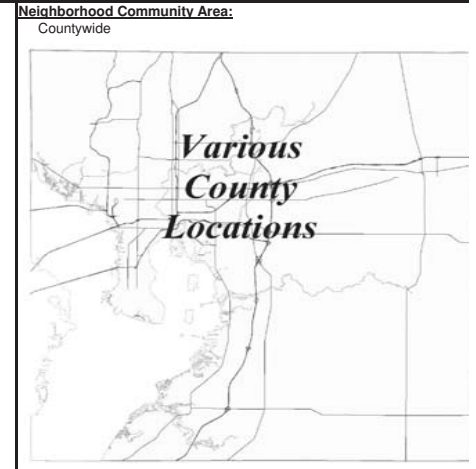
Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$4,685	\$4,530	\$270	(\$115)	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$270	(\$115)					
Total	\$4,685	\$4,530	\$155	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
FIRE APPARATUS AND EQUIPMENT FOR NEW FIRE STATIONS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91206000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
The Project will fund fire rescue apparatus and associated equipment for new fire stations.



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

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Financing	\$4,500	\$674	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$3,827	\$0					
Total	\$4,500	\$674	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$4,500	\$674	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,827	\$0					
Total	\$4,500	\$674	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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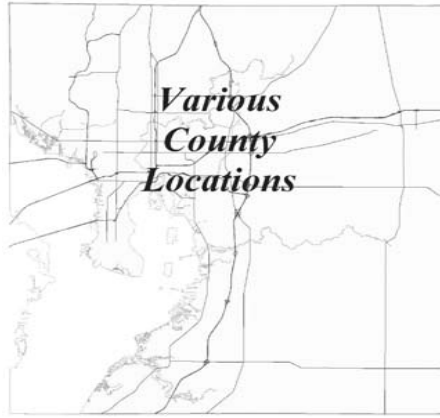
PROJECT TITLE:
FIRE RESCUE EQUIPMENT REPLACEMENT/MODERNIZATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91191000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

The purpose of this project is to meet Fire Rescue Department's operating capital needs. It includes, but is not limited to acquisition, replacement, modernization/technology for equipment and facilities upgrades to meet the Department's on-going operating needs.

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 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	22,627	13,176	(49)	1,900	1,900	1,900	1,900	1,900	0
Impact Fees	1,156	700	456	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$407	\$1,900					
Total	\$23,782	\$13,876	\$2,307		\$1,900	\$1,900	\$1,900	\$1,900	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$22,800	\$13,444	\$356	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	982	431	51	100	100	100	100	100	0
Subtotal FY 21			\$407	\$1,900					
Total	\$23,782	\$13,876	\$2,307		\$1,900	\$1,900	\$1,900	\$1,900	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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PROJECT TITLE:
FIRE STATION # 9 ROOF REPLACEMENT (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91197000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

Project is for performing needed replacement of the roof system that has reached its useful life expectancy. The fire station is located at 3225 N. Falkenburg Road (Sabal Park).

Neighborhood Community Area:
 East Lake Orient Park



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2021

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	400	0	400	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$400	\$0					
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	400	0	400	0	0	0	0	0	0
Subtotal FY 21			\$400	\$0					
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

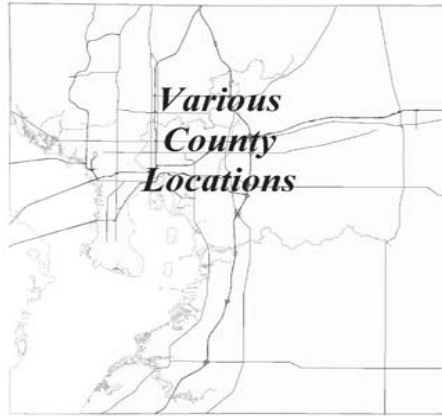
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
FIRE STATION FIRE ALARM CODE COMPLIANCE (R3M) (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91201000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
 Project is for replacing existing fire alarms at various Hillsborough County Fire Rescue stations that currently are not meeting Fire Marshal requirements for remote monitoring capability.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Sep 2021

<u>Sources of Funds</u> <u>(in \$000s):</u>	<u>Total</u>		<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>Future</u>
	<u>Estimated</u> <u>Sources</u>	<u>Prior</u> <u>Funding</u>	<u>Carryforward</u>	<u>Additional</u>					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	300	81	219	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$219	\$0					
Total	\$300	\$81	\$219	\$0	\$0	\$0	\$0	\$0	\$0

<u>Uses of Funds</u> <u>(in \$000s):</u>	<u>Total</u>		<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>Future</u>
	<u>Estimated</u> <u>Cost</u>	<u>Prior</u> <u>Expenses</u>	<u>Carryforward</u>	<u>Additional</u>					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	300	81	219	0	0	0	0	0	0
Subtotal FY 21			\$219	\$0					
Total	\$300	\$81	\$219	\$0	\$0	\$0	\$0	\$0	\$0

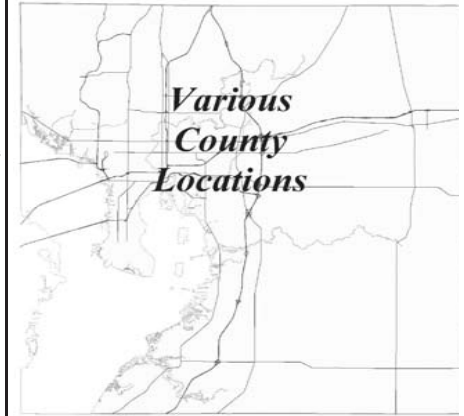
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
FIRE STATION HARDENING (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91207000
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



Accounting changes to the financial system require the creation of this new project in order to properly account for the capitalization of fixed assets (this project will replace C91170000).

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

PROJECT COMPLETION DATE: Ongoing

<u>Sources of Funds</u> <u>(in \$000s):</u>	<u>Total</u>		<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>Future</u>
	<u>Estimated</u> <u>Sources</u>	<u>Prior</u> <u>Funding</u>	<u>Carryforward</u>	<u>Additional</u>					
Financing	\$818	\$1	\$529	\$288	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	221	40	110	71	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 FY 21			\$639	\$359					
Total	\$1,039	\$41	\$997	\$359	\$0	\$0	\$0	\$0	\$0

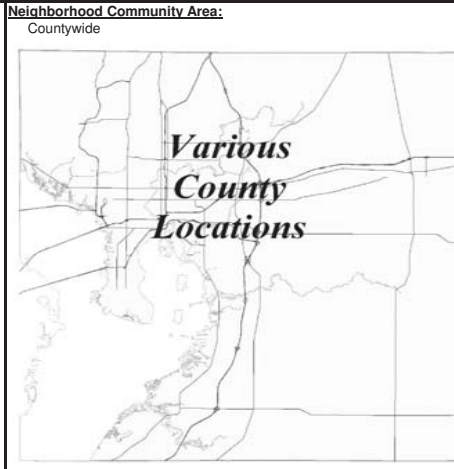
<u>Uses of Funds</u> <u>(in \$000s):</u>	<u>Total</u>		<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>Future</u>
	<u>Estimated</u> <u>Cost</u>	<u>Prior</u> <u>Expenses</u>	<u>Carryforward</u>	<u>Additional</u>					
Capital ¹	\$1,039	\$41	\$639	\$359	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$639	\$359					
Total	\$1,039	\$41	\$997	\$359	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

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

PROJECT NUMBER: C91208000
PROGRAM: FIRE SERVICES

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



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	237	0	0	237	0	0	0	0	0
Impact Fees	2,077	0	0	2,077	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$2,315					
Total	\$2,315	\$0		\$2,315	\$0	\$0	\$0	\$0	\$0

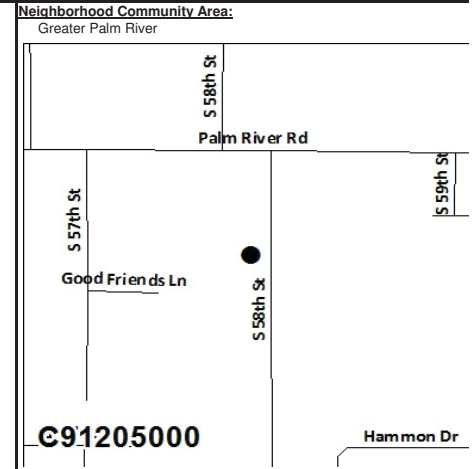
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$2,315	\$0	\$0	\$2,315	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$2,315					
Total	\$2,315	\$0		\$2,315	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
PALM RIVER FIRE STATION DRAINAGE IMPROVEMENTS (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91205000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Project is for performing improvements to the existing storm water system for the fire station site to enhance storm water collection capability for reducing site flooding during excessive rain events.



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

PROJECT COMPLETION DATE: Jun 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	300	5	295	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$295	\$0					
Total	\$300	\$5		\$295	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$300	\$5	\$295	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$295	\$0					
Total	\$300	\$5		\$295	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

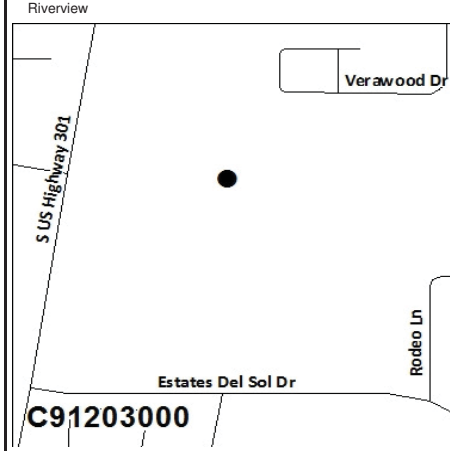
PROJECT TITLE:
RHODINE FIRE STATION #46
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91203000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

Design & construct a new 4-Bay Rhodine Fire Station on County-owned property on the South side of Rhodine Road approximately 600 feet East of Hwy 301. This project is recommended per the Fire Rescue Master Plan to enhance services in the South-Central area of Hillsborough County. The project includes furniture, fixtures and equipment (FF&E). A temporary fire station is also included in the project scope.

Neighborhood Community Area:



OPERATING COST IMPACT:

Annual operating cost impact is estimated at \$5.4 million. A total of 42 new FTEs are anticipated.

PROJECT COMPLETION DATE: Dec 2021

<u>Sources of Funds</u> (in \$000s):	<u>Total</u>	<u>Prior</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>Future</u>
	<u>Estimated</u>		<u>Funding</u>	<u>Carryforward</u>					
Financing	\$5,380	\$201	\$4,979	\$200	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$4,979	\$200					
Total	\$5,380	\$201	\$5,179		\$0	\$0	\$0	\$0	\$0

<u>Uses of Funds</u> (in \$000s):	<u>Total</u>	<u>Prior</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>Future</u>
	<u>Estimated</u>		<u>Expenses</u>	<u>Carryforward</u>					
Capital ¹	\$5,380	\$201	\$4,979	\$200	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,979	\$200					
Total	\$5,380	\$201	\$5,179		\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

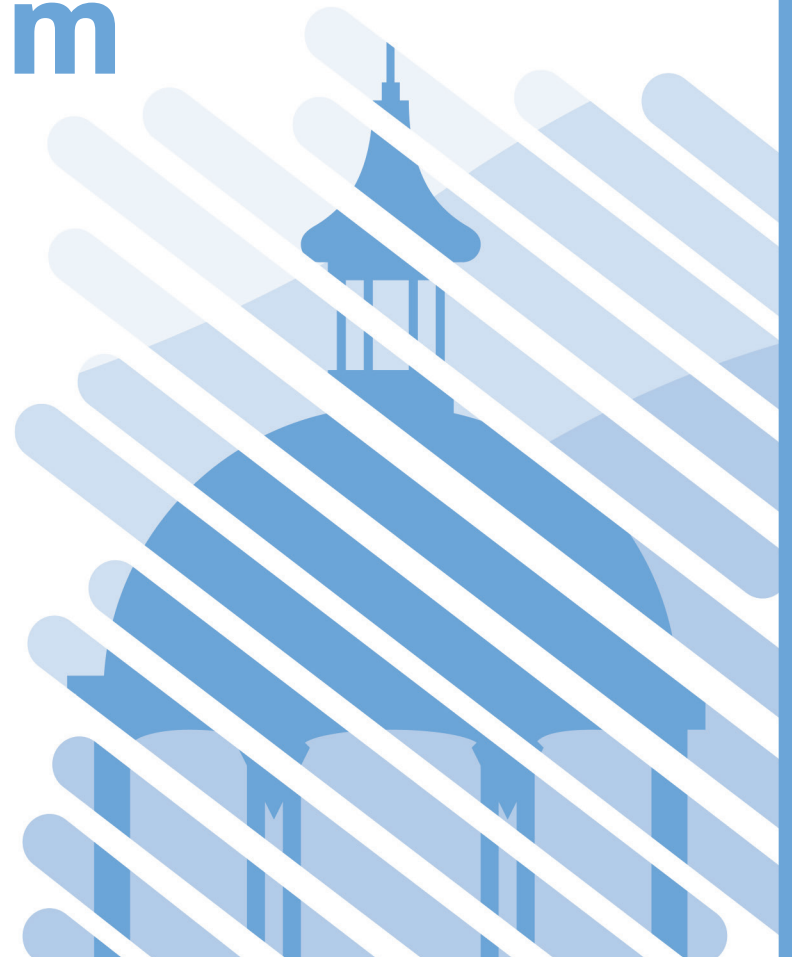
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.



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Government Facilities Program





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

Sources of Funds:	TOTAL		FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
	ESTIMATED SOURCES	PRIOR FUNDING	Carryforward	Additional					
Community Invest. Tax I	\$377	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	13,044	10,761	2,283	0	0	0	0	0	0
Community Invest. Tax III	26,724	25,955	769	0	0	0	0	0	0
Enterprise Fees	31,310	6,317	24,993	0	0	0	0	0	0
Financing	117,000	37,718	79,632	(350)	0	0	0	0	0
General Revenues-CW	71,522	24,329	25,928	17,265	1,000	1,000	1,000	1,000	0
General Revenues-R3M	38,811	22,762	10,867	5,183	0	0	0	0	0
General Revenues-UA	6,725	3,343	982	2,400	0	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0	0
Library Fund	544	490	54	0	0	0	0	0	0
Other	2,181	0	2,100	81	0	0	0	0	0
Undetermined	3,000	0	0	0	0	0	0	0	3,000
Subtotal FY 21			\$147,608	\$24,579					
Total	\$311,286	\$132,098	\$172,187		\$1,000	\$1,000	\$1,000	\$1,000	\$3,000

TOTAL FY 21 - FY 25 = \$176,187

Uses of Funds:	TOTAL		FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
	ESTIMATED COST	PRIOR EXPENSES	Carryforward	Additional					
Capital ¹	\$216,905	\$91,989	\$118,520	\$3,396	\$0	\$0	\$0	\$0	\$3,000
Contributions ²	27,227	11,980	10,597	650	1,000	1,000	1,000	1,000	0
Non-Capital ³	67,154	28,130	18,491	20,533	0	0	0	0	0
Subtotal FY 21			\$147,608	\$24,579					
Total	\$311,286	\$132,098	\$172,187		\$1,000	\$1,000	\$1,000	\$1,000	\$3,000

TOTAL FY 21 - FY 25 = \$176,187

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

**GOVERNMENT FACILITIES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 20**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C77844000	700 Twiggs Emergency Generator Replacement (R3M)	Sep 2020
C77837000	700 Twiggs Roof Replacement	Jul 2020
C77823000	Central Fleet Maintenance Facility Re-roof Phase II	Feb 2020
C77843000	Central Fleet Paving Phase II (R3M)	Nov 2019
C77839000	Children's Services Water Line Replacement	May 2020
C79143000	Falkenburg Road Jail Expansion Phase VII A	Jan 2020
<u>CANCELED PROJECTS</u>		
C77845000	Clerk's Warehouse Emergency Generator Replacement (R3M)	Canceled

(1) - Includes projects anticipated to be completed by 9/30/20.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C77844000	700 Twiggs Emergency Generator Replacement (R3M)	\$300	\$100	\$200	\$0	\$0	\$0	\$0	\$0	\$0	Post Construction
C77837000	700 Twiggs Roof Replacement	900	533	467	(100)	0	0	0	0	0	Post Construction
C77815000	Capital Asset Preservation Program (MP)	7,044	5,817	1,227	0	0	0	0	0	0	Ongoing
C77823000	Central Fleet Maintenance Facility Re-roof Phase II	400	326	574	(500)	0	0	0	0	0	Post Construction
C77862000*	Children Services Campus Sanitary line Replacement (R3M)	250	0	0	250	0	0	0	0	0	Apr 2022
C77855000~	Children's Services - Various Improvements and Planning	525	33	492	0	0	0	0	0	0	TBD
C77832002	Consolidated & Hardened Maintenance Facilities - East Service Unit	33,300	17,294	16,006	0	0	0	0	0	0	Dec 2020
C77832003	Consolidated & Hardened Maintenance Facilities - South Service Unit	29,247	15,978	13,269	0	0	0	0	0	0	Dec 2020
C77832004	Consolidated & Hardened Maintenance Facilities - Traffic Ops/Maint Cntr	15,083	1,694	13,390	0	0	0	0	0	0	Oct 2021
C77832001	Consolidated & Hardened Maintenance Facilities - West Service Unit	29,337	2,988	26,349	0	0	0	0	0	0	Apr 2022
C77846000	Cooperative Extension HVAC Replacement (R3M)	400	0	400	0	0	0	0	0	0	Dec 2020
C77836000	Cooperative Extension Roof Replacement	450	0	450	0	0	0	0	0	0	Dec 2020
C77829000	County Center Air Handler Replacements	10,000	2,829	4,671	2,500	0	0	0	0	0	Oct 2023
C77863000*	County Center Elevator Controls (R3M)	750	0	0	750	0	0	0	0	0	Apr 2022
C77851000	County Center Roof Fan Replacements (R3M)	600	0	600	0	0	0	0	0	0	Dec 2021
C77834000	County Center Roof Replacement	1,600	79	1,021	500	0	0	0	0	0	Dec 2021
C77867000*	Countywide Painting (R3M) (MP)	400	0	0	400	0	0	0	0	0	Apr 2022
C77866000*	Countywide Parking Lot and Pavement Renovations (R3M) (MP)	400	0	0	400	0	0	0	0	0	Apr 2022
CM1200000	Countywide R3M Program (MP)	14,987	10,452	5,029	(494)	0	0	0	0	0	Ongoing
C77847000	Courthouse Land Acquisition	3,081	0	3,000	81	0	0	0	0	0	Jun 2022
C77833000	Downtown Buildings Waterproofing Project (MP)	700	229	21	450	0	0	0	0	0	Dec 2021
C77871000*	Edgecomb Building 5th Floor Expansion	865	0	0	865	0	0	0	0	0	Jun 2022
C77864000*	Edgecomb Courthouse Carpet Replacements (R3M)	500	0	0	500	0	0	0	0	0	Apr 2023
C77841000	Emergency Generators at Various Locations (MP)	16,410	4,146	12,614	(350)	0	0	0	0	0	Dec 2021
C77850000	EPC Meeting Room Build Out	1,230	51	1,179	0	0	0	0	0	0	Jun 2021
C77824000	ERP System Enhancements	13,000	266	734	12,000	0	0	0	0	0	TBD
C77860000*	Falkenburg Rd Clerk Warehouse Air Handler & Chiller Replacement (R3M)	500	0	0	500	0	0	0	0	0	Apr 2022
C79143000	Falkenburg Road Jail Expansion Phase VII A	31,277	31,182	95	0	0	0	0	0	0	Post Construction
C77835000	Falkenburg Warehouse Roof Replacement (South Building)	1,200	1,073	127	0	0	0	0	0	0	Dec 2020
C77859000	Film Studio / Film School	2,000	0	2,000	0	0	0	0	0	0	TBD
C77858000	Glover School - New Floors	100	0	100	0	0	0	0	0	0	TBD
C77818000	Hanna Facility Repurpose	700	571	129	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 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C77796000	Historic Preservation Matching Fund Program (MP)	13,414	5,557	2,856	1,000	1,000	1,000	1,000	1,000	0	Ongoing
C77710000	Indoor Air Quality Measures / Environmental Remediation (MP)	1,530	927	603	0	0	0	0	0	0	Ongoing
C77870000*	La Paloma Head Start Facility Replacement	1,800	0	0	1,800	0	0	0	0	0	Apr 2023
C77849000	LED Lighting Various Buildings (MP)	7,500	3,204	4,296	0	0	0	0	0	0	Jun 2022
C77842000	Mary and Martha House	594	530	64	0	0	0	0	0	0	TBD
C77856000	Medical Examiner Toxicology Lab Modifications	620	80	540	0	0	0	0	0	0	Jun 2021
C77854000	New Adult Day Health Services Center - South County	3,230	0	3,230	0	0	0	0	0	0	TBD
C77852000	New Entrepreneur Collaborative Center (e-Factory)	7,000	0	7,000	0	0	0	0	0	0	TBD
C77853000	New Tax Collector Building - Plant City	4,550	2,122	2,428	0	0	0	0	0	0	TBD
C77814000	Northwest Area Head Start / Service Center	4,780	98	4,682	0	0	0	0	0	0	TBD
C79146000	Pet Resources Facility Improvements	4,040	3,745	295	0	0	0	0	0	0	Oct 2021
C70000000	Public Art Program (MP)	5,360	3,493	1,217	650	0	0	0	0	0	Ongoing
C77865000*	Roger Stewart Complex Carpet Replacements (R3M)	300	0	0	300	0	0	0	0	0	Apr 2022
C77857000	Security Enhancements at County Facilities (MP)	1,900	1,670	230	0	0	0	0	0	0	Ongoing
C77848000	Solar Projects Various Buildings (MP)	5,000	101	4,899	0	0	0	0	0	0	Apr 2022
C77840000	South County Cultural Arts Center	3,100	10	3,090	0	0	0	0	0	0	TBD
C77830000"	South County Workforce Center	3,000	0	0	0	0	0	0	0	3,000	TBD
C69107000	Traffic Management Center	7,500	5,217	2,283	0	0	0	0	0	0	Oct 2021
C77869000*	Unincorporated Painting Multiple Buildings (R3M) (MP)	1,000	0	0	1,000	0	0	0	0	0	Apr 2022
C77868000*	Unincorporated Parking Lot and Pavement Renovations (R3M) (MP)	500	0	0	500	0	0	0	0	0	Apr 2022
CM1300000	Unincorporated R3M Program (MP)	14,732	9,707	3,748	1,277	0	0	0	0	0	Ongoing
C77861000*	University Community Resource Center HVAC Replacement (R3M)	300	0	0	300	0	0	0	0	0	Apr 2022
C77806000	West Tampa Community Resource Center	2,000	0	2,000	0	0	0	0	0	0	TBD
	Subtotal FY 21			\$147,608	\$24,579						
	Total Government Facilities Program	\$311,286	\$132,098	\$172,187		\$1,000	\$1,000	\$1,000	\$1,000	\$3,000	

→ TOTAL FY 20 - FY 25 = \$176,187 ←

* New Project TBD - To Be Determined

~ Formerly known as Children's Services Emergency Generator

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

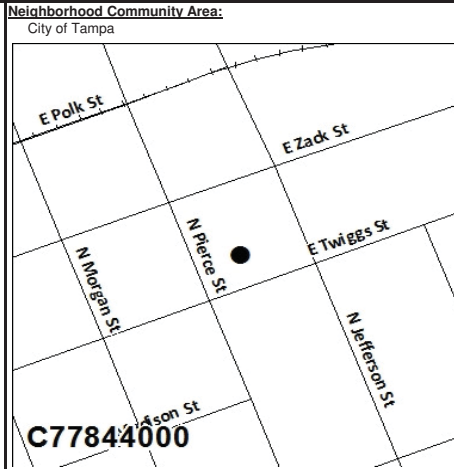
(MP) - Master Project - A sub-projects schedule under this master project can be found in the Appendix section of this document.

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 EMERGENCY GENERATOR REPLACEMENT (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77844000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for replacing the emergency generator that has reached its life expectancy. Existing generator serves building life safety functions in the event of a power outage.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	300	100	200	0	0	0	0	0
General Revenues-UA	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 FY 21			\$200	\$0				
Total	\$300	\$100	\$200	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	300	100	200	0	0	0	0	0
Subtotal FY 21			\$200	\$0				
Total	\$300	\$100	\$200	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

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

PROJECT NUMBER: C77837000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project will replace the current roof that has reached the end of its useful life expectancy. Project also includes associated weatherproofing of penthouse walls.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	900	533	467	(100)	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$467	(\$100)				
Total	\$900	\$533	\$367	\$0	\$0	\$0	\$0	\$0

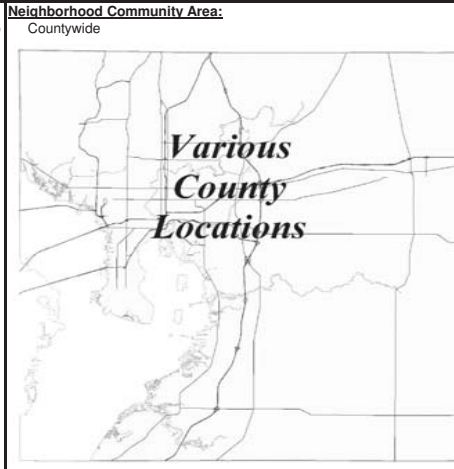
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	896	529	467	(100)	0	0	0	0
Subtotal FY 21			\$467	(\$100)				
Total	\$900	\$533	\$367	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
CAPITAL ASSET PRESERVATION PROGRAM (MP)
CIE REQUIREMENTS:
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. A listing of funding awarded to organizations to date is included in the appendix section of this document. Future funding for this program is now included as part of the Economic Development Department's budget.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	7,044	5,817	1,227	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$1,227	\$0				
Total	\$7,044	\$5,817	\$1,227	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	7,044	5,817	1,227	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,227	\$0				
Total	\$7,044	\$5,817	\$1,227	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
CENTRAL FLEET MAINTENANCE FACILITY RE-ROOF PHASE II
CIE REQUIREMENTS:
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.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	400	326	574	(500)	0	0	0	0
General Revenues-UA	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 FY 21			\$574	(\$500)				
Total	\$400	\$326	\$74	\$0	\$0	\$0	\$0	\$0

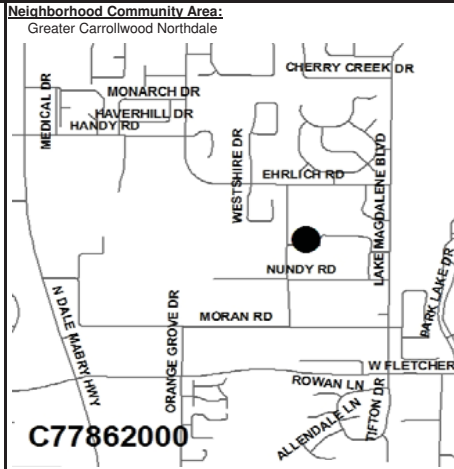
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	400	326	574	(500)	0	0	0	0
Subtotal FY 21			\$574	(\$500)				
Total	\$400	\$326	\$74	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
CHILDREN SERVICES CAMPUS SANITARY LINE REPLACEMENT (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77862000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is to replace the failing 50 year old sanitary drain pipes and manholes that serve several buildings located in the Northeast area of the campus along Lake Mangum Ln.



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

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources			Carryforward	Additional					
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
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	250	0	0	250	0	0	0	0	0	0
General Revenues-UA	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	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 FY 21				\$0	\$250					
Total	\$250	\$0		\$250	\$0	\$0	\$0	\$0	\$0	\$0

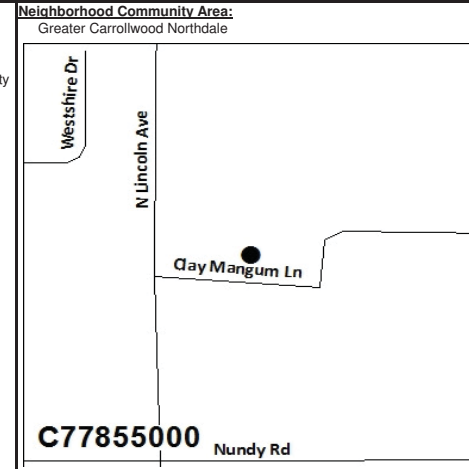
Uses of Funds (in \$000s):	Total		Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	250	0	0	250	0	0	0	0	0	0
Subtotal FY 21				\$0	\$250					
Total	\$250	\$0		\$250	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
CHILDREN'S SERVICES - VARIOUS IMPROVEMENTS AND PLANNING
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77855000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The project will provide project development, planning and design for various improvements and options to support the Children's Services Department's current and future program needs. This includes options to surplus the existing campus at 3110 Clay Mangum Lane, acquiring property at other location(s), planning and design of improvements at the current location or at other locations.



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources			Carryforward	Additional					
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
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	525	33	492	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	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	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 FY 21				\$492	\$0					
Total	\$525	\$33		\$492	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost			Carryforward	Additional					
Capital ¹	\$525	\$33	\$492	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 21				\$492	\$0					
Total	\$525	\$33		\$492	\$0	\$0	\$0	\$0	\$0	\$0

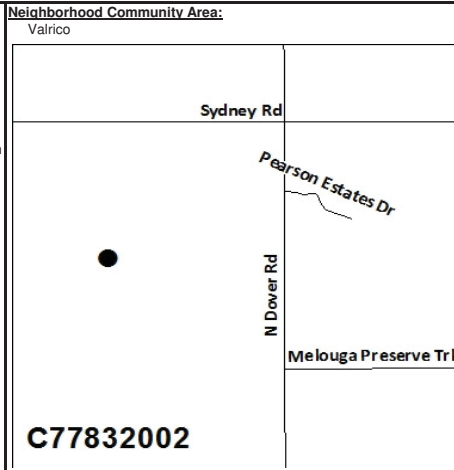
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: CONSOLIDATED & HARDENED MAINTENANCE FACILITIES - EAST SERVICE UNIT PROJECT NUMBER: C77832002
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 This project forms one of four consolidated and hardened maintenance facilities for Public Works, Public Utilities and Fleet Services to replace the existing 40-50 year old facilities which are nearing the end of their useful lives. The new facilities will provide efficient and secure locations for pre and post disaster response.

The new East Service Unit will be located on County-owned property at the south-west intersection of Sydney Road and North Dover Road in Valrico, in eastern Hillsborough County. The project includes design/engineering, construction and furniture, fixtures and equipment (FF&E).

OPERATING COST IMPACT:
 This project will replace existing facilities which are already being operated. Operating costs to be shared by the departments.



PROJECT COMPLETION DATE: Dec 2020

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	6,006	1,656	4,350	0	0	0	0	0
Financing	26,217	14,647	11,570	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	1,077	991	86	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 FY 21			\$16,006	\$0				
Total	\$33,300	\$17,294	\$16,006	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$33,300	\$17,294	\$16,006	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$16,006	\$0				
Total	\$33,300	\$17,294	\$16,006	\$0	\$0	\$0	\$0	\$0

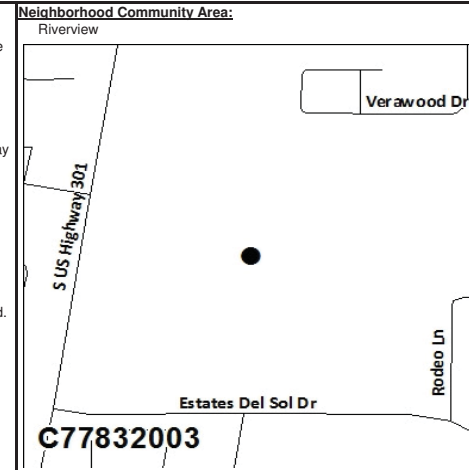
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: CONSOLIDATED & HARDENED MAINTENANCE FACILITIES - SOUTH SERVICE UNIT PROJECT NUMBER: C77832003
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 This project forms one of four consolidated and hardened maintenance facilities for Public Works, Public Utilities and Fleet Services to replace the existing 40-50 year old facilities which are nearing the end of their useful lives. The new facilities will provide efficient and secure locations for pre and post disaster response.

The new South Service Unit will be located on County-owned property on the south side of Rhodine Road approximately 200 feet east of US Highway 301 in south/central Hillsborough County. The project includes design/engineering, construction and furniture, fixtures and equipment (FF&E).

OPERATING COST IMPACT:
 This project will replace existing facilities which are already being operated. Operating costs to be shared by the departments.



PROJECT COMPLETION DATE: Dec 2020

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	12,933	4,656	8,277	0	0	0	0	0
Financing	15,117	10,289	4,828	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	1,198	1,034	164	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 FY 21			\$13,269	\$0				
Total	\$29,247	\$15,978	\$13,269	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$29,247	\$15,978	\$13,269	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$13,269	\$0				
Total	\$29,247	\$15,978	\$13,269	\$0	\$0	\$0	\$0	\$0

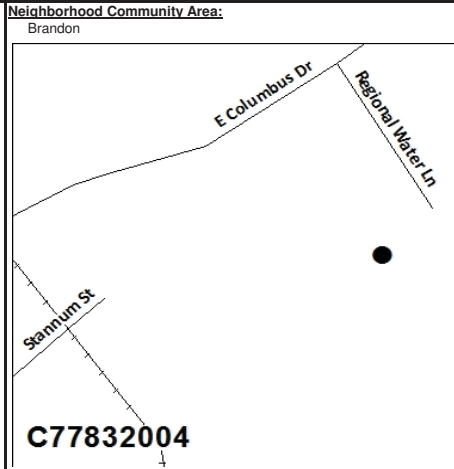
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: CONSOLIDATED & HARDENED MAINTENANCE FACILITIES - TRAFFIC OPERATIONS / MAINTENANCE CENTER
 PROJECT NUMBER: C77832004
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 This project forms one of four consolidated and hardened maintenance facilities for Public Works Administration to replace the existing 40-50 year old facility which is nearing the end of its useful life. The new facility will provide an efficient and secure location for pre and post disaster response.

The new Traffic Operations/Maintenance Center will be located on County-owned property at the south side of Columbus Drive on Regional Water Lane, approximately 1/2 mile east of US Highway 301 in central Hillsborough County. The project scope includes traffic maintenance/operations, traffic management and additional space for Public Works operations. Design/engineering, construction and furniture, fixtures and equipment (FF&E) are included in the project.

OPERATING COST IMPACT:
 This project will replace existing facilities which are already being operated. Operating costs to be shared by the departments.



PROJECT COMPLETION DATE: Oct 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	14,477	1,288	13,189	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	606	406	201	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 FY 21			\$13,390	\$0				
Total	\$15,083	\$1,694	\$13,390	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$15,083	\$1,694	\$13,390	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$13,390	\$0				
Total	\$15,083	\$1,694	\$13,390	\$0	\$0	\$0	\$0	\$0

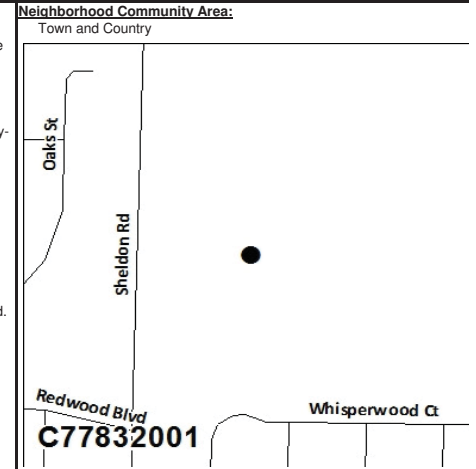
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: CONSOLIDATED & HARDENED MAINTENANCE FACILITIES - WEST SERVICE UNIT
 PROJECT NUMBER: C77832001
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 This project forms one of four consolidated and hardened maintenance facilities for Public Works, Public Utilities and Fleet Services to replace the existing 40-50 year old facilities which are nearing the end of their useful lives. The new facilities will provide efficient and secure locations for pre and post disaster response.

The new West Service Unit will be located at its current location on County-owned property on the west side of Sheldon Road approximately 500 feet south of Old Linebaugh Avenue in north-west Hillsborough County. Construction will be achieved in phases to facilitate continued occupancy and operations at the site. The project includes design/engineering, construction and furniture, fixtures and equipment (FF&E).

OPERATING COST IMPACT:
 This project will replace existing facilities which are already being operated. Operating costs to be shared by the departments.



PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	12,372	5	12,367	0	0	0	0	0
Financing	16,044	2,267	13,776	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	922	716	206	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 FY 21			\$26,349	\$0				
Total	\$29,337	\$2,988	\$26,349	\$0	\$0	\$0	\$0	\$0

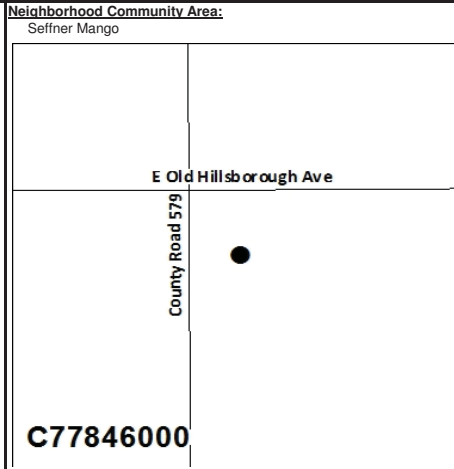
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$29,337	\$2,988	\$26,349	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$26,349	\$0				
Total	\$29,337	\$2,988	\$26,349	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
COOPERATIVE EXTENSION HVAC REPLACEMENT (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77846000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for replacing the rooftop HVAC equipment that have reached their life expectancy. Existing rooftop equipment is beyond repair and needs replacement to maintain building operations.



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

PROJECT COMPLETION DATE: Dec 2020

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	400	0	400	0	0	0	0	0
General Revenues-UA	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 FY 21			\$400	\$0				
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0

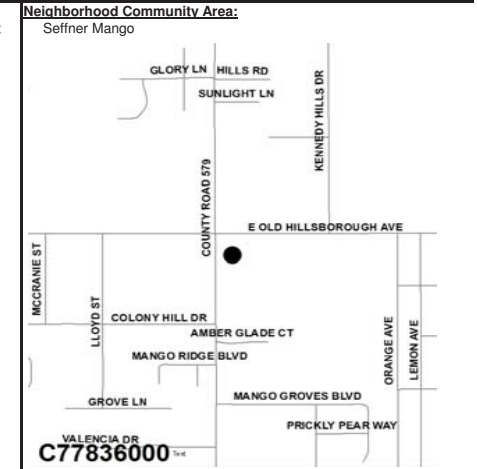
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	400	0	400	0	0	0	0	0
Subtotal FY 21			\$400	\$0				
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
COOPERATIVE EXTENSION ROOF REPLACEMENT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77836000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project will replace the current roof at the administration building that has reached the end of its useful life expectancy.



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

PROJECT COMPLETION DATE: Dec 2020

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	450	0	450	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$450	\$0				
Total	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	450	0	450	0	0	0	0	0
Subtotal FY 21			\$450	\$0				
Total	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
 COUNTY CENTER AIR HANDLER REPLACEMENTS
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77829000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 This project includes the phased replacement of all original air handler units (AHU) at the County Center. The units are 25 years old and at the end of their life expectancy. The work will be accomplished in phases.



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

PROJECT COMPLETION DATE: Oct 2023

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	10,000	2,829	4,671	2,500	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$4,671	\$2,500				
Total	\$10,000	\$2,829	\$7,171	\$0	\$0	\$0	\$0	\$0

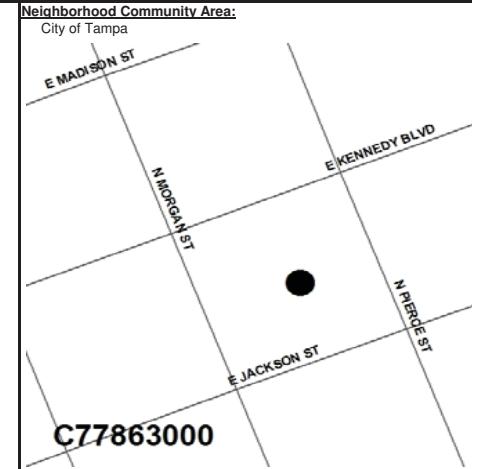
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$345	\$174	\$171	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	9,655	2,655	4,500	2,500	0	0	0	0
Subtotal FY 21			\$4,671	\$2,500				
Total	\$10,000	\$2,829	\$7,171	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
 COUNTY CENTER ELEVATOR CONTROLS (R3M)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77863000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 Project is for replacing the outdated electronic elevator controls for the existing 14 elevators that serve 28 floors of County Center. Controls replacement is due to the age of the existing controls and for reducing emergency repairs due to processing board failures.



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

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	750	0	750	0	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$750				
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

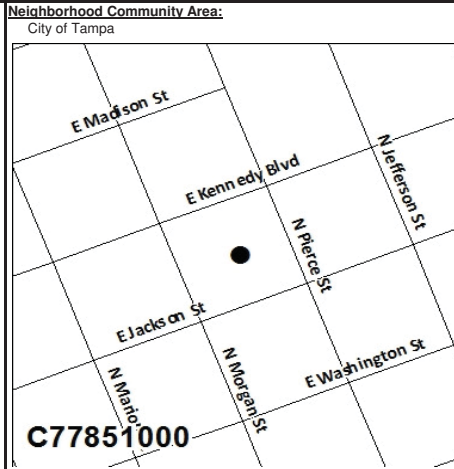
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	750	0	750	0	0	0	0	0
Subtotal FY 21			\$0	\$750				
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
 COUNTY CENTER ROOF FAN REPLACEMENTS (R3M)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77851000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 Project is for replacing the rooftop HVAC equipment that have reached their life expectancy. Existing rooftop fans are beyond repair and need replacement to maintain building operations.



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

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	600	0	600	0	0	0	0	0
General Revenues-UA	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 FY 21			\$600	\$0	\$0	\$0	\$0	\$0
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	600	0	600	0	0	0	0	0
Subtotal FY 21			\$600	\$0	\$0	\$0	\$0	\$0
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
 COUNTY CENTER ROOF REPLACEMENT
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77834000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 This project will replace the current roof that has reached the end of its useful life expectancy.



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

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	1,600	79	1,021	500	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$1,021	\$500	\$0	\$0	\$0	\$0
Total	\$1,600	\$79	\$1,521	\$500	\$0	\$0	\$0	\$0

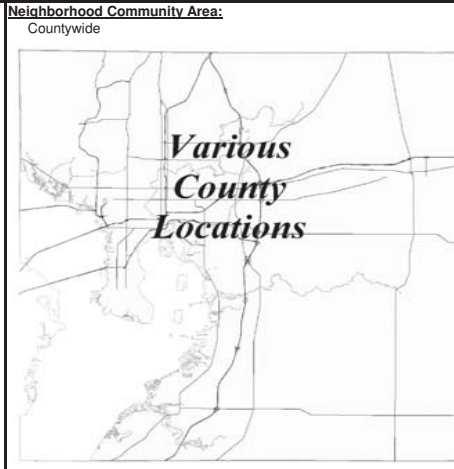
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	1,600	79	1,021	500	0	0	0	0
Subtotal FY 21			\$1,021	\$500	\$0	\$0	\$0	\$0
Total	\$1,600	\$79	\$1,521	\$500	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
 COUNTYWIDE PAINTING (R3M) (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77867000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 Project is for repainting interiors and exteriors of various County buildings as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.



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

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	400	0	0	400	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$400				
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0

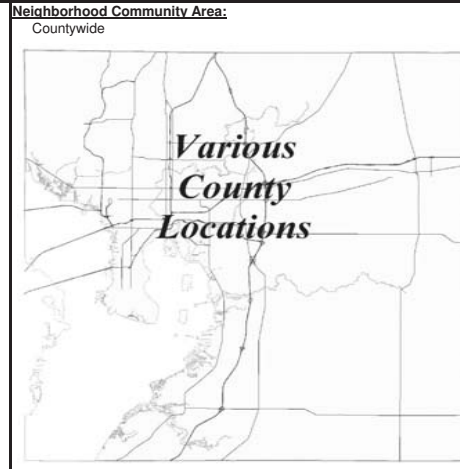
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	400	0	0	400	0	0	0	0
Subtotal FY 21			\$0	\$400				
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
 COUNTYWIDE PARKING LOT AND PAVEMENT RENOVATIONS (R3M) (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77866000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 Project is for repaving and restriping parking lots and roadways at various County locations as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.



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

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	400	0	0	400	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$400				
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	400	0	0	400	0	0	0	0
Subtotal FY 21			\$0	\$400				
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

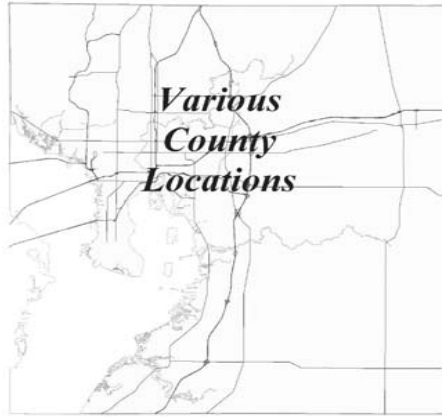
PROJECT TITLE:
 COUNTYWIDE R3M PROGRAM (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

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:
 Countywide



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	14,987	10,452	5,029	0	0	0	0	0
General Revenues-UA	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 FY 21			\$5,029					
Total	\$14,987	\$10,452	\$4,535	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	(\$8)	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	14,995	10,460	5,029	0	0	0	0	0
Subtotal FY 21			\$5,029					
Total	\$14,987	\$10,452	\$4,535	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

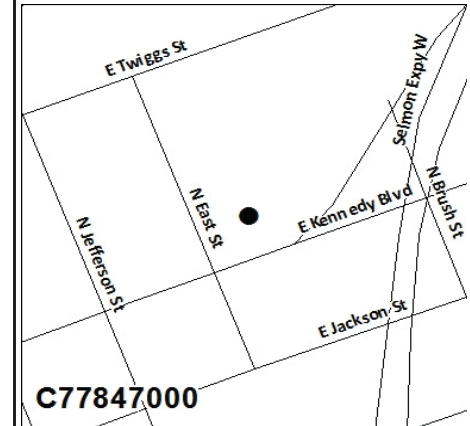
PROJECT TITLE:
 COURTHOUSE LAND ACQUISITION
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77847000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

The project is for the purpose of acquiring additional land within the downtown court complex to facilitate future planned expansion of the court complex.

Neighborhood Community Area:
 City of Tampa



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	3,000	0	3,000	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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	81	0	0	81	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,000	\$81				
Total	\$3,081	\$0	\$3,081	\$0	\$0	\$0	\$0	\$0

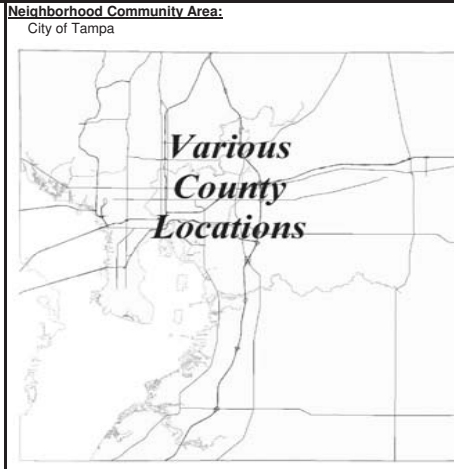
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$3,081	\$0	\$3,000	\$81	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,000	\$81				
Total	\$3,081	\$0	\$3,081	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
DOWNTOWN BUILDINGS WATERPROOFING PROJECT (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77833000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project will replace exterior sealant and waterproofing systems that have exceeded life expectancy in various buildings that are the County's responsibility in downtown Tampa.



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

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	700	229	21	450	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$21	\$450					
Total	\$700	\$229	\$471		\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	700	229	21	450	0	0	0	0	0
Subtotal FY 21			\$21	\$450					
Total	\$700	\$229	\$471		\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
EDGEComb BUILDING 5TH FLOOR EXPANSION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77871000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The project includes the renovation of space on Edgecomb 5th floor east to allow for one large courtroom with approximately 160 gallery seating and a full jury box (14-16 seats).



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

PROJECT COMPLETION DATE: Jun 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	865	0	0	865	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$865					
Total	\$865	\$0	\$865		\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$865	\$0	\$0	\$865	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$865					
Total	\$865	\$0	\$865		\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
EDGEComb COURTHOUSE CARPET REPLACEMENTS (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77864000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for replacing the deteriorated carpet at the Edgecomb Courthouse as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.



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

PROJECT COMPLETION DATE: Apr 2023

Sources of Funds (in \$000s):	Total		Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources			Carryforward	Additional					
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
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	0	0	500	0	0	0	0	0	0
General Revenues-UA	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	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 FY 21				\$0	\$500					
Total	\$500	\$0		\$500		\$0	\$0	\$0	\$0	\$0

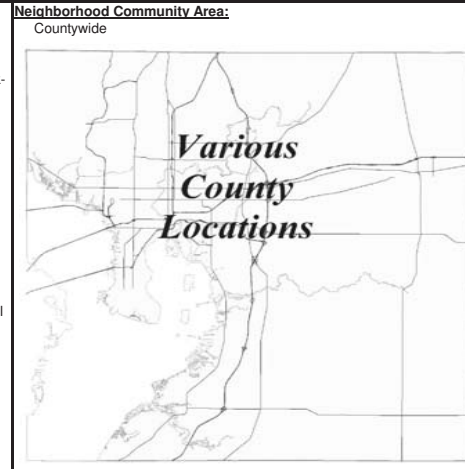
Uses of Funds (in \$000s):	Total		Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	0	0	500	0	0	0	0	0	0
Subtotal FY 21				\$0	\$500					
Total	\$500	\$0		\$500		\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
EMERGENCY GENERATORS AT VARIOUS LOCATIONS (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77841000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The project includes engineering and installation of emergency generators and associated infrastructure upgrades such as electrical/mechanical, HVAC, fencing, safety/security, protection, etc. at various emergency shelters (such as public schools) and other critical facilities to provide back-up power capability. The project is an outcome of post Hurricane Irma analysis conducted by the County.



OPERATING COST IMPACT:
Preliminary maintenance cost estimated at \$68,000 annually. This cost will be refined during implementation.

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total		Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources			Carryforward	Additional					
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
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	16,410	4,146	12,614	(350)	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	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	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 FY 21				\$12,614	(\$350)					
Total	\$16,410	\$4,146		\$12,264		\$0	\$0	\$0	\$0	\$0

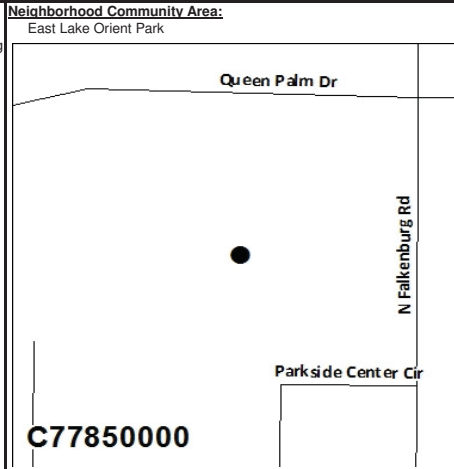
Uses of Funds (in \$000s):	Total		Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost			Carryforward	Additional					
Capital ¹	\$10,410	\$4,146	\$6,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	6,000	0	6,350	(350)	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 21				\$12,614	(\$350)					
Total	\$16,410	\$4,146		\$12,264		\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
EPC MEETING ROOM BUILD OUT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77850000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Design and buildout of a training / conference facility at the Roger Stewart Center located at 3629 Queen Palm Drive, Tampa, to accommodate training functions, public meetings / events for the Environmental Protection Commission and for the County. The facility will accommodate up to 200 persons and will include furniture and equipment.



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

PROJECT COMPLETION DATE: Jun 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	1,230	51	1,179	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$1,179	\$0				
Total	\$1,230	\$51	\$1,179	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$1,230	\$51	\$1,179	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,179	\$0				
Total	\$1,230	\$51	\$1,179	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

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

PROJECT NUMBER: C77824000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project will fund a full system upgrade to address improvement opportunities for the Oracle E-Business Suite software and various enhancements to improve efficiency and reporting capabilities.



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

PROJECT COMPLETION DATE: TBD

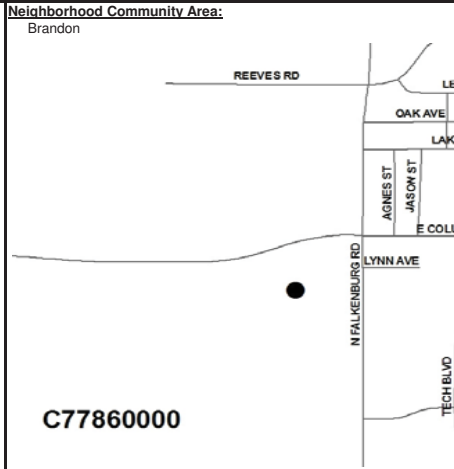
Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	11,000	266	734	10,000	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	2,000	0	0	2,000	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 FY 21			\$734	\$12,000				
Total	\$13,000	\$266	\$12,734	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	13,000	266	734	12,000	0	0	0	0
Subtotal FY 21			\$734	\$12,000				
Total	\$13,000	\$266	\$12,734	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: FALKENBURG ROAD CLERK WAREHOUSE AIR HANDLER AND CHILLER REPLACEMENT (R3M) PROJECT NUMBER: C77860000
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 Project is to replace the overhead air handlers and air cooled chiller that have reached their life expectancy.



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

PROJECT COMPLETION DATE: Apr 2022

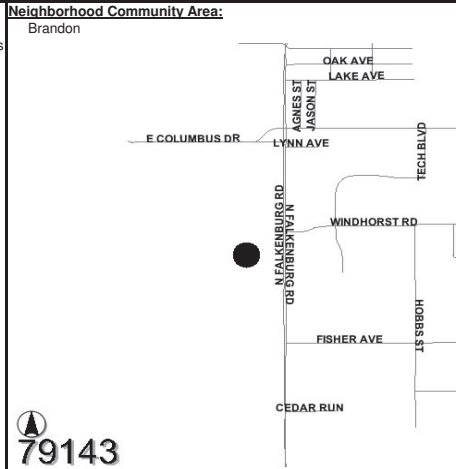
Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	500	0	0	500	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$500				
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	500	0	0	500	0	0	0	0
Subtotal FY 21			\$0	\$500				
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: FALKENBURG ROAD JAIL EXPANSION PHASE VII A PROJECT NUMBER: C79143000
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: N/A PROGRAM: GOVERNMENT FACILITIES

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



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: Post Construction

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	4,770	4,770	0	0	0	0	0	0
Community Invest. Tax III	25,573	25,551	22	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	935	861	74	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$95	\$0				
Total	\$31,277	\$31,182	\$95	\$0	\$0	\$0	\$0	\$0

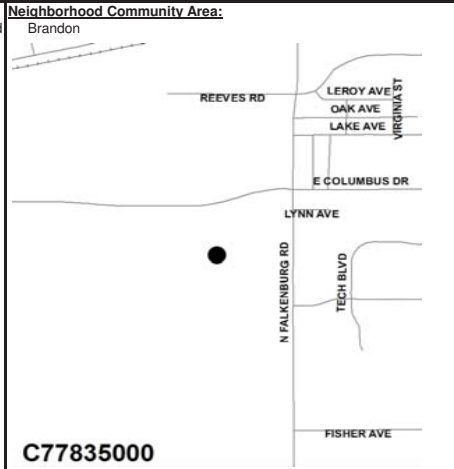
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$31,175	\$31,080	\$95	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	102	102	0	0	0	0	0	0
Subtotal FY 21			\$95	\$0				
Total	\$31,277	\$31,182	\$95	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
FALKENBURG WAREHOUSE ROOF REPLACEMENT (SOUTH BUILDING)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77835000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project will reroof and harden the current roof at 2224 Falkenburg Road to a higher wind resistance rating.



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

PROJECT COMPLETION DATE: Dec 2020

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	1,200	1,073	127	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$127	\$0				
Total	\$1,200	\$1,073	\$127	\$0	\$0	\$0	\$0	\$0

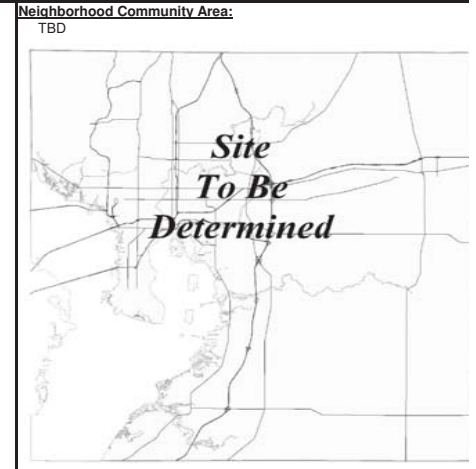
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	1,200	1,073	127	0	0	0	0	0
Subtotal FY 21			\$127	\$0				
Total	\$1,200	\$1,073	\$127	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
FILM STUDIO / FILM SCHOOL
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77859000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The Board of County Commissioners approved this project to provide funding for the construction / build out of a future film studio / film school.



OPERATING COST IMPACT:
To be determined.

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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	2,000	0	2,000	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,000	\$0				
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

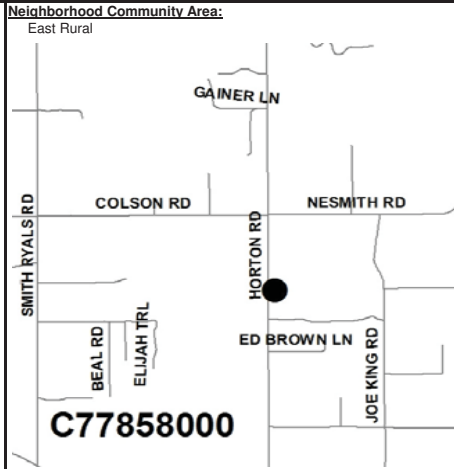
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,000	\$0				
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
GLOVER SCHOOL - NEW FLOORS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77858000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The Board of County Commissioners approved a \$100,000 contribution for new floors at the Glover School cafeteria and associated renovations as budget will allow. The Glover School is located in Bealsville, Hillsborough County. The property is owned by a private non-profit agency.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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	100	0	100	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$100	\$0	\$0	\$0	\$0	\$0
Total	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	100	0	100	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$100	\$0	\$0	\$0	\$0	\$0
Total	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

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

PROJECT NUMBER: C77818000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Renovate portions of the former Fire Rescue headquarters to accommodate other County agencies. Fire Rescue has relocated to its new headquarters at the PSOC complex.



OPERATING COST IMPACT:
No new staffing anticipated. No significant impacts to building operating and maintenance costs.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	700	571	129	0	0	0	0	0
General Revenues-UA	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 FY 21			\$129	\$0	\$0	\$0	\$0	\$0
Total	\$700	\$571	\$129	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	700	571	129	0	0	0	0	0
Subtotal FY 21			\$129	\$0	\$0	\$0	\$0	\$0
Total	\$700	\$571	\$129	\$0	\$0	\$0	\$0	\$0

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

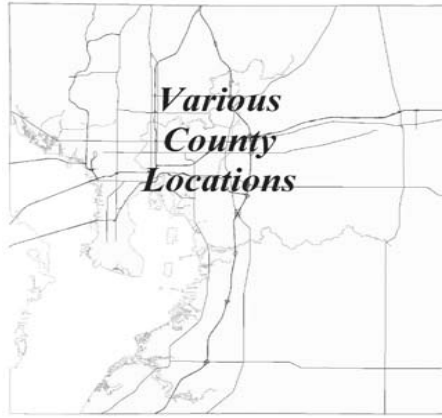
PROJECT NUMBER: C77796000
PROGRAM: GOVERNMENT FACILITIES

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 August, 2019 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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	13,414	5,557	2,856	1,000	1,000	1,000	1,000	1,000	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$2,856	\$1,000					
Total	\$13,414	\$5,557	\$3,856	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	13,414	5,557	2,856	1,000	1,000	1,000	1,000	1,000	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,856	\$1,000					
Total	\$13,414	\$5,557	\$3,856	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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PROJECT TITLE:
INDOOR AIR QUALITY MEASURES / ENVIRONMENTAL REMEDIATION (MP)
CIE REQUIREMENTS:
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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,530	927	603	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$603	\$0					
Total	\$1,530	\$927	\$603	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$889	\$589	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	641	338	303	0	0	0	0	0	0
Subtotal FY 21			\$603	\$0					
Total	\$1,530	\$927	\$603	\$0	\$0	\$0	\$0	\$0	\$0

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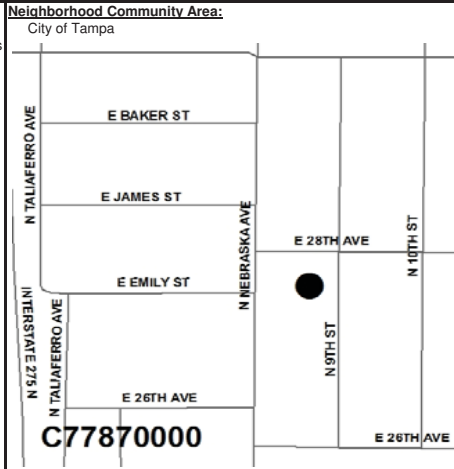
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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PROJECT TITLE:
LA PALOMA HEAD START FACILITY REPLACEMENT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77870000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Replace the existing modular building at 3419 N. Nebraska Avenue, Tampa with a new, expanded block building which will include Head Start as well as Early Head Start classrooms.



OPERATING COST IMPACT:
Operating impacts to be determined during implementation.

PROJECT COMPLETION DATE: Apr 2023

Sources of Funds (in \$000s):	Total		Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Cost		Carryforward	Additional					
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
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,800	0	0	1,800	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	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	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 FY 21				\$0	\$1,800					
Total	\$1,800	\$0		\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0

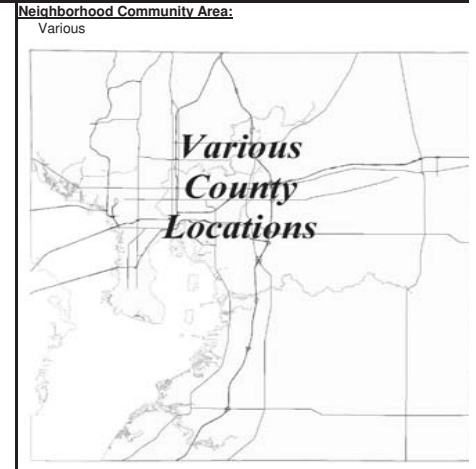
Uses of Funds (in \$000s):	Total		Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Cost		Carryforward	Additional					
Capital ¹	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 21				\$0	\$1,800					
Total	\$1,800	\$0		\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
LED LIGHTING VARIOUS BUILDINGS (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77849000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project includes upgrade of existing lighting at approximately 200 County buildings to more efficient LED lighting. This is part of the County's sustainability initiative and estimated to result in energy savings of up to \$700,000 annually with a 10 year return on investment (ROI). Installation will be phased.



OPERATING COST IMPACT:
Estimated annual savings of up to \$700,000 anticipated after fully implemented.

PROJECT COMPLETION DATE: Jun 2022

Sources of Funds (in \$000s):	Total		Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Cost		Carryforward	Additional					
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
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	7,500	3,204	4,296	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	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	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 FY 21				\$4,296	\$0					
Total	\$7,500	\$3,204		\$4,296	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Cost		Carryforward	Additional					
Capital ¹	\$7,500	\$3,204	\$4,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 21				\$4,296	\$0					
Total	\$7,500	\$3,204		\$4,296	\$0	\$0	\$0	\$0	\$0	\$0

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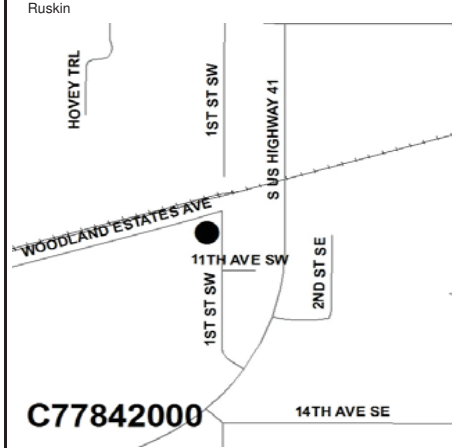
PROJECT TITLE:
MARY AND MARTHA HOUSE
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: **C77842000**
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

The project is intended for a contribution to Mary and Martha House under the Board Policy regarding Capital Funding for Outside Agencies. The agency has requested the County's contribution for the purpose of improving its facility in the Ruskin area.

Neighborhood Community Area:



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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	594	530	64	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$64	\$0					
Total	\$594	\$530	\$64	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	594	530	64	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$64	\$0					
Total	\$594	\$530	\$64	\$0	\$0	\$0	\$0	\$0	\$0

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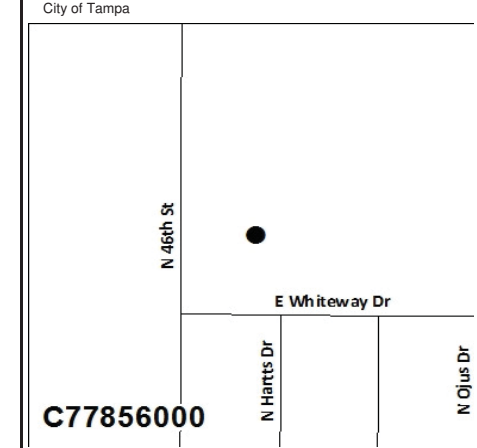
PROJECT TITLE:
MEDICAL EXAMINER TOXICOLOGY LAB MODIFICATIONS
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: **C77856000**
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project includes relocating gas tanks, replacing nitrogen generators with a liquid nitrogen bulk-storage system and reorienting the instrument room at the Medical Examiner facility located at 11025 N. 46th Street, Tampa. The project includes new equipment requested by the Medical Examiner.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	620	80	540	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$540	\$0					
Total	\$620	\$80	\$540	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$620	\$80	\$540	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$540	\$0					
Total	\$620	\$80	\$540	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
NEW ADULT DAY HEALTH SERVICES CENTER - SOUTH COUNTY
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77854000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Development of a new adult day health center designed to meet the needs of South County residents to whom service is unavailable due to travel distance.

Neighborhood Community Area:
TBD



OPERATING COST IMPACT:
Operating cost impact will be determined during project development.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,230	0	3,230	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$3,230	\$0					
Total	\$3,230	\$0	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$3,230	\$0	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,230	\$0					
Total	\$3,230	\$0	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
NEW ENTREPRENEUR COLLABORATIVE CENTER (E-FACTORY)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77852000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The purpose of the project is to create a new home for the County's successful Entrepreneur Collaborative Center (ECC) which is currently located in a leased facility in Ybor City. The History Genealogy Library is anticipated to be incorporated within the facility. The ECC will serve as the home to the region's entrepreneur ecosystem and epicenter for entrepreneurial resources and information collaboration and mentoring. Funding shown may be used for property acquisition, design and construction or to leverage a possible P3 partnership with a private entity or entities.

Neighborhood Community Area:
TBD



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	7,000	0	7,000	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$7,000	\$0					
Total	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$7,000	\$0					
Total	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
NEW TAX COLLECTOR BUILDING - PLANT CITY
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77853000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Construction of a new service center for the Tax Collector to be located on County owned property at Plant City.

Neighborhood Community Area:
Plant City



OPERATING COST IMPACT:
Ongoing operating costs will be the responsibility of the Tax Collector.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	4,550	2,122	2,428	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$2,428	\$0				
Total	\$4,550	\$2,122	\$2,428	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$4,550	\$2,122	\$2,428	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,428	\$0				
Total	\$4,550	\$2,122	\$2,428	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
NORTHWEST AREA HEAD START / SERVICE CENTER
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77814000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is for the purpose of enhancing new social services and other human services in the northwest (Town 'N Country) area of Hillsborough County. A new Head Start Center is included as part of the project. Various other options and locations, including Public Private Partnerships (P3), will also be explored.

Neighborhood Community Area:
Town and Country



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	1,500	68	1,432	0	0	0	0	0
General Revenues-CW	3,280	30	3,250	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$4,682	\$0				
Total	\$4,780	\$98	\$4,682	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$4,780	\$98	\$4,682	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,682	\$0				
Total	\$4,780	\$98	\$4,682	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

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

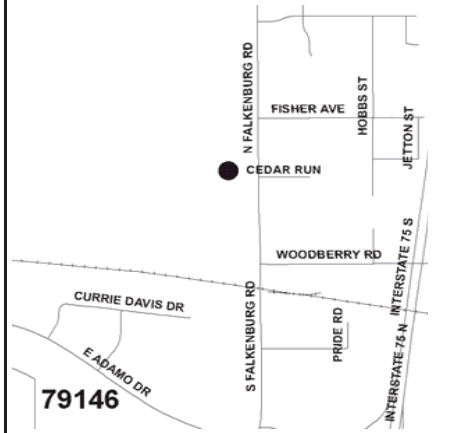
PROJECT NUMBER: C79146000
PROGRAM: GOVERNMENT FACILITIES

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. The project scope is expanded to include renovations to other facilities to accommodate capacity increases for Pet Resources.

Neighborhood Community Area:

Brandon



79146

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Oct 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	419	419	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	1,700	1,674	26	0	0	0	0	0
General Revenues-CW	128	46	81	0	0	0	0	0
General Revenues-R3M	1,793	1,605	188	0	0	0	0	0
General Revenues-UA	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 FY 21			\$295	\$0				
Total	\$4,040	\$3,745	\$295	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$2,233	\$2,126	\$108	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	1,807	1,619	188	0	0	0	0	0
Subtotal FY 21			\$295	\$0				
Total	\$4,040	\$3,745	\$295	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
PUBLIC ART PROGRAM (MP)
CIE REQUIREMENTS:
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. The annual Public Art Plan, as recommended by the Public Art Committee, is included within the appendix section of this document.

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 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax I	\$377	\$377	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	356	356	0	0	0	0	0	0
Community Invest. Tax III	1,152	404	747	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	36	36	0	0	0	0	0	0
General Revenues-CW	2,027	1,598	180	250	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	822	186	236	400	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0
Library Fund	544	490	54	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,217	\$650				
Total	\$5,360	\$3,493	\$1,867	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$5,242	\$3,376	\$1,217	\$650	\$0	\$0	\$0	\$0
Contributions ²	75	75	0	0	0	0	0	0
Non-Capital ³	42	42	0	0	0	0	0	0
Subtotal FY 21			\$1,217	\$650				
Total	\$5,360	\$3,493	\$1,867	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
ROGER STEWART COMPLEX CARPET REPLACEMENTS (R3M)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: **C77865000**
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 Project is for replacing the deteriorated carpet at the Roger Stewart Complex as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.



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

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	300	0	0	300	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$300				
Total	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0

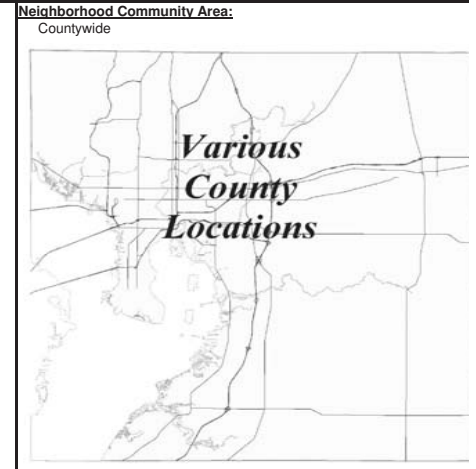
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	300	0	0	300	0	0	0	0
Subtotal FY 21			\$0	\$300				
Total	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SECURITY ENHANCEMENTS AT COUNTY FACILITIES (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: **C77857000**
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 This project is for the purpose of providing security improvements to the County Center and other County buildings as budget will allow. Work will include construction / build out as well as new equipment.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	1,900	1,670	230	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$230	\$0				
Total	\$1,900	\$1,670	\$230	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$1,900	\$1,670	\$230	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$230	\$0				
Total	\$1,900	\$1,670	\$230	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SOLAR PROJECTS VARIOUS BUILDINGS (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77848000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

The project includes planning, design and construction for a phased implementation of the countywide solar energy project for County facilities as part of the County's sustainability initiative. The project will provide solar power at up to 20 – 25 locations as budget will allow and is anticipated to result in overall energy savings of 15% to 20% for these locations.

Neighborhood Community Area:

Various



OPERATING COST IMPACT:

Net savings to be determined during design.

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	5,000	101	4,899	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$4,899	\$0				
Total	\$5,000	\$101	\$4,899	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$5,000	\$101	\$4,899	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,899	\$0				
Total	\$5,000	\$101	\$4,899	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SOUTH COUNTY CULTURAL ARTS CENTER
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77840000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

The purpose of the project is to develop a cultural arts center in the Southshore area of Hillsborough County. Various options will be considered, including partnering with Hillsborough Community College.

Neighborhood Community Area:

TBD



OPERATING COST IMPACT:

Operating cost impact will be determined once scope and location are determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	3,000	0	3,000	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	100	10	90	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 FY 21			\$3,090	\$0				
Total	\$3,100	\$10	\$3,090	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$3,100	\$10	\$3,090	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,090	\$0				
Total	\$3,100	\$10	\$3,090	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

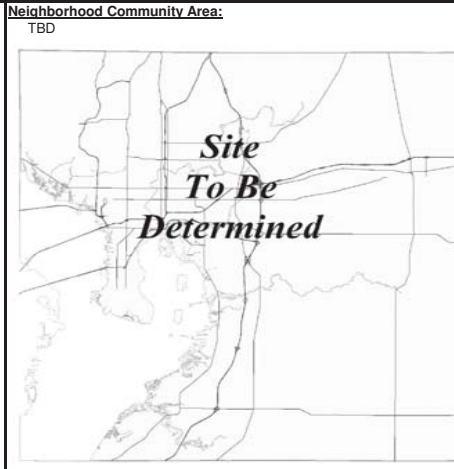
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SOUTH COUNTY WORKFORCE CENTER
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77830000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This is a future-funded project for the purpose of establishing a South County Workforce Center. Scope will be determined in the future.



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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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	3,000	0	0	0	0	0	0	0	3,000
Subtotal FY 21			\$0	\$0					
Total	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

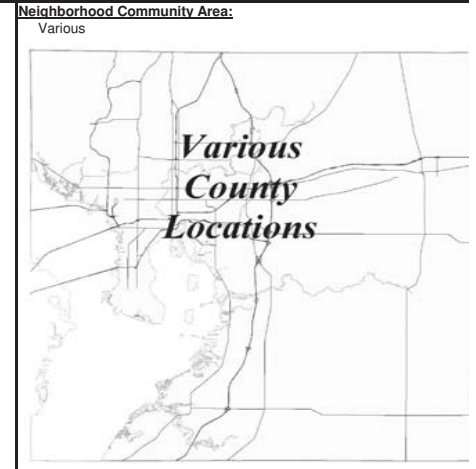
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
TRAFFIC MANAGEMENT CENTER
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C69107000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is for the purpose of upgrades to traffic control systems, equipment and facilities as required by the Public Works Department / Transportation Division. The carry forward funds in FY 21 will supplement improvements to the hardened consolidated Traffic Maintenance Facility.



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

PROJECT COMPLETION DATE: Oct 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$2,283	\$0					
Total	\$7,500	\$5,217	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$7,467	\$5,184	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	33	33	0	0	0	0	0	0	0
Subtotal FY 21			\$2,283	\$0					
Total	\$7,500	\$5,217	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0

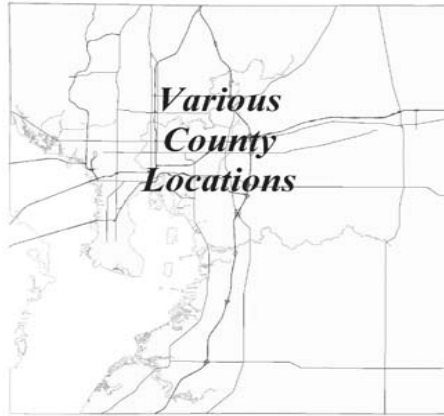
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
UNINCORPORATED PAINTING MULTIPLE BUILDINGS (R3M) (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77869000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for repainting interiors and exteriors of various County buildings as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	1,000	0	0	1,000	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$1,000				
Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	1,000	0	0	1,000	0	0	0	0
Subtotal FY 21			\$0	\$1,000				
Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
UNINCORPORATED PARKING LOT AND PAVEMENT RENOVATIONS (R3M) (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77868000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for repaving and restriping parking lots and roadways at various County locations as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-R3M	500	0	0	500	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$500				
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	500	0	0	500	0	0	0	0
Subtotal FY 21			\$0	\$500				
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

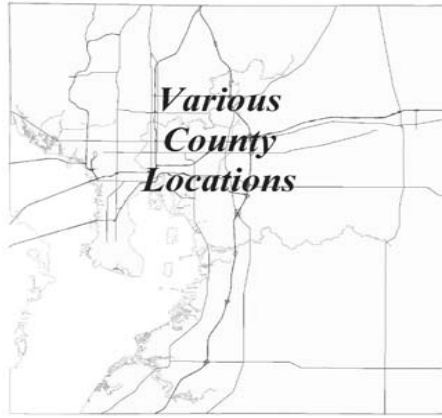
PROJECT TITLE:
UNINCORPORATED R3M PROGRAM (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	14,732	9,707	3,748	1,277	0	0	0	0	0
General Revenues-UA	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 FY 21			\$3,748	\$1,277					
Total	\$14,732	\$9,707	\$5,024	\$1,277	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	14,732	9,707	3,748	1,277	0	0	0	0	0
Subtotal FY 21			\$3,748	\$1,277					
Total	\$14,732	\$9,707	\$5,024	\$1,277	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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PROJECT TITLE:
UNIVERSITY COMMUNITY RESOURCE CENTER HVAC REPLACEMENT (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77861000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Project is to replace the HVAC system that has reached it's life expectancy as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.

Neighborhood Community Area:
University Area Community



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	300	0	0	300	0	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$300					
Total	\$300	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	300	0	0	300	0	0	0	0	0
Subtotal FY 21			\$0	\$300					
Total	\$300	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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PROJECT TITLE:
WEST TAMPA COMMUNITY RESOURCE CENTER
 CIE REQUIREMENTS:
 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 services and building program will be evaluated in conjunction with the impact of the proposed West River Development.



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

PROJECT COMPLETION DATE: **TBD**

Sources of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Funding	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
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,000	0	2,000	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$2,000	\$0					
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

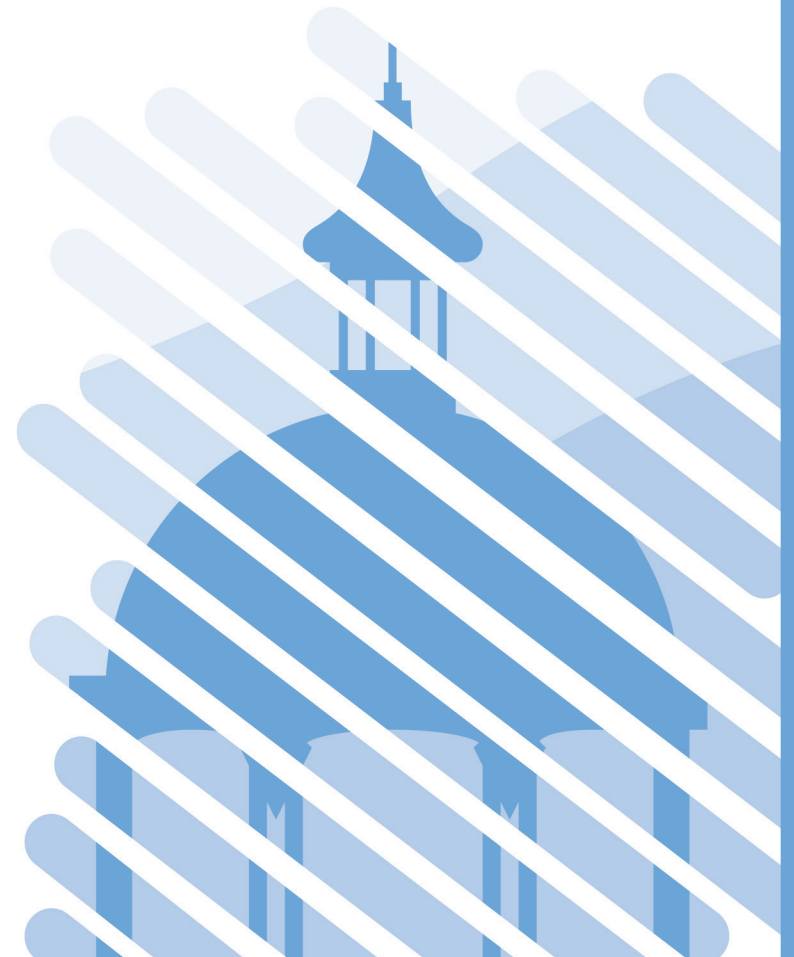
Uses of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Capital ¹	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,000	\$0					
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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Library Services Program





Hillsborough
County Florida

For more information, contact the Management & Budget Department
(813) 272-5890 • HCFLGov.net/Budget

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

	TOTAL	PRIOR	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
	ESTIMATED	REVENUES	Carryforward	Additional					
Sources of Funds:	SOURCES	REVENUES							
Grants & County Match	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	51,371	21,517	24,775	(4,397)	9,475	0	0	0	0
Other	600	67	533	0	0	0	0	0	0
Subtotal FY 21			\$25,309	(\$4,397)					
Total	\$52,471	\$22,084	\$20,912		\$9,475	\$0	\$0	\$0	\$0

TOTAL FY 21 - FY 25 = \$30,387

	TOTAL	PRIOR	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
	ESTIMATED	EXPENSES	Carryforward	Additional					
Uses of Funds:	COST	EXPENSES							
Capital ¹	\$47,674	\$19,337	\$24,332	(\$5,470)	\$9,475	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	4,797	2,747	976	1,073	0	0	0	0	0
Subtotal FY 21			\$25,309	(\$4,397)					
Total	\$52,471	\$22,084	\$20,912		\$9,475	\$0	\$0	\$0	\$0

TOTAL FY 21 - FY 25 = \$30,387

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

**LIBRARY SERVICES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 20**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C76028000	Jimmie B. Keel Library Parking Improvements	Feb 2020
C76032000	New Tampa Library HVAC Replacement	Jun 2020
C76016000	Riverview Library Expansion / Replacement	Jul 2020
C76001000	John Germany (Main Library) Various Improvements & Planning Study	Replaced by C76040000
C76018000	Land Acquisition For Future Library Projects	Replaced by C76041000

(1) - Includes projects anticipated to be completed by 9/30/20

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C76039000	Austin Davis Library Renovation	\$1,365	\$14	\$566	\$785	\$0	\$0	\$0	\$0	\$0	Apr 2022
C76042000*	Bloomingtondale Library Chiller Replacement	250	0	0	250	0	0	0	0	0	Sep 2021
C76031000	Brandon Library Replacement - Phase 1	3,000	2,403	597	0	0	0	0	0	0	TBD
C76033000	Brandon Library Replacement - Phase 2	10,500	0	10,500	(9,000)	9,000	0	0	0	0	TBD
C76030000	Burgert Brothers Photo Archive Preservation	1,650	0	450	1,200	0	0	0	0	0	Dec 2021
C76017000	C. Blythe Andrews, Jr. Library Expansion / Replacement	7,750	7,290	460	0	0	0	0	0	0	Post Construction
C76034000	Fendig Library Renovation	950	11	439	500	0	0	0	0	0	Dec 2022
C76028000	Jimmie B. Keel Library Parking Improvements	475	459	16	0	0	0	0	0	0	Post Construction
C76040000	John Germany (Main Library) Various Improvements and Planning Study	800	61	1,439	(700)	0	0	0	0	0	Ongoing
C76041000^	Land Acquisition For Future Library Projects (MP)	140	0	0	140	0	0	0	0	0	Ongoing
C76029000	Landscape Renovation at Various Libraries (MP)	1,450	420	780	250	0	0	0	0	0	Ongoing
C76043000*	Libraries Safety and Security Upgrades	550	0	0	550	0	0	0	0	0	Ongoing
CM1400000	Library R3M Program (MP)	2,996	2,326	96	573	0	0	0	0	0	Ongoing
C76038000	Lutz Library Renovation	790	12	448	330	0	0	0	0	0	Dec 2021
C76035000	North Tampa Library Renovation	1,155	13	567	575	0	0	0	0	0	Dec 2021
C76016000	Riverview Library Expansion / Replacement	12,700	8,110	4,590	0	0	0	0	0	0	Post Construction
C76027000	Solar Power Systems for Various Libraries (MP)	1,800	909	2,091	(1,200)	0	0	0	0	0	Jun 2021
C76037000	Southshore Library Renovation	1,375	21	754	600	0	0	0	0	0	Dec 2022
C76036000	Town 'N Country Library Renovation	2,225	34	1,516	675	0	0	0	0	0	Oct 2023
C76044000*	West Tampa Library Renovation	550	0	0	75	475	0	0	0	0	TBD
	Subtotal FY 21			\$25,309	(\$4,397)						
	Total Library Services Program	\$52,471	\$22,084	\$20,912		\$9,475	\$0	\$0	\$0	\$0	

→ TOTAL FY 21 - FY 25 = \$30,387 ←

* New Project TBD - To be Determined

^ Accounting changes to the financial system require the creation of this new project in order to properly account for the capitalization of fixed assets.

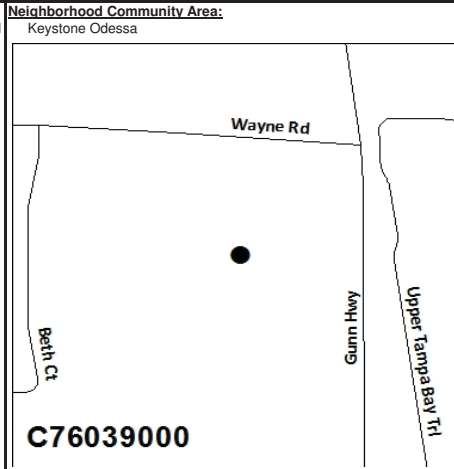
(MP) - Master Project - A sub-projects schedule under this master project can be found in the Appendix section of this document.

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:
AUSTIN DAVIS LIBRARY RENOVATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76039000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Interior renovations to improve library functionality and upgrade finishes and systems. The project includes furniture, fixtures and equipment (FF&E).



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

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,365	14	566	785	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 FY 21			\$566	\$785					
Total	\$1,365	\$14	\$1,351	\$785	\$0	\$0	\$0	\$0	\$0

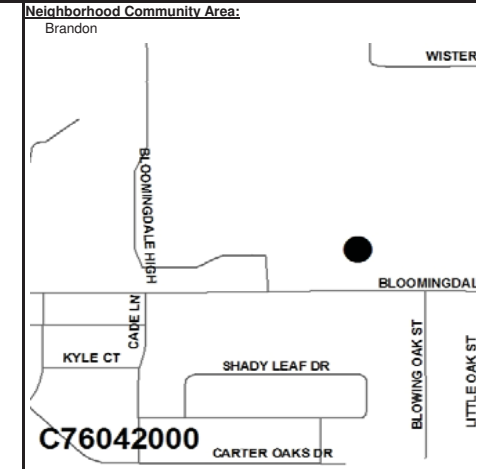
Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$1,365	\$14	\$566	\$785	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$566	\$785					
Total	\$1,365	\$14	\$1,351	\$785	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
BLOOMINGDALE LIBRARY CHILLER REPLACEMENT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76042000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Replace chiller that has reached the end of its life cycle.



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

PROJECT COMPLETION DATE: Sep 2021

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	250	0	0	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 FY 21			\$0	\$250					
Total	\$250	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	250	0	0	250	0	0	0	0	0
Subtotal FY 21			\$0	\$250					
Total	\$250	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0

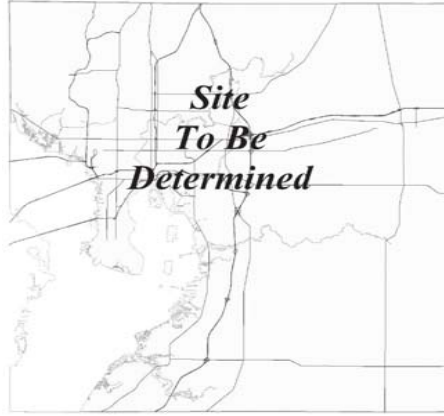
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
BRANDON LIBRARY REPLACEMENT - PHASE 1
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76031000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Purchase site for relocating and expanding the Brandon Library. Phase 2 (consisting of design and construction of a new library) is funded separately. The existing Brandon Library is functionally obsolete and cannot accommodate the full array of library services requested by customers such as library meeting room space, technology instruction and programs. The building is structurally constrained and inefficient and continues to require significant system upgrades. The site has inadequate parking options and cannot accommodate building or parking expansion. The Library Services Capital Facilities Plan calls for additional library space in the Brandon area.

Neighborhood Community Area:
Brandon



OPERATING COST IMPACT:
No significant change in operating cost is anticipated for Phase 1.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources		Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	3,000	2,403	597	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 FY 21			\$597	\$0					
Total	\$3,000	\$2,403	\$597	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost		Carryforward	Additional					
Capital ¹	\$3,000	\$2,403	\$597	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$597	\$0					
Total	\$3,000	\$2,403	\$597	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
BRANDON LIBRARY REPLACEMENT - PHASE 2
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76033000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Design and construction of a new Brandon Library on a site acquired in the Phase 1 project which is funded separately. The new library program and size will be developed once a site is determined. Funds may also be used for improvements to the existing facility.

Neighborhood Community Area:
Brandon



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources		Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	10,500	0	10,500	(9,000)	9,000	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 FY 21			\$10,500	(\$9,000)					
Total	\$10,500	\$0	\$1,500	\$9,000	\$0	\$0	\$0	\$0	\$0

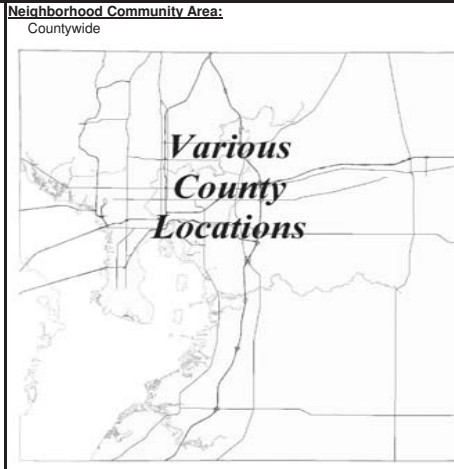
Uses of Funds (in \$000s):	Total	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost		Carryforward	Additional					
Capital ¹	\$10,500	\$0	\$10,500	(\$9,000)	\$9,000	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$10,500	(\$9,000)					
Total	\$10,500	\$0	\$1,500	\$9,000	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
BURGERT BROTHERS PHOTO ARCHIVE PRESERVATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76030000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Preserve and digitize the prints and negatives of the Burgert Brothers Photograph Collection of the Library. The Burgert Brothers collection is a photographic archive of nearly 15,000 images that chronicle the history of the Tampa Bay area from the 1800's through the 1960s. This one of a kind collection is extremely unusual and important, and was recently appraised at over \$5 million. Preservation efforts have been ongoing and the advent of digital technology has provided an opportunity to ensure the future safety of the collection and expand access to it without compromising the physical items. This project will ensure the preservation of this very valuable and significant resource.



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

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Carryforward		Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,650	0	450	1,200	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 FY 21			\$450	\$1,200					
Total	\$1,650	\$0	\$1,650	\$1,200	\$0	\$0	\$0	\$0	\$0

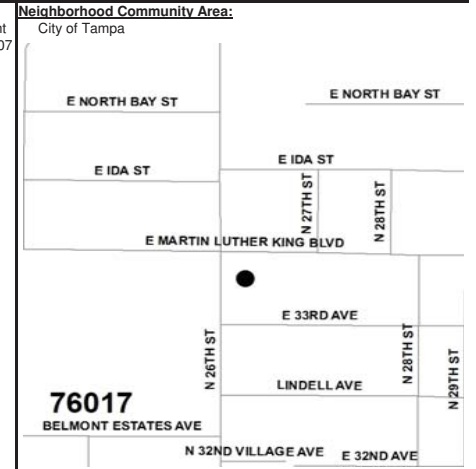
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Carryforward		Additional						
Capital ¹	\$1,650	\$0	\$450	\$1,200	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$450	\$1,200					
Total	\$1,650	\$0	\$1,650	\$1,200	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C76017000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Design and construct a new approximately 25,000 square foot replacement library for the C Blythe Andrews, Jr Library on its former site located at 2607 E Dr. Martin Luther King, Jr Boulevard. The old library was demolished. The project includes furniture, fixtures and equipment (FF&E) as well as a collection enhancement.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Carryforward		Additional						
Grants & County Match	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	7,250	6,790	460	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 FY 21			\$460	\$0					
Total	\$7,750	\$7,290	\$460	\$0	\$0	\$0	\$0	\$0	\$0

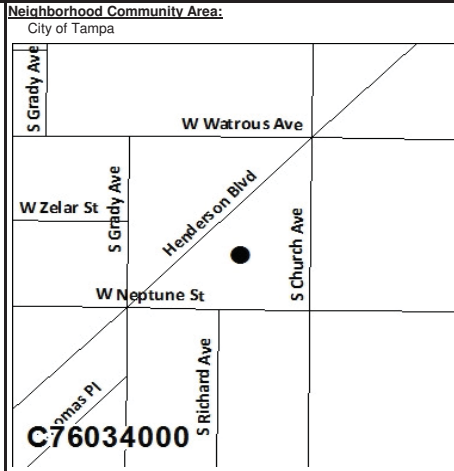
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Carryforward		Additional						
Capital ¹	\$7,749	\$7,289	\$460	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1	1	0	0	0	0	0	0	0
Subtotal FY 21			\$460	\$0					
Total	\$7,750	\$7,290	\$460	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
FENDIG LIBRARY RENOVATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76034000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Interior renovations of the existing library to improve functionality and upgrade finishes and systems. The project includes furniture, fixtures and equipment (FF&E).



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

PROJECT COMPLETION DATE: Dec 2022

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	950	11	439	500	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 FY 21			\$439	\$500					
Total	\$950	\$11	\$939	\$500	\$0	\$0	\$0	\$0	\$0

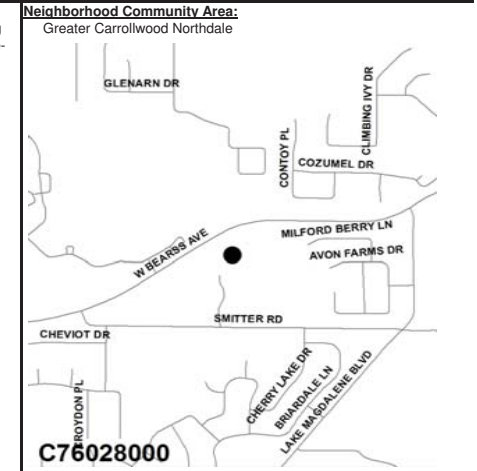
Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$950	\$11	\$439	\$500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$439	\$500					
Total	\$950	\$11	\$939	\$500	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
JIMMIE B. KEEL LIBRARY PARKING IMPROVEMENTS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76028000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
The purpose of the project is to improve pedestrian access to the building as well as traffic flow for the covered drop-off, outdoor book returns, drive-through window and general parking.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	475	459	16	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 FY 21			\$16	\$0					
Total	\$475	\$459	\$16	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$475	\$459	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$16	\$0					
Total	\$475	\$459	\$16	\$0	\$0	\$0	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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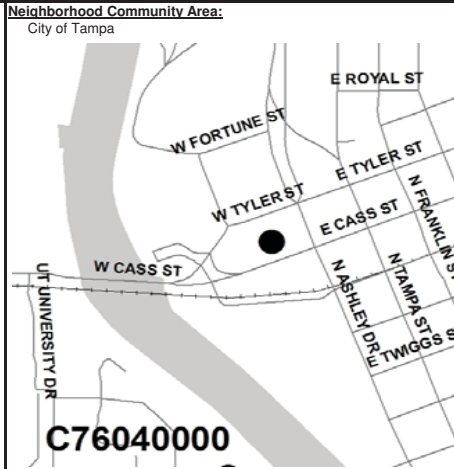
PROJECT TITLE: JOHN GERMANY (MAIN LIBRARY) VARIOUS IMPROVEMENTS AND PLANNING STUDY (MP)
 PROJECT NUMBER: C76040000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
 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 renovations to the building and site to meet programmatic needs including decommissioning of the West Annex and associated improvements. This project includes furniture, fixtures, and equipment (FF&E).

Accounting changes to the financial system require the creation of this new project in order to properly account for the capitalization of fixed assets (this project will replace C76001000).

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

PROJECT COMPLETION DATE: Ongoing



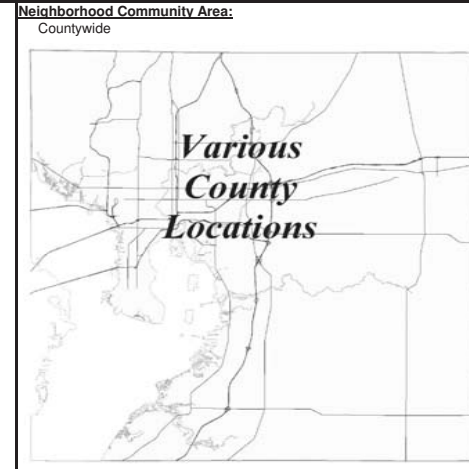
Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	800	61	1,439	(700)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,439	(\$700)					
Total	\$800	\$61	\$739	(\$700)	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$800	\$61	\$1,439	(\$700)	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,439	(\$700)					
Total	\$800	\$61	\$739	(\$700)	\$0	\$0	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE: LAND ACQUISITION FOR FUTURE LIBRARY PROJECTS (MP)
 PROJECT NUMBER: C76041000
 CIE REQUIREMENTS:
 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.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	140	0	0	140	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 FY 21			\$0	\$140					
Total	\$140	\$0	\$140	\$140	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$140	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$140					
Total	\$140	\$0	\$140	\$140	\$0	\$0	\$0	\$0	\$0

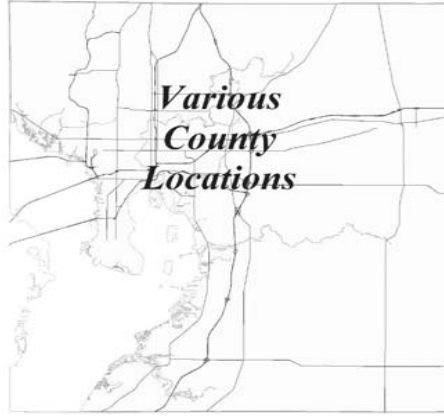
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³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
LANDSCAPE RENOVATION AT VARIOUS LIBRARIES (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76029000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Renovate landscaping at various libraries by assessing the current state of landscaping at each library, repairing and/or enhancing hardscape, irrigation systems, and plant material. Provide associated site improvements as necessary.

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 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	950	353	347	250	0	0	0	0	0
Other	500	67	433	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$780	\$250					
Total	\$1,450	\$420	\$1,030	\$250	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,450	420	780	250	0	0	0	0	0
Subtotal FY 21			\$780	\$250					
Total	\$1,450	\$420	\$1,030	\$250	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
LIBRARIES SAFETY AND SECURITY UPGRADES
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76043000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Install access control systems, replace proprietary alarm systems, install/upgrade surveillance systems, etc., at various libraries to improve safety and security for library staff and 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 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	550	0	0	550	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 FY 21			\$0	\$550					
Total	\$550	\$0	\$550	\$550	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$550	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$550					
Total	\$550	\$0	\$550	\$550	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

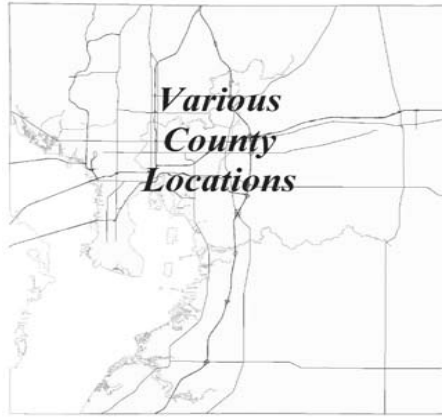
PROJECT TITLE:
LIBRARY R3M PROGRAM (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

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 Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	2,996	2,326	96	573	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 FY 21			\$96	\$573					
Total	\$2,996	\$2,326	\$669	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	2,996	2,326	96	573	0	0	0	0	0
Subtotal FY 21			\$96	\$573					
Total	\$2,996	\$2,326	\$669	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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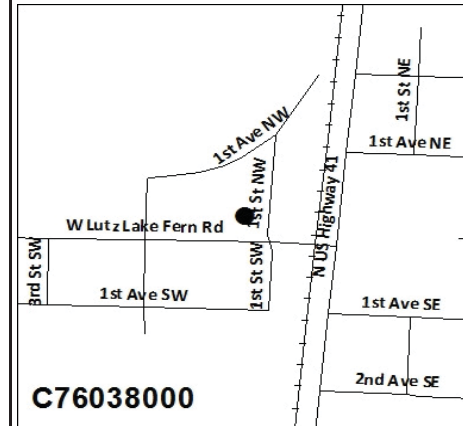
PROJECT TITLE:
LUTZ LIBRARY RENOVATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76038000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

Interior renovations of the existing library to improve functionality and upgrade finishes and systems. The project includes furniture, fixtures and equipment (FF&E).

Neighborhood Community Area:
Lutz



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	790	12	448	330	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 FY 21			\$448	\$330					
Total	\$790	\$12	\$778	\$0	\$0	\$0	\$0	\$0	\$0

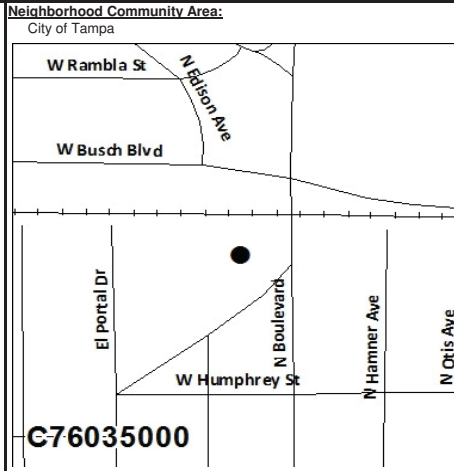
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$790	\$12	\$448	\$330	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$448	\$330					
Total	\$790	\$12	\$778	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
NORTH TAMPA LIBRARY RENOVATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76035000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Interior renovations of the existing library to improve functionality and upgrade finishes and systems. The project includes furniture, fixtures and equipment (FF&E).



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

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,155	13	567	575	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 FY 21			\$567	\$575					
Total	\$1,155	\$13	\$1,142	\$575	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$1,155	\$13	\$567	\$575	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$567	\$575					
Total	\$1,155	\$13	\$1,142	\$575	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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

PROJECT NUMBER: C76016000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Design and construct a new approximately 35,000 square foot library to replace the existing Riverview Library located at 10509 Riverview Drive. With citizen input, a new site at Balm-Riverview Drive has been selected. The project program and services was developed with public input. This project includes furniture, fixtures, and equipment (FF&E) as well as a collection enhancement.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	12,600	8,110	4,490	0	0	0	0	0	0
Other	100	0	100	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,590	\$0					
Total	\$12,700	\$8,110	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$12,600	\$8,110	\$4,490	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	100	0	100	0	0	0	0	0	0
Subtotal FY 21			\$4,590	\$0					
Total	\$12,700	\$8,110	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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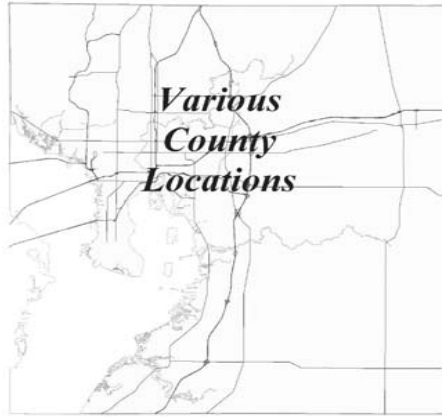
PROJECT TITLE:
SOLAR POWER SYSTEMS FOR VARIOUS LIBRARIES (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76027000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

Install solar power systems at various libraries to showcase and educate the community on solar energy technology and to reduce operating costs. Library locations include the 78th Street, Seminole Heights, North Tampa, SouthShore, Bloomingdale, Jimmie Keel, Sefner-Mango and Town'N'Country Library. Other locations may also be considered if appropriate and if budget permits.

Neighborhood Community Area:
Countywide



OPERATING COST IMPACT:

The project is estimated to reduce the operating budget by \$15,000 to \$20,000 annually at each library location.

PROJECT COMPLETION DATE: Jun 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,800	909	2,091	(1,200)	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 FY 21			\$2,091	(\$1,200)					
Total	\$1,800	\$909	\$891	(\$1,200)	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$1,800	\$909	\$2,091	(\$1,200)	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,091	(\$1,200)					
Total	\$1,800	\$909	\$891	(\$1,200)	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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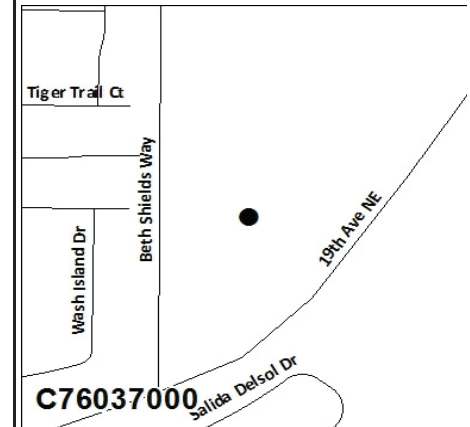
PROJECT TITLE:
SOUTHSHORE LIBRARY RENOVATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76037000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

Interior renovations of the existing library to improve functionality and upgrade finishes and systems. The project includes furniture, fixtures and equipment (FF&E) and parking lot improvements.

Neighborhood Community Area:
Sun City Center



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,375	21	754	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 FY 21			\$754	\$600					
Total	\$1,375	\$21	\$1,354	\$600	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$1,375	\$21	\$754	\$600	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$754	\$600					
Total	\$1,375	\$21	\$1,354	\$600	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

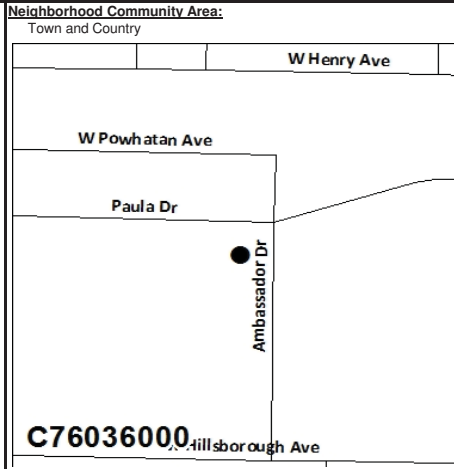
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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PROJECT TITLE:
TOWN 'N COUNTRY LIBRARY RENOVATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76036000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Interior and exterior modifications to improve functionality of the existing library. Improve access to the library and re-program space allocations. Upgrade finishes and systems. The project includes furniture, fixtures and equipment (FF&E).



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

PROJECT COMPLETION DATE: Oct 2023

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	2,225	34	1,516	675	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 FY 21			\$1,516	\$675					
Total	\$2,225	\$34	\$2,191	\$675	\$0	\$0	\$0	\$0	\$0

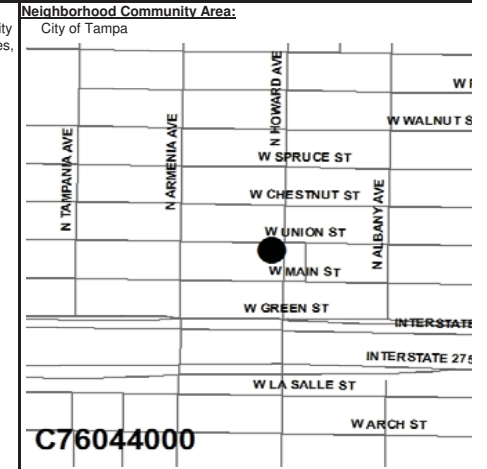
Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$2,225	\$34	\$1,516	\$675	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,516	\$675					
Total	\$2,225	\$34	\$2,191	\$675	\$0	\$0	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
WEST TAMPA LIBRARY RENOVATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76044000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Interior renovations of the existing library to improve safety and functionality and to upgrade finishes and systems. The project includes furniture, fixtures, and equipment. Funding in FY 21 to be used for planning and design. Construction funding anticipated FY 22.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	550	0	0	75	475	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 FY 21			\$0	\$75	\$475	\$0	\$0	\$0	\$0
Total	\$550	\$0	\$75	\$75	\$475	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$550	\$0	\$0	\$75	\$475	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$75	\$475	\$0	\$0	\$0	\$0
Total	\$550	\$0	\$75	\$75	\$475	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.



Hillsborough
County Florida

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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>	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
			Carryforward	Additional					
Boat Fees	\$518	\$209	\$109	\$200	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	14,968	14,959	9	0	0	0	0	0	0
Financing	111,811	41,006	70,806	0	0	0	0	0	0
General Revenues-CW	14,909	4,320	10,588	0	0	0	0	0	0
General Revenues-ELAPP	22,655	9,710	11,387	440	183	440	312	183	0
General Revenues-R3M	8,600	811	839	6,950	0	0	0	0	0
General Revenues-UA	6,731	925	5,806	0	0	0	0	0	0
Grants & County Match	1,332	155	1,177	0	0	0	0	0	0
Impact Fees	10,542	2,783	5,903	1,856	0	0	0	0	0
Other	11,754	361	7,040	1,672	1,866	815	0	0	0
Subtotal FY 21			\$113,665	\$11,119					
Total	\$203,821	\$75,239	\$124,784		\$2,049	\$1,255	\$312	\$183	\$0

TOTAL FY 21 - FY 25 = \$128,583

<u>Uses of Funds:</u>	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
			Carryforward	Additional					
Capital ¹	\$169,339	\$66,978	\$100,504	\$1,856	\$0	\$0	\$0	\$0	\$0
Contributions ²	3,607	837	2,770	0	0	0	0	0	0
Non-Capital ³	30,875	7,424	10,390	9,263	2,049	1,255	312	183	0
Subtotal FY 21			\$113,665	\$11,119					
Total	\$203,821	\$75,239	\$124,784		\$2,049	\$1,255	\$312	\$183	\$0

TOTAL FY 21 - FY 25 = \$128,583

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

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**PARKS FACILITIES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 20**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
C83313000	All Peoples Life Center Roof Replacement	Jun 2020
C83294000	Apollo Beach Recreation Center Improvements	Apr 2020
C83299000	Apollo Beach Tennis Court Replacement (R3M)	Jul 2020
C83287000	Buddy Baseball New Field - Temple Terrace	Dec 2019
C83277000	Central County Parks Improvements (MP)	Dec 2019
C83262000	County Marine Safety Facility & Equipment Improvements	May 2020
C83293000	Forest Hills / Orange Grove Park Improvements	Jan 2020
C83297000	Heather Lake Tennis Court Replacement (R3M)	Jul 2020
C83296000	Mango Basketball Court Replacement (R3M)	Jun 2020
C83290000	Marine Safety Program	Oct 2019
C83298000	North Brandon Tennis Court Replacement (R3M)	Jul 2020
C83276000	Northlakes Park Improvements	Jul 2019
C83268000	Ruskin Commongoods Boat Ramp	Mar 2020
C83275000	South County Parks Improvements (MP)	Jul 2019
C83274000	South East County Skate Park	Dec 2019
C80219000	Veterans Memorial Park Expansion Phase I/II/III	Nov 2019
C83273000	Winston Park Improvements	Sep 2019
<u>DEFERRED PROJECTS</u>		
C83225000	Brandon Area Recreation Center	Deferred
C83229000	Fishhawk Recreation Center	Deferred
C83227000	Thonotosassa Area Recreation Center	Deferred

(1) Includes projects anticipated to be completed by 09/30/20

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C83309000	Al Barnes Park – Cultural Center	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	TBD
C83313000**	All Peoples Life Center Roof Replacement	500	433	67	0	0	0	0	0	0	Post Construction
C83282000	Apollo Beach Site Improvement	685	375	310	0	0	0	0	0	0	Dec 2020
C83299000	Apollo Beach Tennis Court Replacement (R3M)	225	1	224	0	0	0	0	0	0	Post Construction
CM1500000	Boating Improvement R3M Program (MP)	518	209	109	200	0	0	0	0	0	Ongoing
C83287000	Buddy Baseball New Field - Temple Terrace	250	0	250	0	0	0	0	0	0	Post Construction
C83316000*	Carrollwood Cultural Center HVAC Replacement (R3M)	1,000	0	0	1,000	0	0	0	0	0	Apr 2022
C83263000	Carrollwood Village Park	10,389	8,294	2,095	0	0	0	0	0	0	Dec 2020
C83320000*	Conservation Park Road Repaving -Lithia Medard Lettuce (R3M)	2,000	0	0	2,000	0	0	0	0	0	Apr 2023
C83264000	County Fairground Event Center	807	778	29	0	0	0	0	0	0	TBD
C83278000	Countywide Park Impact Fee Enhancements (MP)	4,256	1,309	2,091	856	0	0	0	0	0	Ongoing
C80209000	Countywide Soccer Complex	19,250	18,223	1,027	0	0	0	0	0	0	Dec 2020
C80005000	Cross Creek Park Construction	1,854	406	1,448	0	0	0	0	0	0	TBD
C83247000	EG Simmons/Eco Tourism	2,031	1,530	2	500	0	0	0	0	0	Dec 2023
C83297000	Heather Lake Tennis Court Replacement (R3M)	175	88	87	0	0	0	0	0	0	Post Construction
C83312000	Indoor Athletic Facility	2,000	0	2,000	0	0	0	0	0	0	TBD
C89900000	Jan K Platt (ELAPP) Property Acquisition Capital Project (MP)	65,251	22,104	43,147	0	0	0	0	0	0	Ongoing
C89200000	Jan K Platt (ELAPP) Property Restoration Capital Project (MP)	30,219	10,579	15,028	1,663	1,599	855	312	183	0	Ongoing
C83295000	Kenly Basketball Court Replacement (R3M)	225	200	25	0	0	0	0	0	0	Dec 2020
C80236000	Keystone Park Expansion	2,850	267	2,583	0	0	0	0	0	0	Jun 2022
C83319000*	Lake Park Roadway Repave (R3M)	1,200	0	0	1,200	0	0	0	0	0	Oct 2023
C83302000	LED Sports Lighting Upgrade (MP)	4,000	466	3,534	0	0	0	0	0	0	Jun 2022
C83303000	Lithia Springs Shop Replacement	667	106	561	0	0	0	0	0	0	Jun 2021
C83232000	Live Oak / Branchton Regional Park	6,973	1,315	5,659	0	0	0	0	0	0	TBD
C83260000	Lucy Dell Community Pond / Central County Area Park Improvements (MP)	3,500	2,978	522	0	0	0	0	0	0	Various
C83307000	Mann Wagon Storage Building	150	10	140	0	0	0	0	0	0	Dec 2020
C83304000	Medard Park Observation Tower	400	36	364	0	0	0	0	0	0	Mar 2021
C83259000	New Tampa Performing Arts Center	8,819	585	8,234	0	0	0	0	0	0	TBD
C83298000	North Brandon Tennis Court Replacement (R3M)	175	88	87	0	0	0	0	0	0	Post Construction
C83315000*	Park Maintenance Unit 1 Roof Replacement (R3M)	350	0	0	350	0	0	0	0	0	Apr 2022
C83300000	Park Tree Restoration Project (MP)	2,648	211	1,137	450	450	400	0	0	0	Various
C83306000	Parks ADA Safety Improvements (MP)	3,352	0	3,352	0	0	0	0	0	0	Various
C83317000*	Providence Skate Park Sanitary Connection (R3M)	200	0	0	200	0	0	0	0	0	Apr 2022
C83266000	Riverview / Brandon / East Area Parks (MP)	6,200	3,911	2,289	0	0	0	0	0	0	Various
C83310000	Seffner/Mango Playground Improvements	500	10	490	0	0	0	0	0	0	Dec 2021
C83311000	South County Boat Ramp	600	0	600	0	0	0	0	0	0	TBD

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C83301000	Synthetic Turf Fields (MP)	7,000	500	6,500	0	0	0	0	0	0	Various
C83314000*	Tennis & Basketball Court Renovations and Replacements (R3M) (MP)	1,200	0	0	1,200	0	0	0	0	0	Apr 2023
C83291000	The Historic Moseley Homestead Renovations/Preservation	1,450	58	1,392	0	0	0	0	0	0	TBD
C83292000	UACDC Aquatic Center & Community Center Improvements	750	0	750	0	0	0	0	0	0	TBD
C83318000*	Unincorporated Playground Replacements (R3M) (MP)	1,000	0	0	1,000	0	0	0	0	0	Apr 2023
C83308000	Veterans Memorial Park Amphitheater	200	20	180	0	0	0	0	0	0	Dec 2020
C80324000	Waterset Sports Complex	7,500	147	6,853	500	0	0	0	0	0	Dec 2022
	Subtotal FY 21			\$113,665	\$11,119						
	Total Parks Facilities Program	\$203,821	\$75,239	\$124,784		\$2,049	\$1,255	\$312	\$183	\$0	

→ TOTAL FY 21 - FY 25 = \$128,583 ←

* New Project TBD - To be Determined

** Added to the Capital Improvement Program as part of a Budget Amendment in February 2020

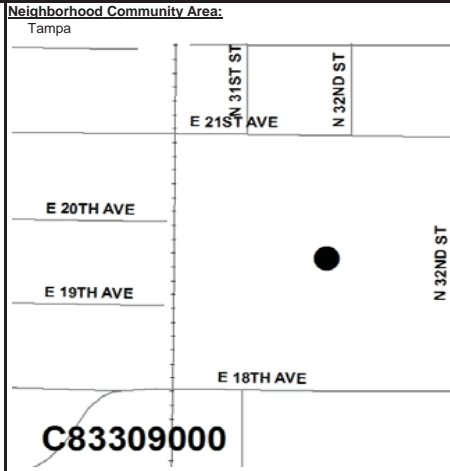
(MP) - Master Project - A sub-projects schedule under this master project can be found in the Appendix section of this document.

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:
AL BARNES PARK – CULTURAL CENTER
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C83309000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The BOCC has approved \$500,000 as a contribution to the City of Tampa for a new cultural center at Al Barnes Park.



OPERATING COST IMPACT:
There is no annual operating costs to the county.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	500	0	500	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$500	\$0					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

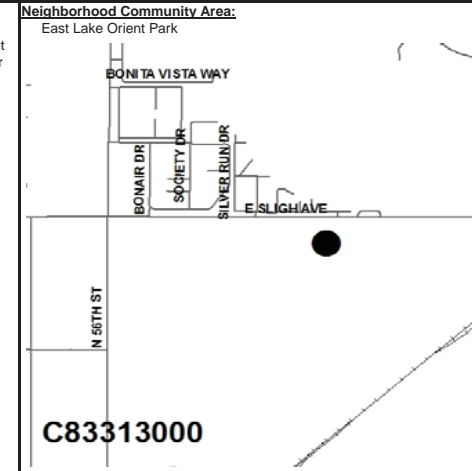
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	500	0	500	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$500	\$0					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
ALL PEOPLES LIFE CENTER ROOF REPLACEMENT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C83313000
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project replace the roof at All Peoples Life Center that is at its end of life and beyond routine maintenance repair. Replacing the roof will prevent the need for ongoing emergency leak repairs and avoid damage to interior spaces. This project will incorporate the ability for the installation of solar panels for continued sustainability efforts and electricity cost reduction.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	433	67	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$67	\$0					
Total	\$500	\$433	\$67	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	433	67	0	0	0	0	0	0
Subtotal FY 21			\$67	\$0					
Total	\$500	\$433	\$67	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
APOLLO BEACH SITE IMPROVEMENT
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: **C83282000**
 PROGRAM: **PARKS**

PROJECT DESCRIPTION:
 Project will provide additional parking, shade shelters, observation tower and miscellaneous site work.

Neighborhood Community Area:
 Apollo Beach



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

PROJECT COMPLETION DATE: **Dec 2020**

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	0	0	0	0	0	0	0	0
General Revenues-CW	250	40	210	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	400	335	65	0	0	0	0	0
Other	35	0	35	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$310	\$0				
Total	\$685	\$375	\$310	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$685	\$375	\$310	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$310	\$0				
Total	\$685	\$375	\$310	\$0	\$0	\$0	\$0	\$0

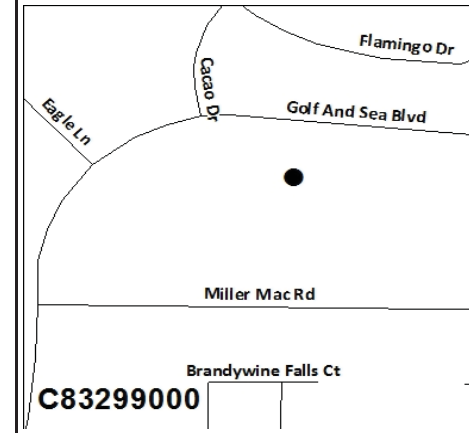
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PROJECT TITLE:
APOLLO BEACH TENNIS COURT REPLACEMENT (R3M)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: **C83299000**
 PROGRAM: **PARKS**

PROJECT DESCRIPTION:
 Project is for replacing the two existing tennis courts that have reached their life expectancy and are beyond repair.

Neighborhood Community Area:
 Apollo Beach



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

PROJECT COMPLETION DATE: **Post Construction**

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	225	1	224	0	0	0	0	0
General Revenues-UA	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 FY 21			\$224	\$0				
Total	\$225	\$1	\$224	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	225	1	224	0	0	0	0	0
Subtotal FY 21			\$224	\$0				
Total	\$225	\$1	\$224	\$0	\$0	\$0	\$0	\$0

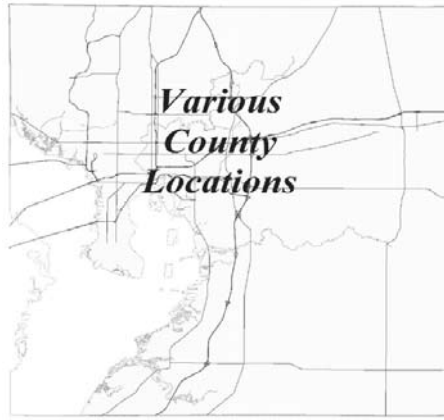
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PROJECT TITLE:
BOATING IMPROVEMENT R3M PROGRAM (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: CM1500000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Improvements to various boat ramps and 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: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$518	\$209	\$109	\$200	\$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-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$109	\$200					
Total	\$518	\$209	\$309	\$200	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	518	209	109	200	0	0	0	0	0
Subtotal FY 21			\$109	\$200					
Total	\$518	\$209	\$309	\$200	\$0	\$0	\$0	\$0	\$0

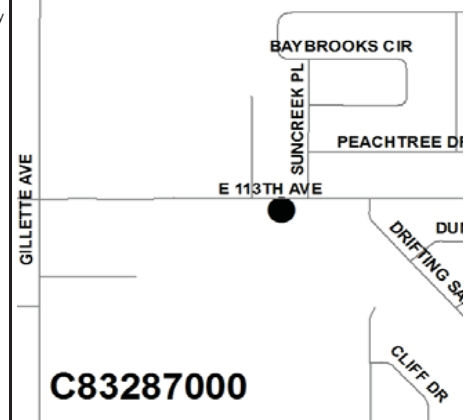
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PROJECT TITLE:
BUDDY BASEBALL NEW FIELD - TEMPLE TERRACE
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C83287000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The BOCC has approved \$250,000 contribution to the City of Temple Terrace for a new handicap accessible field for Buddy Baseball. The new field will be located at Lewis Elementary School in Temple Terrace. The city and the School Board share the use of the ball fields at the school through an interlocal agreement.

Neighborhood Community Area:
Temple Terrace



OPERATING COST IMPACT:
There is no annual operating costs to the county.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	250	0	250	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$250	\$0					
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0

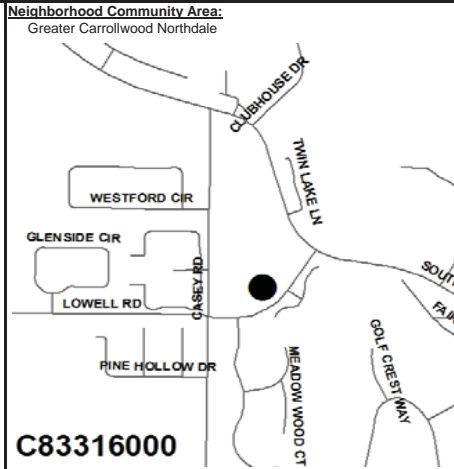
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	250	0	250	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$250	\$0					
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE: CARROLLWOOD CULTURAL CENTER HVAC REPLACEMENT (R3M)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83316000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 Project is to replace the HVAC system that has reached its life expectancy as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program. Project will convert the HVAC from a DX gas refrigerant system to a chilled water system for energy efficiency.



OPERATING COST IMPACT:
 No significant change in operating cost to the County is anticipated.

PROJECT COMPLETION DATE: Apr 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,000	0	0	1,000	0	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$1,000					
Total	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,000	0	0	1,000	0	0	0	0	0
Subtotal FY 21			\$0	\$1,000					
Total	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

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

PROJECT NUMBER: C83263000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 The purpose of this project is to acquire a part of 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 master planning, project development, design and construction. Amenities will be prioritized with input from citizens and will include various types of improvements. Phase I was completed in late 2018.



OPERATING COST IMPACT:
 Operating cost is estimated to be an additional \$144,140 per year. Three new positions required.

PROJECT COMPLETION DATE: Dec 2020

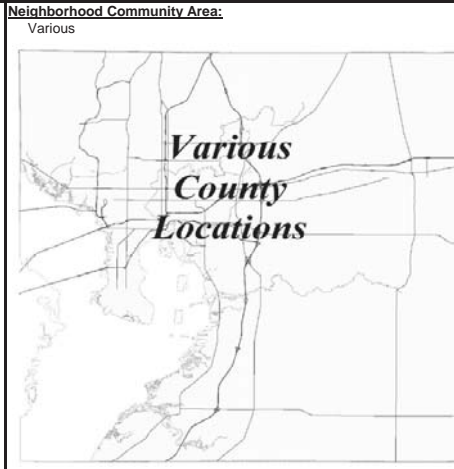
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	9,600	8,014	1,586	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	500	0	500	0	0	0	0	0	0
Impact Fees	189	180	10	0	0	0	0	0	0
Other	100	100	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,095	\$0					
Total	\$10,389	\$8,294	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$10,270	\$8,175	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	119	119	0	0	0	0	0	0	0
Subtotal FY 21			\$2,095	\$0					
Total	\$10,389	\$8,294	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: CONSERVATION PARK ROAD REPAVING -LITHIA MEDARD LETTUCE (R3M)
 PROJECT NUMBER: C83320000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: M PROGRAM: PARKS

PROJECT DESCRIPTION:
 Project is for repaving and restriping the parking lots and roadways at Medard, Lithia Springs and Lettuce Lake Parks as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.



OPERATING COST IMPACT:
 No significant change in operating cost to the County is anticipated.

PROJECT COMPLETION DATE: Apr 2023

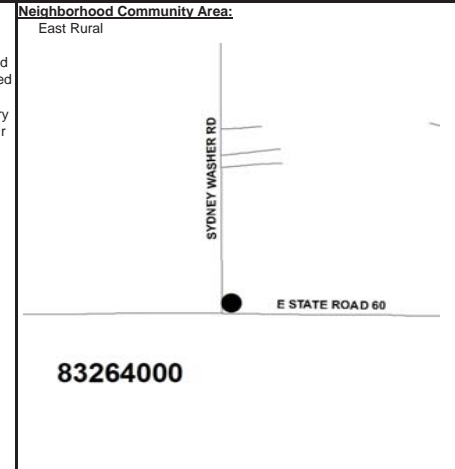
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	2,000	0	0	2,000	0	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$2,000					
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	2,000	0	0	2,000	0	0	0	0	0
Subtotal FY 21			\$0	\$2,000					
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: COUNTY FAIRGROUND EVENT CENTER
 PROJECT NUMBER: C83264000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E 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. An additional \$100,000 was approved in FY 18 for this project. The agreement was modified to incorporate additional items.



OPERATING COST IMPACT:
 No significant change in operating cost to the County is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	807	778	29	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 FY 21			\$29	\$0					
Total	\$807	\$778	\$29	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	807	778	29	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$29	\$0					
Total	\$807	\$778	\$29	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
COUNTYWIDE PARK IMPACT FEE ENHANCEMENTS (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: **C83278000**
 PROGRAM: **PARKS**

PROJECT DESCRIPTION:
 Improvements to various county parks to increase capacity. Improvements include walking trails, dog parks and various park amenities.

Neighborhood Community Area:
 Various



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

PROJECT COMPLETION DATE: **Ongoing**

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	4,256	1,309	2,091	856	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,091	\$856				
Total	\$4,256	\$1,309	\$2,947	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$4,246	\$1,299	\$2,091	\$856	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	10	10	0	0	0	0	0	0
Subtotal FY 21			\$2,091	\$856				
Total	\$4,256	\$1,309	\$2,947	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
COUNTYWIDE SOCCER COMPLEX
 CIE REQUIREMENTS:
 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 on Columbus Drive. Additional funding approved in FY 19 for locker room, equipment and site improvements (Phase 2). Phase 1 is completed.

Neighborhood Community Area:
 Brandon



OPERATING COST IMPACT:
 Operating cost included in an Interlocal Agreement with Tampa Sport Authority.

PROJECT COMPLETION DATE: **Dec 2020**

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	14,968	14,959	9	0	0	0	0	0
Financing	1,900	882	1,018	0	0	0	0	0
General Revenues-CW	2,382	2,382	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$1,027	\$0				
Total	\$19,250	\$18,223	\$1,027	\$0	\$0	\$0	\$0	\$0

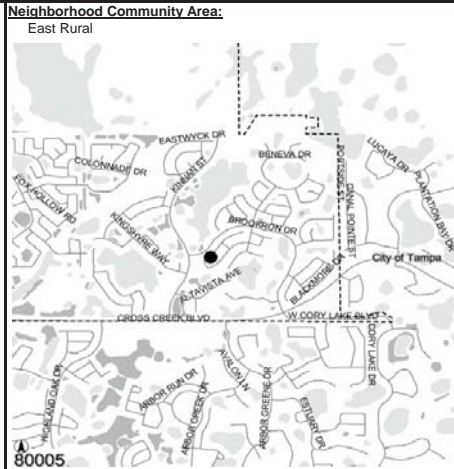
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$19,244	\$18,217	\$1,027	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	6	6	0	0	0	0	0	0
Subtotal FY 21			\$1,027	\$0				
Total	\$19,250	\$18,223	\$1,027	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
CROSS CREEK PARK CONSTRUCTION
CIE REQUIREMENTS:
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.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	972	2	970	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Subtotal FY 21			\$1,448	\$0					
Total	\$1,854	\$406	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0

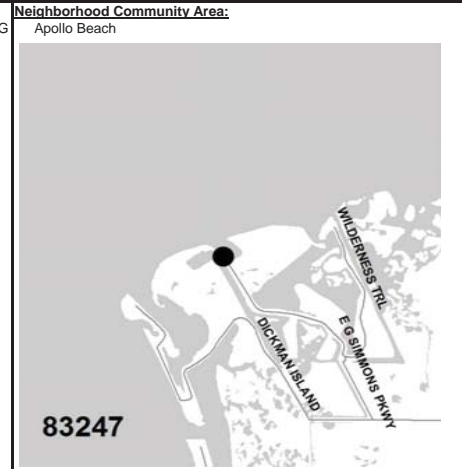
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$1,854	\$406	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,448	\$0					
Total	\$1,854	\$406	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
EG SIMMONS/ECO TOURISM
CIE REQUIREMENTS:
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 including campground expansion to be funded in FY21.



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

PROJECT COMPLETION DATE: Dec 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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	1,000	0	0	0	0	0	0	0
General Revenues-CW	500	500	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	531	30	2	500	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 FY 21			\$2	\$500					
Total	\$2,031	\$1,530	\$502	\$0	\$0	\$0	\$0	\$0	\$0

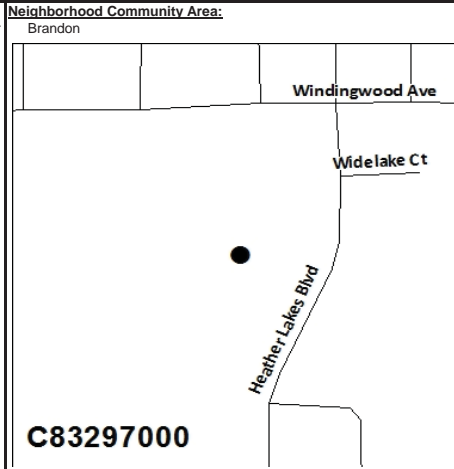
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$2,002	\$1,500	\$2	\$500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	29	29	0	0	0	0	0	0	0
Subtotal FY 21			\$2	\$500					
Total	\$2,031	\$1,530	\$502	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
HEATHER LAKE TENNIS COURT REPLACEMENT (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C83297000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for replacing the two existing tennis courts that have reached their life expectancy and are beyond repair.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	175	88	87	0	0	0	0	0
General Revenues-UA	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 FY 21			\$87	\$0				
Total	\$175	\$88	\$87	\$0	\$0	\$0	\$0	\$0

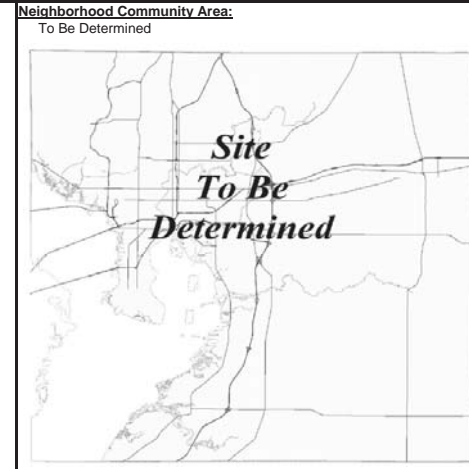
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	175	88	87	0	0	0	0	0
Subtotal FY 21			\$87	\$0				
Total	\$175	\$88	\$87	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
INDOOR ATHLETIC FACILITY
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C83312000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The BOCC approved \$2 million for a potential indoor athletic facility. Scope and location are to be determined.



OPERATING COST IMPACT:
Operating cost impact to be determined in the future.

PROJECT COMPLETION DATE: TBD

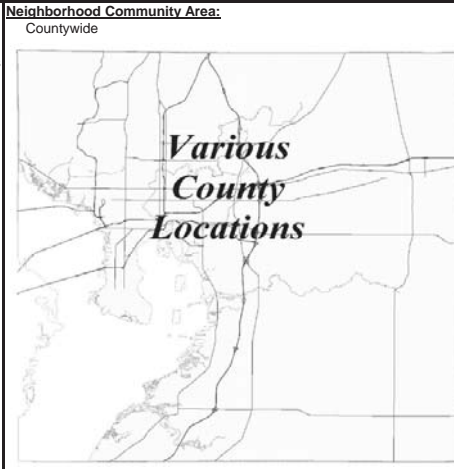
Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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	2,000	0	2,000	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,000	\$0				
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,000	\$0				
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: JAN K PLATT (ELAPP) PROPERTY ACQUISITION CAPITAL PROJECT (MP)
 PROJECT NUMBER: C89900000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

PROJECT DESCRIPTION:
 This project represents available funds to preserve and buy environmentally sensitive and significant lands throughout Hillsborough County that have been approved for preservation through the Jan K. Platt Environmental Lands Acquisition and Protection Program (ELAPP).



OPERATING COST IMPACT:
 Operating cost is to be determined based on land acquisition.

PROJECT COMPLETION DATE: Ongoing

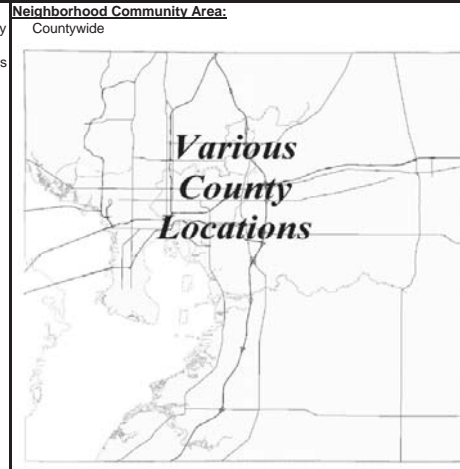
Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	63,817	22,104	41,713	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	1,434	0	1,434	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$43,147	\$0					
Total	\$65,251	\$22,104	\$43,147	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$65,251	\$22,104	\$43,147	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$43,147	\$0					
Total	\$65,251	\$22,104	\$43,147	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: JAN K PLATT (ELAPP) PROPERTY RESTORATION CAPITAL PROJECT (MP)
 PROJECT NUMBER: C89200000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

PROJECT DESCRIPTION:
 This project represents available funds for the restoration of environmentally sensitive and significant lands throughout Hillsborough County that have been approved for preservation through the Jan K. Platt Environmental Lands Acquisition and Protection Program (ELAPP).



OPERATING COST IMPACT:
 Operating cost is to be determined based on land acquisition.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	2,994	664	2,330	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	21,221	9,710	9,952	440	183	440	312	183	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	832	155	677	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	5,171	50	2,068	1,222	1,416	415	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$15,028	\$1,663					
Total	\$30,219	\$10,579	\$16,691	\$1,663	\$1,599	\$855	\$312	\$183	\$0

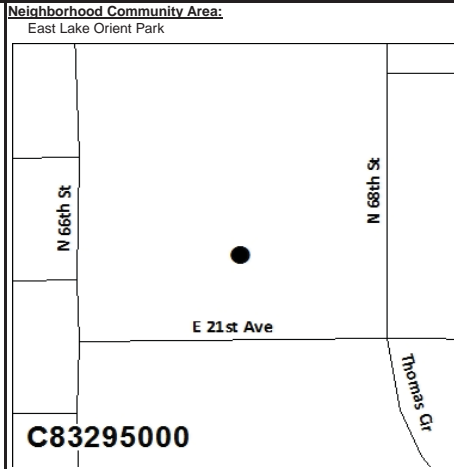
Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$11,273	\$4,550	\$6,723	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	18,946	6,029	8,305	1,663	1,599	855	312	183	0
Subtotal FY 21			\$15,028	\$1,663					
Total	\$30,219	\$10,579	\$16,691	\$1,663	\$1,599	\$855	\$312	\$183	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
KENLY BASKETBALL COURT REPLACEMENT (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C83295000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for replacing the two existing basketball courts that have reached their life expectancy and are beyond repair.



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

PROJECT COMPLETION DATE: Dec 2020

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	225	200	25	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$25	\$0					
Total	\$225	\$200	\$25	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	225	200	25	0	0	0	0	0	0
Subtotal FY 21			\$25	\$0					
Total	\$225	\$200	\$25	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
KEYSTONE PARK EXPANSION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C80236000
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:
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jun 2022

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	350	0	350	0	0	0	0	0	0
General Revenues-UA	1,022	0	1,022	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,478	267	1,211	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 FY 21			\$2,583	\$0					
Total	\$2,850	\$267	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0

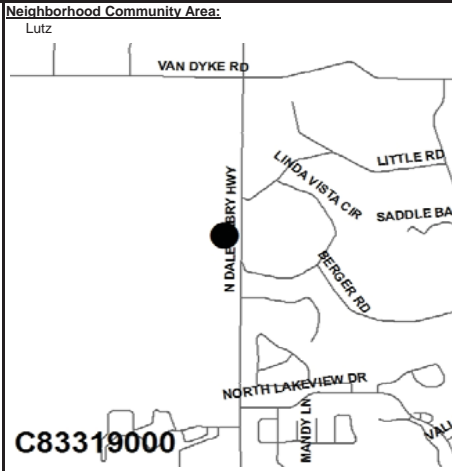
Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$2,500	\$267	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	350	0	350	0	0	0	0	0	0
Subtotal FY 21			\$2,583	\$0					
Total	\$2,850	\$267	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
LAKE PARK ROADWAY REPAVE (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: _M

PROJECT NUMBER: C83319000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Design and reconstruct/elevate main park roadway to eliminate ongoing flooding issues. Enhance public access across an existing ditch connecting Starvation Lake and Lake Jackson.



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

PROJECT COMPLETION DATE: Oct 2023

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	1,200	0	1,200	0	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$1,200				
Total	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0

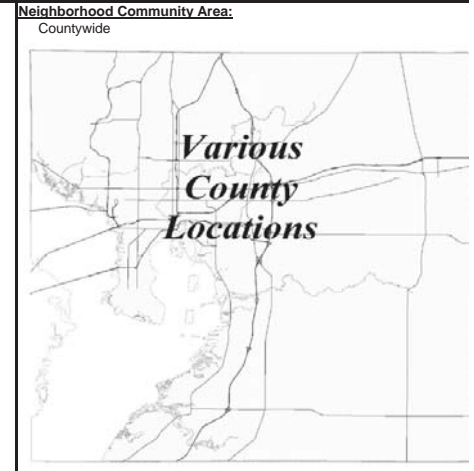
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	1,200	0	1,200	0	0	0	0	0
Subtotal FY 21			\$0	\$1,200				
Total	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
LED SPORTS LIGHTING UPGRADE (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: _M

PROJECT NUMBER: C83302000
PROGRAM: PARKS

PROJECT DESCRIPTION:
To provide LED sports lighting and wireless, remote controls for County Athletic fields to enhance the usage, save energy, improve sustainability, provide best practices (for retrofitting and new fields), and to provide a lifecycle cost savings. Locations as prioritized by Parks & Recreations Department.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Jun 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	4,000	466	3,534	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$3,534	\$0				
Total	\$4,000	\$466	\$3,534	\$0	\$0	\$0	\$0	\$0

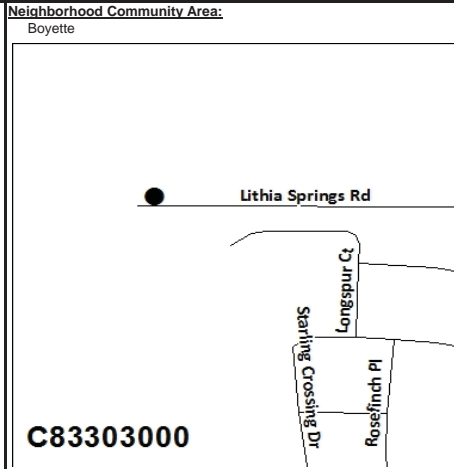
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$4,000	\$466	\$3,534	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,534	\$0				
Total	\$4,000	\$466	\$3,534	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
LITHIA SPRINGS SHOP REPLACEMENT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C83303000
PROGRAM: PARKS

PROJECT DESCRIPTION:
This will provide funding for the design and construction of a new maintenance shop at Lithia Springs Park to replace the existing building which has outgrown it's useful life.



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

PROJECT COMPLETION DATE: Jun 2021

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	667	106	561	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$561	\$0					
Total	\$667	\$106	\$561	\$0	\$0	\$0	\$0	\$0	\$0

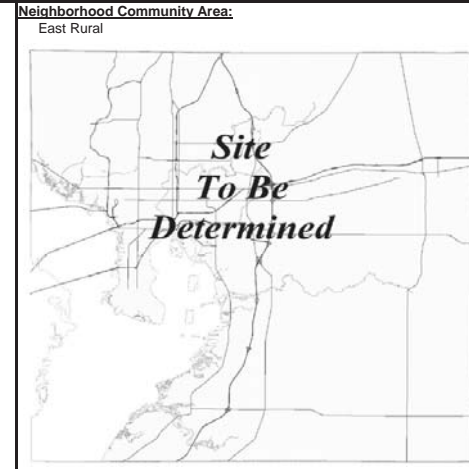
Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$667	\$106	\$561	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$561	\$0					
Total	\$667	\$106	\$561	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
LIVE OAK / BRANCHTON REGIONAL PARK
CIE REQUIREMENTS:
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 recreational needs of the community in North East County.



OPERATING COST IMPACT:
Operating cost pending agreement with third party.

PROJECT COMPLETION DATE: TBD

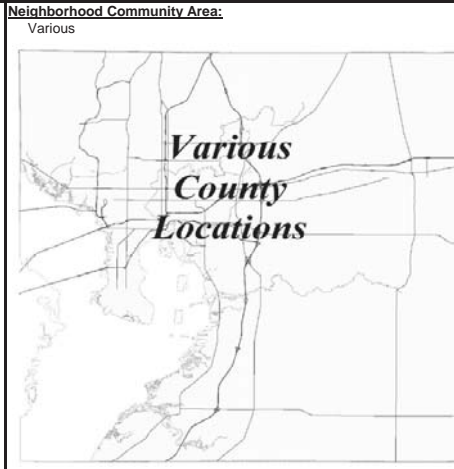
Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	6,568	1,166	5,402	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	405	148	257	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 FY 21			\$5,659	\$0					
Total	\$6,973	\$1,315	\$5,659	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$6,973	\$1,315	\$5,659	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$5,659	\$0					
Total	\$6,973	\$1,315	\$5,659	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: LUCY DELL COMMUNITY POND / CENTRAL COUNTY AREA PARK IMPROVEMENTS (MP)
 PROJECT NUMBER: C83260000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

PROJECT DESCRIPTION:
 This project will develop County-owned surplus property located in the vicinity of 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 also includes improvements at various other parks located within the Central County Area as budget permits. Scope and locations to be prioritized by Parks Department and citizen input.



OPERATING COST IMPACT:
 Operating cost is estimated to be an additional \$100,000 per year.

PROJECT COMPLETION DATE: Various

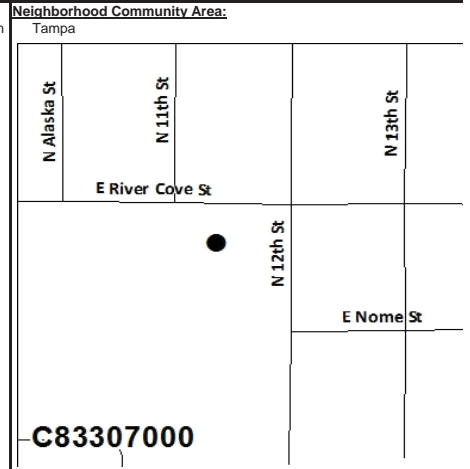
Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	3,400	2,878	522	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	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
Subtotal FY 21			\$522	\$0				
Total	\$3,500	\$2,978	\$522	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$3,500	\$2,978	\$522	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$522	\$0				
Total	\$3,500	\$2,978	\$522	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: MANN WAGNON STORAGE BUILDING
 PROJECT NUMBER: C83307000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: F PROGRAM: PARKS

PROJECT DESCRIPTION:
 To provide a new approximately 800 sq ft storage building at Mann Wagon Park for two (2) non-profit partners currently using the park site.



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

PROJECT COMPLETION DATE: Dec 2020

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	0	0	0	0	0	0	0	0
General Revenues-CW	150	10	140	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$140	\$0				
Total	\$150	\$10	\$140	\$0	\$0	\$0	\$0	\$0

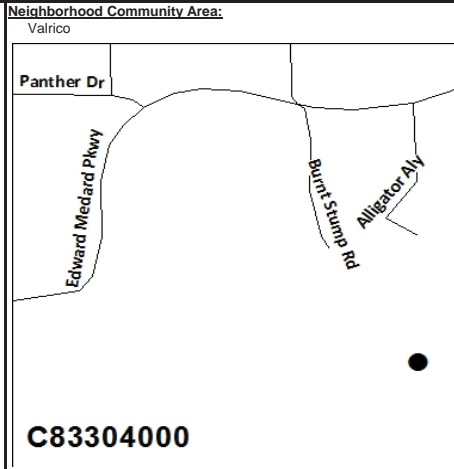
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$150	\$10	\$140	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$140	\$0				
Total	\$150	\$10	\$140	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
MEDARD PARK OBSERVATION TOWER
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C83304000
PROGRAM: PARKS

PROJECT DESCRIPTION:
This will provide funding to construct an observation tower on the main side of the park. Visitors are no longer able to access the old observation tower on the other side of the damaged boardwalk.



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

PROJECT COMPLETION DATE: Mar 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$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-CW	400	36	364	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$364	\$0				
Total	\$400	\$36	\$364	\$0	\$0	\$0	\$0	\$0

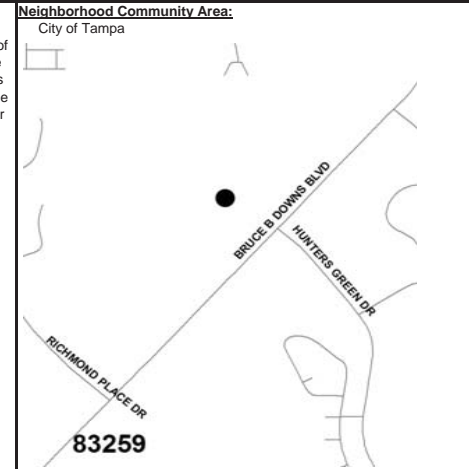
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$400	\$36	\$364	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$364	\$0				
Total	\$400	\$36	\$364	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
NEW TAMPA PERFORMING ARTS CENTER
CIE REQUIREMENTS:
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. The County-owned property is located at the intersection of Bruce B. Downs Boulevard and Hunter's Green Drive and is being developed under a Public Private Partnership (P3) Development. The developer will provide a "pad ready" site with the requisite infrastructure for the Performing Arts Center.



OPERATING COST IMPACT:
Operating cost pending agreement with third party.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Financing	7,000	585	6,415	0	0	0	0	0
General Revenues-CW	1,819	0	1,819	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$8,234	\$0				
Total	\$8,819	\$585	\$8,234	\$0	\$0	\$0	\$0	\$0

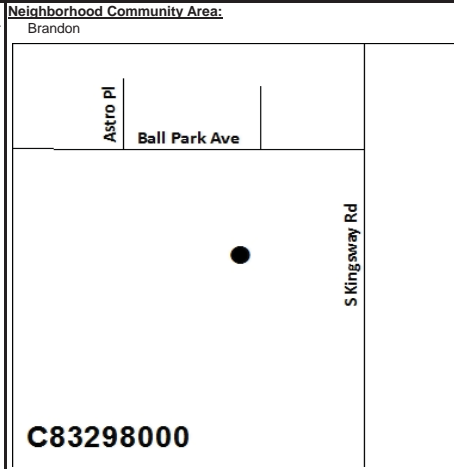
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$8,819	\$585	\$8,234	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$8,234	\$0				
Total	\$8,819	\$585	\$8,234	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
NORTH BRANDON TENNIS COURT REPLACEMENT (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C83298000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for replacing the two existing tennis courts that have reached their life expectancy and are beyond repair.



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

PROJECT COMPLETION DATE: Post Construction

C83298000

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	175	88	87	0	0	0	0	0
General Revenues-UA	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 FY 21			\$87	\$0				
Total	\$175	\$88	\$87	\$0	\$0	\$0	\$0	\$0

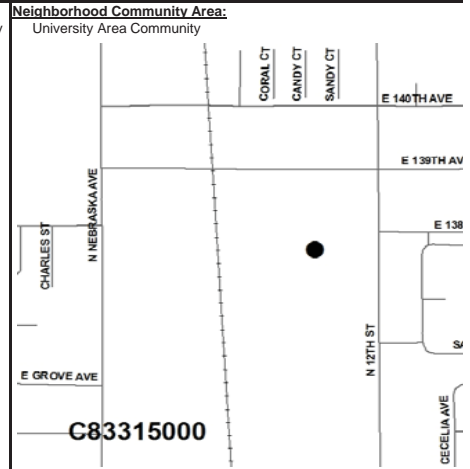
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	175	88	87	0	0	0	0	0
Subtotal FY 21			\$87	\$0				
Total	\$175	\$88	\$87	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
PARK MAINTENANCE UNIT 1 ROOF REPLACEMENT (R3M)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C83315000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for replacing the existing roof that has reached its life expectancy and is beyond repair and is part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.



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

PROJECT COMPLETION DATE: Apr 2022

C83315000

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	350	0	350	0	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$350				
Total	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	350	0	350	0	0	0	0	0
Subtotal FY 21			\$0	\$350				
Total	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
PARK TREE RESTORATION PROJECT (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: **C83300000**
 PROGRAM: **PARKS**

PROJECT DESCRIPTION:

The purpose of the Park Tree Restoration project is to provide an alternative to the onsite restoration of trees or other vegetation removed from a site. Funds received through the ERF fund shall be utilized for acquiring, planting, protecting, and maintaining trees and other vegetation for public purposes within Hillsborough County. Trees and other vegetation acquired shall be suitable to site conditions, freeze tolerant, and representative of the surrounding plant ecology. Funds received through the ERF fund will also be used to complete a mitigation plan in parks to reforest parks with native drought tolerant and diverse species that will benefit the public in the way of shade, aesthetics, heat island effect, and storm water mitigation.

Neighborhood Community Area:

Various



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: **Various**

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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	2,648	211	1,137	450	400	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,137	\$450				
Total	\$2,648	\$211	\$1,587	\$450	\$400	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	2,648	211	1,137	450	400	0	0	0
Subtotal FY 21			\$1,137	\$450				
Total	\$2,648	\$211	\$1,587	\$450	\$400	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
PARKS ADA SAFETY IMPROVEMENTS (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: **C83306000**
 PROGRAM: **PARKS**

PROJECT DESCRIPTION:

The goal of the 2018 Parks and Recreation Department ADA Transition Plan is to bring all Hillsborough County park properties to meet the 2010 ADA Standards for Accessible Design.

Neighborhood Community Area:

Various



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: **Various**

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	3,352	0	3,352	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 FY 21			\$3,352	\$0				
Total	\$3,352	\$0	\$3,352	\$0	\$0	\$0	\$0	\$0

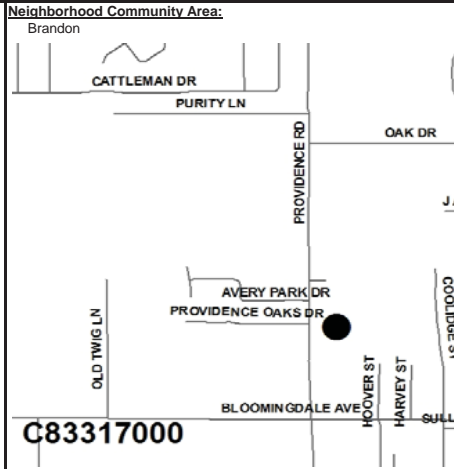
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$3,352	\$0	\$3,352	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,352	\$0				
Total	\$3,352	\$0	\$3,352	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
PROVIDENCE SKATE PARK SANITARY CONNECTION (R3M)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: **C83317000**
 PROGRAM: **PARKS**

PROJECT DESCRIPTION:
 Project is to install a sanitary system to serve the Providence Road Skate Park building and standalone restroom building to replace the failing septic system. Requires connection to the County public utilities sanitary force main via a sanitary lift station.



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

PROJECT COMPLETION DATE: **Apr 2022**

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	0	0	200	0	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$200					
Total	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0

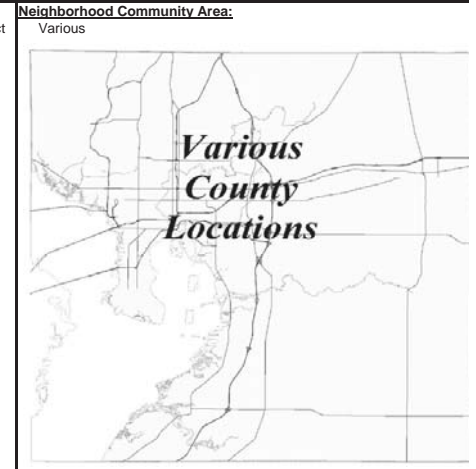
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	200	0	0	200	0	0	0	0	0
Subtotal FY 21			\$0	\$200					
Total	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
RIVERVIEW / BRANDON / EAST AREA PARKS (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: **C83266000**
 PROGRAM: **PARKS**

PROJECT DESCRIPTION:
 Acquire land in the Riverview/South Brandon area for a future park. Project Scope also includes development of the acquired land for a passive park and improvements at various other parks located in the Brandon/East County Area such as Keith Waller Park and William Owens Pass Park.



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

PROJECT COMPLETION DATE: **Various**

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	5,600	3,911	1,689	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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	600	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 FY 21			\$2,289	\$0					
Total	\$6,200	\$3,911	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$6,200	\$3,911	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,289	\$0					
Total	\$6,200	\$3,911	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SEFFNER/MANGO PARK PLAYGROUND IMPROVEMENTS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83310000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project is for the purpose of constructing new playgrounds improvements at the existing Mango park location which was determined with community input.

Neighborhood Community Area:
Seffner Mango



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

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	300	0	300	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	200	10	190	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$490	\$0				
Total	\$500	\$10	\$490	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$500	\$10	\$490	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$490	\$0				
Total	\$500	\$10	\$490	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
SOUTH COUNTY BOAT RAMP
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83311000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The BOCC approved \$600,000 for the construction of a boat ramp in the South County Area. Scope and location are to be determined.

Neighborhood Community Area:
To Be Determined



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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	600	0	600	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$600	\$0				
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	600	0	600	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$600	\$0				
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0

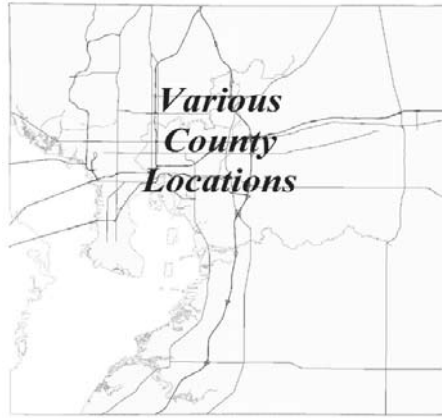
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SYNTHETIC TURF FIELDS (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: _M

PROJECT NUMBER: C83301000
PROGRAM: PARKS

PROJECT DESCRIPTION:
To provide new Synthetic Turf fields at various Countywide Athletic Parks. Locations to be prioritized by Parks and Recreation Department.

Neighborhood Community Area:
Various



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	7,000	500	6,500	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$6,500	\$0				
Total	\$7,000	\$500	\$6,500	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$7,000	\$500	\$6,500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$6,500	\$0				
Total	\$7,000	\$500	\$6,500	\$0	\$0	\$0	\$0	\$0

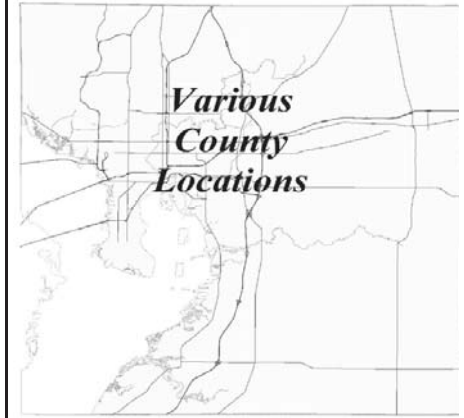
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
TENNIS & BASKETBALL COURT RENOVATIONS AND REPLACEMENTS (R3M) (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: _M

PROJECT NUMBER: C83314000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for replacing and renovating Tennis and Basketball courts at various County parks as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Apr 2023

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III Financing	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0
General Revenues-R3M	1,200	0	0	1,200	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$1,200	\$0	\$0	\$0	\$0
Total	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0

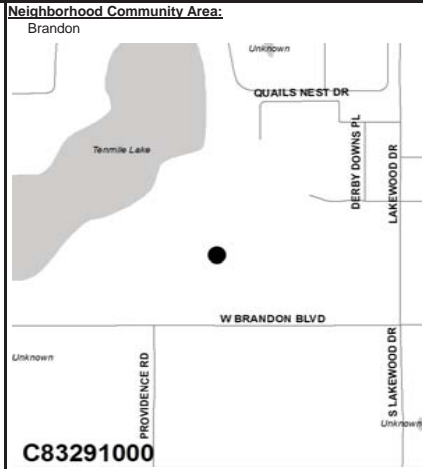
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	1,200	0	0	1,200	0	0	0	0
Subtotal FY 21			\$0	\$1,200	\$0	\$0	\$0	\$0
Total	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
THE HISTORIC MOSELEY HOMESTEAD RENOVATIONS/PRESERVATION
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: **C83291000**
 PROGRAM: **PARKS**

PROJECT DESCRIPTION:
 Contribution of \$250,000 to Timberly Trust, Trustee for the Historic Moseley Homestead for the purpose of renovations to preserve the buildings within this designated historic landmark site. In FY 20, the BOCC approved an additional \$600,000 for preservation of assets at the Moseley Homestead and \$600,000 for construction of a community center.



OPERATING COST IMPACT:
 There is no annual operating costs to the county.

PROJECT COMPLETION DATE: **TBD**

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	250	58	192	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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	1,200	0	1,200	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,392	\$0					
Total	\$1,450	\$58	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	1,450	58	1,392	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,392	\$0					
Total	\$1,450	\$58	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
UACDC AQUATIC CENTER & COMMUNITY CENTER IMPROVEMENTS
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: **C83292000**
 PROGRAM: **PARKS**

PROJECT DESCRIPTION:
 Planning, design and construction of a splashpad to be located at a park owned by UACD Inc. Scope also includes amenities and improvements at the county owned University Area Community Center as budget will allow.



OPERATING COST IMPACT:
 Operating cost pending agreement.

PROJECT COMPLETION DATE: **TBD**

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	750	0	750	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 FY 21			\$750	\$0					
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0

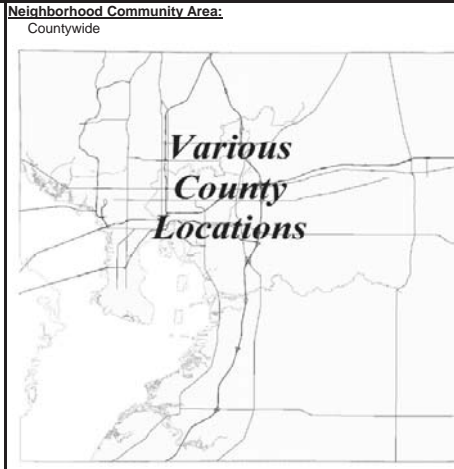
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$750	\$0					
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
UNINCORPORATED PLAYGROUND REPLACEMENTS (R3M) (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C83318000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for replacing the playgrounds at various County parks as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.



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

PROJECT COMPLETION DATE: Apr 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,000	0	0	1,000	0	0	0	0	0
General Revenues-UA	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 FY 21			\$0	\$1,000					
Total	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

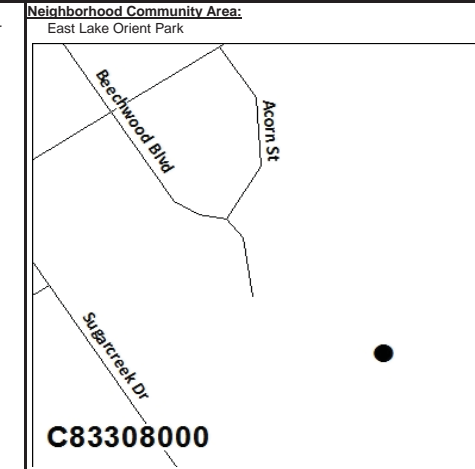
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,000	0	0	1,000	0	0	0	0	0
Subtotal FY 21			\$0	\$1,000					
Total	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VETERANS MEMORIAL PARK AMPHITHEATER
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C83308000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Plan design and construct an outdoor amphitheater style seating area for major events.



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

PROJECT COMPLETION DATE: Dec 2020

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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-CW	200	20	180	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 FY 21			\$180	\$0					
Total	\$200	\$20	\$180	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$200	\$20	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$180	\$0					
Total	\$200	\$20	\$180	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
WATERSET SPORTS COMPLEX
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80324000
PROGRAM: PARKS

PROJECT DESCRIPTION:

This project will provide planning, design and construction for Phase I of a proposed youth sports complex in the South County area. The complex will be within the Waterset development west of I-75. Land exchange with the developer has been achieved. Construction to be funded in phases as scope is developed.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Boat Fees	\$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	5,500	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	500	147	353	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,500	0	1,000	500	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 FY 21			\$6,853	\$500					
Total	\$7,500	\$147	\$7,353	\$500	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$7,500	\$147	\$6,853	\$500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$6,853	\$500					
Total	\$7,500	\$147	\$7,353	\$500	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

Solid Waste Enterprise Program





Hillsborough
County Florida

For more information, contact the Management & Budget Department
(813) 272-5890 • HCFLGov.net/Budget

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

<u>Sources of Funds:</u>	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
			Carryforward	Additional					
Enterprise Fees	\$40,551	\$11,253	\$25,899	\$1,200	\$0	\$2,200	\$0	\$0	\$0
Financing	31,671	671	0	0	0	0	0	0	31,000
Subtotal FY 21			\$25,899	\$1,200					
Total	\$72,222	\$11,923	\$27,099		\$0	\$2,200	\$0	\$0	\$31,000

<u>Uses of Funds:</u>	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
			Carryforward	Additional					
Capital ¹	\$72,222	\$11,923	\$25,899	\$1,200	\$0	\$2,200	\$0	\$0	\$31,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$25,899	\$1,200					
Total	\$72,222	\$11,923	\$27,099		\$0	\$2,200	\$0	\$0	\$31,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

**SOLID WASTE ENTERPRISE PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 20**

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

DEFERRED PROJECTS

C54074000	Hardening of 2nd Floor Conference Room at the Resource Recovery Facility	
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(1) Includes projects anticipated to be completed by 09/30/20

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C54065000	Countywide Solid Waste Management Facilities R&R (MP)	\$7,680	\$6,396	\$734	\$550	\$0	\$0	\$0	\$0	\$0	Ongoing
C54079000*	Hillsborough County Material Recovery Facility (MRF)	31,000	0	0	0	0	0	0	0	31,000	TBD
C54067000	Northwest Transfer Facility Improvements	14,842	836	14,006	0	0	0	0	0	0	Mar 2022
C54078000	Replacement of 575,000 Gallons Leachate Storage Tank	2,200	0	0	0	0	2,200	0	0	0	May 2025
C54075000	Resource Recovery Facility Improvements	3,650	0	3,300	350	0	0	0	0	0	Oct 2022
C54064000	Resource Recovery Facility Warehouse	3,250	2,504	746	0	0	0	0	0	0	Jul 2021
C54077000	Southeast County Landfill Expansion	600	0	300	300	0	0	0	0	0	Jul 2023
C54076000	Southeast County Landfill Facility Improvements	1,500	0	1,500	0	0	0	0	0	0	Sep 2021
C54068000	Southeast County Landfill Leachate Management Improvements	7,500	2,187	5,313	0	0	0	0	0	0	Oct 2022
	Subtotal FY 21			\$25,899	\$1,200						
	Total Solid Waste Enterprise Program	\$72,222	\$11,923	\$27,099		\$0	\$2,200	\$0	\$0	\$31,000	

→ TOTAL FY 21 - FY 25 = \$29,299 ←

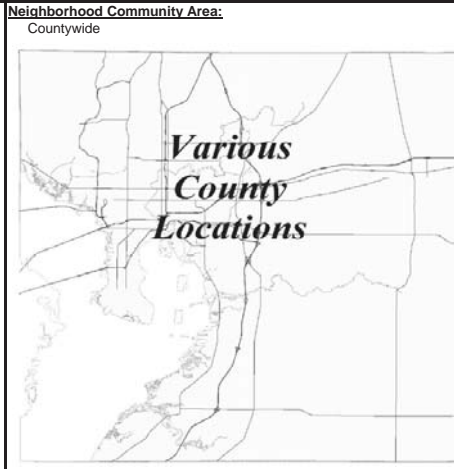
* New Project

(MP) - Master Project - A sub-projects schedule under this master project can be found in the Appendix section of this document.

PROJECT TITLE: COUNTYWIDE SOLID WASTE MANAGEMENT FACILITIES R&R (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54065000
 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 Estimated	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$7,009	\$5,725	\$734	\$550	\$0	\$0	\$0	\$0	\$0
Financing	671	671	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$734	\$550					
Total	\$7,680	\$6,396	\$1,284	\$550	\$0	\$0	\$0	\$0	\$0

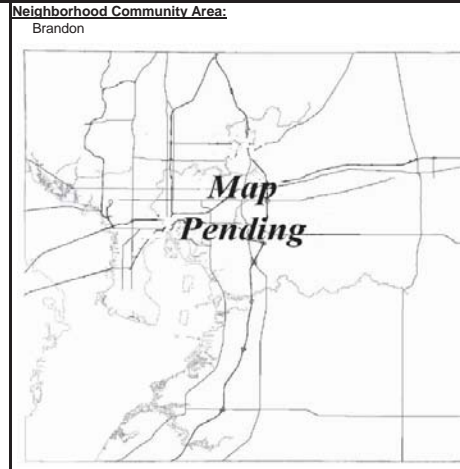
Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	\$7,680	\$6,396	\$734	\$550	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$734	\$550					
Total	\$7,680	\$6,396	\$1,284	\$550	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE: HILLSBOROUGH COUNTY MATERIAL RECOVERY FACILITY (MRF)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54079000
 PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
 The Hillsborough County Material Recovery Facility (MRF) is planned to be a 35-ton per hour, single-stream recycling facility designed to process the County's residential recyclables, and operated via a Public Private Partnership. The County facility will also be able to process commercial recyclables, and the awarded vendor will be granted the ability to provide processing and marketing for third parties in exchange for a host fee. The MRF is planned to be constructed at the site of the existing yard waste facility site at 350 N Falkenburg Rd, Tampa, FL. The County will ultimately own the PPP facility at the end of the contemplated contract (12-year term plus 8-year renewal), and the facility would begin operation on January 1, 2024. The County will thus retain the ability to maximize landfill diversion through inclusion of the most recyclable materials and provide a cost-effective alternative for itself and its interlocal agreement municipal partners.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	31,000	0	0	0	0	0	0	0	31,000
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000

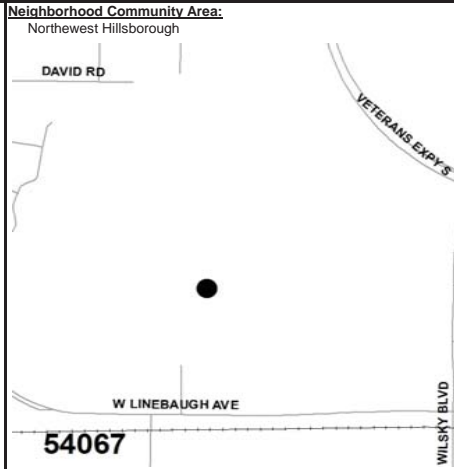
Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
NORTHWEST TRANSFER FACILITY IMPROVEMENTS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C54067000
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 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$14,842	\$836	\$14,006	\$0	\$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 FY 21			\$14,006	\$0					
Total	\$14,842	\$836	\$14,006	\$0	\$0	\$0	\$0	\$0	\$0

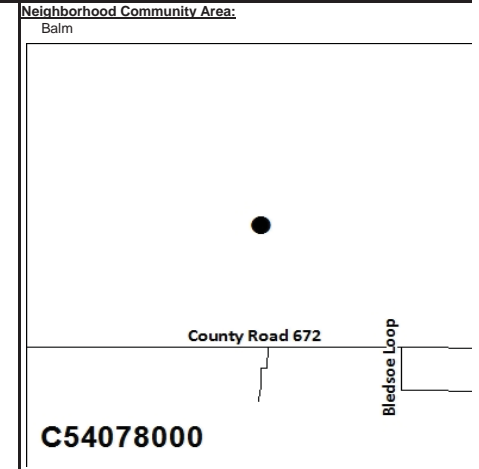
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$14,842	\$836	\$14,006	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$14,006	\$0					
Total	\$14,842	\$836	\$14,006	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
REPLACEMENT OF 575,000 GALLONS LEACHATE STORAGE TANK
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C54078000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Replacement of existing 575,000 gallon steel leachate storage tank at the Southeast County Landfill.



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

PROJECT COMPLETION DATE: May 2025

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0

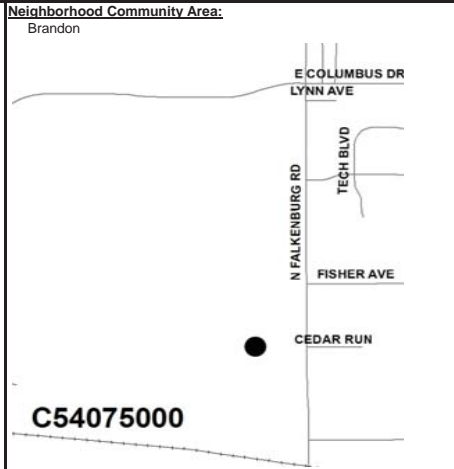
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0

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PROJECT TITLE:
RESOURCE RECOVERY FACILITY IMPROVEMENTS
 CIE REQUIREMENTS:
 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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$3,650	\$0	\$3,300	\$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
Subtotal FY 21			\$3,300	\$350					
Total	\$3,650	\$0	\$3,650	\$350	\$0	\$0	\$0	\$0	\$0

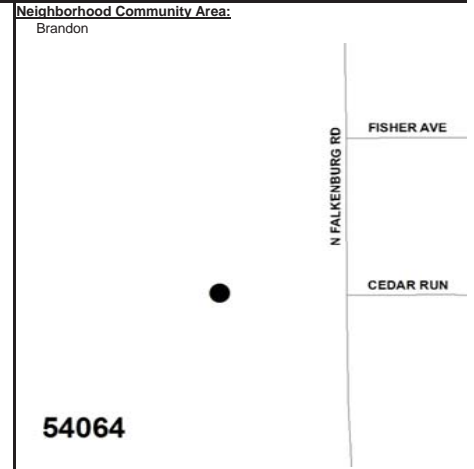
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$3,650	\$0	\$3,300	\$350	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,300	\$350					
Total	\$3,650	\$0	\$3,650	\$350	\$0	\$0	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
RESOURCE RECOVERY FACILITY WAREHOUSE
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: **C54064000**
 PROGRAM: **SOLID WASTE ENTERPRISE**

PROJECT DESCRIPTION:
 Engineering, permitting and construction of 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: Jul 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$3,250	\$2,504	\$746	\$0	\$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 FY 21			\$746	\$0					
Total	\$3,250	\$2,504	\$746	\$0	\$0	\$0	\$0	\$0	\$0

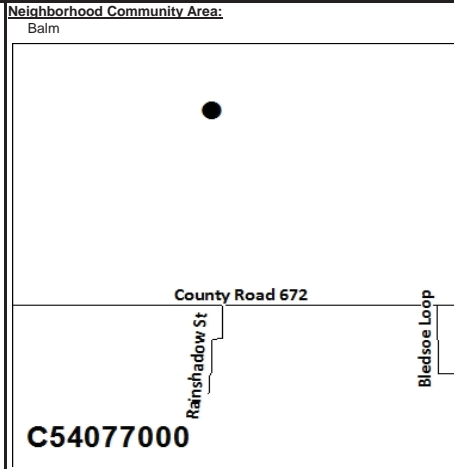
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$3,250	\$2,504	\$746	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$746	\$0					
Total	\$3,250	\$2,504	\$746	\$0	\$0	\$0	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
SOUTHEAST COUNTY LANDFILL EXPANSION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C54077000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Geotechnical study for the design and construction of the landfill expansion project. It will expand the landfill capacity in order to accommodate the additional waste generation from the growing population of Hillsborough County.



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

PROJECT COMPLETION DATE: Jul 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$600	\$0	\$300	\$300	\$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 FY 21			\$300	\$300					
Total	\$600	\$0	\$600	\$300	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$600	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$300	\$300					
Total	\$600	\$0	\$600	\$300	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SOUTHEAST COUNTY LANDFILL FACILITY IMPROVEMENTS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C54076000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Engineering, design, permitting and construction of the administration building and scale house for the active Southeast County Landfill.



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

PROJECT COMPLETION DATE: Sep 2021

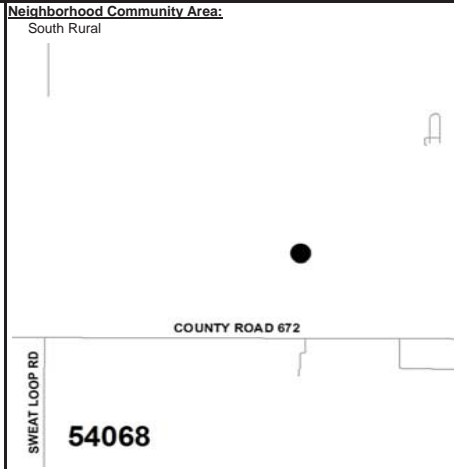
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,500	\$0					
Total	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,500	\$0					
Total	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE: SOUTHEAST COUNTY LANDFILL LEACHATE MANAGEMENT IMPROVEMENTS PROJECT NUMBER: C54068000
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: E 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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$7,500	\$2,187	\$5,313	\$0	\$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 FY 21			\$5,313	\$0					
Total	\$7,500	\$2,187	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0

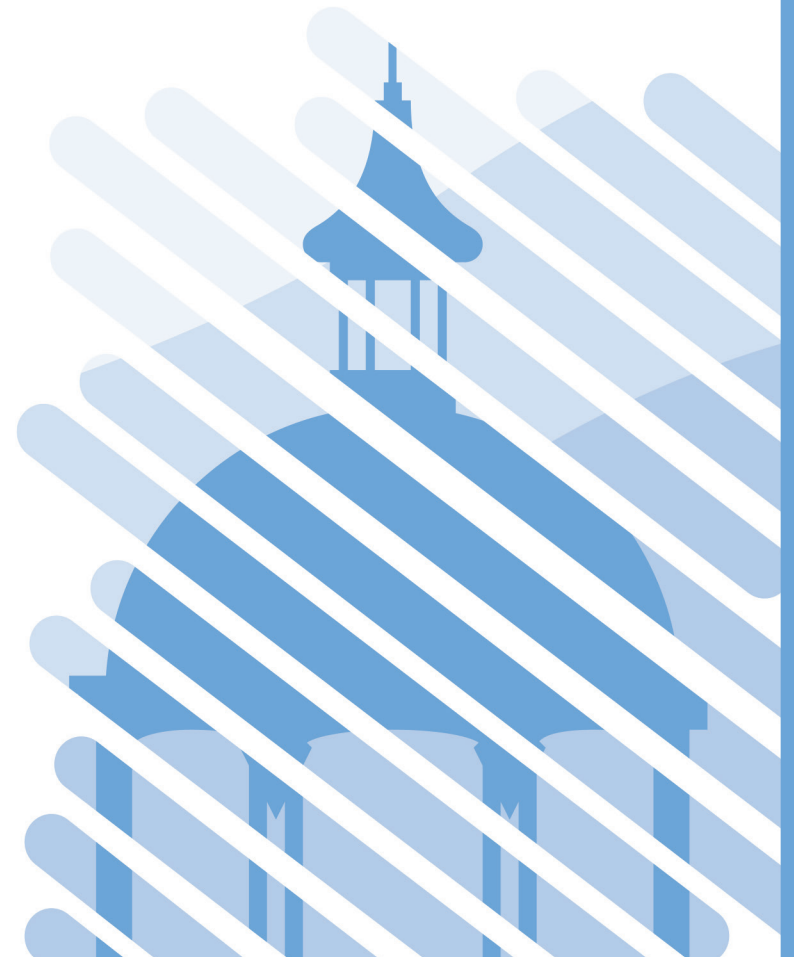
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$7,500	\$2,187	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$5,313	\$0					
Total	\$7,500	\$2,187	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

Stormwater Program





Hillsborough
County Florida

For more information, contact the Management & Budget Department
(813) 272-5890 • HCFLGov.net/Budget

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

<u>Sources of Funds:</u>	<u>TOTAL ESTIMATED SOURCES</u>	<u>PRIOR FUNDING</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Community Invest. Tax I	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	12,252	10,482	1,191	579	0	0	0	0	0
Enterprise Fees	398	283	114	0	0	0	0	0	0
General Revenues-CW	1,200	339	861	0	0	0	0	0	0
Grants & County Match	14,807	11,089	3,719	0	0	0	0	0	0
Other	4,000	68	3,932	0	0	0	0	0	0
Stormwater Fees	173,331	54,597	18,467	20,267	20,000	20,000	20,000	20,000	0
Subtotal FY 21			\$28,284	\$20,846					
Total	\$206,138	\$77,008	\$49,130		\$20,000	\$20,000	\$20,000	\$20,000	\$0

<u>Uses of Funds:</u>	<u>TOTAL ESTIMATED COST</u>	<u>PRIOR EXPENSES</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Capital ¹	\$201,520	\$72,620	\$28,054	\$20,846	\$20,000	\$20,000	\$20,000	\$20,000	\$0
Contributions ²	100	50	50	0	0	0	0	0	0
Non-Capital ³	4,519	4,338	180	0	0	0	0	0	0
Subtotal FY 21			\$28,284	\$20,846					
Total	\$206,138	\$77,008	\$49,130		\$20,000	\$20,000	\$20,000	\$20,000	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

**STORMWATER PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 20**

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
C41073000	Hollomans Branch - HBA 6C (Knights Griffin)	Mar 2020
C46129000	Master Plan Implementation Program (MP)	Oct 2019
C46131000	Minor Neighborhood Drainage Improvements (MP)	Oct 2019

(1) Includes projects anticipated to be completed by 09/30/20

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

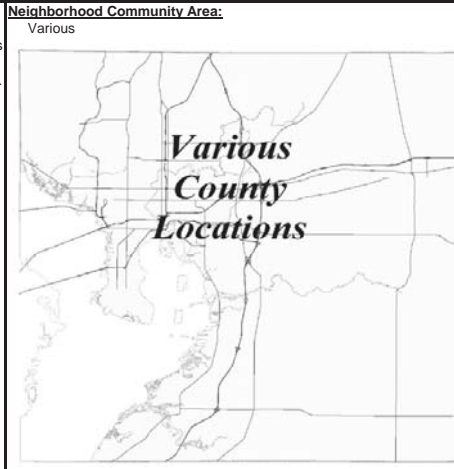
PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C41175000	Canal Dredging and Preventative Measures Study Implementation	\$400	\$258	\$142	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing
C46143000	Canal Dredging Grant Program (MP)	100	50	50	0	0	0	0	0	0	Ongoing
C41142000	Countywide Watershed Masterplan Update Phase II (MP)	3,598	3,560	38	0	0	0	0	0	0	Ongoing
C46142000	Culvert Renewal & Replacement Program (MP)	107,866	29,454	10,913	13,500	13,500	13,500	13,500	13,500	0	Ongoing
C46132000	Major Neighborhood Drainage Improvements (MP)	10,710	9,743	1,467	(500)	0	0	0	0	0	Ongoing
C46145000	Neighborhood Drainage Capital Improvements (MP)	29,237	3,695	2,625	5,637	4,320	4,320	4,320	4,320	0	Ongoing
C46139000	Neighborhood Drainage Improvements (MP)	16,189	14,130	2,608	(550)	0	0	0	0	0	Ongoing
C46144000	Stormwater Pumping Replacement (MP)	5,400	203	697	900	900	900	900	900	0	Ongoing
C46138000	Stormwater Pumping Station Renewal & Replacement (MP)	1,153	650	503	0	0	0	0	0	0	Ongoing
C46147000	Stormwater System Maintenance (MP)	3,500	68	3,432	0	0	0	0	0	0	Ongoing
C46266000	Stormwater Utility Allocation (MP)	370	256	114	0	0	0	0	0	0	Ongoing
C46134000	Water Quality Improvement & Environmental Program (MP)	10,151	8,856	716	579	0	0	0	0	0	Ongoing
C46141000	Water Quality Improvements and Environmental Program (MP)	6,173	2,135	1,538	500	500	500	500	500	0	Ongoing
C46137000	Watershed Drainage Improvements (MP)	4,720	677	2,143	380	380	380	380	380	0	Ongoing
C46140000	Watershed Master Plan Updates (MP)	6,571	3,274	1,296	400	400	400	400	400	0	Ongoing
	Subtotal FY 21			\$28,284	\$20,846						
	Total Stormwater Program	\$206,138	\$77,008	\$49,130		\$20,000	\$20,000	\$20,000	\$20,000	\$0	

→ TOTAL FY 21 - FY 25 = \$129,130 ←

(MP) - Master Project - A sub-projects schedule under this master project can be found in the Appendix section of this document.

PROJECT TITLE: CANAL DREDGING AND PREVENTATIVE MEASURES STUDY IMPLEMENTATION PROJECT NUMBER: C41175000
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

PROJECT DESCRIPTION:
 Implementation of recommendations by the Canal Advisory Committee to address County related pollutant loading to canals. This project will address identified needs to reduce pollutant loading to surface waters evaluated as part of the Comprehensive Canal Dredging and Preventive Measures Study.



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

PROJECT COMPLETION DATE: Ongoing

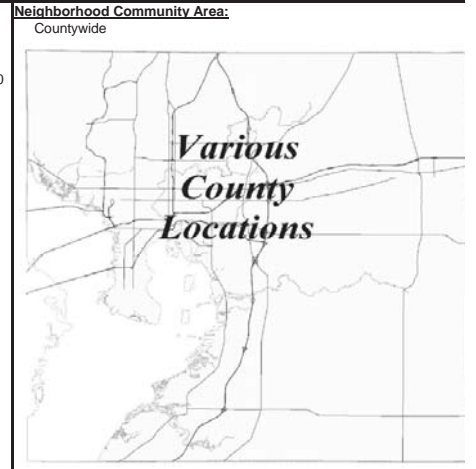
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	400	258	142	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 FY 21			\$142	\$0					
Total	\$400	\$258	\$142	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	400	258	142	0	0	0	0	0	0
Subtotal FY 21			\$142	\$0					
Total	\$400	\$258	\$142	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: CANAL DREDGING GRANT PROGRAM (MP) PROJECT NUMBER: C46143000
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: M PROGRAM: STORMWATER

PROJECT DESCRIPTION:
 The Canal Dredging Grant Program was put in place to provide grant funding for coastal canal dredge projects that will improve and enhance navigation pursuant to the Board of County Commissioners' Policy #01.31.01.00. Applicants may apply to the County to receive up to \$50,000 in funding for qualifying coastal canal dredging projects. Matching funds must be provided by the applicant on a 2 (applicant) to 1 (County) basis, and County funding, if awarded, will be provided on a reimbursable basis.



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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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-CW	100	50	50	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 FY 21			\$50	\$0					
Total	\$100	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0

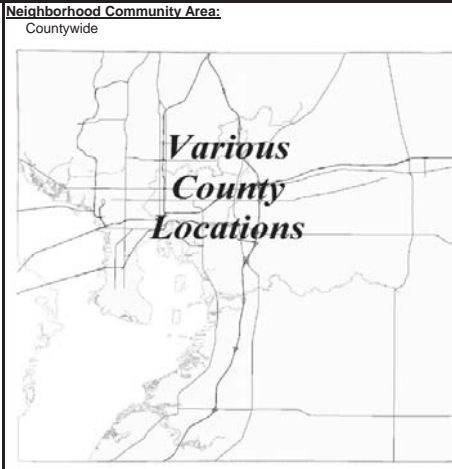
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	100	50	50	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$50	\$0					
Total	\$100	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
 COUNTYWISE WATERSHED MASTERPLAN UPDATE PHASE II (MP)
 CIE REQUIREMENTS:
 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 not limited to, converting the datum from NGVD29 to NAVD88; updating basin delineation to reflect land use changes and to correct any existing errors; updating the hydrology / hydraulic model to reflect land use changes and new completed projects; updating the water quality models and updating the GIS database. This second phase will also provide LIDAR imaging which will benefit all County Departments.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		Carryforward	Additional					
Community Invest. Tax I	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	2,020	1,982	38	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	1,428	1,428	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$38	\$0					
Total	\$3,598	\$3,560	\$38	\$0	\$0	\$0	\$0	\$0	\$0

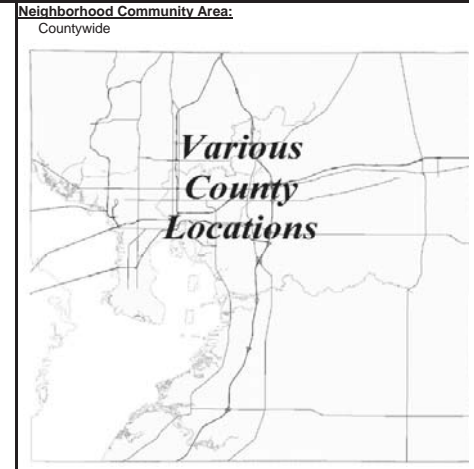
Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	(\$38)	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	3,636	3,598	38	0	0	0	0	0	0
Subtotal FY 21			\$38	\$0					
Total	\$3,598	\$3,560	\$38	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
 CULVERT RENEWAL & REPLACEMENT PROGRAM (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C46142000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:
 Renewal and replacement of failing culverts, including design and construction for individual projects throughout the County.



OPERATING COST IMPACT:
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		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-CW	700	31	669	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	107,166	29,422	10,244	13,500	13,500	13,500	13,500	13,500	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$10,913	\$13,500					
Total	\$107,866	\$29,454	\$24,413	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$0

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	\$107,866	\$29,454	\$10,913	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$10,913	\$13,500					
Total	\$107,866	\$29,454	\$24,413	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$0

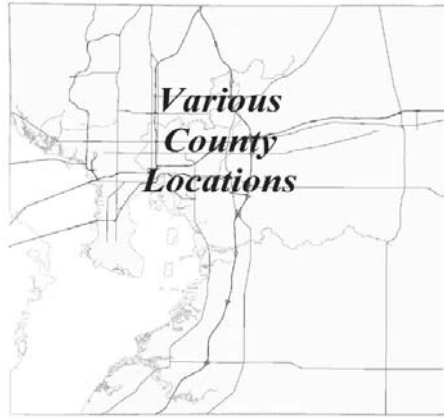
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS (MP)
 CIE REQUIREMENTS:
 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 Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	6,519	5,903	616	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	1,960	1,960	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,230	1,880	850	(500)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,467	(\$500)					
Total	\$10,710	\$9,743	\$967		\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$10,710	\$9,743	\$1,467	(\$500)	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,467	(\$500)					
Total	\$10,710	\$9,743	\$967		\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
NEIGHBORHOOD DRAINAGE CAPITAL IMPROVEMENTS (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: **C46145000**
 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 Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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-CW	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	29,237	3,695	2,625	5,637	4,320	4,320	4,320	4,320	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,625	\$5,637					
Total	\$29,237	\$3,695	\$8,263		\$4,320	\$4,320	\$4,320	\$4,320	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$29,237	\$3,695	\$2,625	\$5,637	\$4,320	\$4,320	\$4,320	\$4,320	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,625	\$5,637					
Total	\$29,237	\$3,695	\$8,263		\$4,320	\$4,320	\$4,320	\$4,320	\$0

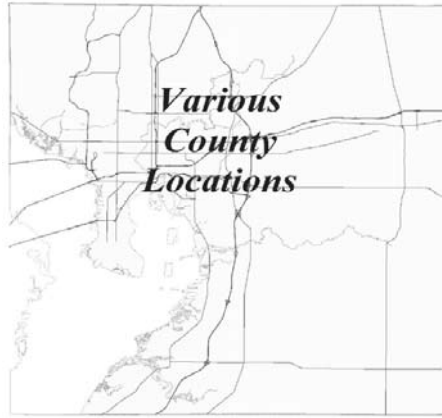
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
NEIGHBORHOOD DRAINAGE IMPROVEMENTS (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46139000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
Design and construct various local 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 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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-CW	0	0	0	0	0	0	0	0
Grants & County Match	1,800	789	1,011	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Stormwater Fees	14,389	13,341	1,597	(550)	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,608	(\$550)				
Total	\$16,189	\$14,130	\$2,058	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$16,189	\$14,130	\$2,608	(\$550)	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,608	(\$550)				
Total	\$16,189	\$14,130	\$2,058	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
STORMWATER PUMPING REPLACEMENT (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46144000
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:
No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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-CW	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	5,400	203	697	900	900	900	900	900
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$697	\$900				
Total	\$5,400	\$203	\$1,597	\$900	\$900	\$900	\$900	\$0

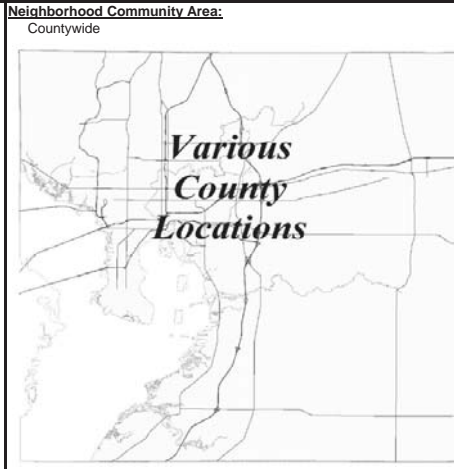
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$5,400	\$203	\$697	\$900	\$900	\$900	\$900	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$697	\$900				
Total	\$5,400	\$203	\$1,597	\$900	\$900	\$900	\$900	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
STORMWATER PUMPING STATION RENEWAL & REPLACEMENT (MP)
CIE REQUIREMENTS:
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.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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-CW	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	1,153	650	503	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$503	\$0					
Total	\$1,153	\$650	\$503	\$0	\$0	\$0	\$0	\$0	\$0

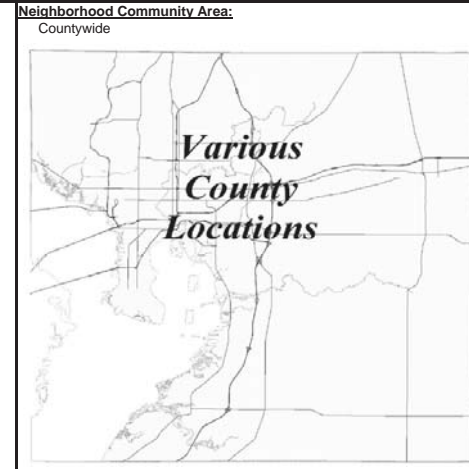
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$1,153	\$650	\$503	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$503	\$0					
Total	\$1,153	\$650	\$503	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
STORMWATER SYSTEM MAINTENANCE (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C46147000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
The project provides a work plan and schedule of implementation for Countywide roadside drainage system restorations/improvements to maximize the flow function and safety within current Right-Of-Way limits. The project will include assessment of roadside swale/ditch/channel according roadway category, existing condition (sediment/erosion/side slope), flooding condition, and possible impacts of safety; prioritization according cost estimate, and benefit (from assessment); and work plan with schedule of implementation according available resources.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	500	0	500	0	0	0	0	0	0
Other	3,000	68	2,932	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 FY 21			\$3,432	\$0					
Total	\$3,500	\$68	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$3,500	\$68	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,432	\$0					
Total	\$3,500	\$68	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
STORMWATER UTILITY ALLOCATION (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C46266000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:

This project is designed to capture all utility relocation costs related to stormwater activities.

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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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	370	256	114	0	0	0	0	0	0
General Revenues-CW	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
Subtotal FY 21			\$114	\$0					
Total	\$370	\$256	\$114	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$370	\$256	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$114	\$0					
Total	\$370	\$256	\$114	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
WATER QUALITY IMPROVEMENT & ENVIRONMENTAL PROGRAM (MP)
CIE REQUIREMENTS:
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.

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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	5,733	4,579	575	579	0	0	0	0	0
Enterprise Fees	27	27	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	3,642	3,642	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	749	608	141	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$716	\$579					
Total	\$10,151	\$8,856	\$1,295	\$579	\$0	\$0	\$0	\$0	\$0

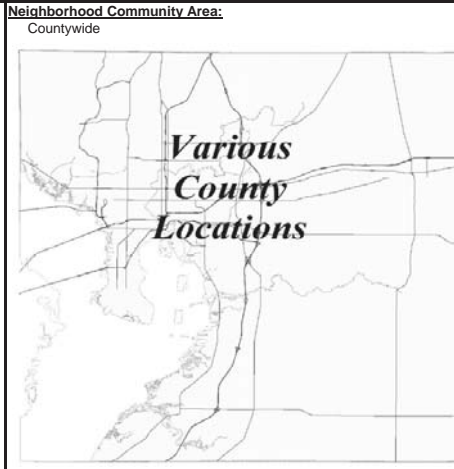
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$9,759	\$8,464	\$716	\$579	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	392	392	0	0	0	0	0	0	0
Subtotal FY 21			\$716	\$579					
Total	\$10,151	\$8,856	\$1,295	\$579	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: WATER QUALITY IMPROVEMENTS AND ENVIRONMENTAL PROGRAM (MP)
 CIE REQUIREMENTS:
 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.



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 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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-CW	0	0	0	0	0	0	0	0
Grants & County Match	346	346	0	0	0	0	0	0
Other	1,000	0	1,000	0	0	0	0	0
Stormwater Fees	4,827	1,789	538	500	500	500	500	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,538	\$500				
Total	\$6,173	\$2,135	\$2,038	\$500	\$500	\$500	\$500	\$0

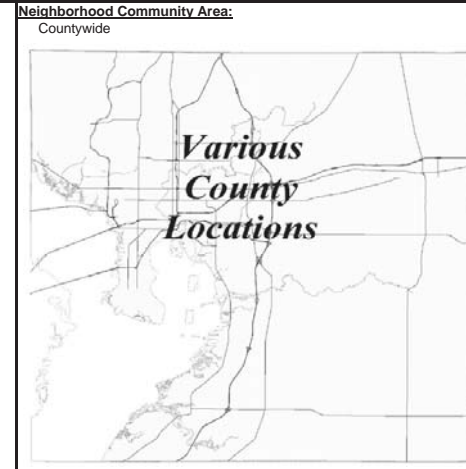
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$6,173	\$2,135	\$1,538	\$500	\$500	\$500	\$500	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,538	\$500				
Total	\$6,173	\$2,135	\$2,038	\$500	\$500	\$500	\$500	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE: WATERSHED DRAINAGE IMPROVEMENTS (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46137000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:
 Design and construct various regional and intermediate stormwater improvement projects recommended from watershed study to alleviate street flooding.



OPERATING COST IMPACT:
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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-CW	0	0	0	0	0	0	0	0
Grants & County Match	1,840	242	1,598	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Stormwater Fees	2,880	434	546	380	380	380	380	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,143	\$380				
Total	\$4,720	\$677	\$2,523	\$380	\$380	\$380	\$380	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$4,720	\$677	\$2,143	\$380	\$380	\$380	\$380	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,143	\$380				
Total	\$4,720	\$677	\$2,523	\$380	\$380	\$380	\$380	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
 WATERSHED MASTER PLAN UPDATES (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C46140000

PROGRAM: STORMWATER

PROJECT DESCRIPTION:

This ongoing County-wide 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 new County 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, and final recommendation. GIS database updates, 100-year flood plain and 100-year floodway delineations, DFIRM revisions, and future integration of 17 watersheds are also included.

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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	2,700	2,128	572	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	3,871	1,146	725	400	400	400	400	400	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,296	\$400					
Total	\$6,571	\$3,274	\$1,696		\$400	\$400	\$400	\$400	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$6,480	\$3,183	\$1,296	\$400	\$400	\$400	\$400	\$400	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	91	91	0	0	0	0	0	0	0
Subtotal FY 21			\$1,296	\$400					
Total	\$6,571	\$3,274	\$1,696		\$400	\$400	\$400	\$400	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

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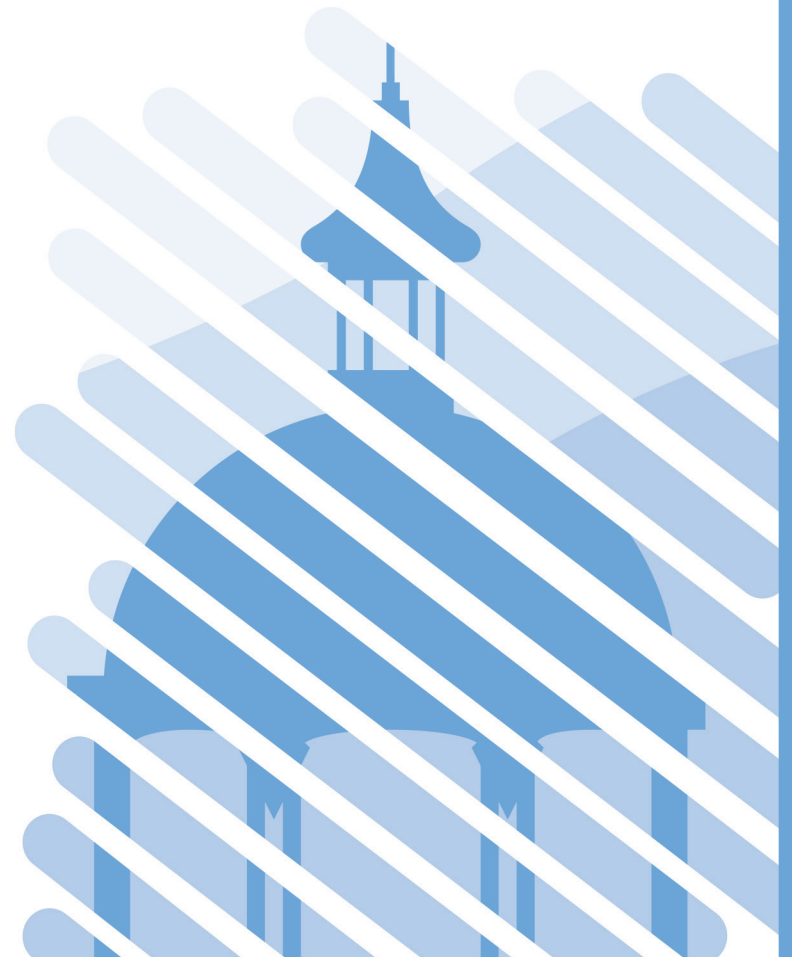
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.



Hillsborough
County Florida

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Transportation Program





Hillsborough
County Florida

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

<u>Sources of Funds:</u>	<u>TOTAL ESTIMATED SOURCES</u>	<u>PRIOR FUNDING</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Community Invest. Tax II	\$3,124	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	126,388	92,906	32,912	570	0	0	0	0	0
Enterprise Fees	12,248	8,688	3,560	0	0	0	0	0	0
Financing	629,291	38,509	142,249	89,782	122,659	102,357	40,000	19,000	74,735
Gas Taxes	151,054	62,786	5,945	7,573	20,600	13,600	13,600	13,600	13,350
General Revenues-CW	13,712	4,746	3,840	5,125	0	0	0	0	0
General Revenues-UA	99,620	83,141	17,775	(1,295)	0	0	0	0	0
Grants & County Match	23,193	7,806	6,123	(1,837)	0	0	0	0	11,101
Impact Fees	56,193	35,820	18,466	1,668	60	60	60	60	0
Mobility Fees	42,351	1,870	17,727	17,824	4,930	0	0	0	0
Other	48,663	5,393	32,605	165	0	0	0	0	10,500
Undetermined	4,800	0	0	0	0	0	0	0	4,800
Subtotal FY 21			\$281,202	\$119,575					
Total	\$1,210,637	\$344,789	\$400,777		\$148,249	\$116,017	\$53,660	\$32,660	\$114,486

TOTAL FY 21 - FY 25 = \$751,363

<u>Uses of Funds:</u>	<u>TOTAL ESTIMATED COST</u>	<u>PRIOR EXPENSES</u>	<u>FY 21</u>		<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>					
Capital ¹	\$1,194,829	\$337,536	\$275,947	\$119,515	\$145,189	\$115,957	\$53,600	\$32,600	\$114,486
Contributions ²	15,805	7,250	5,256	60	3,060	60	60	60	0
Non-Capital ³	3	3	0	0	0	0	0	0	0
Subtotal FY 21			\$281,202	\$119,575					
Total	\$1,210,637	\$344,789	\$400,777		\$148,249	\$116,017	\$53,660	\$32,660	\$114,486

TOTAL FY 21 - FY 25 = \$751,363

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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**TRANSPORTATION PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 20**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C69633000	2nd Street Bridge Replacement	Sep 2020
C69218000	East Keysville Road Over West Branch	Oct 2019
C69662000	Kinnan Street Extension	Sep 2020
C63077000	Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements	Jun 2020
C69664000	Progress Village Middle School Access Project	Sep 2020
<u>REPLACED PROJECTS</u>		
C61153000	Dangerous Intersection / Pedestrian Safety Program	Replaced with C69679000
C63090000	Intersection and Pedestrian Safety Program (MP)	Replaced with C69679000
C69680000	Paved Shoulders and Bicycle Lanes Rural Roads (MP)	Replaced with C69682000
C61035000	Paved Shoulders/Bicycle Lanes County Rural Roads (MP)	Replaced with C69682000
C69630000	Sidewalk Repair and Improvement Program (MP)	Replaced with C69678000
<u>CANCELED PROJECTS</u>		
C69653000	Ferry Station - South County to MacDill Air Force Base	Canceled Per BOCC

(1) Includes projects anticipated to be completed by 09/30/20

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C69640000	19th Avenue NE Widening - US 41 to US 301	\$2,950	\$920	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0	Sep 2021
C69602000	Advanced Traffic Management System Improvement Program (MP)	32,722	25,696	8,864	(1,837)	0	0	0	0	0	Ongoing
C69643000	Apollo Beach Blvd I-75 Overpass	36,750	500	20,000	0	0	0	0	0	16,250	Dec 2022
C69673000	Bearss Avenue at Zambito Road and Ehrlich Road at Hutchinson Road	4,800	0	3,000	1,800	0	0	0	0	0	Oct 2023
C69112000	Bell Shoals Road Widening (Bloomingdale to Boyette)	67,212	33,624	33,588	0	0	0	0	0	0	Nov 2022
C69647000	Big Bend Road Widening - (US 41 to Covington Gardens)	32,100	1,112	2,938	3,950	11,500	12,600	0	0	0	Nov 2024
C61149000	Big Bend Road Widening (Simmons Loop to US 301)	3,676	1,213	2,463	0	0	0	0	0	0	Nov 2024
C69657000	Big Bend/I-75 Interchange Improvements	73,138	496	38,654	26,988	7,000	0	0	0	0	Nov 2024
C69656000	Big Bend/I-75 Interchange Improvements Phase 1A	1,300	1,200	100	0	0	0	0	0	0	Nov 2024
C69629000	Bloomingdale Area Improvements	825	392	433	0	0	0	0	0	0	Apr 2021
C69655000	Brandon Blvd/SR 60 Intersection Improv (Lakewood Dr, Kings Ave, St. Cloud)	6,702	1,762	190	2,000	2,750	0	0	0	0	Oct 2023
C69668000	Brandon Blvd/SR60 at Mount Carmel Road	4,624	0	3,224	0	1,400	0	0	0	0	Aug 2023
C69669000	Brandon Blvd/SR60 at Parsons Avenue	9,295	0	3,665	2,630	3,000	0	0	0	0	Aug 2023
C69667000	Brandon Blvd/SR60 at Valrico Road	3,293	15	798	0	2,480	0	0	0	0	Aug 2023
C69677000	Bridge and Guardrail Program (MP)	27,800	400	1,000	4,400	4,400	4,400	4,400	4,400	4,400	Ongoing
C62120000	Bridge and Guardrail Rehabilitation and Repair (MP)	15,025	11,759	3,267	0	0	0	0	0	0	Ongoing
C61134000	Citrus Park Drive Extension (Countryway Blvd To Sheldon Rd)	57,772	32,835	24,937	0	0	0	0	0	0	Jul 2021
C69200000	Community Investment Tax (CIT) Funded Bridge Improvements (MP)	13,124	2,696	10,428	0	0	0	0	0	0	Ongoing
C69682000*	Corridor Safety Retrofit Improvements	2,488	0	0	1,488	250	250	250	250	0	Ongoing
C69652000	Davis Road Extension	3,000	0	0	0	3,000	0	0	0	0	Temple Terrace Project
C69642000	East 131st Avenue Improvements - North 30th Street to US 41	16,900	405	1,175	2,000	1,800	11,520	0	0	0	Sep 2024
C69674000	Falkenburg Rd at Broadway Ave and Woodberry Rd	8,745	50	850	2,100	0	0	0	0	5,745	May 2023
C69670000	Gunn Highway at Tarpon Springs Rd / Walker Middle / North Mobley	4,900	50	1,950	1,400	1,500	0	0	0	0	May 2023
C61010000	Hartline Capital Allocation	5,046	3,706	1,041	60	60	60	60	60	0	Ongoing
C69679000	Intersection Capital Improvement Program (MP)	33,673	6,763	2,646	24,264	0	0	0	0	0	Ongoing
C69600000	Intersection Improvement Program (MP)	69,124	49,543	14,461	5,120	0	0	0	0	0	Ongoing
C69645000	Intersection Operation and Safety Program (MP)	14,982	12,205	9,510	(6,732)	0	0	0	0	0	Ongoing
C69649000	Lithia Pinecrest Road Widening - Fishhawk Blvd to Lumsden Avenue	100,300	762	7,486	(5,000)	5,000	21,062	21,000	0	49,990	Jan 2025
C69672000	Lumsden Rd at Heather Lake Blvd/Paddock Club/Kensington Ridge Blvd	3,474	3	1,997	1,474	0	0	0	0	0	Aug 2021
C61150000	Madison Avenue Improvements - US 41 To 78th Street	20,470	1,982	13,688	(4,930)	9,730	0	0	0	0	Dec 2023
C69634000	Maydell Bridge Replacement	10,234	1,460	5,040	0	0	0	0	0	3,734	May 2022
C69665000	Natures Way Safety Improvements	1,500	395	1,105	0	0	0	0	0	0	May 2021
C69601000	New & Improved Signalization Program (MP)	17,379	12,408	3,571	1,400	0	0	0	0	0	Ongoing
C63520000	Orient Road/Sligh Avenue Traffic Signal	2,016	680	761	575	0	0	0	0	0	Jun 2021

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C69671000	Parsons Ave at Windhorst Rd	5,350	85	766	1,500	3,000	0	0	0	0	Aug 2022
C69638000	Pedestrian Safety and Mobility Enhancement Program (MP)	24,480	8,021	3,034	5,475	3,975	3,975	0	0	0	Ongoing
C69644000	Progress Boulevard	17,000	174	4,126	500	0	12,200	0	0	0	Oct 2025
C69631000	Roadway Pavement Preservation Program (MP)	262,859	100,666	12,793	24,900	24,900	24,900	24,900	24,900	24,900	Ongoing
C69676000	Safe Routes To School Programs (MP)	9,100	630	3,970	4,500	0	0	0	0	0	Ongoing
C69678000	Sidewalk Repair Program (MP)	21,350	3,000	50	3,050	3,050	3,050	3,050	3,050	3,050	Ongoing
C69508000	Sidewalk Retrofit Construction Funding (MP)	8,790	8,227	563	0	0	0	0	0	0	Ongoing
C69666000	South 78th Street Improvements	7,000	0	3,000	0	0	4,000	0	0	0	Jul 2025
C69675000	South Coast Greenway Trail Adamsville (Phase III)	3,750	550	700	2,500	0	0	0	0	0	Aug 2025
C69681000	South Coast Greenway Trail Gibsonton Gap (Phase VI)	3,000	0	3,000	0	0	0	0	0	0	TBD
C69659000	South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B) (MP)	2,500	207	677	0	0	0	0	0	1,617	Jul 2022
C69639000	Sun City Center Pedestrian Mobility (MP)	5,000	851	4,149	0	0	0	0	0	0	Ongoing
C69660000	Tampa Bypass Canal Trail	750	0	750	0	0	0	0	0	0	Aug 2021
C69635000	Transportation Utility Allocation (MP)	11,836	8,276	3,560	0	0	0	0	0	0	Ongoing
C69625000	Turkey Creek Road Improvements from MLK Blvd to Sydney Road	7,866	3,651	4,215	0	0	0	0	0	0	Oct 2020
C69654000	University Area Transportation Improvements (MP)	65,666	1,202	4,009	3,000	39,454	18,000	0	0	0	Oct 2025
C69661000"	Upper Tampa Bay Trail IV	5,000	188	12	0	0	0	0	0	4,800	Ongoing
C69646000	Van Dyke Road Widening - Whirley Road to Suncoast Parkway	40,000	2,867	6,133	11,000	20,000	0	0	0	0	Jan 2025
C69641000	Westshore Blvd Complete Street Improvements-W Kennedy to W Boy Scout	2,000	1,163	837	0	0	0	0	0	0	Oct 2020
Subtotal FY 21				\$281,202	\$119,575						
Total Transportation Program		\$1,210,637	\$344,789	\$400,777		\$148,249	\$116,017	\$53,660	\$32,660	\$114,486	

→ TOTAL FY 21 - FY 25 = \$751,363 ←

* New Project TBD - To be Determined

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

(MP) - Master Project - A sub-projects schedule under this master project can be found in the Appendix section of this document.

PROJECT TITLE:
19TH AVENUE NE WIDENING - US 41 TO US 301
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69640000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project includes Project Development and Environmental Study (PDE) for the Enhancement of 19th Avenue NE, a 2-lane undivided road, from US 41 to US 301 including enhanced pedestrian, bicycle and bus facilities.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Sep 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	2,500	920	1,580	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	450	0	450	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Mobility 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 FY 21			\$2,030	\$0				
Total	\$2,950	\$920	\$2,030	\$0	\$0	\$0	\$0	\$0

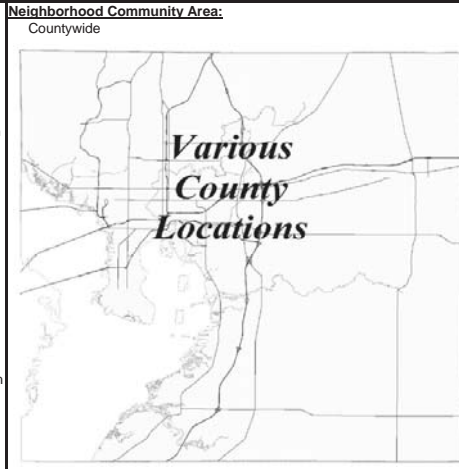
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$2,950	\$920	\$2,030	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,030	\$0				
Total	\$2,950	\$920	\$2,030	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM (MP)
CIE REQUIREMENTS:
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).



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		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	19,981	16,173	3,808	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-CW	0	0	0	0	0	0	0	0
General Revenues-UA	1,309	1,285	24	0	0	0	0	0
Grants & County Match	1,163	1,163	1,837	(\$1,837)	0	0	0	0
Impact Fees	9,979	7,075	2,905	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0
Other	290	0	290	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$8,864	(\$1,837)				
Total	\$32,722	\$25,696	\$7,027	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$32,722	\$25,696	\$8,864	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$8,864	(\$1,837)				
Total	\$32,722	\$25,696	\$7,027	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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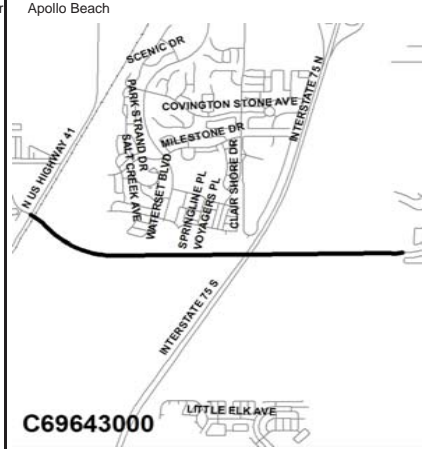
PROJECT TITLE:
APOLLO BEACH BLVD I-75 OVERPASS
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: **C69643000**
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Completion of a new 4-lane divided County road, including an overpass over interstate 75 to provide connectivity between US 41 and US 301. Enhance pedestrian safety features, including upgrades to comply with current ADA regulations.

Neighborhood Community Area:



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Dec 2022

Sources of Funds (in \$000s):	Total	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated 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	10,000	0	10,000	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	5,750	0	0	0	0	0	0	0	5,750
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	21,000	500	10,000	0	0	0	0	0	10,500
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$20,000	\$0					
Total	\$36,750	\$500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$16,250

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost		Carryforward	Additional					
Capital ¹	\$36,750	\$500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$16,250
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$20,000	\$0					
Total	\$36,750	\$500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$16,250

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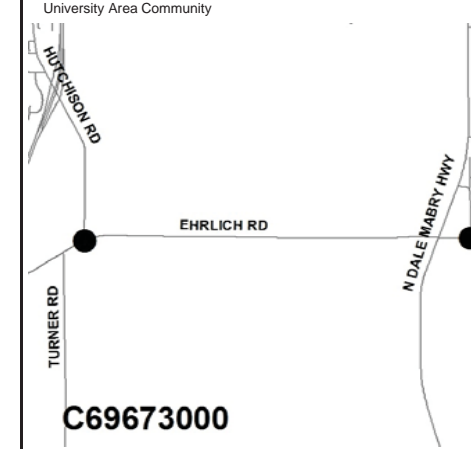
PROJECT TITLE:
BEARSS AVENUE AT ZAMBITO ROAD AND EHRlich ROAD AT HUTCHINSON ROAD
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: **C69673000**
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Intersection improvements determined during the planning phase may include the addition of turn lanes, increasing the radius of turns and extending turn lane lengths.

Neighborhood Community Area:



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Oct 2023

Sources of Funds (in \$000s):	Total	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated 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	3,000	0	3,000	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility Fees	1,800	0	0	1,800	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 FY 21			\$3,000	\$1,800					
Total	\$4,800	\$0	\$4,800	\$1,800	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost		Carryforward	Additional					
Capital ¹	\$4,800	\$0	\$3,000	\$1,800	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,000	\$1,800					
Total	\$4,800	\$0	\$4,800	\$1,800	\$0	\$0	\$0	\$0	\$0

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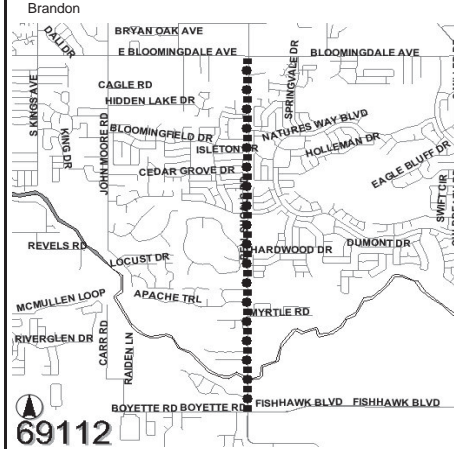
PROJECT TITLE:
 BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69112000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Intersection improvements determined during the planning phase may include the addition of turn lanes, increasing the radius of turns and extending turn lane lengths.

Neighborhood Community Area:



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$29,000 per year.

PROJECT COMPLETION DATE: Nov 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$3,124	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	27,640	26,112	1,527	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	1,585	450	1,292	(157)	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	8,248	2,985	5,263	0	0	0	0	0
Grants & County Match	758	35	723	0	0	0	0	0
Impact Fees	1,995	0	1,995	0	0	0	0	0
Mobility Fees	7,547	0	7,547	0	0	0	0	0
Other	16,315	918	15,240	157	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$33,588	\$0				
Total	\$67,212	\$33,624	\$33,588	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$67,212	\$33,624	\$33,588	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$33,588	\$0				
Total	\$67,212	\$33,624	\$33,588	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

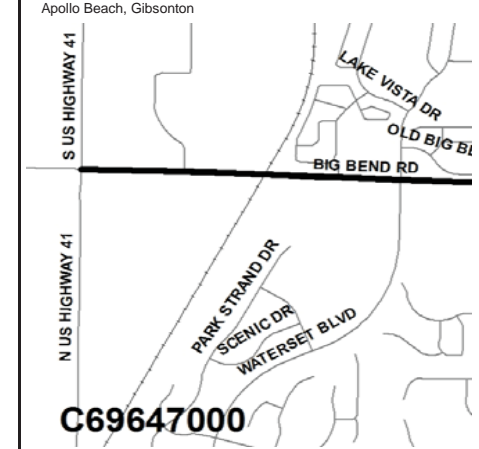
PROJECT TITLE:
 BIG BEND ROAD WIDENING - (US 41 TO COVINGTON GARDENS)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69647000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Widening of Big Bend Road, a 4-lane divided road to 6-lanes including enhanced pedestrian, bicycle and bus facilities.

Neighborhood Community Area:



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Nov 2024

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	27,100	1,112	1,888	11,500	12,600	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	1,050	0	600	450	0	0	0	0
Mobility Fees	3,950	0	450	3,500	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,938	\$3,950				
Total	\$32,100	\$1,112	\$6,888	\$11,500	\$12,600	\$0	\$0	\$0

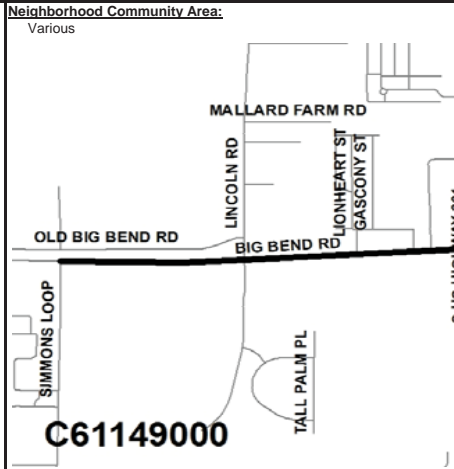
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$32,100	\$1,112	\$2,938	\$3,950	\$11,500	\$12,600	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,938	\$3,950				
Total	\$32,100	\$1,112	\$6,888	\$11,500	\$12,600	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
BIG BEND ROAD WIDENING (SIMMONS LOOP TO US 301)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C61149000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Widening of Big Bend Road, a 4-lane divided road to 6-lanes including enhanced pedestrian, bicycle and bus facilities.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Nov 2024

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	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-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	426	410	16	0	0	0	0	0	0
Impact Fees	3,250	803	2,447	0	0	0	0	0	0
Mobility 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 FY 21			\$2,463	\$0					
Total	\$3,676	\$1,213	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0

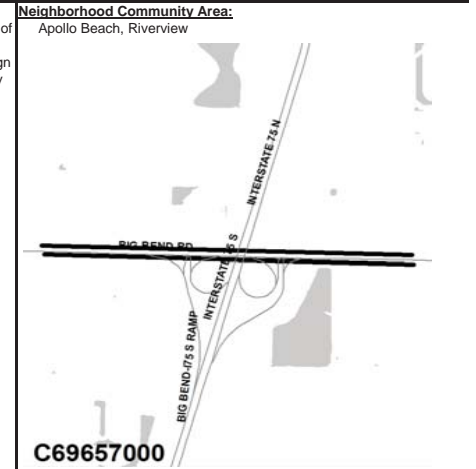
Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$3,676	\$1,213	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,463	\$0					
Total	\$3,676	\$1,213	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
BIG BEND/75 INTERCHANGE IMPROVEMENTS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69657000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
The Hillsborough County PD&E Study will analyze the needs and impacts of widening Big Bend Road from four to six lanes. The FDOT Design-Build Project at the I-75/Big Bend Rd Interchange will revise the geometric design to reduce the number of conflicts within the interchange, increase roadway capacity and improve lighting conditions.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Nov 2024

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	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	72,938	296	38,654	26,988	7,000	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	200	200	0	0	0	0	0	0	0
Mobility 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 FY 21			\$38,654	\$26,988					
Total	\$73,138	\$496	\$65,642	\$26,988	\$7,000	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$73,138	\$496	\$38,654	\$26,988	\$7,000	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$38,654	\$26,988					
Total	\$73,138	\$496	\$65,642	\$26,988	\$7,000	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
BIG BEND/I-75 INTERCHANGE IMPROVEMENTS PHASE 1A
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69656000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Improvements to I-75 interchange to be designed and constructed by Florida Department of Transportation (FDOT).



OPERATING COST IMPACT:
No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Nov 2024

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	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	1,300	1,200	100	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$100	\$0					
Total	\$1,300	\$1,200	\$100	\$0	\$0	\$0	\$0	\$0	\$0

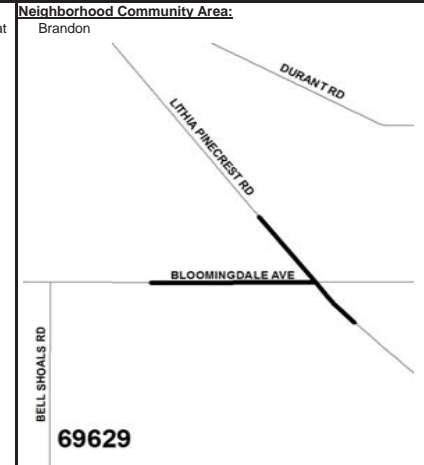
Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$1,300	\$1,200	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$100	\$0					
Total	\$1,300	\$1,200	\$100	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
BLOOMINGDALE AREA IMPROVEMENTS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69629000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Work includes lighting, high visibility crosswalks and pavement markings at Bloomingdale High School, retiming 6 intersections, and northbound and southbound bus pullout bays on Culbreath Road.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Apr 2021

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	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-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	825	392	433	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$433	\$0					
Total	\$825	\$392	\$433	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$825	\$392	\$433	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$433	\$0					
Total	\$825	\$392	\$433	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: BRANDON BLVD/SR 60 INTERSECTION IMPROV (LAKEWOOD DR, KINGS AVE, ST. CLOUD AVE) (MP) C69655000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Work includes lighting, high visibility crosswalks and pavement markings at Bloomingdale High School, retiming 6 intersections, northbound and southbound bus pullout bays on Culbreath Road, and intersection improvements at Lithia Pinecrest Rd & Miller Rd.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Oct 2023

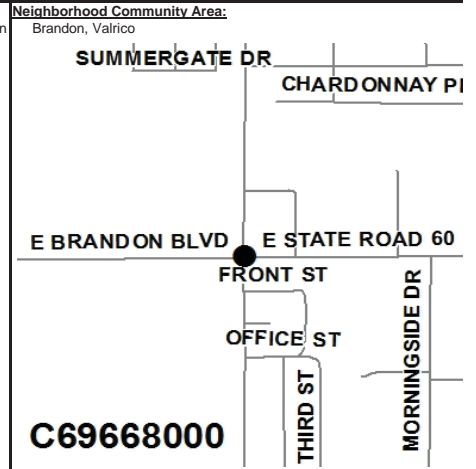
Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	3,042	292	0	2,750	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	1,090	900	190	0	0	0	0	0
Mobility Fees	2,570	570	0	2,000	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$190	\$2,000				
Total	\$6,702	\$1,762	\$2,190	\$2,750	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$6,702	\$1,762	\$190	\$2,000	\$2,750	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$190	\$2,000				
Total	\$6,702	\$1,762	\$2,190	\$2,750	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: BRANDON BLVD/SR60 AT MOUNT CARMEL ROAD PROJECT NUMBER: C69668000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Intersection improvements including, but not limited to additional SB left turn lane.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Aug 2023

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	4,624	0	3,224	1,400	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$3,224	\$1,400				
Total	\$4,624	\$0	\$3,224	\$1,400	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$4,624	\$0	\$3,224	\$1,400	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,224	\$1,400				
Total	\$4,624	\$0	\$3,224	\$1,400	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
BRANDON BLVD/SR60 AT PARSONS AVENUE
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69669000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Intersection improvements including, but not limited to additional SB & NB left turn lanes and NB right turn lane.

Neighborhood Community Area:
Brandon, Valrico



C69669000

OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Aug 2023

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	5,565	0	2,565	3,000	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	1,100	0	1,100	0	0	0	0	0
Mobility Fees	2,630	0	0	2,630	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,665	\$2,630				
Total	\$9,295	\$0	\$6,295	\$3,000	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$9,295	\$0	\$3,665	\$2,630	\$3,000	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,665	\$2,630				
Total	\$9,295	\$0	\$6,295	\$3,000	\$0	\$0	\$0	\$0

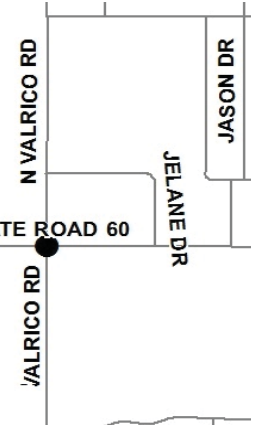
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
BRANDON BLVD/SR60 AT VALRICO ROAD
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69667000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Intersection improvements including, but not limited to additional NB and SB left turn lanes.

Neighborhood Community Area:
Brandon, Valrico



C69667

OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Aug 2023

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	3,293	15	798	2,480	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$798	\$2,480				
Total	\$3,293	\$15	\$798	\$2,480	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$3,293	\$15	\$798	\$2,480	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$798	\$2,480				
Total	\$3,293	\$15	\$798	\$2,480	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
BRIDGE AND GUARDRAIL PROGRAM (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69677000

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 repairing and replacing guardrail as required.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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	25,000	200	800	4,000	4,000	4,000	4,000	4,000	4,000
Gas Taxes	2,800	200	200	400	400	400	400	400	400
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$1,000	\$4,400					
Total	\$27,800	\$400	\$5,400		\$4,400	\$4,400	\$4,400	\$4,400	\$4,400

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$27,800	\$400	\$1,000	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,000	\$4,400					
Total	\$27,800	\$400	\$5,400		\$4,400	\$4,400	\$4,400	\$4,400	\$4,400

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C62120000

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 repairing and replacing guardrail as required.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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	3,000	500	2,500	0	0	0	0	0	0
Gas Taxes	1,275	1,243	32	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	10,750	10,015	735	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
Mobility 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 FY 21			\$3,267	\$0					
Total	\$15,025	\$11,759	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$15,025	\$11,759	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,267	\$0					
Total	\$15,025	\$11,759	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

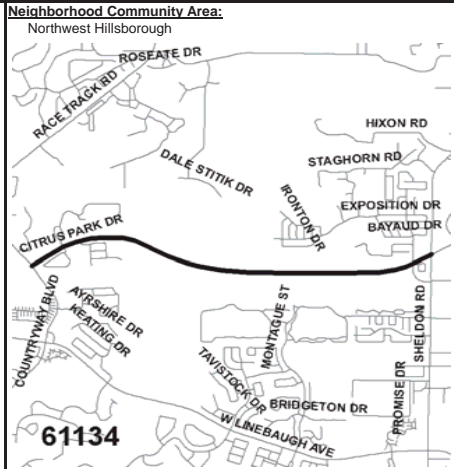
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: CITRUS PARK DRIVE EXTENSION (COUNTRYWAY BLVD TO SHELDON RD)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C61134000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Project is for project development and environmental study, 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 2.62 miles.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Jul 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	7,119	7,119	0	0	0	0	0	0
Enterprise Fees	12	12	0	0	0	0	0	0
Financing	38,225	13,288	24,937	0	0	0	0	0
Gas Taxes	700	700	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	5,799	5,799	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	3,100	3,100	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0
Other	2,817	2,817	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$24,937	\$0	\$0	\$0	\$0	\$0
Total	\$57,772	\$32,835	\$24,937	\$0	\$0	\$0	\$0	\$0

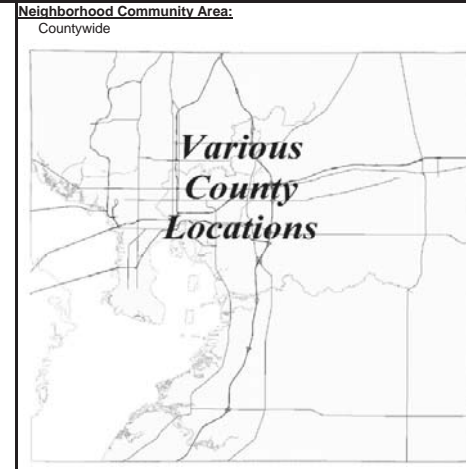
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$57,772	\$32,835	\$24,937	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$24,937	\$0	\$0	\$0	\$0	\$0
Total	\$57,772	\$32,835	\$24,937	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: COMMUNITY INVESTMENT TAX (CIT) FUNDED BRIDGE IMPROVEMENTS (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C69200000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Community Investment Tax funds allocated to bridge rehabilitation and replacement projects in various locations across the County.



OPERATING COST IMPACT:
 No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	13,124	2,696	10,428	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-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$10,428	\$0	\$0	\$0	\$0	\$0
Total	\$13,124	\$2,696	\$10,428	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$13,124	\$2,696	\$10,428	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$10,428	\$0	\$0	\$0	\$0	\$0
Total	\$13,124	\$2,696	\$10,428	\$0	\$0	\$0	\$0	\$0

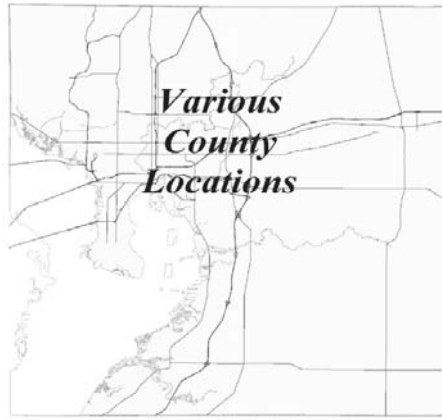
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
CORRIDOR SAFETY RETROFIT IMPROVEMENTS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69682000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Countywide low cost safety retrofit improvements in high injury crash and high safety risk locations. Includes safety enhancements with major road resurfacing projects.

Neighborhood Community Area:
Countywide



OPERATING COST IMPACT:
No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	2,380	0	0	250	250	250	250	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	108	0	0	0	0	0	0	0
Mobility 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 FY 21			\$0	\$1,488				
Total	\$2,488	\$0	\$1,488	\$250	\$250	\$250	\$250	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$2,488	\$0	\$0	\$1,488	\$250	\$250	\$250	\$250
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$1,488				
Total	\$2,488	\$0	\$1,488	\$250	\$250	\$250	\$250	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
DAVIS ROAD EXTENSION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69652000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Funding contribution for extension of Davis Road in Temple Terrace.

Neighborhood Community Area:
East Lake Orient Park



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

PROJECT COMPLETION DATE: Temple Terrace Project

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	3,000	0	0	0	3,000	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$0	\$0				
Total	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	3,000	0	0	3,000	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$3,000				
Total	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
EAST 131ST AVENUE IMPROVEMENTS - NORTH 30TH STREET TO US 41
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69642000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Complete Streets enhancement of E 131st Avenue, a 2-lane undivided road, from N 30th Street to US 41, including turn lane improvements, and enhanced pedestrian, bicycle and bus facilities. Multimodal connections to the corridor from Fowler Avenue to Fletcher Avenue. Fletcher Ave at 15th St intersection improvements including, but not limited to, Eastbound, Westbound, and Northbound right turn lanes.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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	14,300	105	875	0	1,800	11,520	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility Fees	2,600	300	300	2,000	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 FY 21			\$1,175	\$2,000					
Total	\$16,900	\$405	\$3,175		\$1,800	\$11,520	\$0	\$0	\$0

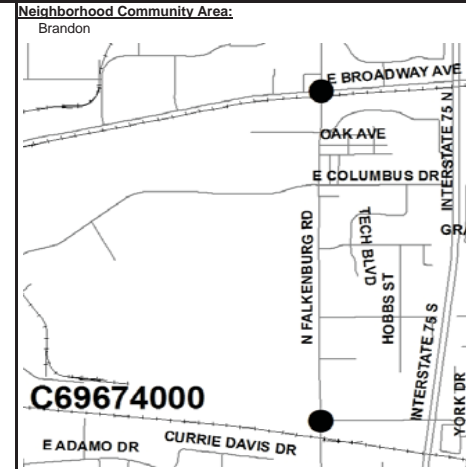
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$16,900	\$405	\$1,175	\$2,000	\$1,800	\$11,520	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,175	\$2,000					
Total	\$16,900	\$405	\$3,175	\$2,000	\$1,800	\$11,520	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
FALKENBURG RD AT BROADWAY AVE AND WOODBERRY RD
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C69674000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Intersection improvements including, but not limited to, the addition of northbound and southbound left turn lanes; northbound right turn lane; westbound right and left turn lanes; and add eastbound through lane. Sidewalks will be added or replaced to improve pedestrian connectivity through the corridor specifically, ADA ramps, curbing and pavement markings.



OPERATING COST IMPACT:
No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: May 2023

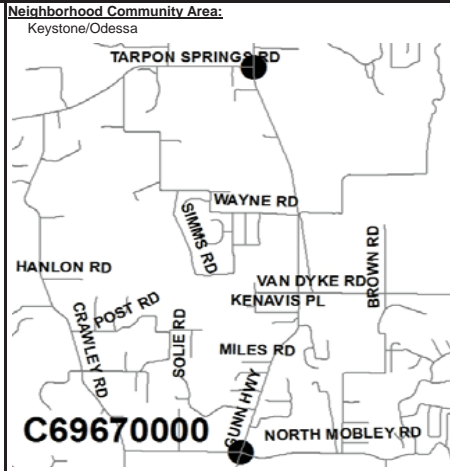
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	8,745	50	850	2,100	0	0	0	0	5,745
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$850	\$2,100					
Total	\$8,745	\$50	\$2,950		\$0	\$0	\$0	\$0	\$5,745

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$8,745	\$50	\$850	\$2,100	\$0	\$0	\$0	\$0	\$5,745
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$850	\$2,100					
Total	\$8,745	\$50	\$2,950	\$2,100	\$0	\$0	\$0	\$0	\$5,745

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: GUNN HIGHWAY AT TARPON SPRINGS RD / WALKER MIDDLE / NORTH MOBLEY
 PROJECT NUMBER: C69670000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Intersection improvements may include NB and SB right turn lanes; converting temporary conditions to permanent configuration at Gunn and Tarpon Springs Road. Sidewalks will be added or replaced to improve pedestrian connectivity through the corridor. ADA ramps, curbing and pavement markings will be brought to code.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: May 2023

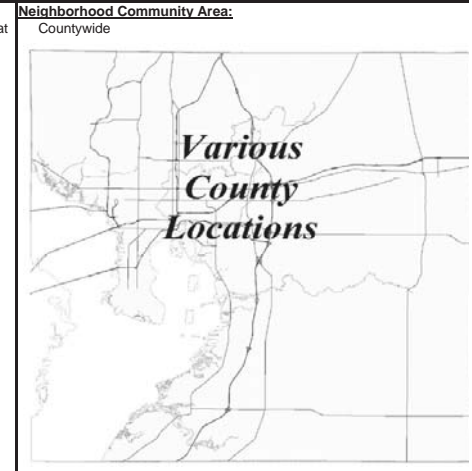
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	4,900	50	1,950	1,400	1,500	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$1,950	\$1,400					
Total	\$4,900	\$50	\$3,350	\$1,400	\$1,500	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$4,900	\$50	\$1,950	\$1,400	\$1,500	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,950	\$1,400					
Total	\$4,900	\$50	\$3,350	\$1,400	\$1,500	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: HARTLINE CAPITAL ALLOCATION
 PROJECT NUMBER: C61010000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: M 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:
 There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	75	75	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	4,970	3,630	1,041	60	60	60	60	60	0
Mobility 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 FY 21			\$1,041	\$60	\$60	\$60	\$60	\$60	\$0
Total	\$5,046	\$3,706	\$1,101	\$60	\$60	\$60	\$60	\$60	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	4,968	3,628	1,041	60	60	60	60	60	0
Non-Capital ³	3	3	0	0	0	0	0	0	0
Subtotal FY 21			\$1,041	\$60	\$60	\$60	\$60	\$60	\$0
Total	\$5,046	\$3,706	\$1,101	\$60	\$60	\$60	\$60	\$60	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
INTERSECTION CAPITAL IMPROVEMENT PROGRAM (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69679000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Countywide operation and safety improvements to the roadway system through intersection and access enhancements in high crash and high congestion locations. Projects include new, additional and lengthened turn lanes, new and enhanced medians, new and enhanced traffic signals and signal alternatives, and various other access and vehicle progression improvements.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	26,056	750	2,250	23,056	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	6,409	6,013	396	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	600	0	0	600	0	0	0	0
Mobility Fees	600	0	0	600	0	0	0	0
Other	8	0	0	8	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,646	\$24,264				
Total	\$33,673	\$6,763	\$26,910	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$33,673	\$6,763	\$2,646	\$24,264	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,646	\$24,264				
Total	\$33,673	\$6,763	\$26,910	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
INTERSECTION IMPROVEMENT PROGRAM (MP)
CIE REQUIREMENTS:
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 Intersection Program Master Plan.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	42,492	29,309	13,182	0	0	0	0	0
Enterprise Fees	399	399	0	0	0	0	0	0
Financing	5,120	0	0	5,120	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	3,219	3,175	45	0	0	0	0	0
Grants & County Match	1,230	431	799	0	0	0	0	0
Impact Fees	16,290	15,931	359	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0
Other	374	298	76	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$14,461	\$5,120				
Total	\$69,124	\$49,543	\$19,581	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$69,124	\$49,543	\$14,461	\$5,120	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$14,461	\$5,120				
Total	\$69,124	\$49,543	\$19,581	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

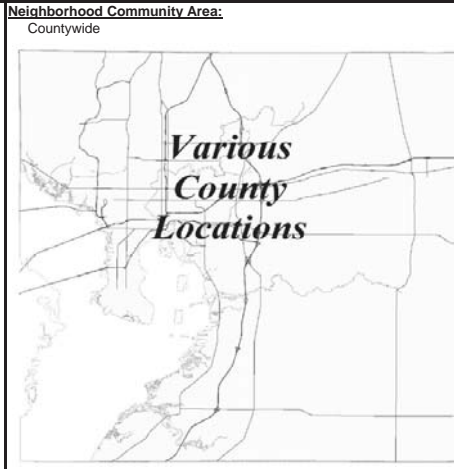
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
INTERSECTION OPERATION AND SAFETY PROGRAM (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69645000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Countywide operation and safety improvements to the roadway system through intersection and access enhancements in high crash and high congestion locations. Projects include new, additional and lengthened turn lanes, new and enhanced medians, new and enhanced traffic signals and signal alternatives, and various other access and vehicle progression improvements.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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	1,003	(1,003)	0	0	0	0	0
Gas Taxes	3,000	2,613	387	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	10,545	9,414	6,860	(5,729)	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
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	1,437	177	1,260	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$9,510	(\$6,732)					
Total	\$14,982	\$12,205	\$2,777		\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$14,982	\$12,205	\$9,510	(\$6,732)	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$9,510	(\$6,732)					
Total	\$14,982	\$12,205	\$2,777		\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
LITHIA PINECREST ROAD WIDENING - FISHHAWK BLVD TO LUMSDEN AVENUE
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69649000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
An ongoing Preliminary Engineering Report will provide improvement recommendations. Improvements may include converting the unsignalized intersection to a signal on Lithia Pinecrest Road at Adelaide Ave. Sidewalks will be added or replaced to improve pedestrian connectivity through the corridor specifically, ADA ramps, curbing and pavement markings.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Jan 2025

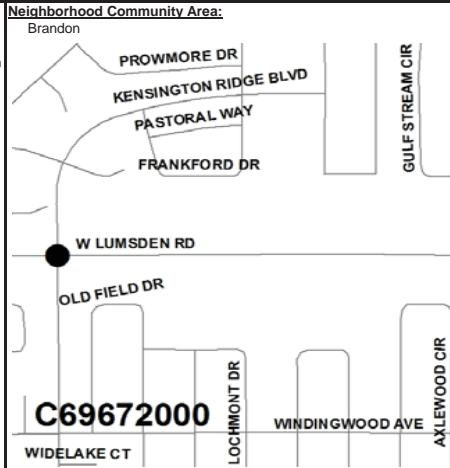
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	99,600	762	6,786	(5,000)	5,000	21,062	21,000	0	49,990
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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	700	0	0	0	0	0	0
Mobility 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 FY 21			\$7,486	(\$5,000)					
Total	\$100,300	\$762	\$2,486		\$5,000	\$21,062	\$21,000	\$0	\$49,990

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$100,300	\$762	\$7,486	(\$5,000)	\$5,000	\$21,062	\$21,000	\$0	\$49,990
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$7,486	(\$5,000)					
Total	\$100,300	\$762	\$2,486		\$5,000	\$21,062	\$21,000	\$0	\$49,990

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: LUMSDEN RD AT HEATHER LAKE BLVD/PADDOCK CLUB/KENSINGTON RIDGE BLVD
 PROJECT NUMBER: C69672000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: M PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Intersection improvements including, but not limited to, conversion of two-way stop intersection to a signalized intersection, extension of eastbound left turn lane at Kensington Ridge Blvd, and extension of westbound left turn lane at Paddock Club Drive. Sidewalks will be added or replaced to improve pedestrian connectivity through the corridor specifically, ADA ramps, curbing and pavement markings.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Aug 2021

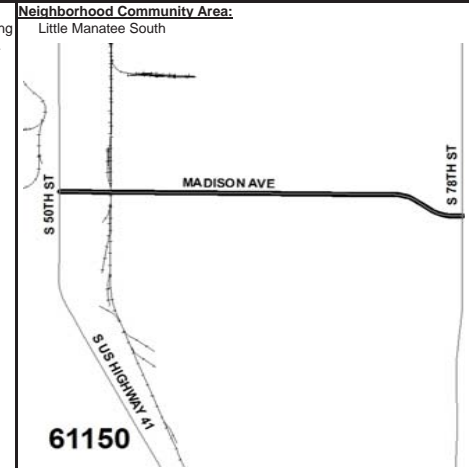
Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	500	3	1,997	(1,500)	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility Fees	2,974	0	0	2,974	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,997	\$1,474	\$0	\$0	\$0	\$0
Total	\$3,474	\$3	\$3,472		\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$3,474	\$3	\$1,997	\$1,474	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,997	\$1,474	\$0	\$0	\$0	\$0
Total	\$3,474	\$3	\$3,472		\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: MADISON AVENUE IMPROVEMENTS - US 41 TO 78TH STREET
 PROJECT NUMBER: C61150000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Enhancement of Madison Avenue between US 41 and 78th Street including improvements to the CSX RR Crossing and existing box culvert extension. Enhance pedestrian safety features, including upgrades to comply with current ADA regulations.



OPERATING COST IMPACT:
 Annual operating and maintenance costs are estimated to be \$8,000 per year.

PROJECT COMPLETION DATE: Dec 2023

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	4,800	0	0	0	4,800	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	1,184	0	1,184	0	0	0	0	0
Grants & County Match	1,561	1,482	79	0	0	0	0	0
Impact Fees	6,250	435	5,815	0	0	0	0	0
Mobility Fees	4,930	0	4,930	(4,930)	4,930	0	0	0
Other	1,746	65	1,681	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$13,688	(\$4,930)	\$9,730	\$0	\$0	\$0
Total	\$20,470	\$1,982	\$8,758		\$9,730	\$0	\$0	\$0

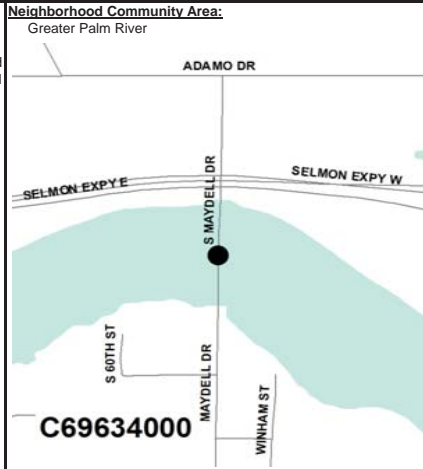
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$20,470	\$1,982	\$13,688	(\$4,930)	\$9,730	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$13,688	(\$4,930)	\$9,730	\$0	\$0	\$0
Total	\$20,470	\$1,982	\$8,758		\$9,730	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
MAYDELL BRIDGE REPLACEMENT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C69634000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Replace the existing Maydell Bridge, which is currently a structurally deficient two-lane undivided facility with no shoulders and a 4 foot sidewalk. The new bridge will have 8 foot shoulders for vehicular safety and enhanced pedestrian safety features, including a barrier separated 5 foot sidewalk and a 10 foot trail.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: May 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	475	0	2,300	(1,825)	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	5,625	1,381	1,619	2,625	0	0	0	0
General Revenues-UA	400	80	1,120	(800)	0	0	0	0
Grants & County Match	3,734	0	0	0	0	0	0	3,734
Impact Fees	0	0	0	0	0	0	0	0
Mobility 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 FY 21			\$5,040	\$0				
Total	\$10,234	\$1,460	\$5,040	\$0	\$0	\$0	\$0	\$3,734

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$10,234	\$1,460	\$5,040	\$0	\$0	\$0	\$0	\$3,734
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$5,040	\$0				
Total	\$10,234	\$1,460	\$5,040	\$0	\$0	\$0	\$0	\$3,734

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
NATURES WAY SAFETY IMPROVEMENTS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69665000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Convert a 1.24 mile segment of Nature's Way Boulevard from 4-lanes to 3-lanes with bike lanes and install bike pavement markings and signs on collector roads.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: May 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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-CW	0	0	0	0	0	0	0	0
General Revenues-UA	1,500	395	1,105	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
Mobility 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 FY 21			\$1,105	\$0				
Total	\$1,500	\$395	\$1,105	\$0	\$0	\$0	\$0	\$0

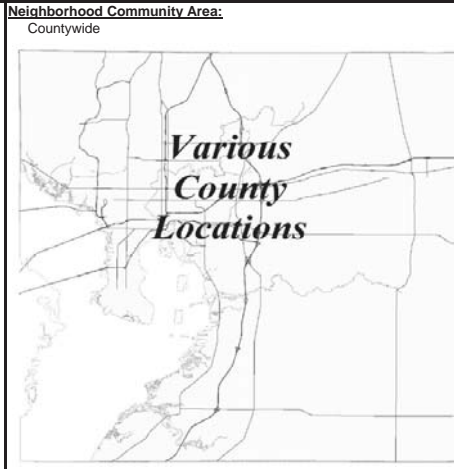
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$1,500	\$395	\$1,105	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,105	\$0				
Total	\$1,500	\$395	\$1,105	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
NEW & IMPROVED SIGNALIZATION PROGRAM (MP)
CIE REQUIREMENTS:
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 most arms, signals and controller placements along with minor lane improvement for traffic movement.



OPERATING COST IMPACT:
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 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	9,123	6,620	1,933	570	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	830	0	0	830	0	0	0	0
Gas Taxes	908	367	541	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	307	306	1	0	0	0	0	0
Grants & County Match	2,952	2,069	883	0	0	0	0	0
Impact Fees	3,211	3,046	165	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0
Other	49	0	49	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,571	\$1,400				
Total	\$17,379	\$12,408	\$4,971	\$0	\$0	\$0	\$0	\$0

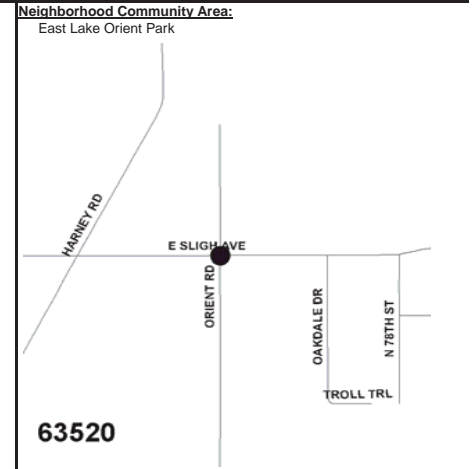
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$17,379	\$12,408	\$3,571	\$1,400	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,571	\$1,400				
Total	\$17,379	\$12,408	\$4,971	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
ORIENT ROAD/SLIGH AVENUE TRAFFIC SIGNAL
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C63520000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project is for design and construction of intersection improvements at Orient Road and Sligh Avenue.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Jun 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	1,075	0	500	575	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	691	656	35	0	0	0	0	0
Impact Fees	50	24	26	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0
Other	200	0	200	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$761	\$575				
Total	\$2,016	\$680	\$1,336	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$2,016	\$680	\$761	\$575	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$761	\$575				
Total	\$2,016	\$680	\$1,336	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

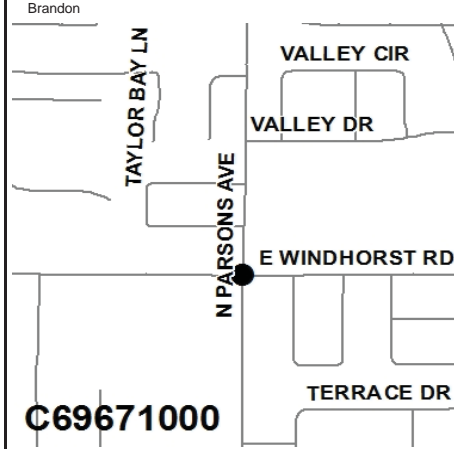
PROJECT TITLE:
PARSONS AVE AT WINDHORST RD
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69671000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Intersection improvements may include, but not be limited to, right turn lane additions to the NB, SB and WB approaches. Sidewalks will be added or replaced to improve pedestrian connectivity through the corridor. ADA ramps, curbing and pavement markings will be brought to code.

Neighborhood Community Area:



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Aug 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	3,850	85	766	3,000	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility Fees	1,500	0	0	1,500	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$766	\$1,500				
Total	\$5,350	\$85	\$2,266	\$3,000	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$5,350	\$85	\$766	\$1,500	\$3,000	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$766	\$1,500				
Total	\$5,350	\$85	\$2,266	\$3,000	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

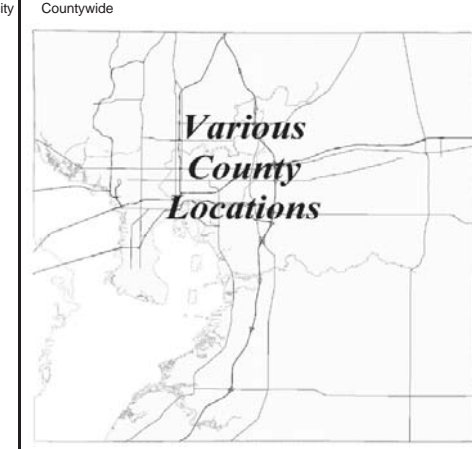
PROJECT TITLE:
PEDESTRIAN SAFETY AND MOBILITY ENHANCEMENT PROGRAM (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69638000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Countywide pedestrian facility enhancements to improve safety and mobility for pedestrians and bicyclists in high safety and mobility need locations. Projects include sidewalks near schools, school safety circulation enhancements, new sidewalks on county

Neighborhood Community Area:



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	23,200	6,790	2,985	5,475	3,975	3,975	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	200	172	28	0	0	0	0	0
General Revenues-UA	1,080	1,060	21	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
Mobility 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 FY 21			\$3,034	\$5,475				
Total	\$24,480	\$8,021	\$8,509	\$3,975	\$3,975	\$0	\$0	\$0

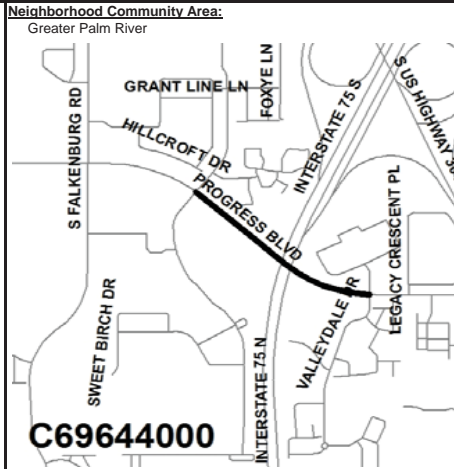
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$24,480	\$8,021	\$3,034	\$5,475	\$3,975	\$3,975	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,034	\$5,475				
Total	\$24,480	\$8,021	\$8,509	\$3,975	\$3,975	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
PROGRESS BOULEVARD
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: **C69644000**
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Widening of Progress Boulevard, a 2-lane road, from Magnolia Park Boulevard to Valleydale Drive to 4-lanes including enhanced pedestrian, bicycle and bus facilities.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Oct 2025

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	14,300	0	3,300	0	12,200	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	1,000	174	826	0	0	0	0	0
Mobility Fees	1,700	0	0	1,700	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,126	\$500				
Total	\$17,000	\$174	\$4,626	\$0	\$12,200	\$0	\$0	\$0

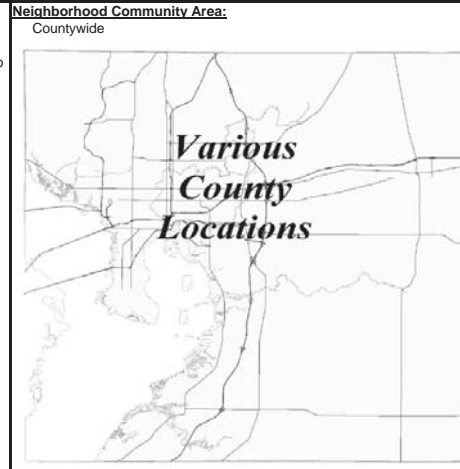
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$17,000	\$174	\$4,126	\$500	\$0	\$12,200	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,126	\$500				
Total	\$17,000	\$174	\$4,626	\$0	\$12,200	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
ROADWAY PAVEMENT PRESERVATION PROGRAM (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: **C69631000**
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Annual pavement condition inspection, routine repairs, preventive maintenance treatments and road repaving projects necessary to maintain the County's roads in a safe and serviceable condition for the lowest cost to the community.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	82,526	3,954	8,805	14,266	5,500	12,500	12,500	12,500
Gas Taxes	134,556	56,662	3,494	5,400	19,400	12,400	12,400	12,400
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	45,777	40,050	493	5,234	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
Mobility 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 FY 21			\$12,793	\$24,900				
Total	\$262,859	\$100,666	\$37,693	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$262,859	\$100,666	\$12,793	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$12,793	\$24,900				
Total	\$262,859	\$100,666	\$37,693	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SAFE ROUTES TO SCHOOL PROGRAMS (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69676000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Projects include sidewalks near schools, school safety circulation enhancements, new sidewalks on county roads, new and enhanced pedestrian crossings, signs and pavement markings.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	8,500	405	3,595	4,500	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility Fees	0	0	0	0	0	0	0	0
Other	600	225	375	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,970	\$4,500				
Total	\$9,100	\$630	\$8,470	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$9,100	\$630	\$3,970	\$4,500	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,970	\$4,500				
Total	\$9,100	\$630	\$8,470	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SIDEWALK REPAIR PROGRAM (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69678000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Repair to existing sidewalk, upgrades to meet ADA compliant standards and completion of gaps within close proximity to repair and upgrade locations.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	17,500	2,450	50	2,500	2,500	2,500	2,500	2,500
Gas Taxes	3,850	550	0	550	550	550	550	550
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$50	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050
Total	\$21,350	\$3,000	\$3,100	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$21,350	\$3,000	\$50	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$50	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050
Total	\$21,350	\$3,000	\$3,100	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SIDEWALK RETROFIT CONSTRUCTION FUNDING (MP)
CIE REQUIREMENTS:
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 Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	4,225	4,225	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-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	2,453	2,442	11	0	0	0	0	0	0
Grants & County Match	2,112	1,560	551	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility 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 FY 21			\$563	\$0					
Total	\$8,790	\$8,227	\$563	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$8,790	\$8,227	\$563	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$563	\$0					
Total	\$8,790	\$8,227	\$563	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SOUTH 78TH STREET IMPROVEMENTS
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69666000

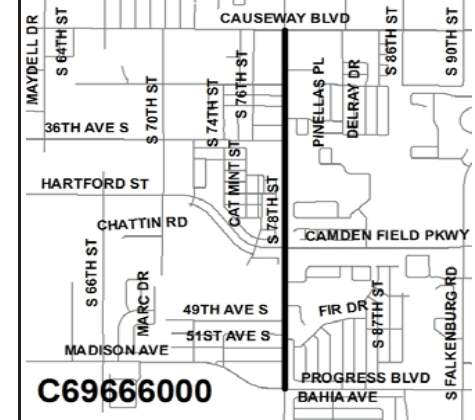
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Enhancement of S 78th Street, a 2-lane undivided road, from Progress Boulevard to Causeway Boulevard including turn lane improvements, and enhanced pedestrian, bicycle and bus facilities.

Neighborhood Community Area:

Greater Palm River



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Jul 2025

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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	7,000	0	3,000	0	0	4,000	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$3,000	\$0		\$4,000			
Total	\$7,000	\$0	\$3,000	\$0	\$0	\$4,000	\$0	\$0	\$0

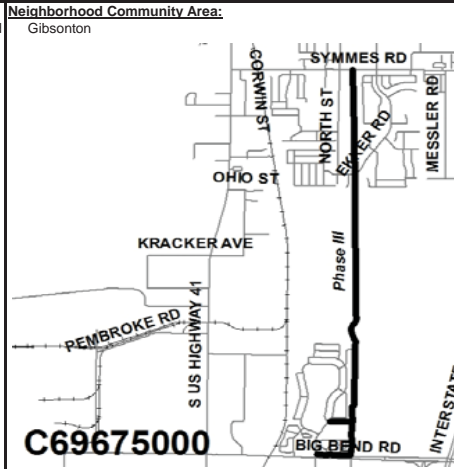
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$7,000	\$0	\$3,000	\$0	\$0	\$4,000	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,000	\$0		\$4,000			
Total	\$7,000	\$0	\$3,000	\$0	\$0	\$4,000	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SOUTH COAST GREENWAY TRAIL ADAMSVILLE (PHASE III)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69675000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project is a 3.3 mile multi-use project between 1,300' south of Big Bend Rd to Symmes Rd. This trail will connect to and will be part of the South Coast Greenways Trail.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Aug 2025

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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	1,250	550	700	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,500	0	0	2,500	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$700	\$2,500					
Total	\$3,750	\$550	\$3,200		\$0	\$0	\$0	\$0	\$0

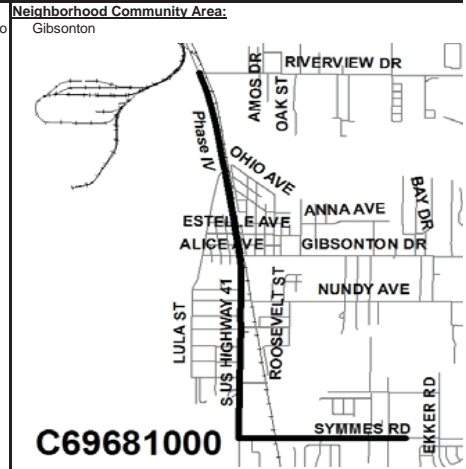
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$3,750	\$550	\$700	\$2,500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$700	\$2,500					
Total	\$3,750	\$550	\$3,200		\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SOUTH COAST GREENWAY TRAIL GIBSONTON GAP (PHASE VI)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69681000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project will construct a 10 to 12 foot wide paved trail from Symms Rd to Riverview Dr. The trail will have landscaping, benches, bike racks and shade shelter.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	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-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	3,000	0	3,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,000	\$0					
Total	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

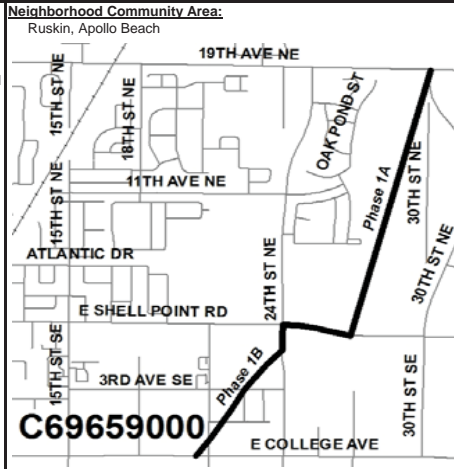
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,000	\$0					
Total	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SOUTH COAST GREENWAY TRAIL RUSKIN GAP (PHASE 1A AND 1B) (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69659000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Shell Point (1A) will construct a 1.2 mile, multi-use, 12 foot wide paved trail from Shell Point Road to 19th Ave. Trail connectivity is provided to HCC Southshore Campus and 3 local residential roads; Dovesong Trace Dr, Meadow Glade Dr, and Oak Pond St. Ruskin (1B) is a 0.5 mile multiuse trail project between SR 674/Sun City Blvd and Shell Point Road. The Trail will have landscaping, benches, bike racks, shade shelter, signing and pavement markings provided for wayfinding and enhance trail safety.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Jul 2022

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	878	201	677	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	6	6	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	1,617	0	0	0	0	0	0	1,617
Impact Fees	0	0	0	0	0	0	0	0
Mobility 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 FY 21			\$677	\$0				
Total	\$2,500	\$207	\$677	\$0	\$0	\$0	\$0	\$1,617

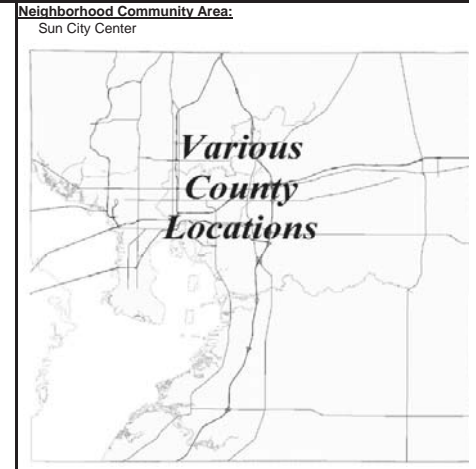
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$2,500	\$207	\$677	\$0	\$0	\$0	\$0	\$1,617
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$677	\$0				
Total	\$2,500	\$207	\$677	\$0	\$0	\$0	\$0	\$1,617

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
SUN CITY CENTER PEDESTRIAN MOBILITY (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69639000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project is part of the Sun City Center Pedestrian Mobility Program. Development of masterplan for new and enhanced golf cart paths and pedestrian facilities within Sun City Center.



OPERATING COST IMPACT:
No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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	1,500	851	4,149	(3,500)	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility Fees	3,500	0	0	3,500	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,149	\$0				
Total	\$5,000	\$851	\$4,149	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$5,000	\$851	\$4,149	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,149	\$0				
Total	\$5,000	\$851	\$4,149	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
TAMPA BYPASS CANAL TRAIL
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C6966000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
A proposed 12 foot multi-use trail along the Tampa Bypass Canal from N. 34th St. (South of Adamo Dr.) to SR 581 (Bruce B. Downs Blvd.). If constructed would connect Flatwoods Trail, Trout Creek and Wilderness Parks, Harney Park, Temple Terrace Dog Park, Veteran's Park, City of Tampa's planned 50th to 34th St Trail, the South County Trail and the McKay Bay Trail.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Aug 2021

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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-CW	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	750	0	750	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0
Mobility 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 FY 21			\$750	\$0	\$0	\$0	\$0	\$0
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

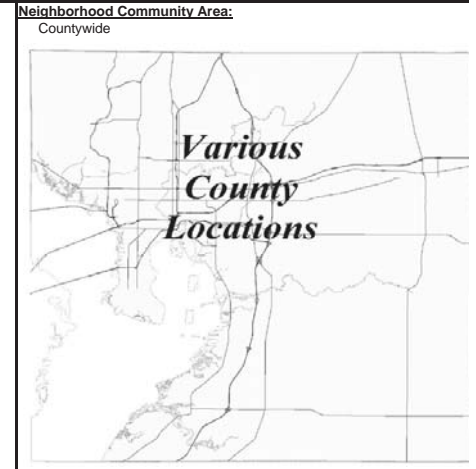
Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$750	\$0	\$0	\$0	\$0	\$0
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
TRANSPORTATION UTILITY ALLOCATION (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C69635000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This master program captures the costs to relocate utilities related to transportation projects.



OPERATING COST IMPACT:
No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

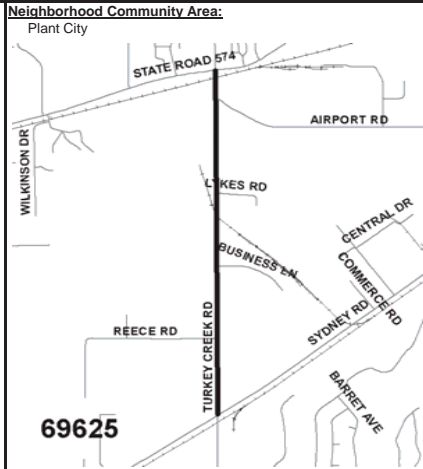
Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	11,836	8,276	3,560	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$3,560	\$0	\$0	\$0	\$0	\$0
Total	\$11,836	\$8,276	\$3,560	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$11,836	\$8,276	\$3,560	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,560	\$0	\$0	\$0	\$0	\$0
Total	\$11,836	\$8,276	\$3,560	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: TURKEY CREEK ROAD IMPROVEMENTS FROM MLK BLVD TO SYDNEY ROAD
 PROJECT NUMBER: C69625000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 This project will widen Turkey Creek Road from Sydney Road to south of SR 574/ML King Blvd (1.4 mi) and provide capacity improvements at the Sydney intersection. Improvements include new, additional and lengthened turn lanes, new and enhanced medians.



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

PROJECT COMPLETION DATE: Oct 2020

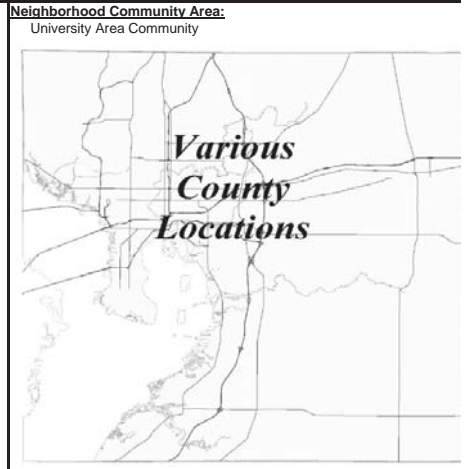
Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	Carryforward	Additional					
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	2,685	651	2,034	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	5,181	3,000	2,181	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$4,215	\$0					
Total	\$7,866	\$3,651	\$4,215	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$29	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	7,837	3,622	4,215	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,215	\$0					
Total	\$7,866	\$3,651	\$4,215	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: UNIVERSITY AREA TRANSPORTATION IMPROVEMENTS (MP)
 PROJECT NUMBER: C69654000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 This PD&E will evaluate the widening of N 46th St, a 2 lane undivided road, from Bruce B Downs Blvd to Fletcher Ave, including additional travel lanes, and enhanced pedestrian, bicycle and bus facilities. Identify potential improvements on 42nd St from Skipper Rd to Fletcher Ave, and on Skipper Rd from Bruce B Downs Blvd to 46th St. Improve intersections at Bruce B Downs Blvd/Bearss Ave, Bruce B Downs Blvd/138th Ave, Bruce B Downs/Fletcher Ave and 22nd St at Bearss Ave.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Oct 2025

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	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	64,800	1,154	3,492	2,700	39,454	18,000	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	566	48	517	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
Mobility 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 FY 21			\$4,009	\$3,000					
Total	\$65,666	\$1,202	\$7,009	\$3,000	\$39,454	\$18,000	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$65,666	\$1,202	\$4,009	\$3,000	\$39,454	\$18,000	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,009	\$3,000					
Total	\$65,666	\$1,202	\$7,009	\$3,000	\$39,454	\$18,000	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
UPPER TAMPA BAY TRAIL IV
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

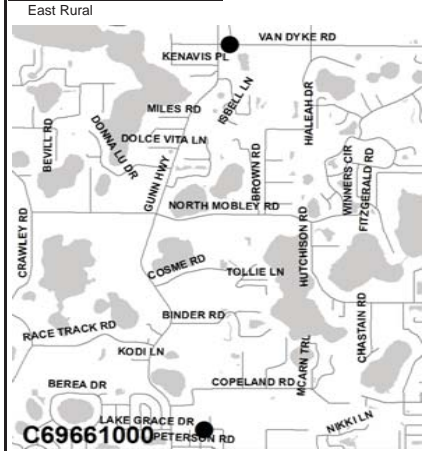
PROJECT NUMBER: C69661000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

The Upper Tampa Bay Trail is located in residential northwest Hillsborough County. Currently, the trail runs along the west shore of Channel A from a trailhead off Memorial Highway/Montague Street, past Waters Avenue, Linebaugh, and then due north to Gunn Highway, Ehrlich Road and ending at Peterson Road Park. The trail continues north from Van Dyke Road north and then east to the trailhead on Lutz Lake Fern Road, connecting to the Suncoast Trail at the Veterans Expressway. This project includes design, land acquisition, and construction to complete the section of multi-use trail between Peterson Road Park and Van Dyke Road.

Neighborhood Community Area:



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
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-CW	200	188	12	0	0	0	0	0
General Revenues-UA	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
Mobility Fees	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	4,800	0	0	0	0	0	0	4,800
Subtotal FY 21			\$12	\$0	\$0	\$0	\$0	\$0
Total	\$5,000	\$188	\$12	\$0	\$0	\$0	\$0	\$4,800

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$5,000	\$188	\$12	\$0	\$0	\$0	\$0	\$4,800
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$12	\$0	\$0	\$0	\$0	\$0
Total	\$5,000	\$188	\$12	\$0	\$0	\$0	\$0	\$4,800

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VAN DYKE ROAD WIDENING - WHIRLEY ROAD TO SUNCOAST PARKWAY
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C69646000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This project will widen Van Dyke Rd, from Whirley Rd to Suncoast Pkwy (approximately 2 miles) from a 2-lane undivided road, to a 4-lane divided facility. Includes enhanced pedestrian, bicycle and bus facilities, and improvements to the associated stormwater drainage. Additional items include: Intersection improvements, enhanced pedestrian safety features such as sidewalks, enhanced crosswalks and signals. A shared-use trail connection from the Upper Tampa Bay Trail to the Northdale Lake Park Trail will also be provided.

Neighborhood Community Area:



OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Jan 2025

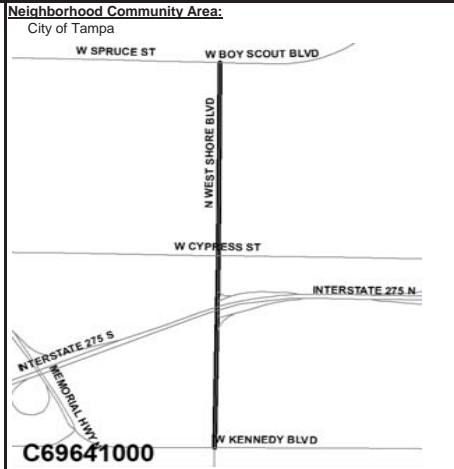
Sources of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding						
Community Invest. Tax II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0
Financing	33,000	1,365	1,335	10,300	20,000	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0
Impact Fees	950	502	298	150	0	0	0	0
Mobility Fees	6,050	1,000	4,500	550	0	0	0	0
Other	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0
Subtotal FY 21			\$6,133	\$11,000	\$20,000	\$0	\$0	\$0
Total	\$40,000	\$2,867	\$17,133	\$20,000	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21	FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses						
Capital ¹	\$40,000	\$2,867	\$6,133	\$11,000	\$20,000	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0
Subtotal FY 21			\$6,133	\$11,000	\$20,000	\$0	\$0	\$0
Total	\$40,000	\$2,867	\$17,133	\$20,000	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE: WESTSHORE BLVD COMPLETE STREET IMPROVEMENTS-W KENNEDY TO W BOY SCOUT PROJECT NUMBER: C69641000
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 PD&E for the enhancement of Westshore Boulevard, a 4-lane divided road, from W Kennedy Blvd. to W Boy Scout Blvd. including enhanced pedestrian facilities and streetscaping.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Oct 2020

Sources of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Prior Funding	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	2,000	1,163	837	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
Mobility 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 FY 21			\$837	\$0					
Total	\$2,000	\$1,163	\$837	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional					
Capital ¹	\$2,000	\$1,163	\$837	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$837	\$0					
Total	\$2,000	\$1,163	\$837	\$0	\$0	\$0	\$0	\$0	\$0

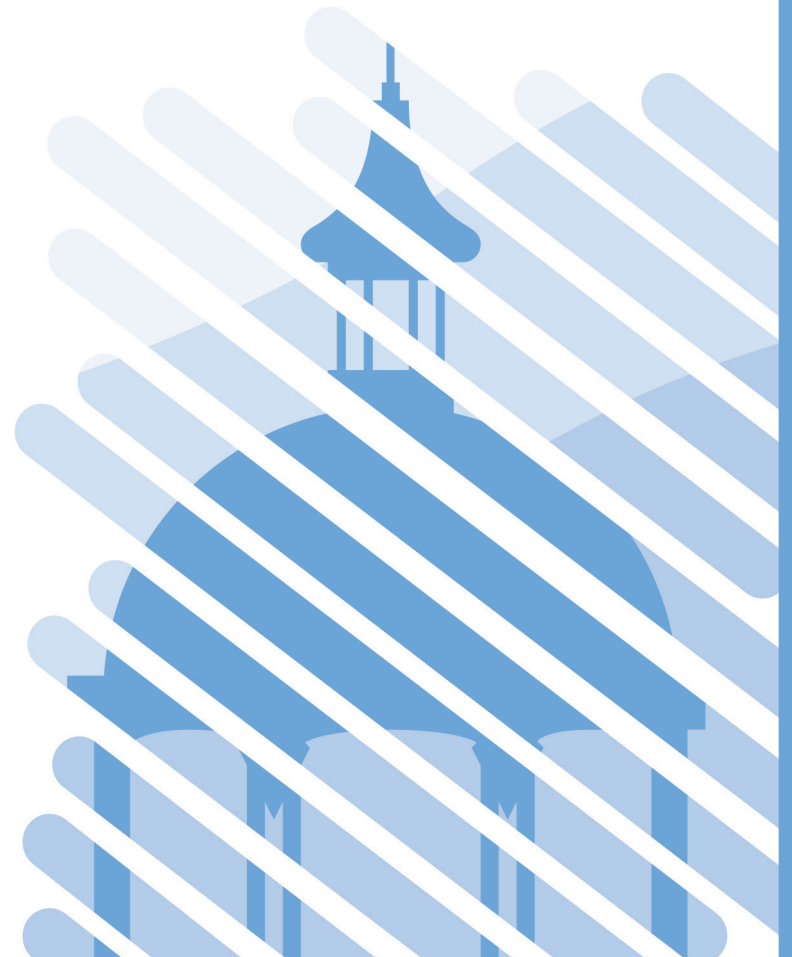
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.



Hillsborough
County Florida

For more information, contact the Management & Budget Department
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Water Enterprise Program





Hillsborough
County Florida

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

<u>Sources of Funds:</u>	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
			Carryforward	Additional					
Enterprise Fees	\$506,207	\$295,621	\$136,484	\$39,052	\$0	\$0	\$0	\$0	\$35,050
Financing	1,107,014	279,666	8,559	3,689	0	0	0	0	815,100
Other	5,000	141	4,859	0	0	0	0	0	0
Subtotal FY 21			\$149,902	\$42,741					
Total	\$1,618,221	\$575,427	\$192,643		\$0	\$0	\$0	\$0	\$850,150

<u>Uses of Funds:</u>	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE
			Carryforward	Additional					
Capital ¹	\$1,614,730	\$571,937	\$149,902	\$42,741	\$0	\$0	\$0	\$0	\$850,150
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	3,490	3,490	0	0	0	0	0	0	0
Subtotal FY 21			\$149,902	\$42,741					
Total	\$1,618,221	\$575,427	\$192,643		\$0	\$0	\$0	\$0	\$850,150

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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**WATER ENTERPRISE PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 20**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C31968000	Countywide Fire Hydrant Replacement (MP)	Oct 2019
C31986000	Countywide Potable Water Main Extension Program (MP)	Oct 2019
C31957000	Fire Flow Deficiency (MP)	Oct 2019
C31992000	Palm River Utility Expansion Program (Potable Water)	Dec 2019
C10281000	Southeast County Landfill Biosolids Composting Facility	Jun 2020
C10750000	Wastewater Slip Lining (MP)	Oct 2019
<u>CANCELED PROJECTS</u>		
C31999000	South County Repump Station Chemical Addition and Yard Piping	Canceled

(1) Includes projects anticipated to be completed by 09/30/20

**WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C31982000	19th Ave. Water Transmission Main (I-75 to US 41)	\$7,125	\$6,783	\$342	\$0	\$0	\$0	\$0	\$0	\$0	Post Construction
C10217000	19th Avenue Reclaimed Water Transmission Main	10,163	6,993	3,170	0	0	0	0	0	0	Post Construction
C10243000	19th Avenue Wastewater Forcemain	7,473	7,022	451	0	0	0	0	0	0	Post Construction
C10294000	Advanced Water Treatment Demonstration Program	4,500	32	118	0	0	0	0	0	4,350	Dec 2024
C31979000	Countywide Non-Urgent Facility R&R (MP)	6,413	4,660	1,403	350	0	0	0	0	0	Ongoing
C31977000	Countywide Potable Water Transmission and Distribution System (MP)	28,668	18,791	9,127	750	0	0	0	0	0	Ongoing
C10171000	Countywide Wastewater Collection and Transmission System (MP)	28,819	15,721	12,368	730	0	0	0	0	0	Ongoing
C10138000	Countywide Wastewater Pump Stations R&R (MP)	91,963	70,455	14,508	7,000	0	0	0	0	0	Ongoing
C10275000	Falkenburg AWTP Mechanical Bar Screens Replacements	3,850	754	3,096	0	0	0	0	0	0	Mar 2021
C10289000	Falkenburg Install De-watering Equipment	1,500	1,119	381	0	0	0	0	0	0	Jun 2021
C10293000	Falkenburg Structural Rehabilitation	4,000	100	400	0	0	0	0	0	3,500	Jun 2022
C10280000	Flow Diversion From Falkenburg (Pump Stations & Pipelines)	12,000	392	3,670	7,938	0	0	0	0	0	Jun 2023
C10299000	Gibsonston Area Septic to Sewer Conversion Program	33,000	131	2,869	0	0	0	0	0	30,000	Jun 2030
C32011000**	Hillsborough County One Water Campus (In-Line Booster Pump Station)	13,606	0	4,306	9,300	0	0	0	0	0	Jun 2023
C10298000**	Hillsborough County One Water Campus (Interim Wastewater Treatment)	88,231	0	3,231	0	0	0	0	0	85,000	Dec 2024
C32013000**	Hillsborough County One Water Campus (Potable Water Distribution)	110,000	0	0	0	0	0	0	0	110,000	Dec 2024
C32012000**	Hillsborough County One Water Campus (Potable Water Treatment & Distribution)	80,000	0	0	0	0	0	0	0	80,000	Oct 2029
C10301000**	Hillsborough County One Water Campus (Wastewater Treatment & Collection)	440,100	0	0	0	0	0	0	0	440,100	Oct 2029
C10287000	Kracker Ave Estuary Reclaimed Water Main Extension	1,140	31	1,109	0	0	0	0	0	0	Aug 2021
C10768000	Low Pressure Sewer System (LPSS) (MP)	19,456	17,348	1,357	750	0	0	0	0	0	Ongoing
C10238000	Northwest Hillsborough Aquifer Recharge Program (NHARP)	5,250	3,782	1,468	0	0	0	0	0	0	Sep 2021
C10239000	Northwest Regional WRF System Improvements & Expansion	209,383	186,681	17,334	5,368	0	0	0	0	0	Mar 2021
C10297000	Palm River Utility Expansion Program (Septic to Sewer)	30,000	0	0	0	0	0	0	0	30,000	Jun 2030
C30116000	Potable Water Treatment Plant R&R (MP)	20,685	17,728	1,958	1,000	0	0	0	0	0	Ongoing
C31978000	Public Utilities Telemetry / Data Network and Support Program	7,111	5,238	1,874	0	0	0	0	0	0	Ongoing
C10795000	Reclaimed Water Pump Station & Remote Telemetry Monitoring (MP)	5,893	4,306	1,287	300	0	0	0	0	0	Ongoing
C19017000	Reclaimed Water Transmission Main Extensions to New and Existing Customers (MP)	3,325	2,489	486	350	0	0	0	0	0	Ongoing
C10745000	Regional Wastewater Treatment Plant R&R (MP)	56,099	50,348	4,751	1,000	0	0	0	0	0	Ongoing
C10276000	River Oaks Diversion Forcemain and Pump Station	29,578	28,826	3,348	(2,595)	0	0	0	0	0	Mar 2021
C10296000	Ruskin and Wimauma Sewer System	42,000	10	1,990	0	0	0	0	0	40,000	Jun 2025
C32001000	South County Potable Repump Station Expansion (includes tank and pumps)	4,400	274	4,126	0	0	0	0	0	0	May 2021
C10295000	South County Regional AWTF Odor Control	1,350	40	1,310	0	0	0	0	0	0	Mar 2021
C10143000	South County WWTP Expansion Program	102,150	94,592	7,558	0	0	0	0	0	0	Jun 2021
C10259000	South Hillsborough Aquifer Recharge Program (SHARP)	24,102	4,713	10,789	0	0	0	0	0	8,600	Sep 2022
C31945000	Utility Relocation (MP)	44,387	24,359	5,027	8,000	0	0	0	0	7,000	Ongoing

**WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 21		FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C10291000	Valrico Equalization Basin	5,000	10	4,990	0	0	0	0	0	0	Sep 2023
C10290000	Valrico Solar Power Installation	3,400	126	2,874	400	0	0	0	0	0	Sep 2022
C10300000	Van Dyke Flow Diversion (Pump Station and Pipeline)	11,800	0	200	0	0	0	0	0	11,600	Sep 2025
C10288000	Van Dyke Generator Replacement	4,500	126	4,374	0	0	0	0	0	0	Jun 2023
C10242000	Waterset Reclaimed Water Pump Station and Storage Tank	11,000	1,086	9,914	0	0	0	0	0	0	Dec 2021
C10292000	Woodberry Super Station Rehabilitation	4,800	360	2,340	2,100	0	0	0	0	0	Jun 2022
Subtotal FY 21				\$149,902	\$42,741						
Total Water Enterprise Program		\$1,618,221	\$575,427	\$192,643		\$0	\$0	\$0	\$0	\$850,150	

→ TOTAL FY 21 - FY 25 = \$192,643 ←

TBD - To be Determined

** These projects were originally set up as two projects in the FY20-FY25 CIP and now they have been converted into five different projects.

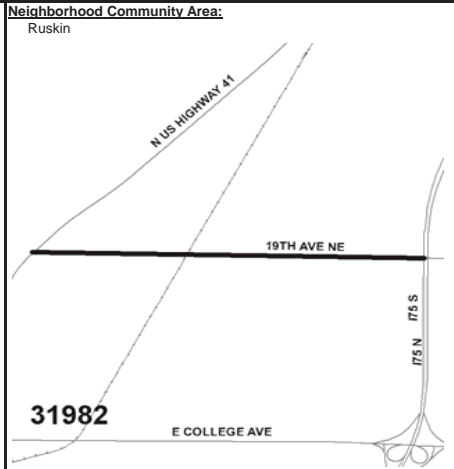
(MP) - Master Project - A sub-projects schedule under this master project can be found in the Appendix section of this document.

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:
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: Post Construction

Sources of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Funding	Carryforward	Additional					
Enterprise Fees	\$7,125	\$6,783	\$342	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$342	\$0					
Total	\$7,125	\$6,783	\$342	\$0	\$0	\$0	\$0	\$0	\$0

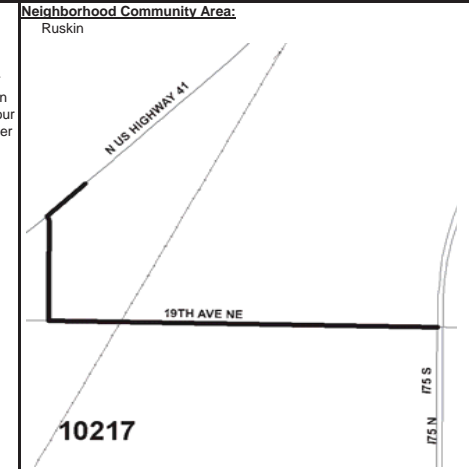
Uses of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Capital ¹	\$7,125	\$6,783	\$342	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$342	\$0					
Total	\$7,125	\$6,783	\$342	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
19TH AVENUE RECLAIMED WATER TRANSMISSION MAIN
CIE REQUIREMENTS:
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: Post Construction

Sources of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources	Funding	Carryforward	Additional					
Enterprise Fees	\$10,163	\$6,993	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$3,170	\$0					
Total	\$10,163	\$6,993	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0

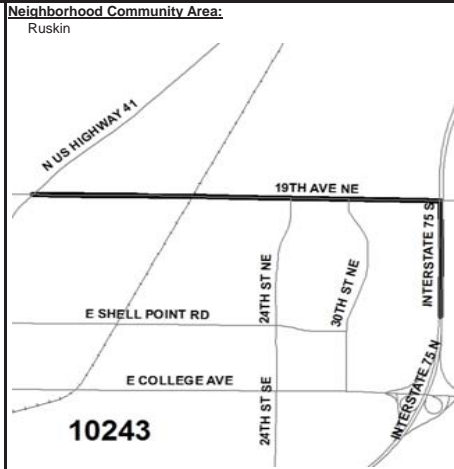
Uses of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost	Expenses	Carryforward	Additional					
Capital ¹	\$10,163	\$6,993	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,170	\$0					
Total	\$10,163	\$6,993	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
19TH AVENUE WASTEWATER FORCEMAIN
CIE REQUIREMENTS:
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.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$7,473	\$7,022	\$451	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$451	\$0					
Total	\$7,473	\$7,022	\$451	\$0	\$0	\$0	\$0	\$0	\$0

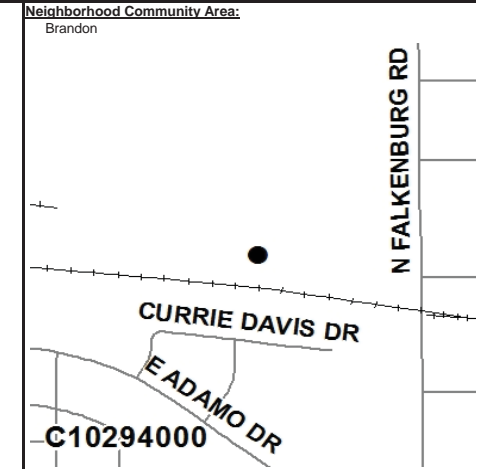
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$7,473	\$7,022	\$451	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$451	\$0					
Total	\$7,473	\$7,022	\$451	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
ADVANCED WATER TREATMENT DEMONSTRATION PROGRAM
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C10294000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Investigate supplementing the County's potable water resources with advanced treated reclaimed water.



OPERATING COST IMPACT:
Operating cost is estimated to be \$232,000 per year.

PROJECT COMPLETION DATE: Dec 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$4,500	\$32	\$118	\$0	\$0	\$0	\$0	\$0	\$4,350
Financing	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 FY 21			\$118	\$0					
Total	\$4,500	\$32	\$118	\$0	\$0	\$0	\$0	\$0	\$4,350

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$4,500	\$32	\$118	\$0	\$0	\$0	\$0	\$0	\$4,350
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$118	\$0					
Total	\$4,500	\$32	\$118	\$0	\$0	\$0	\$0	\$0	\$4,350

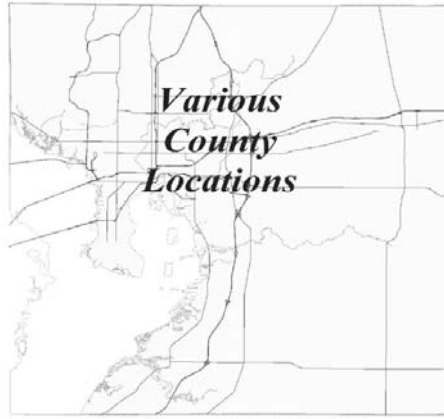
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³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
 COUNTYWIDE NON-URGENT FACILITY R&R (MP)
 CIE REQUIREMENTS:
 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 Estimated	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$5,715	\$3,963	\$1,403	\$350	\$0	\$0	\$0	\$0	\$0
Financing	697	697	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 FY 21			\$1,403	\$350					
Total	\$6,413	\$4,660	\$1,753	\$350	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	\$6,413	\$4,660	\$1,403	\$350	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,403	\$350					
Total	\$6,413	\$4,660	\$1,753	\$350	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
 COUNTYWIDE POTABLE WATER TRANSMISSION AND DISTRIBUTION SYSTEM (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C31977000
 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	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$25,798	\$15,921	\$9,127	\$750	\$0	\$0	\$0	\$0	\$0
Financing	2,869	2,869	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 FY 21			\$9,127	\$750					
Total	\$28,668	\$18,791	\$9,877	\$750	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	\$28,668	\$18,791	\$9,127	\$750	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$9,127	\$750					
Total	\$28,668	\$18,791	\$9,877	\$750	\$0	\$0	\$0	\$0	\$0

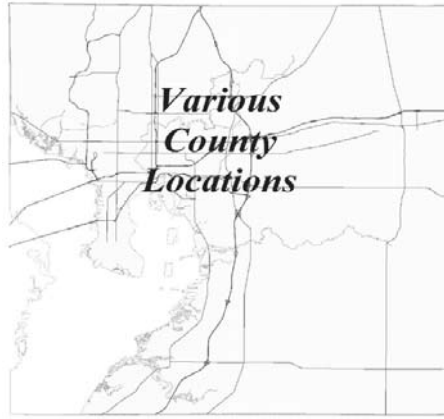
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: COUNTYWIDE WASTEWATER COLLECTION AND TRANSMISSION SYSTEM (MP)
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C10171000
 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.

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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$27,148	\$14,050	\$12,368	\$730	\$0	\$0	\$0	\$0	\$0
Financing	1,671	1,671	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 FY 21			\$12,368	\$730					
Total	\$28,819	\$15,721	\$13,098	\$730	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$28,819	\$15,721	\$12,368	\$730	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$12,368	\$730					
Total	\$28,819	\$15,721	\$13,098	\$730	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: COUNTYWIDE WASTEWATER PUMP STATIONS R&R (MP)
 CIE REQUIREMENTS:
 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.

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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$79,248	\$57,739	\$14,508	\$7,000	\$0	\$0	\$0	\$0	\$0
Financing	12,715	12,715	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 FY 21			\$14,508	\$7,000					
Total	\$91,963	\$70,455	\$21,508	\$7,000	\$0	\$0	\$0	\$0	\$0

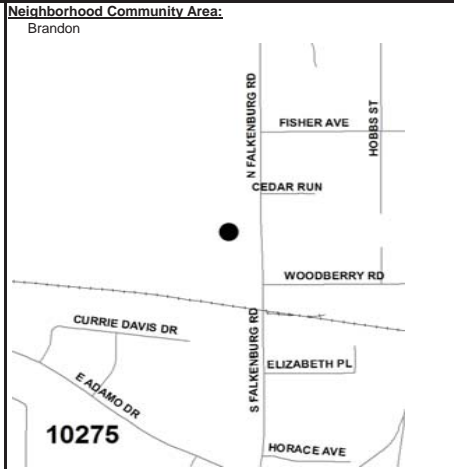
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$90,183	\$68,675	\$14,508	\$7,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,780	1,780	0	0	0	0	0	0	0
Subtotal FY 21			\$14,508	\$7,000					
Total	\$91,963	\$70,455	\$21,508	\$7,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
FALKENBURG AWTP MECHANICAL BAR SCREENS REPLACEMENTS
CIE REQUIREMENTS:
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	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources		Carryforward	Additional					
Enterprise Fees	\$3,850	\$754	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$3,096	\$0					
Total	\$3,850	\$754	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0

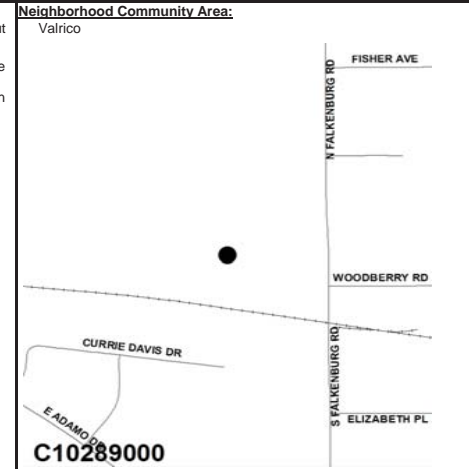
Uses of Funds (in \$000s):	Total	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost		Carryforward	Additional					
Capital ¹	\$3,850	\$754	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,096	\$0					
Total	\$3,850	\$754	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
FALKENBURG INSTALL DE-WATERING EQUIPMENT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C10289000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Install a fourth screw press at the Falkenburg AWTF to improve throughput and reliability. This project will include the screw press, piping and appurtenances, and electrical work for a complete working installation. The Falkenburg AWTF currently runs three screw presses at 100 to 120 gpm. With a fourth screw press, POG can slow this flow to each unit, resulting in dryer cake and reducing hauling costs.



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

PROJECT COMPLETION DATE: Jun 2021

Sources of Funds (in \$000s):	Total	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources		Carryforward	Additional					
Enterprise Fees	\$1,500	\$1,119	\$381	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$381	\$0					
Total	\$1,500	\$1,119	\$381	\$0	\$0	\$0	\$0	\$0	\$0

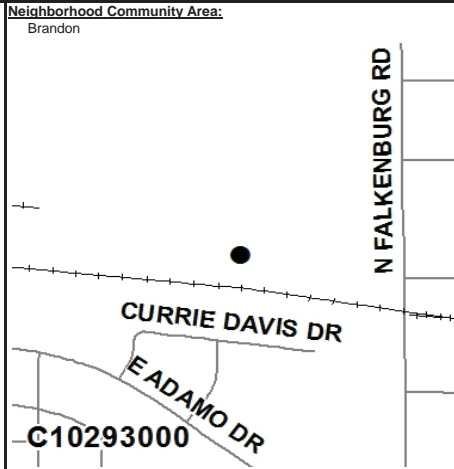
Uses of Funds (in \$000s):	Total	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost		Carryforward	Additional					
Capital ¹	\$1,500	\$1,119	\$381	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$381	\$0					
Total	\$1,500	\$1,119	\$381	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
FALKENBURG STRUCTURAL REHABILITATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C10293000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will repair the cracks and address structural deterioration and damages before structural failure occurs. For each structure, the structural engineer provided four approaches of rehabilitation: 1) ongoing maintenances; 2) minimum rehab which will extend the structure life for 5 years; 3) medium rehab which will extend structure life for 10 years; and, 4) premium rehab which will extend structure life for 15 years.



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

PROJECT COMPLETION DATE: Jun 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$4,000	\$100	\$400	\$0	\$0	\$0	\$0	\$0	\$3,500
Financing	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 FY 21			\$400	\$0					
Total	\$4,000	\$100	\$400	\$0	\$0	\$0	\$0	\$0	\$3,500

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$4,000	\$100	\$400	\$0	\$0	\$0	\$0	\$0	\$3,500
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$400	\$0					
Total	\$4,000	\$100	\$400	\$0	\$0	\$0	\$0	\$0	\$3,500

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PROJECT TITLE:
FLOW DIVERSION FROM FALKENBURG (PUMP STATIONS & PIPELINES)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C10280000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project consists of two phases: 1) Evaluate alternatives for reducing the wastewater flow to the Falkenburg AWTF and diverting that flow to the Valrico and/or South County AWTFs (2) Determine Alternatives for the Population Growth in Southern Hillsborough County



OPERATING COST IMPACT:
Operating cost is estimated to be \$26,000 per year.

PROJECT COMPLETION DATE: Jun 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$12,000	\$392	\$3,670	\$7,938	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$3,670	\$7,938					
Total	\$12,000	\$392	\$11,608	\$0	\$0	\$0	\$0	\$0	\$0

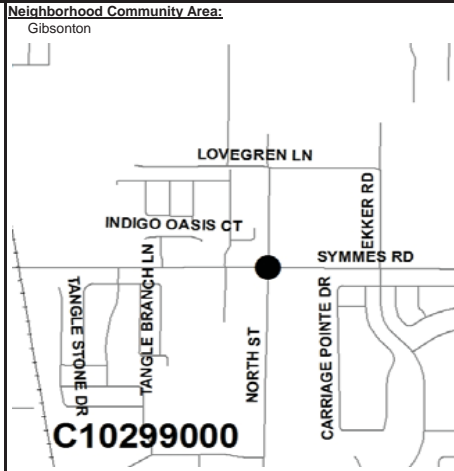
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$12,000	\$392	\$3,670	\$7,938	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,670	\$7,938					
Total	\$12,000	\$392	\$11,608	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
GIBSONTON AREA SEPTIC TO SEWER CONVERSION PROGRAM
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10299000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will build wastewater collection system for existing residents and future developments in the Gibsonton Area.



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

PROJECT COMPLETION DATE: Jun 2030

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	30,000	0	0	0	0	0	0	0	30,000
Other	3,000	131	2,869	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,869	\$0					
Total	\$33,000	\$131	\$2,869	\$0	\$0	\$0	\$0	\$0	\$30,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$33,000	\$131	\$2,869	\$0	\$0	\$0	\$0	\$0	\$30,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,869	\$0					
Total	\$33,000	\$131	\$2,869	\$0	\$0	\$0	\$0	\$0	\$30,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
HILLSBOROUGH COUNTY ONE WATER CAMPUS (IN-LINE BOOSTER PUMP STATION)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32011000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Construct a potable water pump station with storage capacity, high service pumps, and conveyance to existing transmission facility.



OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Jun 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$13,606	\$0	\$4,306	\$9,300	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$4,306	\$9,300					
Total	\$13,606	\$0	\$4,306	\$9,300	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$13,606	\$0	\$4,306	\$9,300	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,306	\$9,300					
Total	\$13,606	\$0	\$4,306	\$9,300	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: HILLSBOROUGH COUNTY ONE WATER CAMPUS (INTERIM WASTEWATER TREATMENT)
 PROJECT NUMBER: C10298000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Interim project to expand the existing South County Regional Advanced Wastewater Treatment Plant, using modular components that can later be relocated to the One Water Campus.

Neighborhood Community Area:
 Balm



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Dec 2024

Sources of Funds (in \$000s):	Total Estimated	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$3,231	\$0	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0
Financing	85,000	0	0	0	0	0	0	0	85,000
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,231	\$0					
Total	\$88,231	\$0	\$3,231	\$0	\$0	\$0	\$0	\$0	\$85,000

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	\$88,231	\$0	\$3,231	\$0	\$0	\$0	\$0	\$0	\$85,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,231	\$0					
Total	\$88,231	\$0	\$3,231	\$0	\$0	\$0	\$0	\$0	\$85,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: HILLSBOROUGH COUNTY ONE WATER CAMPUS (POTABLE WATER DISTRIBUTION)
 PROJECT NUMBER: C32013000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Construct potable water transmission and distribution pipelines in support of the One Water Campus to serve the customers of the South-Central Hillsborough area.

Neighborhood Community Area:
 Balm



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Dec 2024

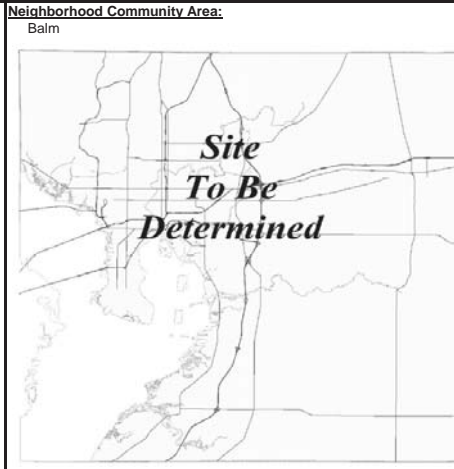
Sources of Funds (in \$000s):	Total Estimated	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	110,000	0	0	0	0	0	0	0	110,000
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: HILLSBOROUGH COUNTY ONE WATER CAMPUS (POTABLE WATER TREATMENT & DISTRIBUTION) PROJECT NUMBER: C32012000
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Co-locate a potable water treatment facility with a new wastewater reclamation facility. Construct a potable water pump station, and conveyance to existing transmission facility.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Oct 2029

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	80,000	0	0	0	0	0	0	0	80,000
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: HILLSBOROUGH COUNTY ONE WATER CAMPUS (WASTEWATER TREATMENT & COLLECTION) PROJECT NUMBER: C10301000
 CIE REQUIREMENTS: LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Co-locate a new wastewater reclamation facility with a new potable water treatment facility. Construct conveyance, and pumping systems for wastewater, and reclaimed water.



OPERATING COST IMPACT:
 Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Oct 2029

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	440,100	0	0	0	0	0	0	0	440,100
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$440,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,100

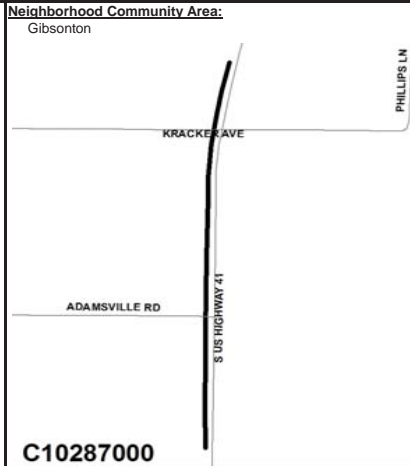
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$440,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,100
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$440,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,100

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: KRACKER AVE ESTUARY RECLAIMED WATER MAIN EXTENSION
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10287000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and installation of a reclaimed transmission main along US 41 to Kracker Ave. Reclaimed water is desired to be used to create an estuary system near Kracker Ave. The County is working with other agencies for the creation of the estuary system. In addition, this transmission main can be used to serve other customers along US 41.



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

PROJECT COMPLETION DATE: Aug 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Carryforward		Additional						
Enterprise Fees	\$1,140	\$31	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$1,109	\$0					
Total	\$1,140	\$31	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0

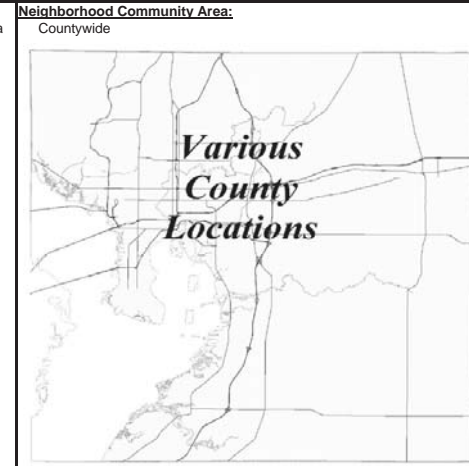
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Carryforward		Additional						
Capital ¹	\$1,140	\$31	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,109	\$0					
Total	\$1,140	\$31	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: LOW PRESSURE SEWER SYSTEM (LPSS) (MP)
 CIE REQUIREMENTS:
 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 Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Carryforward		Additional						
Enterprise Fees	\$15,209	\$13,102	\$1,357	\$750	\$0	\$0	\$0	\$0	\$0
Financing	4,247	4,247	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 FY 21			\$1,357	\$750					
Total	\$19,456	\$17,348	\$2,107	\$750	\$0	\$0	\$0	\$0	\$0

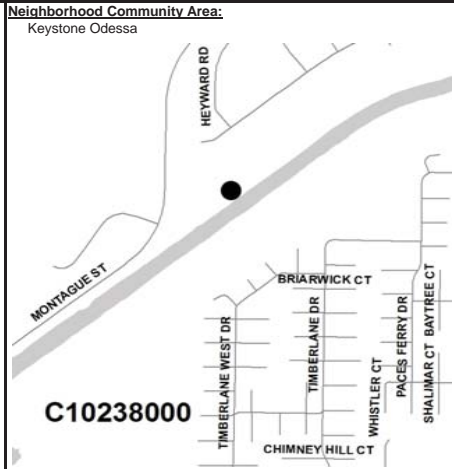
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Carryforward		Additional						
Capital ¹	\$19,456	\$17,348	\$1,357	\$750	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,357	\$750					
Total	\$19,456	\$17,348	\$2,107	\$750	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: NORTHWEST HILLSBOROUGH AQUIFER RECHARGE PROGRAM (NHARP)
 CIE REQUIREMENTS:
 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: Sep 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$5,250	\$3,782	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$1,468	\$0					
Total	\$5,250	\$3,782	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0

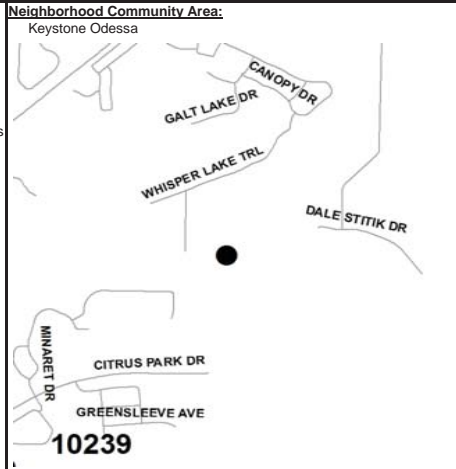
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$5,250	\$3,782	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,468	\$0					
Total	\$5,250	\$3,782	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: NORTHWEST REGIONAL WRF SYSTEM IMPROVEMENTS & EXPANSION
 CIE REQUIREMENTS:
 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 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$28,515	\$17,843	\$10,671	\$0	\$0	\$0	\$0	\$0	\$0
Financing	180,868	168,837	6,663	5,368	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 FY 21			\$17,334	\$5,368					
Total	\$209,383	\$186,681	\$22,702	\$5,368	\$0	\$0	\$0	\$0	\$0

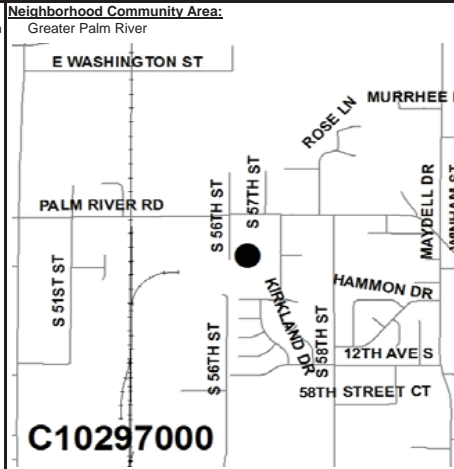
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$209,383	\$186,681	\$17,334	\$5,368	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$17,334	\$5,368					
Total	\$209,383	\$186,681	\$22,702	\$5,368	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
PALM RIVER UTILITY EXPANSION PROGRAM (SEPTIC TO SEWER)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C10297000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will eliminate 1,750 septic tanks and build wastewater collection system for existing residents and future developments. This will reduce nutrient load (nitrogen and phosphorous) discharge to McKay and Hillsborough Bays.



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

PROJECT COMPLETION DATE: Jun 2030

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	30,000	0	0	0	0	0	0	0	30,000
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

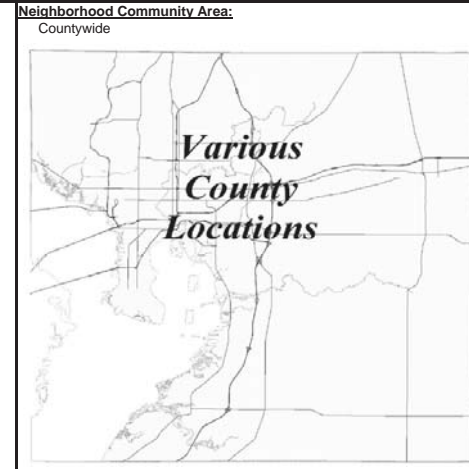
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$0	\$0					
Total	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
POTABLE WATER TREATMENT PLANT R&R (MP)
CIE REQUIREMENTS:
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

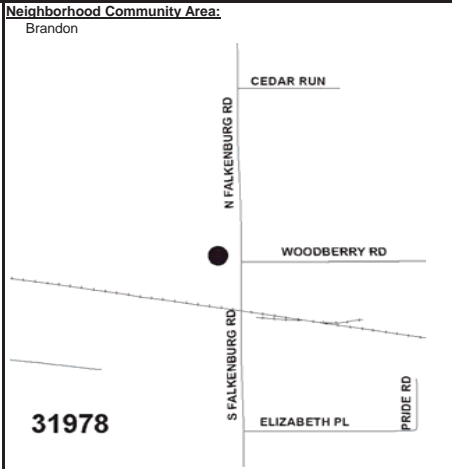
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$17,767	\$14,810	\$1,958	\$1,000	\$0	\$0	\$0	\$0	\$0
Financing	2,918	2,918	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,958	\$1,000					
Total	\$20,685	\$17,728	\$2,958	\$1,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$20,298	\$17,340	\$1,958	\$1,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	388	388	0	0	0	0	0	0	0
Subtotal FY 21			\$1,958	\$1,000					
Total	\$20,685	\$17,728	\$2,958	\$1,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: PUBLIC UTILITIES TELEMETRY / DATA NETWORK AND SUPPORT PROGRAM
 PROJECT NUMBER: C31978000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E 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: Ongoing

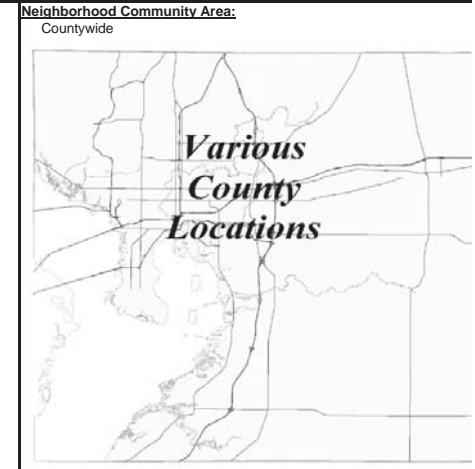
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$6,609	\$4,735	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
Financing	502	502	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,874	\$0					
Total	\$7,111	\$5,238	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$7,111	\$5,238	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,874	\$0					
Total	\$7,111	\$5,238	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: RECLAIMED WATER PUMP STATION & REMOTE TELEMETRY MONITORING (MP)
 PROJECT NUMBER: C10795000
 CIE REQUIREMENTS:
 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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$5,304	\$3,717	\$1,287	\$300	\$0	\$0	\$0	\$0	\$0
Financing	589	589	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 FY 21			\$1,287	\$300					
Total	\$5,893	\$4,306	\$1,587	\$300	\$0	\$0	\$0	\$0	\$0

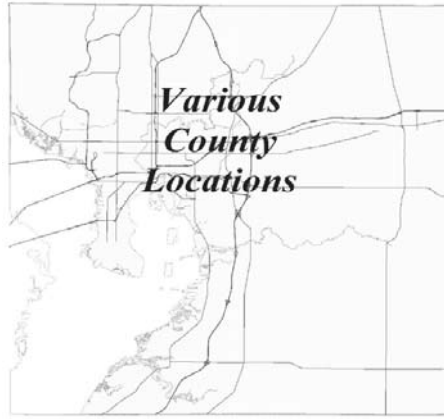
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$5,893	\$4,306	\$1,287	\$300	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,287	\$300					
Total	\$5,893	\$4,306	\$1,587	\$300	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: RECLAIMED WATER TRANSMISSION MAIN EXTENSIONS TO NEW AND EXISTING CUSTOMERS (MP)
 PROJECT NUMBER: C19017000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E,F
 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.

Neighborhood Community Area:
 Countywide



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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$3,325	\$2,489	\$486	\$350	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$486	\$350					
Total	\$3,325	\$2,489	\$836	\$350	\$0	\$0	\$0	\$0	\$0

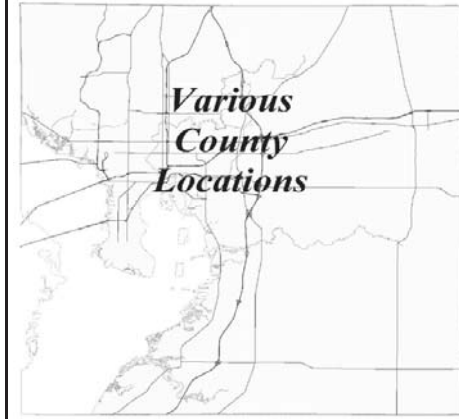
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$3,325	\$2,489	\$486	\$350	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$486	\$350					
Total	\$3,325	\$2,489	\$836	\$350	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: REGIONAL WASTEWATER TREATMENT PLANT R&R (MP)
 PROJECT NUMBER: C10745000
 CIE REQUIREMENTS:
 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.

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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$43,145	\$37,394	\$4,751	\$1,000	\$0	\$0	\$0	\$0	\$0
Financing	12,955	12,955	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 FY 21			\$4,751	\$1,000					
Total	\$56,099	\$50,348	\$5,751	\$1,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$54,777	\$49,026	\$4,751	\$1,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,323	1,323	0	0	0	0	0	0	0
Subtotal FY 21			\$4,751	\$1,000					
Total	\$56,099	\$50,348	\$5,751	\$1,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
RIVER OAKS DIVERSION FORCEMAIN AND PUMP STATION
CIE REQUIREMENTS:
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:
Northwest Hillsborough



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Mar 2021

Sources of Funds (in \$000s):	Total Estimated	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$3,257	\$2,722	\$1,452	(\$917)	\$0	\$0	\$0	\$0	\$0
Financing	26,321	26,104	1,896	(1,679)	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 FY 21			\$3,348	(\$2,595)					
Total	\$29,578	\$28,826	\$752		\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	\$29,578	\$28,826	\$3,348	(\$2,595)	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$3,348	(\$2,595)					
Total	\$29,578	\$28,826	\$752		\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

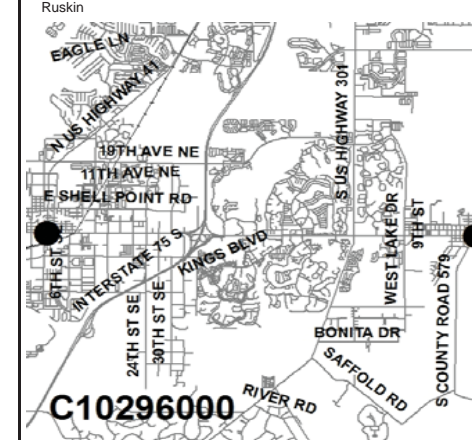
PROJECT TITLE:
RUSKIN AND WIMAUMA SEWER SYSTEM
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C10296000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Existing LPSS system performs below PUD expectations. PUD will investigate 1) if the LPSS can work with better performance at lower maintenance effort and cost; and, 2) what techniques will be used for wastewater collection. This project will allow PUD to better serve the residents and business at these two locations.

Neighborhood Community Area:
Ruskin



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jun 2025

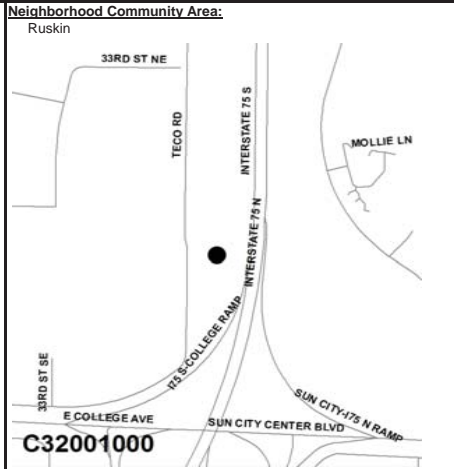
Sources of Funds (in \$000s):	Total Estimated	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Sources		Carryforward	Additional					
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	40,000	0	0	0	0	0	0	0	40,000
Other	2,000	10	1,990	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,990	\$0					
Total	\$42,000	\$10	\$1,990		\$0	\$0	\$0	\$0	\$40,000

Uses of Funds (in \$000s):	Total Estimated	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Cost		Carryforward	Additional					
Capital ¹	\$42,000	\$10	\$1,990	\$0	\$0	\$0	\$0	\$0	\$40,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,990	\$0					
Total	\$42,000	\$10	\$1,990		\$0	\$0	\$0	\$0	\$40,000

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PROJECT TITLE: SOUTH COUNTY POTABLE REPUMP STATION EXPANSION (INCLUDES TANK AND PUMPS)
 PROJECT NUMBER: C32001000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: E PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Expand existing pump station capacity by adding one 3 million gallon storage tank and two additional high service pumps.



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

PROJECT COMPLETION DATE: May 2021

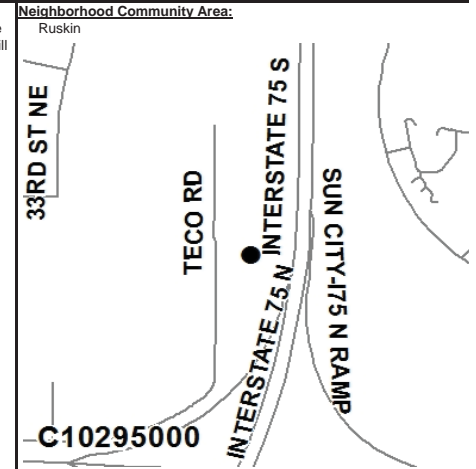
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$4,400	\$274	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,126	\$0					
Total	\$4,400	\$274	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$4,400	\$274	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,126	\$0					
Total	\$4,400	\$274	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE: SOUTH COUNTY REGIONAL AWTF ODOR CONTROL
 PROJECT NUMBER: C10295000
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: F PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 This project will include mechanical improvements at the headworks of the facility and/or the addition of chemicals within the collection system that will result in the reduction of hydrogen sulfide gas at the headworks of the facility.



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

PROJECT COMPLETION DATE: Mar 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$1,350	\$40	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$1,310	\$0					
Total	\$1,350	\$40	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0

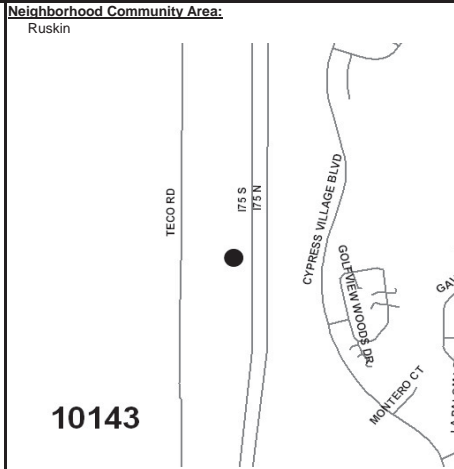
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$1,350	\$40	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$1,310	\$0					
Total	\$1,350	\$40	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
SOUTH COUNTY WWTP EXPANSION PROGRAM
CIE REQUIREMENTS:
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 2021

Sources of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated	Funding	Carryforward	Additional					
Enterprise Fees	\$56,590	\$49,031	\$7,558	\$0	\$0	\$0	\$0	\$0	\$0
Financing	45,560	45,560	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 FY 21			\$7,558	\$0					
Total	\$102,150	\$94,592	\$7,558	\$0	\$0	\$0	\$0	\$0	\$0

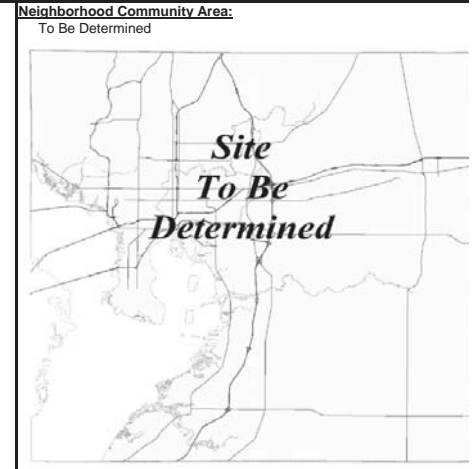
Uses of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated	Expenses	Carryforward	Additional					
Capital ¹	\$102,150	\$94,592	\$7,558	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$7,558	\$0					
Total	\$102,150	\$94,592	\$7,558	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)
CIE REQUIREMENTS:
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 interconnects 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 annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2022

Sources of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated	Funding	Carryforward	Additional					
Enterprise Fees	\$24,102	\$4,713	\$10,789	\$0	\$0	\$0	\$0	\$0	\$8,600
Financing	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 FY 21			\$10,789	\$0					
Total	\$24,102	\$4,713	\$10,789	\$0	\$0	\$0	\$0	\$0	\$8,600

Uses of Funds (in \$000s):	Total	Prior	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated	Expenses	Carryforward	Additional					
Capital ¹	\$24,102	\$4,713	\$10,789	\$0	\$0	\$0	\$0	\$0	\$8,600
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$10,789	\$0					
Total	\$24,102	\$4,713	\$10,789	\$0	\$0	\$0	\$0	\$0	\$8,600

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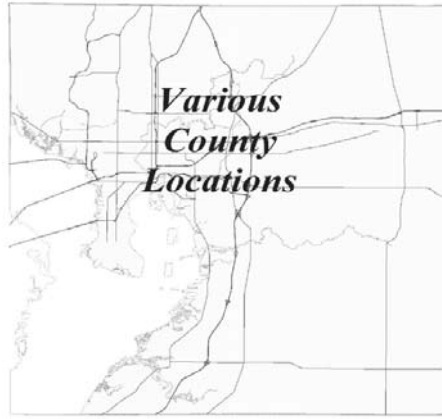
PROJECT TITLE:
UTILITY RELOCATION (MP)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C31945000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Public Utilities owns and operates miles of piping located in County. State and privately owned property. We are required to relocate our facilities for the convenience of the property owner by local, state and federal laws under certain circumstances. This CIP is the funding source for this required effort. Typical projects include relocating pipelines that are impacted by County and FDOT roadway and drainage improvements.

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 Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$44,387	\$24,359	\$5,027	\$8,000	\$0	\$0	\$0	\$0	\$7,000
Financing	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 FY 21			\$5,027	\$8,000					
Total	\$44,387	\$24,359	\$13,027	\$8,000	\$0	\$0	\$0	\$0	\$7,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$44,387	\$24,359	\$5,027	\$8,000	\$0	\$0	\$0	\$0	\$7,000
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$5,027	\$8,000					
Total	\$44,387	\$24,359	\$13,027	\$8,000	\$0	\$0	\$0	\$0	\$7,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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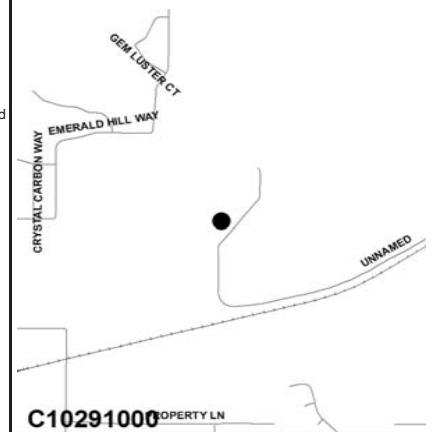
PROJECT TITLE:
VALRICO EQUALIZATION BASIN
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C10291000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and installation of a closed equalization tank at the Valrico Advanced Wastewater Treatment Facility. The tank will function between the headworks and the annox basin and will be sized to keep an maintain a constant flow through the plant. It may include aeration for odor control and mixing. A biological facility will operate more efficiently with a steady flow. Currently, influent flows follow a diurnal pattern with two peaks per day. These are also the maximum points of power usage for aeration and UV disinfection. An equalization tank will store flow during high flow periods and feed it to the plant during lower flow periods, so that the plant is fed at a more constant rate. This will stabilize power usage, sludge production, and other processes saving money on power costs.

Neighborhood Community Area:
Valrico



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$5,000	\$10	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$4,990	\$0					
Total	\$5,000	\$10	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0

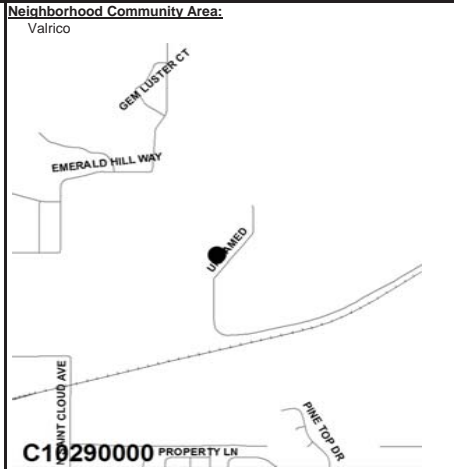
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$5,000	\$10	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,990	\$0					
Total	\$5,000	\$10	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
VALRICO SOLAR POWER INSTALLATION
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C10290000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construct a solar panel and battery system to provide supplemental power to the Valrico AWTF. PUD is exploring alternative energy sources both to save money on power costs and reduce the carbon footprint of its facilities.



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

PROJECT COMPLETION DATE: Sep 2022

Sources of Funds (in \$000s):	Total	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources		Carryforward	Additional					
Enterprise Fees	\$3,400	\$126	\$2,874	\$400	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$2,874	\$400					
Total	\$3,400	\$126	\$3,274	\$400	\$0	\$0	\$0	\$0	\$0

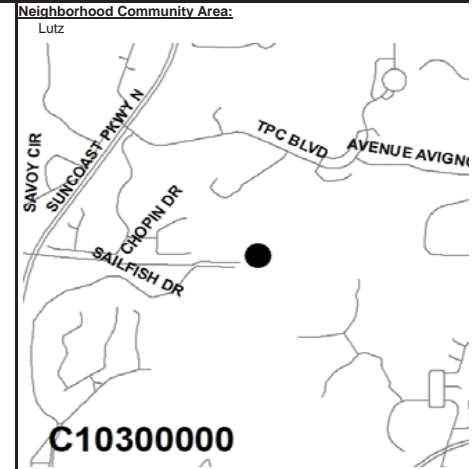
Uses of Funds (in \$000s):	Total	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost		Carryforward	Additional					
Capital ¹	\$3,400	\$126	\$2,874	\$400	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,874	\$400					
Total	\$3,400	\$126	\$3,274	\$400	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VAN DYKE FLOW DIVERSION (PUMP STATION AND PIPELINE)
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **F**

PROJECT NUMBER: C10300000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project consists of design and construction of a pump station and associated force main. It will be capable of transferring the flow of the Van Dyke Wastewater Treatment Facility to the Northwest Regional Water Reclamation Facility.



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

PROJECT COMPLETION DATE: Sep 2025

Sources of Funds (in \$000s):	Total	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources		Carryforward	Additional					
Enterprise Fees	\$11,800	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$11,600
Financing	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 FY 21			\$200	\$0					
Total	\$11,800	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$11,600

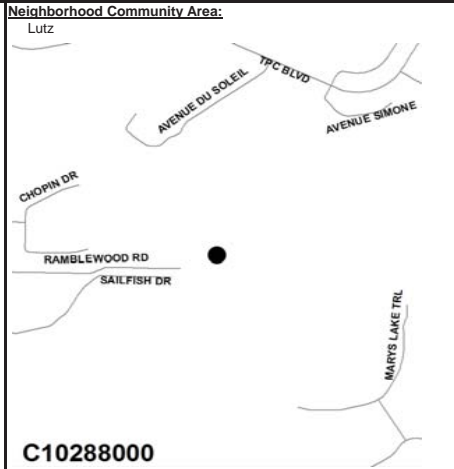
Uses of Funds (in \$000s):	Total	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost		Carryforward	Additional					
Capital ¹	\$11,800	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$11,600
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$200	\$0					
Total	\$11,800	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$11,600

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VAN DYKE GENERATOR REPLACEMENT
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: C10288000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and installation of a generator, building, and related electrical components to replace the existing generator. The existing generator is unreliable and in a location that makes necessary improvements difficult. The maintenance on the existing generator and the rental costs of a temporary generator necessitate a replacement system.



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

PROJECT COMPLETION DATE: Jun 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$4,500	\$126	\$4,374	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$4,374	\$0					
Total	\$4,500	\$126	\$4,374	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$4,500	\$126	\$4,374	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$4,374	\$0					
Total	\$4,500	\$126	\$4,374	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
WATERSET RECLAIMED WATER PUMP STATION AND STORAGE TANK
CIE REQUIREMENTS:
LEVEL OF SERVICE IMPACT: **E**

PROJECT NUMBER: C10242000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Plan, Design and Construct a 5 million gallon prestressed concrete reclaimed water storage tank and a 10,000 gallon per minute peak reclaimed water pumping station, electrical building, variable frequency controls, SCADA, etc. This project will also require property acquisition. The facility will receive and store reclaimed water flows during off peak times and pump to the customers during peak demands.



OPERATING COST IMPACT:
Operating cost is estimated to be \$91,000 per year. One new position required.

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Enterprise Fees	\$11,000	\$1,086	\$9,914	\$0	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$9,914	\$0					
Total	\$11,000	\$1,086	\$9,914	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
			Carryforward	Additional					
Capital ¹	\$11,000	\$1,086	\$9,914	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$9,914	\$0					
Total	\$11,000	\$1,086	\$9,914	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
WOODBERRY SUPER STATION REHABILITATION
 CIE REQUIREMENTS:
 LEVEL OF SERVICE IMPACT: **M**

PROJECT NUMBER: **C10292000**
 PROGRAM: **WATER ENTERPRISE**

PROJECT DESCRIPTION:

The Woodberry Super Station is one of the largest in the County and pumps all of its flow to the Falkenburg AWTF. It is over 20 years old and requires rehabilitation including new variable frequency drives, wet well coatings, new or rehabilitated pumps, and other piping and appurtenances. Significant bypass pumping will also be required. The Woodberry Super Station is critical to transferring wastewater to the Falkenburg AWTF. Allowing the electrical infrastructure to continue to age presents significant financial and environmental risk to the County.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jun 2022

Sources of Funds (in \$000s):	Total	Prior Funding	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Sources		Carryforward	Additional					
Enterprise Fees	\$4,800	\$360	\$2,340	\$2,100	\$0	\$0	\$0	\$0	\$0
Financing	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 FY 21			\$2,340	\$2,100					
Total	\$4,800	\$360	\$4,440	\$2,100	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 21		FY 22	FY 23	FY 24	FY 25	Future
	Estimated Cost		Carryforward	Additional					
Capital ¹	\$4,800	\$360	\$2,340	\$2,100	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 21			\$2,340	\$2,100					
Total	\$4,800	\$360	\$4,440	\$2,100	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

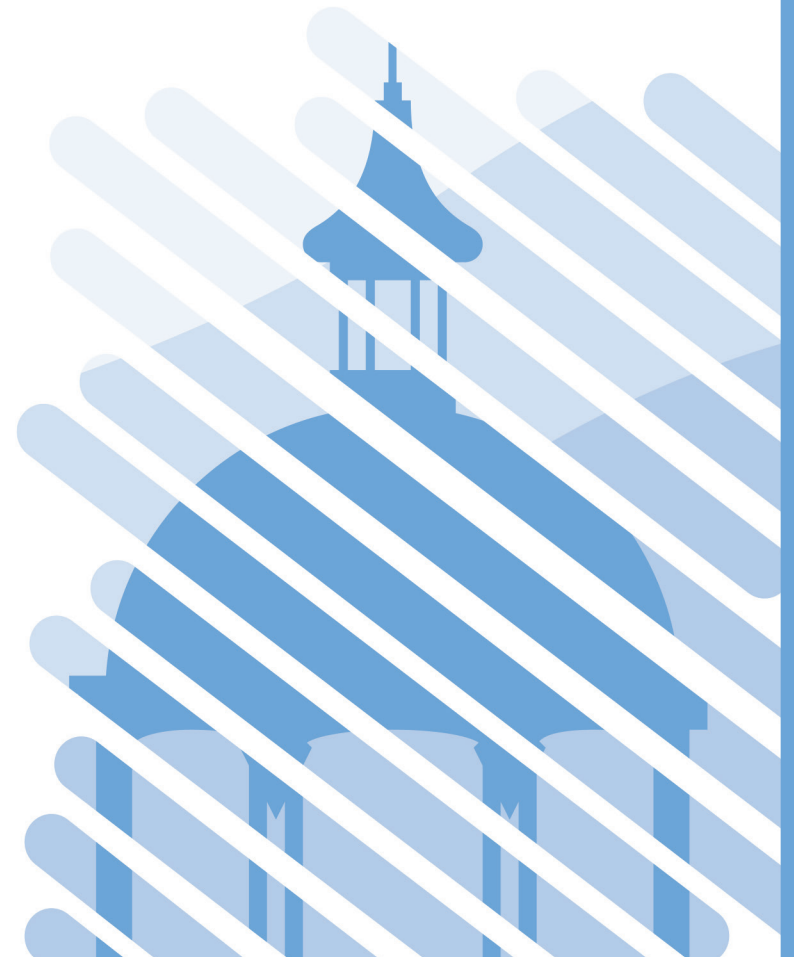
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.



Hillsborough
County Florida

For more information, contact the Management & Budget Department
(813) 272-5890 • HCFLGov.net/Budget

Appendix





Hillsborough
County Florida

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TRANSPORTATION SURTAX REPORT

(In Thousands)

<u>Account Description</u>	<u>FY 21 Budget Amount</u>
Transportation Surtax Revenues FY 21	\$92,281
Interest Earnings	115
Less 5% Required By Law	(4,620)
Projected Carried Forward Revenues From Prior Year	<u>171,043</u>
Total Transportation Surtax	<u><u>\$258,819</u></u>

Note: In November 2018, a citizen-initiated transportation ballot initiative was approved by the voters resulting in a new 1% Transportation Sales Surtax. Hillsborough County's portion of the tax is anticipated to generate in excess of \$100 million annually for transportation. These funds are going through legal actions with the State of Florida and are awaiting a decision by the Florida Supreme Court.

PROJECTS WITH FUTURE FUNDING SOURCE TO BE DETERMINED

<u>Project Number</u>	<u>Project Title</u>	<u>Amount (in thousands)</u>
C77830000	South County Workforce Center	\$3,000
Total Government Facilities		\$3,000
C69661000	Upper Tampa Bay Trail IV	\$4,800
Total Transportation		\$4,800
GRAND TOTAL		\$7,800

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 21- FY 25

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>TOTAL FY 21 - FY 25</u>
<u>FIRE SERVICES</u>										
C91202000	MSTU	CENTRAL BRANDON FIRE STATION #45	Dec-21	24	\$0	\$2,750,000	\$3,300,000	\$3,300,000	\$3,300,000	\$12,650,000
C91170000	MSTU	FIRE STATIONS HARDENING	Various	0	10,000	15,000	20,000	25,000	30,000	100,000
C91203000	MSTU	RHODINE FIRE STATION #46	Dec-21	42	0	4,500,000	5,400,000	5,400,000	5,400,000	20,700,000
TOTAL FIRE SERVICES				66	\$10,000	\$7,265,000	\$8,720,000	\$8,725,000	\$8,730,000	\$33,450,000
<u>GOVERNMENT FACILITIES</u>										
C77855000	GEN FUND	CHILDREN'S SERVICES - VARIOUS IMPROVEMENTS AND PLANNING	TBD	0	\$0	TBD	TBD	TBD	TBD	\$0
VARIOUS	MSTU	CONSOLIDATED AND HARDENED MAINTENANCE FACILITIES	FY 21/22	0	TBD	TBD	TBD	TBD	TBD	0
C77841000	MSTU/GEN FUND	EMERGENCY GENERATORS AT VARIOUS LOCATIONS	Dec-21	0	0	56,667	68,000	68,000	68,000	260,667
C77870000	GEN FUND	LA PALOMA HEAD START FACILITY REPLACEMENT	Apr-23	0	0	0	TBD	TBD	TBD	0
C77849000	MSTU/GEN FUND	LED LIGHTING VARIOUS BUILDINGS	Jun-22	0	0	(233,333)	(700,000)	(700,000)	(700,000)	(2,333,333)
C77854000	MSTU	NEW ADULT DAY HEALTH SERVICES CENTER	TBD	0	0	TBD	TBD	TBD	TBD	0
C77852000	GEN FUND	NEW ENTREPRENEUR COLLABORATIVE CENTER (e-Factory)	TBD	0	0	TBD	TBD	TBD	TBD	0
C77814000	MSTU	NORTHWEST AREA HEAD START / SERVICE CENTER	TBD	0	0	TBD	TBD	TBD	TBD	0
C77848000	MSTU/GEN FUND	SOLAR PROJECTS VARIOUS BUILDINGS	Apr-22	0	0	TBD	TBD	TBD	TBD	0
C77840000	MSTU	SOUTH COUNTY CULTURAL ARTS CENTER	TBD	0	0	TBD	TBD	TBD	TBD	0
TOTAL GOVERNMENT FACILITIES				0	\$0	(\$176,667)	(\$632,000)	(\$632,000)	(\$632,000)	(\$2,072,667)
<u>LIBRARY SERVICES</u>										
C76033000	LIBRARY FD	BRANDON LIBRARY REPLACEMENT - PHASE 2	TBD	TBD	\$0	TBD	TBD	TBD	TBD	\$0
C76027000	LIBRARY FD	SOLAR POWER SYSTEMS FOR VARIOUS LIBRARIES	Jun-21	0	(30,000)	(120,000)	(120,000)	(120,000)	(120,000)	(510,000)
TOTAL LIBRARY SERVICES				0	(\$30,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$510,000)
<u>PARKS FACILITIES</u>										
C83263000	MSTU	CARROLLWOOD VILLAGE COMMUNITY PARK	Dec-20	3	\$120,117	\$144,140	\$144,140	\$144,140	\$144,140	\$696,677
C83247000	MSTU	EG SIMMONS / ECO TOURISM	Dec-23	0	0	0	0	12,500	15,000	27,500
C83229000	MSTU	FISHHAWK RECREATION CENTER	TBD	0	0	0	0	0	20,000	20,000
C83260000	MSTU	LUCY DELL COMMUNITY POND / CENTRAL COUNTY AREA PARK IMPR.	Various	0	100,000	100,000	100,000	100,000	100,000	500,000
C83266000	MSTU	RIVERVIEW / BRANDON / EAST AREA PARKS	Various	0	15,000	15,000	15,000	15,000	15,000	75,000
C80324000	MSTU	WATERSET SPORTS COMPLEX	Dec-22	0	0	0	208,333	250,000	250,000	708,333
TOTAL PARKS FACILITIES				3	\$235,117	\$259,140	\$467,473	\$521,640	\$544,140	\$2,027,510

HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 21- FY 25

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>TOTAL FY 21 - FY 25</u>
<u>STORMWATER PROGRAM</u>										
C46142000	MSTU	CULVERT RENEWAL & REPLACEMENT PROGRAM	Ongoing	0	\$61,033	\$94,783	\$128,533	\$162,283	\$196,033	\$642,663
C46132000	MSTU	MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	2,418	2,418	2,418	2,418	2,418	12,088
C46145000	MSTU	NEIGHBORHOOD DRAINAGE CAPITAL IMPROVEMENTS	Ongoing	0	20,658	31,458	42,258	53,058	63,858	211,288
C46139000	MSTU	NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	5,145	5,145	5,145	5,145	5,145	25,725
C46134000	MSTU	WATER QUALITY IMPROVEMENT & ENVIRONMENTAL PROGRAM	Ongoing	0	3,238	3,238	3,238	3,238	3,238	16,188
C46141000	MSTU	WATER QUALITY IMPROVEMENTS AND ENVIROMENTAL PROGRAM	Ongoing	0	5,095	6,345	7,595	8,845	10,095	37,975
C46137000	MSTU	WATERSHED DRAINAGE IMPROVEMENTS	Ongoing	0	6,308	7,258	8,208	9,158	10,108	41,038
TOTAL STORMWATER PROGRAM				0	\$103,893	\$150,643	\$197,393	\$244,143	\$290,893	\$986,963
<u>TRANSPORTATION PROGRAM</u>										
C69602000	TRUST FUNDS	ADVANCED TRAFFIC MANAGEMENT SYSTEM	Ongoing	0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
C69112000	TRUST FUNDS	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	Nov-22	0	0	0	26,583	29,000	29,000	84,583
C69600000	TRUST FUNDS	INTERSECTION IMPROVEMENT PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	500,000
C61150000	TRUST FUNDS	MADISON AVENUE IMPROVMENTS - US 41 TO 78TH STREET	Dec-23	0	0	0	0	6,667	8,000	14,667
C69601000	TRUST FUNDS	NEW AND IMPROVED SIGNALIZATION PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	500,000
C69508000	TRUST FUNDS	SIDEWALK RETROFIT CONSTRUCTION	Ongoing	0	18,000	18,000	18,000	18,000	18,000	90,000
TOTAL TRANSPORTATION PROGRAM				0	\$668,000	\$668,000	\$694,583	\$703,667	\$705,000	\$3,439,250
<u>WATER ENTERPRISE</u>										
C10294000	UTIL FEES	ADVANCED WATER TREATMENT DEMONSTRATION PROGRAM	Dec-24	0	\$0	\$0	\$0	\$0	\$193,333	\$193,333
C10280000	UTIL FEES	FLOW DIVERSION FROM FALKENBURG (PUMP STATIONS & PIPELINES)	Jun-23	0	0	0	8,667	26,000	26,000	60,667
C31978000	UTIL FEES	PUBLIC UTILITIES TELEMTRY/DATA NETWORK & SUPPORT PROGRAM	Ongoing	0	50,000	50,000	50,000	50,000	50,000	250,000
C19017000	UTIL FEES	RWTM EXTENSIONS TO NEW AND EXISTING CUSTOMERS	Ongoing	0	1,200	1,200	1,200	1,200	1,200	6,000
C10143000	UTIL FEES	SOUTH COUNTY WWTP EXPANSION PROGRAM	Jun-21	5	234,333	703,000	703,000	703,000	703,000	3,046,333
C10242000	UTIL FEES	WATERSET RECLAIMED WATER PUMP STATION AND STORAGE TANK	Dec-21	1	0	75,833	91,000	91,000	91,000	348,833
TOTAL WATER ENTERPRISE				6	\$285,533	\$830,033	\$853,867	\$871,200	\$1,064,533	\$3,905,167
TOTAL ALL PROGRAMS				75	\$1,272,543	\$8,876,149	\$10,181,316	\$10,313,649	\$10,582,566	\$41,226,223

TBD - To be Determined

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 21 Project List

<u>PROJECT & SUB PROJECT TITLES</u>	<u>Cost Estimate</u>
<u>CM12000000 Countywide R3M Program*</u>	
Pet Resources Overflow Shelter Hvac Replacement	\$25,000
Cooperative Extension Training & Warehouse Bldgs Hvac Replacement	95,000
Eureka Springs Shelter Ac Upgrades	50,000
505 East Clerk'S Restroom Renovations	85,000
Roger Stewart Breakroom Renovations	50,000
Roger Stewart Complex Restroom Renovations-Ph1	150,000
County Center 2nd Flr Breakroom Renov	20,000
Pierce Garage Decking Repairs	100,000
Pierce Garage Elevator Motor Replacement	100,000
Lapoloma Headstart Siding Replacement And Wall Repairs	85,000
Mccloud Headstart Epdm Roofing	30,000
Eg Simmons Shelter Structural Repairs	150,000
Harney Bypass Canal Boardwalk Renovations	75,000
Sub Total	\$1,015,000
Sub-Projects Completed Prior to FY 20	\$9,294,232
Available for Future Projects	\$4,677,287
Total Countywide R3M Program	<u><u>\$14,986,519</u></u>

CM13000000 Unincorporated R3M Program*

All Peoples Recreation Office/Kitchen Renovations	\$100,000
Apollo Beach Park Computer Room Bldg Hvac Replacement	10,000
Apollo Beach Park Game Bldg Hvac Replacement	20,000
Apollo Beach Rec Center Restroom Renovations-Gate Modifications	50,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 21 Project List

<u>PROJECT & SUB PROJECT TITLES</u>	<u>Cost Estimate</u>
Bloomingtondale East Santary Line Connection	150,000
Bloomingtondale Little League Concession #2 Hvac Replacement	10,000
Bloomingtondale Little League Small Concession Hvac Replacement	10,000
Brandon Park Baseball Concession #2 Rtu Hvac Replacement	15,000
Brandon Park Concession'S, Weight Room To Storage Bldg Conversion	30,000
Ed Radice Mutiny Bldg Hvac Replacement	25,000
Evans Park "Old" Rec Center Hvac Replacement	10,000
Fire Station #01 Progress Village Roof Replacement	30,000
Fire Station #02 Lithia Hvac Replacement-Design	10,000
Fire Station #11 Brandon Roof Replacement	30,000
Fire Station #18 Seffner Outside Fresh Air Unit Replacement	30,000
Fire Station #21 Thonotosassa Hvac Replacement Design	8,000
Fire Station #29 Apollo Bch Roof Replacement	30,000
Fire Station #30 Midway Roof Replacement	30,000
Fire Station #31 Memorial Roof Replacement	30,000
Fire Station #40 Chapman Parking Lot Geotechnical Repairs And Repave	85,000
Gardenville Rec Center Hvac #2 Replacement	50,000
J.B. Gibson Shelter/Pavilion Replacement	20,000
Jb Gibson Shelter Replacement	30,000
Jc Handly Soccer Concession Hvac/Water Booster Pump	25,000
Orange Grove Baseball Concession Hvac	20,000
Oscar Cooler Baseball Concession Hvac	20,000
Providence East Skate Park Concrete Repairs	35,000
Providence West Football Meeting Room Hvac	15,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 21 Project List

<u>PROJECT & SUB PROJECT TITLES</u>	<u>Cost Estimate</u>
Riverview Civic Sidewalk Replacement	50,000
Shimberg Soccer Concession Dressing Room And Board Room Hvac	30,000
Summerfield Soccer Meeting Room Hvac	15,000
Thonotosassa Football Concession Hvac Replacement	20,000
<hr/>	
Sub Total	\$1,043,000
Sub-Projects Completed Prior to FY 20	\$10,059,041
Available for Future Projects	\$3,629,751
Total Unincorporated R3M Program	<u><u>\$14,731,792</u></u>

CM1400000 Library R3M Program*

Bloomingtondale Library Gutter & Drainage Repairs	\$50,000
Brandon Library Chiller Repairs	50,000
North Tampa Library Humidity Study	10,000
Jimmie Keel Library Drainage Improvements	50,000
Lutz Library Lightning Protection	10,000
Seffner Mango Library Chiller Repairs	100,000
South Shore Library Gutter & Drainage Repairs	50,000
Thonotosassa Library Septic Replacement	30,000
<hr/>	
Sub Total	\$350,000
Sub-Projects Completed Prior to FY 20	\$2,556,154
Available for Future Projects	\$89,497
Total Library R3M Program	<u><u>\$2,995,651</u></u>

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 21 Project List

<u>PROJECT & SUB PROJECT TITLES</u>	<u>Cost Estimate</u>
<u>CM15000000 Boating Improvement R3M Program</u>	
Emergency Boat Ramp Repairs	\$100,000
<hr/>	
Sub Total	\$100,000
Sub-Projects Completed Prior to FY 20	\$304,127
Available for Future Projects	\$113,844
Total Boating Improvement R3M Program	<u>\$517,971</u>

* 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 21 1% - 2.5% allocations will generate approximately \$6.1 million for Countywide General Fund, \$7 million for the Unincorporated Area General Fund and \$575,000 for the Library District Fund.

PUBLIC ART PROGRAM
ANNUAL PUBLIC ART PLAN - FY 21
RECOMMENDED PROJECT LIST AS APPROVED BY THE PUBLIC ART COMMITTEE ON MAY 26, 2020

No.	Title	FY20 Plan	FY20 Adjustment	FY 20 Expenses (Actual & Planned)	FY21 Adjustment	FY21 Plan * (Estimated Carryforward)	Objective / Design Remarks	Completion Date
Completed FY20								
1	C. Blythe Andrews Library	\$56,750		\$48,250	(\$8,500)	\$0	Exterior art at new library.	Jun-20
2	Progress Village Complex	\$62,429		\$47,000	(\$15,429)	\$0	Entrance Enhancement / Exterior Art.	May-20
3	Seffner Mango Community Park	\$66,395		\$66,395	\$0	\$0	Seffner Mango Community Park	Jan-20
Projects to Continue on FY21 Plan								
1	Admin/Restoration/Maint	\$55,145		\$9,700		\$45,445	Funds used on an as-needed basis.	On-Going
2	Arts Collection (Rotating)	\$1,000		\$0		\$1,000	Project funds used for art purchases for public areas of County Center and other County Facilities.	On-Going
3	Carrollwood Village Park	\$147,750		\$25,000		\$122,750	Exterior Sculpture at new County Park.	Sep-21
4	East County Courthouse/Resource Center	\$50,000		\$0		\$50,000	Exterior or Interior art at East County Complex.	Jun-22
5	Fishhawk Sportsplex	\$65,000		\$0		\$65,000	Exterior Art	TBD
6	Mural Projects	\$30,000		\$0		\$30,000	Mural art at various areas across Hillsborough County.	TBD
7	Northwest Area Art Project	\$70,000		\$0		\$70,000	Sculpture to be located in N.W. County at the Upper Tampa Bay Trailhead.	TBD
8	Planning For Various Unfunded Projects		\$5,000	\$4,000		\$1,000	Planning and design for future Public Art projects. Projects added mid year FY20 to support BOCC requested projects.	On-Going
9	Riverview Library	\$118,000		\$49,000		\$69,000	Interior Artwork to be completed September 20. Exterior artwork to be located in outdoor plaza for be completed September 21.	Sep-21
10	Roundabout Art - Balm Boyette	\$100,000		\$2,000		\$98,000	Exterior sculpture to be located in the roundabout at Balm Boyette Rd.	May-21
11	Roundabout Art - Riverview Drive	\$100,000		\$1,500		\$98,500	Exterior sculpture to be located in the roundabout at Riverview Dr.	Aug-21
12	Salcines Statue Maintenance	\$28,550		\$450		\$28,100	Funds dedicated for annual maintenance of the Salcines statue located at the west entry of the Pierce Street Courthouse.	On-Going
13	South Shore Regional Svc Center	\$25,441		\$0		\$25,441	Exterior Mural	Jun-22
14	Town n Country Art Plaza	\$250,000		\$0		\$250,000	Exterior Art at Shimberg Gardens.	TBD
15	Town n Country Commons	\$60,903		\$0		\$60,903	Exterior or Interior Artwork at Library/Lobby	Jun-22
16	Transitway Art	\$127,000		\$0		\$127,000	Exterior Art focused at roads & intersections. Projects may include murals at infrastructure such as water towers or water wastewater treatment plants.	TBD
Subtotal Allocated to Projects						\$1,142,139		
Subtotal Uncommitted Funds						\$70,079		
Subtotal Carry Forward to FY 21*						\$1,212,218		

PUBLIC ART PROGRAM
ANNUAL PUBLIC ART PLAN - FY 21
RECOMMENDED PROJECT LIST AS APPROVED BY THE PUBLIC ART COMMITTEE ON MAY 26, 2020

No.	Title	FY20 Plan	FY20 Adjustment	FY 20 Expenses (Actual & Planned)	FY21 Adjustment	FY21 Plan * (Estimated Carryforward)	Objective / Design Remarks	Completion Date
New BOCC Projects To Be Funded FY21								
1	Roundabout Art - Durant&Miller				\$100,000	\$100,000	Exterior sculpture to be located in the roundabout at Durant & Dover Rd.	Oct-21
2	Roundabout Art - Durant&Dover				\$100,000	\$100,000	Exterior sculpture to be located in the roundabout at Durant & Miller Rd.	Oct-21
Plan Total Allocated to Projects						\$1,342,139		
Plan Total Uncommitted Funds						\$70,079		
PLAN TOTAL CARRY FORWARD AND NEW FUNDING						\$1,412,218		

New BOCC Projects Unfunded		Estimate Budget		
1	County Center Lobby	\$150,000	Interior Art for County Center Lobby.	TBD
2	Montague & Memorial Roundabout	\$100,000	Exterior sculpture to be located in the roundabout at Montague Street and Memorial Highway.	Oct-21
3	Riverview / Alafia River Park	\$100,000	Exterior Art for the Park.	TBD
4	Roundabout Art - Armenia & Barclay	\$100,000	Exterior sculpture to be located in the roundabout at Armenia Avenue and Barclay Road.	Dec-21
Total Unfunded		\$450,000		

* The Public Art Program is a Master Project and the estimated budgets listed above are subject to adjustment based on selected art.

FIRE SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C91201000 - Fire Station Fire Alarm Code Compliance (R3M)			
00001	Fire Station #01 Fire Alarm	\$1,905	Sep-20
00002	Fire Station #02 Fire Alarm	1,905	Sep-20
00003	Fire Station #03 Fire Alarm	1,905	Sep-20
00004	Fire Station #05 Fire Alarm	18,277	Sep-21
00005	Fire Station #06 Fire Alarm	1,905	Sep-20
00006	Fire Station #10 Fire Alarm	1,905	Sep-20
00007	Fire Station #11 Fire Alarm (Cancelled)	0	Sep-20
00008	Fire Station #12 Fire Alarm	1,905	Sep-20
00009	Fire Station #13 Fire Alarm	1,905	Sep-20
00010	Fire Station #14 Fire Alarm	17,343	Sep-21
00011	Fire Station #17 Fire Alarm	17,343	Sep-21
00012	Fire Station #18 Fire Alarm	17,209	Sep-21
00013	Fire Station #20 Fire Alarm	16,943	Sep-21
00014	Fire Station #24 Fire Alarm	18,085	Sep-21
00015	Fire Station #26 Fire Alarm	17,818	Sep-21
00016	Fire Station #27 Fire Alarm	1,905	Sep-20
00017	Fire Station #28 Fire Alarm	20,152	Sep-21
00018	Fire Station #30 Fire Alarm	17,618	Sep-21
00019	Fire Station #31 Fire Alarm	16,634	Sep-21
00020	Fire Station #34 Fire Alarm	1,905	Sep-20
00021	Fire Station #35 Fire Alarm	1,905	Sep-20
00022	Fire Station #36 Fire Alarm	1,905	Sep-20
00023	Fire Station #37 Fire Alarm (Cancelled)	0	Sep-20
00024	Fire Station #38 Fire Alarm	17,685	Sep-21
00025	Fire Station #39 Fire Alarm	18,018	Sep-21
00026	Fire Station #40 Fire Alarm	18,151	Sep-21
00027	Fire Station #41 Fire Alarm	17,951	Sep-21
00028	Fire Station #42 Fire Alarm	18,085	Sep-21
Sub Total		\$288,267	

FIRE SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$11,733	
	Total Fire Station Fire Alarm Code Compliance (R3M)	\$300,000	
C91207000 - Fire Station Hardening			
00001	Fire Station #9	\$356,751	TBD
00002	Fire Station #28	275,415	Dec-21
00003	Fire Station #42	278,510	Dec-21
	Sub Total	\$910,676	
	Completed Subprojects Prior to FY 20	\$13,086	
	Available for Future Projects	\$115,051	
	Total Fire Station Hardening	\$1,038,812	
C91208000 - Land Acquisition for New Fire Stations			
	Land acquired as parcels are identified	\$0	TBD
	Sub Total	\$0	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$2,314,522	
	Total Land Acquisition for New Fire Stations	\$2,314,522	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77815000 - Capital Asset Preservation Program			
FY 16 Awards			
00001	The Tampa Bay Performing Arts Center, Inc. (dba Straz Center for the Performing Arts)	\$325,000	Contribution
00002	The Florida Aquarium	325,000	Contribution
00003	Tampa Bay History Center	325,000	Contribution
00004	Tampa Theatre, Inc.	325,000	Contribution
00005	Lowry Park Zoological Society of Tampa, Inc.	325,000	Contribution
00006	Glazer Children's Museum	219,408	Contribution
Total Funding - FY 16 Awards		\$1,844,408	
FY 17 Awards			
00001	The Tampa Bay Performing Arts Center, Inc. (dba Straz Center for the Performing Arts)	\$325,000	Contribution
00002	The Florida Aquarium	487,500	Contribution
00003	Tampa Bay History Center	487,500	Contribution
00004	Tampa Theatre, Inc.	325,000	Contribution
00005	Lowry Park Zoological Society of Tampa, Inc.	650,000	Contribution
Total Funding - FY 17 Awards		\$2,275,000	
FY 18 Awards			
00001	The Tampa Bay Performing Arts Center, Inc. (dba Straz Center for the Performing Arts)	\$487,500	Contribution
00003	Tampa Bay History Center	487,500	Contribution
00005	Lowry Park Zoological Society of Tampa, Inc.	325,000	Contribution
Total Funding - FY 18 Awards		\$1,300,000	
FY 19 Awards			
00001	The Tampa Bay Performing Arts Center, Inc. (dba Straz Center for the Performing Arts)	\$487,500	Contribution
00002	The Florida Aquarium	487,500	Contribution
00004	Tampa Theatre, Inc.	325,000	Contribution
00005	Lowry Park Zoological Society of Tampa, Inc.	325,000	Contribution
Total Funding - FY 19 Awards		\$1,625,000	
Grand Total Funding Through FY 19 - Capital Asset Preservation Program		\$7,044,408	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77867000 - Countywide Painting			
00001	407 East Clerk'S Int/Ext Paint	\$25,000	Sep-20
00002	Calhoun Headstart Complex Painting	50,000	Sep-20
00003	Pet Resources Interior/Exterior Paint	75,000	Sep-20
00004	Roger Stewart Complex Interior Painting Phase 1	140,000	Sep-20
	Sub Total	\$290,000	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$110,000	
	Total Countywide Painting	\$400,000	
C77866000 - Countywide Parking Lot & Pavement Renovations			
00001	Brandon Senior Center Parking Repave	\$30,000	Sep-20
00002	Central Energy Plant Parking Repave Stripe	20,000	Sep-20
00003	Echo Outreach Parking Repave/Stripe	75,000	Sep-20
00004	Roger Stewart Parking Repave Seal/Stripe	100,000	Sep-20
00005	Ruskin Neighborhood Service Center Parking Lot Repave	100,000	Sep-20
00006	Wimauma Senior Center/Cannery Parking Repave	40,000	Sep-20
	Sub Total	\$365,000	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$35,000	
	Total Countywide Parking Lot & Pavement Renovations	\$400,000	
CM12000000 - Countywide R3M Program			
	Various projects - see separate schedule in this section	\$1,015,000	Various
	Sub Total	\$1,015,000	
	Completed Subprojects Prior to FY 20	\$9,294,232	
	Available for Future Projects	\$4,677,287	
	Total Countywide R3M Program	\$14,986,519	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77833000 - Downtown Buildings Waterproofing Project			
00001	County Center Waterproof	\$14,180	Dec-20
00002	Pierce Street Garage Waterproofing	14,876	Post Construction
00003	Courthouse Annex North Tower Waterproofing	670,944	Dec-21
Sub Total		\$700,000	
Completed Subprojects Prior to FY 20		\$0	
Available for Future Projects		\$0	
Total Downtown Buildings Waterproofing Project		\$700,000	
C77841000 - Emergency Generators at Various Locations			
00001	SDHC Emergency Power at Shelters	\$6,671,060	Various
00002	Lake Magdalene	154,260	Post Construction
00003	West Consolidated Facilities Generator	1,500,000	Apr-22
00004	East Consolidated Facilities Generator	1,500,000	Dec-20
00005	South Consolidated Facilities Generator	1,500,000	Dec-20
00006	Traffic Consolidated Facilities Generator	500,000	Oct-21
00007	Yeungling Center	10,341	Dec-20
00008	Strawberrycrest High School	3,516,050	Dec-21
00009	Riverview High School	100,470	Post Construction
00010	Pet Resources	648,870	Apr-21
00011	Plant City Community Resource Center	128,707	Post Construction
00012	Children Services	2,830	Post Construction
Sub Total		\$16,232,588	
Completed Subprojects Prior to FY 20		\$0	
Available for Future Projects		\$177,411	
Total Emergency Generators at Various Locations		\$16,410,000	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77796000 - Historic Preservation Matching Fund Program			
FY12 - Cycle 1			
00624	AIA-Tampa Bay Times	\$10,000	Contribution
00634	Friends of Plant Park	10,000	Contribution
00694	Friends of Riverwalk	120,000	Contribution
00644	Plant City Photo Archives & History Center	8,222	Contribution
00674	Tampa Bay History Center	4,852	Contribution
00616	TT Preservation Society - Marketing Plan	3,000	Contribution
00654	Ybor City Chamber	20,000	Contribution
00664	Ybor City Museum Society	9,600	Contribution
00618	Hillsborough Education Foundation (windows)	6,568	Contribution
00619	Hillsborough Lodge 325 Free & Accepted Masons	19,972	Contribution
00620	Italian Club Cemetery Restore & Rehabilitation	88,456	Contribution
00614	Tampa Theatre	150,000	Contribution
FY12 - Cycle 2			
00622	Tampa Downtown Partnership	\$13,584	Contribution
00621	MOSI Tree Grove	24,950	Contribution
00635	Broadway Development	250,000	Contribution
00632	Italian Club Cemetery (Mausoleum)	150,000	Contribution
00631	Michael Murphy (Ybor Casita Art Gallery)	34,000	Contribution
00630	St. James House of Prayer Episcopal Church	64,000	Contribution
00628	Tampa Realistic Artists	18,000	Contribution
00626	The Chiselers	249,200	Contribution
00625	Tyer Temple Lofts	52,000	Contribution
00623	Ybor City Museum Society - Al Lopez Museum	250,000	Contribution
Total Funding - FY12		\$1,556,404	
FY13 - Cycle 1			
00636	Tampa Bay History Center	\$7,899	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00637	The Friends of the Riverwalk, Inc. , Part II	95,135	Contribution
FY13 - Cycle 2			
00642	Atrium Restoration at the Historic Federal Courthouse	\$94,052	Contribution
00645	Florida Trust for Historic Preservation	30,000	Contribution
00646	Tampa Bay's Railroad History, Tampa Bay Times/News in Education (NIE) Supplement	13,000	Contribution
00640	Tampa Jewish Community Center South Campus	151,200	Contribution
Total Funding FY13		\$391,286	
FY14 - Only Cycle			
00648	Lowry Park Zoo Lykes Florida Wildlife Center	\$50,000	Contribution
00649	Friends of Riverwalk Historic Monument Phase 3	50,000	Contribution
00650	Tampa Bay History Cntr-Macdill AFB Aircraft History	10,942	Contribution
00651	Fariss Building Rehabilitation	98,000	Contribution
00652	Lion's Eye Institute Lozano Building Window Replacement	146,250	Contribution
00653	St. Paul Lutheran Church Roof Replacement	50,000	Contribution
00655	The Oliva Cigar Factory Restoration	250,000	Contribution
00656	8-COUNT Production Rialto Theater Renovation	95,000	Contribution
00657	Central & Hanna Avenue Canopy Replacement	20,000	Contribution
00658	Tampa JCC Homer Hesterly Amory Window Restoration	100,000	Contribution
00659	Tampa Theatre Phase II - Storefront Window Improvements	150,000	Contribution
00660	Chiselers/Tampa Bay Hotel Window Restoration, Phase 2	250,000	Contribution
00661	Ybor Museum Soc. - Al Lopez Baseball Museum Exhibit Inst.	14,228	Contribution
Total Funding FY14		\$1,284,420	
FY15 - Only Cycle			
00663	Tampa Crossroads - Rose Manor Rehabilitation	\$79,704	Contribution
00665	Dream Center Of Tampa - Dream Center Gymnasium	97,500	Contribution
00666	Alan Kahana - VM Ybor Cigar Building	72,810	Contribution
00667	Friends Of Plant Park - Plant Park Irrigation	24,620	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00668	Lions Eye Institute - Lozano Building Main Staircase Replacement	99,500	Contribution
00669	Central Park Village Youth Services - St. Peter Claver School Revitalization	32,313	Contribution
00670	St Paul Lutheran Church - Restoration Project Phase II	18,250	Contribution
00671	Ybor Marti LLC - Ybor Marti Building	72,810	Contribution
00672	Ybor Patio LLC - Buchman Building Renovation	72,810	Contribution
	Total Funding FY15	\$570,317	
FY16 - Only Cycle			
00064	A2 LLC - Fariss Building Window and Façade Restoration	\$22,500	Contribution
00065	Franklin Street Group - Franklin Street Building Façade Renovation	9,788	Contribution
00066	Central Park Village Youth - St. Peter Claver School Revitalization Project (Annex)	78,000	Contribution
00067	Central Pk Village Youth - Ebenezer Missionary Baptist Church Revitalization Project	30,000	Contribution
00068	Centro Asturiano - Building Rehabilitation of Bathrooms	50,000	Contribution
00069	Cuban Club Foundation - Building Stabilization	147,000	Contribution
00070	Dream Center of Tampa II - Dream Center Gymnasium	60,850	Contribution
00072	Lions Eye Institute - Lozano Building Exterior Restoration	39,508	Contribution
00073	Sight BF Flats LLC - The Bootlegger Factory Flats Adaptive Reuse	23,000	Contribution
00074	Tampa JCC & Federation Inc. - Homer W. Hesterly Armory Tower	12,750	Contribution
00075	Temple Terrace Golf & County Club - Irrigation Restoration & Grounds Rehabilitation	25,000	Contribution
00076	The Chiselers - Tampa Bay Hotel/Sealing the Envelope, Minaret	37,500	Contribution
00078	The Italian Club Building - Preservation of Ybor City's Historic Gem: L'Unione Italiana	80,900	Contribution
00079	The Victory Ship - American Victory Guest Experience Enhancement Project	2,300	Contribution
	Total Funding FY16	\$619,096	
FY17 - Only Cycle			
00081	Tampa Bay History Center - Touchton Library / Florida Center for Cartographic Education	\$95,000	Contribution
00082	Centro Espanol - Improvements to the Old Cemetery	82,000	Contribution
00083	CMJ Centro Ybor - Renovation of Centro Ybor	83,000	Contribution
00084	Historical Seminole - 5135 and 5137 North Florida Avenue	58,300	Contribution
00085	Cuban Club Foundation - Building Stabilization Phase III	250,000	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00086	Dream Center of Tampa - Gymnasium Complex Phase III	29,250	Contribution
00087	Hillsborough Lodge No. 25 Free Masons - Lodge Door Restoration Phase II	2,830	Contribution
00088	Lions Eye Institute - Lozano Building Restoration Phase IV	250,000	Contribution
00089	St. Paul Lutheran Church - Church Restoration Project Phase III	59,000	Contribution
00090	8 Count Productions - Renovating The Rialto Phase II	68,500	Contribution
	Total Funding FY17	\$977,880	
FY18 - Only Cycle			
00091	The Victory Ship - American Victory Guest Experience Enhancement Project Phase III	\$6,000	Contribution
00092	Tampa Bay History Center - Touchton Library / Florida Center for Cartographic Education Phase II	57,500	Contribution
00093	CMJ Centro Ybor - Renovation of Centro Ybor Phase II	99,500	Contribution
00094	Cuban Club Foundation - Cuban Club Roofing Systems Restoration Project	250,000	Contribution
00095	Lions Eye Institute - Lozano Building Restoration Phase V	250,000	Contribution
00096	Tampa Crossroads - Rose Manor Women's Home Phase II	19,953	Contribution
00097	Tampa Crossroads - Athena Home for Female Veterans Rehabilitation	8,597	Contribution
00098	Heritage Cornerstone Property LLC - Termite Remediation in downtown Plant City	6,000	Contribution
00099	Design Styles Architecture - DSA Design Center Restoration/Renovation	99,413	Contribution
00100	The Chiselers - Securing the Foundation for the Future	99,500	Contribution
00101	Centro Asturiano - Security and Safety Project	43,544	Contribution
00102	Temple Terrace Golf & Country Club - Irrigation Restoration & Grounds Rehabilitation Phase II	50,009	Contribution
	Total Funding FY18	\$990,016	
FY19 - Only Cycle			
00103	The Victory Ship - American Victory Guest Experience Enhancement Project Phase IV	\$15,281	Contribution
00104	Tampa Bay History Center - Jackson House Virtual Re-Creation/Central Ave Exhibit	70,000	Contribution
00105	Ybor City Museum Soc - Tampa Baseball Museum at Al Lopez House	99,470	Contribution
00106	Hillsborough Fire Museum Foundation - Fire Truck Restoration	5,000	Contribution
00107	CMJ Centro Ybor - Renovation of Centro Ybor Phase III	78,500	Contribution
00108	The Chiselers - Securing the Foundation for the Future Phase II	99,500	Contribution
00109	Central Pk Village Youth - Restoration and Rehabilitation ofEbenezer Missionary Baptist Church	250,000	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00110	Tampa Theatre - Auditorium Forensic Paint Analysis and Furnishings Condition Assessment	8,425	Contribution
00111	PGCF LLC - Perfecto Garcia Cigar Factory Revitalization Project	106,729	Contribution
00112	Florida College - Historic Preservation of Sutton Hall	50,000	Contribution
00113	BS ONE LLC - Ybor City Gulf Millwork & Fixture Building Restoration	56,500	Contribution
00114	JC Newman Cigar Company - Making El Reloj Accessible	125,000	Contribution
00115	Capco Real Estate - Residential Housing Exterior Renovation Project	65,595	Contribution
00116	NCJ Investment Company - The Ritz Exterior Rehabilitation Project	120,000	Contribution
00117	German American Tampa - German American Club Rehabilitation Project	250,000	Contribution
	Total Funding FY19	\$1,400,000	
	Grand Total Funding Through FY19 - Historic Preservation Matching Fund Program	\$7,789,418	
	Items Transferred to Project C77795000 Ybor Historical Buildings Preservation		
00085	Cuban Club Foundation - Building Stabilization Phase III	(\$250,000)	
00069	Cuban Club Foundation - Building Stabilization	(147,000)	
	Adjusted Grand Total Funding - Historic Preservation Matching Fund Program	\$7,392,418	
	Total appropriated through FY 19	\$7,413,600	
	Available Balance	\$21,182	
	FY 20 Appropriation	\$1,000,000	
	Total Available for FY 20 Awards	\$1,021,182	
	New Funding Available for FY 21	\$1,000,000	
	Future planned allocations (FY 22- FY 25)	\$4,000,000	
	Total - Historic Preservation Matching Fund Program	\$13,413,600	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77710000 -Indoor Air Quality Measures / Environmental Remediation			
	New sub-projects will be added as they are identified	\$0	TBD
	Sub Total	\$0	
	Completed Subprojects Prior to FY 20	\$926,656	
	Available for Future Projects	\$603,344	
	Total Indoor Air Quality Measures / Environmental Remediation	\$1,530,000	
C77849000 - LED Lighting Various Buildings			
00064	All Peoples Life Center Athletic/Rec Center	\$85,792	Sep-21
00065	Bloomingtondale West Recreation Center	8,832	Sep-21
00066	Brandon Park Community Center	39,070	Sep-21
00067	Carrollwood Cultural Center	60,985	Sep-21
00068	Carrollwood Meadows Recreation Center	6,523	Sep-21
00069	Country Place Recreation Center	6,523	Sep-21
00070	Egypt Lake Park Rec Center	7,642	Sep-21
00071	Gardenville Gym	45,721	Sep-21
00072	Jackson Springs Recreation Center/Gym	41,973	Sep-21
00073	Keysville Recreation Center	9,938	Sep-21
00074	Lutz Civic Center	6,101	Sep-21
00075	Mango Recreation Center	10,528	Sep-21
00076	Morgan Woods Recreation Center	5,613	Sep-21
00077	Mort Recreation Center	14,371	Sep-21
00078	Northdale Community Center/Gym	45,819	Sep-21
00079	Northlakes Park Community Center	8,170	Sep-21
00080	Nye Recreation Center	6,549	Sep-21
00081	Park Maint Unit #1 Bldg	31,469	Sep-21
00082	Park Maint Unit #2 Bldg	31,469	Sep-21
00083	Progress Village Community Center	16,130	Sep-21
00084	Providence East Recreation Center	5,051	Sep-21

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00085	Providence West Recreation Center	11,838	Sep-21
00086	Riverview Recreation Center (Old)	4,090	Sep-21
00087	Roy Haynes Recreation Center	13,076	Sep-21
00088	Sandy Perrone Rec Center	5,994	Sep-21
00089	Springhead Park Community Center	7,770	Sep-21
00090	Timberlane Recreation Center	8,832	Sep-21
00091	Turkey Creek/Earl Simmons Recreation Center	8,780	Sep-21
00092	Valrico Park Recreation Center	6,523	Sep-21
00093	Westchase Recreation Center & Gymnasium	26,074	Sep-21
00094	Wimauma Civic Center	5,483	Sep-21
Sub Total		\$592,729	
Completed Subprojects Prior to FY 20		\$2,675,288	
Available for Future Projects		\$4,231,983	
Total LED Lighting Various Buildings		\$7,500,000	
C70000000 - Public Art Program			
Various projects - see separate schedule in this section		\$1,862,218	Various
Sub Total		\$1,862,218	
Completed Subprojects Prior to FY 20		\$3,427,238	
Available for Future Projects		\$70,079	
Total Public Art Program		\$5,359,535	
C77857000 - Security Enhancements at County Facilities			
00001	County Center Building	\$1,450,000	Nov-20
Sub Total		\$1,450,000	
Completed Subprojects Prior to FY 20		\$0	
Available for Future Projects		\$450,000	
Total Security Enhancements at County Facilities		\$1,900,000	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77848000 - Solar Projects Various Buildings			
00001	Falkenburg Warehouse B - Evaluation Only	\$1,080,000	Apr-22
00002	Pet Resources	150,000	Apr-22
00003	Children Services Building "A" Treatment Center	14,750	Canceled
00004	Fleet Central Offices & Shop	830,000	Apr-22
00005	Fleet at PSOC (Main Fleet Bldg) - Evaluation Only	14,750	Canceled
00006	Fire Rescue #19 Carrollwood - Evaluation Only	14,750	Canceled
00007	Fire Rescue #32 Eastlake	14,750	Canceled
00008	Fire Rescue #44 Fishhawk- Evaluation Only	14,750	Canceled
00009	Southshore Regional Service Center	320,000	Apr-22
00010	Mosquito Control HQ - Evaluation Only	14,750	Canceled
00011	Northdale Park Rec. Center	130,000	Apr-22
00012	700 E Twiggs Building - Evaluation Only	0	Canceled
00013	Fire Station #9 (Sabal Park)	3,850	Canceled
00014	All Peoples Life Center - Evaluation Only	680,000	Jan-22
00015	Fire Station, Rhodine	215,000	Dec-21
00016	Fire Station, Apollo Beach	TBD	Dec-21
00017	Fleet Rhodine	270,000	Oct-21
00018	Fleet Valrico	250,000	Nov-21
00019	Cooperative Extension	420,000	Mar-22
00020	Beaudette/Ruskin Rec	200,000	Apr-22
00021	Brandon Rec Center	270,000	Apr-22
00022	Saladino Park - Solar Lights	4,560	Apr-22
00023	Higginbotham Park - Solar Gate	3,920	Apr-22
Sub Total		\$4,915,830	
Completed Subprojects Prior to FY 20		\$0	
Available for Future Projects		\$84,170	
Total Solar Projects Various Buildings		\$5,000,000	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77869000 - Unincorporated Painting Multiple Buildings			
00001	All Peoples Life Center Exterior/Interior Paint	\$100,000	Sep-20
00002	All Peoples Recreation Interior Paint	15,000	Sep-20
00003	Apollo Bch Park Painting	50,000	Sep-20
00004	Beaudette/Ruskin Rec Center Interior/Exterior Painting	30,000	Sep-20
00005	Bloomington West Rec Exterior Paint	10,000	Sep-20
00006	Carrollwood Meadows Rec Inter/Ext Paint	20,000	Sep-20
00007	Fire Station #01 Progress Village Interior/Exterior Paint	20,000	Sep-20
00008	Fire Station #05 University Interior Paint	15,000	Sep-20
00009	Fire Station #20 W. Hillsborough Interior Painting	15,000	Sep-20
00010	Fire Station #35 Westchase Interior Painting	18,000	Sep-20
00011	Fire Station #38 River Oaks Interior Painting	15,000	Sep-20
00012	Fire Station #39 Tampa Shores Interior Painting	12,000	Sep-20
00013	Northdale Recreation Center Interior/Exterior Painting	35,000	Sep-20
	Sub Total	\$355,000	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$145,000	
	Total Unincorporated Painting Multiple Buildings	\$500,000	
C77868000 - Unincorporated Parking Lot & Pavement Renovations			
00001	Apollo Beach Park Parking Repave	\$70,000	Sep-20
00002	Carrollwood Meadows Parking Repave And Stripe-Walking Bridge Renov	100,000	Sep-20
00003	Country Place Parking Lot Repave	45,000	Sep-20
00004	Country Place Walking Trail Repairs And Repave	100,000	Sep-20
00005	Egypt Lake Rec Parking Lot Repave/Stripe	50,000	Sep-20
00006	Evans Parking And Roadway Repave	85,000	Sep-20
00007	Fire Station #03 Summerfield Parking Lot Repave	40,000	Sep-20
00008	Fire Station #06 Henderson Parking Parking Lot Repave	25,000	Sep-20
00009	Fire Station #31 Memorial Repave	30,000	Sep-20
00010	Fire Station #41 Northdale Repave	40,000	Sep-20

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00011	Fire Station #42 Country Place Parking Repave And Stripe	35,000	Sep-20
00012	Gardenville Parking Lot Repave	50,000	Sep-20
00013	Lutz Community Repave	35,000	Sep-20
00014	Park Maintenance Unit 1 Repave	100,000	Sep-20
00015	Park Maintenance Unit 2 Repave	100,000	Sep-20
Sub Total		\$905,000.00	
Completed Subprojects Prior to FY 20		\$0.00	
Available for Future Projects		\$95,000.00	
Total Unincorporated Parking Lot & Pavement Renovations		\$1,000,000.00	
CM13000000 - Unincorporated R3M Program			
Various projects - see separate schedule in this section		\$1,043,000	Various
Sub Total		\$1,043,000	
Completed Subprojects Prior to FY 20		\$10,059,041	
Available for Future Projects		\$3,629,751	
Total Unincorporated R3M Program		\$14,731,792	

LIBRARY SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C76040000	-John Germany (Main Library) Various Improvements and Planning Study		
	New sub-projects will be added as they are identified	\$0	TBD
	Sub Total	\$0	
	Completed Subprojects Prior to FY 20	\$339,065	
	Available for Future Projects	\$460,935	
	Total John Germany (Main Library) Various Improvements and Planning Study	\$800,000	
C76041000	- Land Acquisition for Future Library Projects		
	Land acquired as parcels are identified	\$0	TBD
	Sub Total	\$0	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$140,309	
	Total Land Acquisition for Future Library Projects	\$140,309	
C76029000	- Landscape Renovation at Various Libraries		
00001	Jan Platt Regional Library	\$94,681	Post Construction
00002	North Tampa Branch Library	36,334	Post Construction
00003	Thonotosassa Branch Library	38,661	Post Construction
00004	Ruskin Branch Library	74,374	Post Construction
00005	Lutz Library	33,220	Post Construction
00006	Jimmie B Keel Library	59,502	Post Construction
00007	Austin Davis Library	6,872	TBD
00008	Maureen Gauzza Library	62,253	Post Construction
00009	Port Tampa Library	48,616	Dec-20
00010	Seminole Heights Library	60,073	Dec-20
00011	Bloomington Library	94,218	Dec-20
00012	New Tampa Library	64,292	Dec-20
00013	Southshore Library	61,995	Dec-20
00014	Town N Country Library	55,204	Dec-20
00015	West Tampa Library	35,979	Post Construction
00016	78th Street Library Landscape Renovation	6,231	TBD

LIBRARY SERVICES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00017	Brandon Library Landscape Renovation	5,426	TBD
00018	Fendig Library Landscape Renovation	5,529	TBD
00019	Seffner Mango Landscape renovation	6,029	TBD
Sub Total		\$849,488	
Completed Subprojects Prior to FY 20		\$0	
Available for Future Projects		\$600,513	
Total Landscape Renovation at Various Libraries		\$1,450,001	
CM14000000 - Library R3M Program			
Various projects - see separate schedule in this section		\$350,000	Various
Sub Total		\$350,000	
Completed Subprojects Prior to FY 20		\$2,556,154	
Available for Future Projects		\$89,497	
Total Library R3M Program		\$2,995,651	
C76027000 - Solar Power Systems for Various Libraries			
00001	78th St Library	\$168,134	Canceled
00002	North Tampa Library	210,299	Post Construction
00003	Seminole Heights Library	138,112	Post Construction
00004	Jimmie Keel Library	214,578	Post Construction
00005	Bloomingtondale Library	314,308	Post Construction
00006	Southshore Library	330,215	Post Construction
00007	Seffner Mango Library	130,382	Post Construction
00008	Town N Country Library	207,936	Feb-21
Sub Total		\$1,713,962	
Completed Subprojects Prior to FY 20		\$0	
Available for Future Projects		\$86,038	
Total Solar Power Systems for Various Libraries		\$1,800,000	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C83278000 - Countywide Park Impact Fee Enhancements			
00006	Bethune Park	\$760,000	Dec-20
00009	Southeast County Skatepark	139,778	Post Construction
00018	Church Park dog Park	175,000	Aug-21
00019	All Peoples Playground Site	250,000	Sep-21
00020	Saladino Park Fitness Equipment	90,000	Dec-20
00021	West Park Fitness Equipment	90,000	Dec-20
00022	Wimauma Park Synthetic Turf	625,000	Dec-20
00023	Ruskin Park & Rec Center Add. Property Purchase	150,000	Jul-21
	Sub Total	\$2,279,778	
	Completed Subprojects Prior to FY 20	\$785,469	
	Available for Future Projects	\$1,191,133	
	Total Countywide Park Impact Fee Enhancements	\$4,256,380	
C89900000 - Jan K Platt (ELAPP) Property Acquisition Capital Project *		\$65,251,170	
	www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp		
	* Please refer to this website for a list of potential ELAPP acquisition and restoration projects		
C89200000 - Jan K Platt (ELAPP) Property Restoration Capital Project *		\$30,218,626	
	www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp		
	* Please refer to this website for a list of potential ELAPP acquisition and restoration projects		
C83302000 - LED Sports Lighting Upgrade			
00001	Skyway Park	\$368,746	May-20
00002	Ed Radice Park Soccer	1,374,813	TBD
00003	Ed Radice Park Baseball	1,074,813	TBD
00004	Ed Radice Park Softball	774,813	TBD
	Sub Total	\$3,593,185	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$406,815	
	Total LED Sports Lighting Upgrade	\$4,000,000	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C83260000 - Lucy Dell Community Pond/Central County Area Park Improvements			
00002	Kenly Park	\$576,721	Post Construction
00003	Nuccio Park	536,994	Post Construction
00006	Kings Forest Park	100,000	Oct-20
00009	Mango Dog Park	250,000	Oct-20
	Sub Total	\$1,463,715	
	Completed Subprojects Prior to FY 20	\$1,987,850	
	Available for Future Projects	\$48,435	
	Total Lucy Dell Community Pond/Central County Area Park Imp	\$3,500,000	
C83300000 Park Tree Restoration Project			
	Completing tree restoration as sites are identified.	\$209,198	
	Sub Total	\$209,198	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$2,438,802	
	Total Park Tree Restoration Project	\$2,648,000	
C83306000 Park ADA Safety Improvements			
00001	Temple Park ADA	\$220,000	Dec-20
00002	All People's Life Center ADA Safety Improvements	55,000	Jun-21
00003	Northdale Park & Community Center ADA Safety Improvements	55,000	Jun-21
00004	Skyway Sports Complex ADA Safety Improvements	55,000	Jun-21
00005	Ed Radice Sports Complex ADA Safety Improvements	55,000	Jun-21
00006	Fishhawk Sportscomplex ADA Safety Improvements	55,000	Jun-21
00007	Jackson Springs Park & Community Center ADA Safety Improvements	55,000	Jun-21
00008	JC Handley Sports Complex ADA Safety Improvements	55,000	Jun-21
	Sub Total	\$605,000	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$2,747,445	
	Total Park ADA Safety Improvements	\$3,352,445	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C83266000 - Riverview/Brandon/East Area Parks			
00002	Riverview / Alafia Regional Park	\$1,795,236	Sep-21
00004	Riverview Park - Entrance Intersection / Roadway Design	1,000,000	Sep-21
	Sub Total	\$2,795,236	
	Completed Subprojects Prior to FY 20	\$3,404,764	
	Available for Future Projects	\$0	
	Total Riverview/Brandon/East Area Parks	\$6,200,000	
C83301000 - Synthetic Turf Fields			
00001	JC Handley Sports Complex	\$1,394,333	Nov-23
00002	Skyway Sports Complex	711,333	Sep-20
00003	Oscar Cooler Sports Complex	711,333	Nov-23
00004	FishHawk Sports Complex	2,077,333	Nov-23
00005	Providence Sports Complex	711,333	Nov-23
00006	Summerfield Sports Complex	1,394,333	Nov-23
	Sub Total	\$7,000,000	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$0	
	Total LED Synthetic Turf Fields	\$7,000,000	
C83314000 - Tennis & Basketball Court Replacements			
00001	Chandler Tennis Court Renovations	\$200,000	TBD
00002	Town & Country Tennis & Basketball Court Renovations	400,000	TBD
00003	Villa Rosa Tennis Court Replacement	200,000	TBD
	Sub Total	\$800,000	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$400,000	
	Total Tennis & Basketball Court Replacements	\$1,200,000	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C83318000 - Unincorporated Playground Replacements			
00001	Alexander Playground Replacement	\$85,000	TBD
00002	Cacciatore Playground Replacement	85,000	TBD
00003	Country Pace Central Playground Replacement	85,000	TBD
00004	Country Run Playground Replacement	85,000	TBD
00005	Deerfield Playground Replacement	85,000	TBD
00006	Logan Gate Playground Replacement	85,000	TBD
00007	Riverview Rec Playground Replacement	85,000	TBD
00008	Russell Playground Replacement	85,000	TBD
00009	Southe Pointe Playground Replacement	85,000	TBD
	Sub Total	\$765,000	
	Completed Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$235,000	
	Total Unincorporated Playground Replacements	\$1,000,000	

SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C54065000 - Countywide Solid Waste Management Facilities R&R			
19001	Southeast County Landfill Leachate Storage Tanks Water Blasting	\$350,573	Mar-19
19002	NWTS Stormwater Improvements	206,188	Apr-19
19003	SCLF and HHCL Standby Generators	454,772	Jan-20
19004	Northwest Transfer Station Loading Bays Tipping Floor Repairs	293,500	Jan-20
19005	Southeast County Landfill T one tanks water blasting and Removal	283,203	Feb-20
19006	Construction of pump station # 2	155,862	Aug-19
19007	Replacement of two pumps for the Hillsborough Heights leachate pump station	14,713	Jun-19
19008	Trench extension in to phase II	223,118	Jul-19
19009	Hillsborough Heights Landfill Leachate System Management Improvements	437,171	Nov-19
19010	Canopies at the SCLF for the pump staion two and tore site maintannace shop	26,975	Oct-19
19011	Replacement of two air compressors at the HHCL blower station	20,069	Nov-19
	Sub Total	\$2,466,144	
	Completed Subprojects Prior to FY 20	\$3,191,077	
	Available for Future Projects	\$2,022,809	
	Total Countywide Solid Waste Management Facilities R&R	\$7,680,030	

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46143000 - Canal Dredging Grant Program			
C46143100	Coastal Canal Grant Project	\$50,000	Ongoing
	Sub Total	\$50,000	
	Completed and Cancelled Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$50,000	
	Canal Dredging Grant Program Total	\$100,000	
C41142000 - Countywide Watershed Masterplan Update Phase II			
C41142002	Alafia River Watershed	\$313,739	Jan-20
	Sub Total	\$313,739	
	Completed and Cancelled Subprojects Prior to FY 20	\$3,433,393	
	Available for Future Projects	(\$149,548)	
	Countywide Watershed Masterplan Update Phase II Total	\$3,597,584	
C46142000 - Culvert Renewal & Replacement Program			
C46142001	Culvert Program Funding (CeI/Kci)	\$633,139	Ongoing
C46142012	Providence Rd and Brandon Crossing Cir CRRP	131,646	Mar-21
C46142022	W Waters Ave Pipe Rehabilitation Phase 1	1,149,192	Jul-19
C46142023	Hanna Ave to Thatcher / Lois Ave / Coolidge Culvert Renewal and Replacement	1,408,005	Jul-19
C46142029	8617 May Circle	73,755	Nov-19
C46142031	Thonotosassa Rd at Campbell Branch Culvert Renewal and Replacement	34,697	Oct-19
C46142044	911 Colson Rd CRR	292,451	Nov-19
C46142045	6514 Winding Oak Dr CRRP	15,648	Aug-20
C46142070	17712 Morninghigh Dr	85,465	TBD
C46142079	Palm River Rd CRRP	556,975	Sep-20
C46142082	3816 Beechwood Blvd CRRP	128,539	Feb-21
C46142084	18905 Geraci Rd	104,776	Dec-20

STORMWATER PROGRAM MASTER PROJECTS

Sub- Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46142086	18843 N US41 Hwy	75,084	Cancelled
C46142088	Mohawk Ave CRRP	727,350	Sep-18
C46142096	11721 Big Bend Road	196,256	Apr-19
C46142097	5213 Glen Harwell Road	50,000	Cancelled
C46142098	3157 Lakestone Drive	300,000	Jun-20
C46142099	Jerry Smith Road Culvert Replacement	111,460	May-21
C46142106	Club Manor Drive CRRP	673,348	Sep-18
C46142107	9117 Roberts Rd.	23,719	Jun-18
C46142108	4406 Timber Terrace Circle	89,899	Aug-18
C46142110	15101 Tealrise Way	71,851	Aug-18
C46142112	16318 Bonneville Dr	142,489	Aug-18
C46142113	14313 Walden Sheffield Rd	417,767	Oct-18
C46142114	2288 N Valrico Rd	100,000	Oct-20
C46142115	4210 Strauss Road	56,864	Nov-18
C46142116	4502 W Northdale Blvd	192,687	Dec-18
C46142117	15813 Stags Leap Dr	299,681	Aug-19
C46142118	9820 Linda Place Pre Pvmt	50,000	Jun-20
C46142119	8850 Old Big Bend Road (Pre Pvmt)	95,037	Jun-19
C46142120	105 24th Ave SW Culvert Replacement	149,530	May-19
C46142121	Carlton Rd Pre Pavement	182,222	Jun-19
C46142122	11508 Valencia Dr Pre Pavement	113,680	Jul-19
C46142123	Buckhorn Crk Rd & Hunters Ct Pre Pavement	50,000	Aug-19
C46142124	17040 Winners Cir	25,959	Aug-19
C46142125	5100 Pine St	75,597	Aug-20
C46142126	16912 Equestrian Trail	24,999	Jul-19
C46142129	1619 Costa St	127,200	Jun-20
C46142130	662 Alleghany Dr	358,531	Jan-20
C46142131	Glen Garry Rd and Ivanhoe Cir	199,170	Jun-19
C46142132	8302 Dry Creek Dr	250,000	Jan-21

STORMWATER PROGRAM MASTER PROJECTS

Sub- Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46142133	16410 Balm Wimauma Rd	136,340	Jan-20
C46142134	803 Riviera Dr	258,500	Jun-20
C46142135	E131 St Ave_(N15th-N19th)	679,621	Jan-21
C46142136	13998 Balm Boyette Rd	250,975	Nov-19
C46142138	10805 Balm Riverview Rd	365,641	Jun-20
C46142139	5602 Stafford Rd	77,712	Dec-19
C46142140	7203 Providence Rd	300,000	Sep-19
C46142141	7915 Hubert Ave	177,301	Jan-21
C46142142	12407 Wexford Hills Rd	252,842	Jun-20
C46142143	17320 Linda Vista	157,035	Jan-20
C46142144	Hickory Creek Blvd and John Moore Rd	124,860	Mar-21
C46142145	5024 Chattam Ln	220,000	Sep-19
C46142146	5101 Horton Rd	170,000	Jan-20
C46142147	3903 Butternut Ct	170,000	Jun-20
C46142148	S Pebble Beach Blvd	236,485	Jan-20
C46142149	4803 Bird Rd	82,027	Jul-19
C46142150	3607 Pipin Road	235,835	Feb-20
C46142151	Butch Cassidy Trl	280,000	Sep-20
C46142152	10909 East Bay Rd	102,488	Jun-20
C46142153	Livingston South Of Sunset	111,615	Nov-19
C46142154	5702 Cassels Rd	91,768	Jul-19
C46142155	Shelby-Anderson-Glenshire Dr's	66,004	Feb-20
C46142156	1915 S 45th St	83,125	Sep-20
C46142157	2611 Crestview Rd	326,080	Jun-20
C46142158	1501 La Jolla Ave	84,960	Jun-20
C46142161	New Bedford Dr-18	500,000	Sep-20
C46142162	745 Flamingo Dr	80,000	Mar-20
C46142163	Coco Palm Cir-18	190,000	Oct-20
C46142164	1104 Crescent Lake Dr	75,000	May-19

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142165	3911 Cooper Rd	100,382	Feb-21
C46142166	13011 Countryview Rd	62,305	Nov-19
C46142167	13314 Lake George Ln	99,408	Jul-20
C46142168	13455 Walter Hunter Rd	60,000	Oct-20
C46142169	9938 ALAVISTA DR	80,000	Sep-20
C46142171	9114 W Norfolk St	82,775	Oct-19
C46142172	Valencia Rd and Carib Rd	270,000	Feb-21
C46142173	402 EL GRECO DR	95,171	Nov-20
C46142174	238 Amesbury Cir	110,343	Sep-20
C46142175	Greenbriar Drive (PH I)	478,229	Sep-20
C46142176	Eastbrook Dr and Bridgboro Dr (Ph-1)	749,971	Jan-20
C46142178	5321 Bruton Road	62,683	Oct-20
C46142179	639 Fort Duquesna Dr	89,745	Sep-20
C46142180	14824 N 24TH ST	150,000	Jan-21
C46142181	Sunshine Pond Rd & Imperial Ct	53,650	May-19
C46142182	Bay Crest Sub Division	75,000	Oct-20
C46142183	2014 Shadow Pine Dr	24,999	Sep-19
C46142184	W Humphery St Pre-Pvm't	50,000	Apr-21
C46142185	3101 W Lambright St	0	Cancelled
C46142186	3628 Cypress Meadows Rd	34,423	Nov-20
C46142187	13002 LOMA PL [BACK OFF] (PRE-PVM'T)	35,000	Nov-20
C46142188	Culbreath - Treeline - Timbergrove	200,000	Aug-19
C46142189	808 Ambassador Loop	25,000	Apr-21
C46142190	Brettonwood-Hinsdale-Methany	56,543	Jul-19
C46142191	5100 Memorial Hwy CCRP Pre-Pavement	75,028	Jan-21
C46142192	W Sam Allen & Thonotosasa (Pre-Pvm't)	200,000	Dec-20
C46142193	11007 Holly Cone Dr	150,000	Sep-20
C46142194	11219 Bloomington Dr	100,000	Feb-21
C46142195	10817 CAPSTAN LAKE DR	642,826	Jun-20

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142196	Original Carrollwood Underdrain Drainage Improvement	0	Oct-20
C46142199	13011 Tall Redwood Lane (Pre-Pavement)	154,308	Nov-20
C46142200	1906 E 138th Ave (Pre-pavement)	175,000	Aug-20
C46142202	Phillips Ln	75,000	May-19
C46142204	Lago Vista CRRP	151,196	Mar-19
C46142205	4501 24th Ave S	132,301	May-19
C46142210	FY2020 Pre-Pave South Service Unit - CRRP	1,291,235	Sep-20
C46142211	FY2020 Pre-Pave East Service Unit - CRRP	1,272,481	Sep-20
C46142212	FY2020 Pre-Pave West Service Unit -CRRP	1,072,190	Sep-20
C46142410	FY2020 Scheduled South Service Unit - CRRP	1,071,782	Sep-20
C46142411	FY2020 Scheduled East Service Unit - CRRP	639,472	Sep-20
C46142412	FY2020 Scheduled West Service Unit - CRRP	582,150	Sep-20
C46142800	Clement Pride at Moonstone	122,999	Jul-19
C46142801	2504 Crestview Dr (50K)	278,213	Aug-19
C46142802	16200 Bruce B Downs Blvd (50K)	51,088	Jul-19
C46142803	4519 Mochican Trl	115,490	Sep-19
C46142804	5104 Presidential St Culvert Repair	84,768	Oct-19
C46142805	12598 Big Bend Rd Culvert Replacement	130,568	Jul-20
C46142806	16143 Sandcrest Way	155,190	Jun-20
C46142807	7971 Montague St (Fire Station 39)	144,200	Jun-20
C46142808	916 Debuel Rd	132,865	Mar-20
C46142809	1430 Massaro Blvd	415,000	Nov-20
C46142810	2219 Cornell Dr	50,000	Feb-20
C46142811	1640 Bentwood Dr	125,000	Sep-20
C46142812	3707 Coppertree Cir Emergency Culvert Repair	90,000	Jan-21
C46142813	14199 Sydney Rd - Culvert Replacement Program	50,000	Jan-21
C46142900	CRRP Technical Services Support (High Risk) (NOTE:Sutdy) (On-Hold)	0	Cancelled
Sub Total		\$28,506,859	
Completed and Cancelled Subprojects Prior to FY 20		\$12,694,783	

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Available for Future Projects	\$66,664,824	
	Culvert Renewal & Replacement Program Total	\$107,866,467	
C46132000 - Major Neighborhood Drainage Improvements			
C46132024	W. Lambright Street	\$2,572,193	Jun-19
C46132028	Windy Circle Culvert Replacement and Curb Installation	116,688	Jun-20
C46132025	Cranberry Lane Drainage Improvements	1,001,435	Dec-20
	Sub Total	\$3,690,316	
	Completed and Cancelled Subprojects Prior to FY 20	\$6,675,981	
	Available for Future Projects	\$343,313	
	Major Neighborhood Drainage Improvements Total	\$10,709,610	
C46145000 - Neighborhood Drainage Capital Improvements			
C46145001	Kankakee Lane Drainage Improvements	\$500,250	Apr-22
C46145002	Carrollwood I Underdrain Drainage Improvement	1,581,640	Oct-20
C46145003	Carrollwood II Underdrain Drainage Improvement	396,504	Sep-20
C46145004	Zambito Road Drainage Improvements	258,000	Aug-20
C46145005	Vandervort Road Drainage Improvements	567,546	Dec-20
C46145006	Monette Road Drainage Improvements	60,000	Dec-20
C46145008	Thonotosassa Rd at Campbell Branch Culvert Renewal and Replacement	948,173	Apr-20
C46145009	Wooten Rd	289,855	Dec-20
C46145010	Hillview Ct Drainage Improvements	250,000	Oct-20
C46145011	Chastain Road Drainage Improvements	739,494	May-21
C46145012	Orient Park Ditch Erosion: CRM 53674	540,708	Sep-21
C46145013	Nine Eagles Drive Drainage Improvements	364,613	Oct-21
C46145014	Clewis Ave 5102 Drainage Improvements	943,102	Aug-21
C46145015	Providence Rd and Church Dr Drainage Improvements	613,798	Feb-21
C46145016	8617 May Circle	172,570	Jan-21

STORMWATER PROGRAM MASTER PROJECTS

Sub- Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46145017	Cummins Road DRI	413,571	Sep-21
C46145018	S VILLAGE AVE AT N ALBANY AVE DRAINAGE IMPROVEMENTS	288,896	Feb-21
C46145019	Robin Hill Circle Drainage Improvements	747,262	Dec-20
C46145020	S MOBLEY ROAD DRAINAGE IMPROVEMENTS	222,700	May-21
C46145021	E 142nd AVE AND E 140TH AVE DRAINAGE IMPROVEMENTS	430,766	Sep-21
C46145022	Chinaberry Drive at Baywood Drive Intersection Reconstruction	939,505	Mar-21
C46145023	8418 Clanoia St Drainage Improvements	154,304	Dec-20
C46145024	Wilson Circle Drainage Improvements	207,625	Sep-21
C46145025	Jerry Smith Road Culvert Replacement	761,823	Jan-22
C46145026	Bonacker Drive Drainage Improvement	885,308	Dec-20
C46145027	Jefferson Road Drainage Improvements	320,000	Nov-20
C46145028	Rocky Creek Drive Drainage Improvement	221,297	Oct-20
C46145029	Pompano Drive	340,641	Sep-21
C46145030	Jorene Road SMI	229,208	Dec-20
C46145031	R. E. OLDS Farm Drainage Improvements	154,399	Nov-19
C46145032	Front Street Drainage Improvements	450,670	Mar-21
C46145033	Gallagher/ Sea Critter Drainage Improvements	691,769	Feb-21
C46145034	Lutie Street at Front Street Drainage Improvement	114,718	Sep-20
C46145035	8th Ave S Drainage Improvements	164,314	Oct-20
C46145036	Malta Lane Dr Imp	321,754	Jan-21
C46145037	Seabreeze SMI	424,988	May-21
C46145038	East Lake Drainage System Upgrade Ph I	357,000	Jan-21
C46145039	18905 Geraci Rd	306,788	Apr-21
C46145040	Alafia Blvd Drainage Improvements	290,000	Nov-20
C46145041	9920 Davis St Drainage Rehab	127,935	May-21
C46145042	Providence Rd and Brandon Crossing Cir CRRP	556,131	Oct-21
C46145043	3911 Cooper Rd	330,957	Jun-21
C46145044	44th Street Cross Drain	57,181	Dec-20
C46145045	Carrollwood Meadow Drainage Improvement	1,335,269	Oct-21

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46145046	Hickory Creek Blvd and John Moore Rd	500,000	Jul-21
C46145047	Harney Road Hanna Ave to Hillsborough Ave DRI	332,500	Dec-21
C46145048	43RD Street Drainage Improvements	125,153	Dec-20
C46145049	3816 Beechwood Blvd CRRP	672,080	Jun-21
C46145050	W. Keysville Road	540,855	Nov-20
C46145051	White Heron Blvd SMI	637,217	Feb-22
C46145052	Crosby Rd Drainage Improvements	81,961	Mar-21
C46145053	18843 N US41 Hwy	101,992	Dec-20
C46145054	East Gate Mobile Estates	355,495	Jan-21
C46145055	Falkenburg- Six Mile Creek Road Drainage Improvements	192,122	Nov-21
C46145056	Hounds Hollow Force Main	315,750	Feb-22
C46145057	Armor/Holloway Drainage Improvements	138,122	Jun-21
C46145058	Shangri-La Pump Station	633,913	Nov-21
C46145999	Neighborhood Project Development - Planning	0	Cancelled
Sub Total		\$24,700,193	
Completed and Cancelled Subprojects Prior to FY 20		\$0	* Stati
Available for Future Projects		\$4,537,281	
Neighborhood Drainage Capital Improvements Total		\$29,237,474	
C46139000 - Neighborhood Drainage Improvement			
C46139006	Double Branch Creek Bypass Conveyance System	\$109,874	Cancelled
C46139009	Club Manor Drive	393,242	May-18
C46139010	County Road 579 Drainage Improvements	540,718	Aug-18
C46139015	8th Ave S Drainage Improvements	107,998	Aug-19
C46139017	Sunnyhills Drive Underdrain Project	523,270	Feb-19
C46139018	Hillview Ct Drainage Improvements	108,278	May-19
C46139019	Robin Hill Circle Drainage Improvements	224,628	Aug-20
C46139021	Brooker Road at High Point Drainage Improvements	278,523	Oct-18

STORMWATER PROGRAM MASTER PROJECTS

Sub- Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46139022	Hill Drive	853,628	Jun-19
C46139023	Alafia Blvd Drainage Improvements	128,256	May-18
C46139024	Windy Circle Drainage Improvements	832,538	Apr-20
C46139027	Armor/Holloway Drainage Improvements	151,321	Feb-21
C46139032	Vandervort Road Drainage Improvements	90,485	Aug-20
C46139035	Wooten Rd	114,520	Aug-20
C46139037	Taylor Road SMI	833,305	Dec-19
C46139039	East Lake Drainage System Upgrade Ph II	364,567	Jul-19
C46139040	East Lake Drainage System Upgrade Ph I	123,665	Sep-20
C46139042	Brandon Lakes SMI	273,309	Jul-17
C46139044	Nine Eagles Drive Drainage Improvements	15,843	Jan-20
C46139045	S MOBLEY ROAD DRAINAGE IMPROVEMENTS	49,181	Dec-19
C46139046	Malta Lane Dr Imp	141,575	Sep-20
C46139047	Pompano Drive	29,874	Dec-19
C46139054	East Gate Mobile Estates	72,721	Sep-20
C46139055	Lutie Street at Front Street Drainage Improvement	65,282	Aug-20
C46139056	Monette Road Drainage Improvements	64,669	Aug-20
C46139060	W. Keysville Road	55,373	Jul-20
C46139061	43RD Street Drainage Improvements	61,915	Aug-20
C46139062	E 142nd AVE AND E 140TH AVE DRAINAGE IMPROVEMENTS	25,692	Dec-19
C46139063	Jorene Road SMI	53,025	Nov-20
C46139067	Orient Park Ditch Erosion: CRM 53674	66,259	Apr-20
C46139069	Crosby Rd Drainage Improvements	55,529	Nov-20
C46139071	Providence Rd and Church Dr Drainage Improvements	112,447	Oct-20
C46139073	44th Street Cross Drain	58,968	Aug-20
C46139075	Chinaberry Drive at Baywood Drive Intersection Reconstruction	168,826	Oct-20
C46139077	9920 Davis St Drainage Rehab	76,613	Jan-21
C46139079	S VILLAGE AVE AT N ALBANY AVE DRAINAGE IMPROVEMENTS	85,805	Oct-20
C46139085	Wilson Circle Drainage Improvements	29,946	Dec-19

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46139086	Chastain Road Drainage Improvements	30,821	Nov-19
C46139087	Clewis Ave 5102 Drainage Improvements	68,202	Dec-19
C46139091	White Heron Blvd SMI	24,336	Oct-21
C46139092	Seabreeze SMI	65,351	Jan-21
C46139097	Drawdy Rd & Holloway Rd Drainage Improvements	285,034	Mar-20
C46139098	Rocky Creek Drive Drainage Improvement	85,696	Oct-19
C46139099	Lake Meade Timber Pond Connection Improvement	571,826	Jun-19
C46139101	Carrollwood Meadow Drainage Improvement	153,504	Jan-21
C46139102	8418 Clanoia St Drainage Improvements	78,335	Aug-20
C46139105	Gibson Ave Drainage Improvements	2,365,641	May-21
C46139107	R. E. OLDS Farm Drainage Improvements	71,190	Sep-19
C46139108	Forest Hills Drive Drainage Improvements	66,592	Jun-19
C46139109	Falkenburg- Six Mile Creek Road Drainage Improvements	175,712	Jul-21
C46139110	Shangrila FM Extension	136,207	Aug-19
C46139111	Cummins Road DRI	86,200	May-21
C46139112	Gallagher/ Sea Critter Drainage Improvements	39,601	Oct-20
C46139113	Bonacker Drive Drainage Improvement	0	Cancelled
C46139114	Jefferson Road Drainage Improvements	0	Cancelled
C46139115	Harney Road Hanna Ave to Hillsborough Ave DRI	46,492	Dec-19
C46139116	Langston Park Regional Drainage Improvement (PDandE only)	62,543	Jan-20
C46139117	Kankakee Lane Drainage Improvements	32,058	Jan-20
C46139118	Dana Shores & Pelican Island Drive Drainage Improvements	6,360	Dec-19
C46139999	Neighborhood Project Development - Planning	188,452	Ongoing
Sub Total		\$11,981,819	
Completed and Cancelled Subprojects Prior to FY 20		\$3,614,104	
Available for Future Projects		\$592,621	
Neighborhood Drainage Improvement Total		\$16,188,544	

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46144000 - Stormwater Pumping Replacement			
C46144401	Annual PS Repairs : Electrical & Communications	\$615,000	Ongoing
	Sub Total	\$615,000	
	Completed and Cancelled Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$4,785,000	
	Stormwater Pumping Replacement Total	\$5,400,000	
C46138000 - Stormwater Pumping Station Renewal & Replacement			
C46138005	P.S. Rehab - #08 Kirby Street Pump	\$87,345	Mar-21
C46138200	Temporary Pump Stations Evaluation for Permanent Pump Stations	121,845	Jul-20
C46138008	P.S. Rehab - #21 Lake Fleur De Lis Improvements	0	Cancelled
C46138004	P.S. Rehab - #13 Timberlan Subdivision Pump	33,010	Cancelled
C46138102	Pump Station Alternatives - Study for Boot Lake	50,000	Dec-20
C46138103	Pump Station Alternatives - Study for Lake September	50,000	Dec-20
C46138101	Force Main Evaluation for Three Lakes	100,000	Dec-20
C46138301	Annual Pump Station Repairs (Construction)	425,000	Ongoing
	Sub Total	\$867,199	
	Completed and Cancelled Subprojects Prior to FY 20	\$187,672	
	Available for Future Projects	\$98,127	
	Stormwater Pumping Station Renewal & Replacement Total	\$1,152,999	
C46147000 - Stormwater System Maintenance			
C46147001	Hillsborough County Rural Area Ditch Restore/Regrade Near Plant City and PBA Watershed Area	\$1,014,231	Jun-21
C46147xx1	Hillsborough County Ditch and Side Drain Maintenance	1,000,000	Dec-22
C46147xx2	Remote Lake Level Monitoring System	500,000	Dec-22
	Sub Total	\$2,514,231	
	Completed and Cancelled Subprojects Prior to FY 20	\$0	

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Available for Future Projects	\$985,769	
	Stormwater System Maintenance Total	\$3,500,000	
C46266000 - Stormwater Utility Allocation			
46266010	Zambito Road Stormwater Utility Allocation	\$98,000	TBD
46266011	Davis Street Drainage Improvements	68,000	TBD
46266129	Tanglewood Lane (Utility Allocation)	90,000	TBD
	Sub Total	\$256,000	
	Completed and Cancelled Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$114,445	
	Stormwater Utility Allocation Total	\$370,445	
C46134000 - Water Quality Improvement & Environmental Program			
C46134029	Temple Terrace Highway Drainage Improvements - Stormwater Pump Station	\$1,769,902	Mar-20
C46134031	Average Annual Pollutant Loading for Hillsborough County Major Watersheds	26,584	Sep-19
C46134032	Shangrila FM Extension	670,013	Mar-20
C46134033	ROMA Feasibility Study	150,000	Jan-21
C46134034	East Lake Nutrient Removal	250,000	Apr-22
C46134035	East Lake Outlet TMDL Feasibility Study	100,000	Jan-21
	Sub Total	\$2,966,500	
	Completed and Cancelled Subprojects Prior to FY 20	\$6,165,821	
	Available for Future Projects	\$1,018,750	
	Water Quality Improvement & Environmental Program Total	\$10,151,071	
C46141000 - Water Quality Improvements and Environmental Program			
C46141001	Delaney Creek Water Quality Improvements	\$1,738,647	Mar-21
C46141002	East Lake Channel Nutrient Removal	578,000	Jan-21
C46141004	East Lake Mary Help Pond	688,387	Jun-20

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
46141xx1	Rocky Creek TMDL Feasibility Study	200,000	TBD
46141xx2	East Lake Nutrient Removal Implementation (Construction only)	1,300,000	TBD
46141xx3	East Lake Outlet Water Quality Improvements	550,000	TBD
46141xx4	Bullfrog Creek TMDL Feasibility Study	200,000	TBD
46141xx5	Lake Thonotosassa TMDL Feasibility Study	200,000	TBD
46141xx6	Channel G Erosion Improvements	425,000	TBD
46141xx7	Lake Thonotosassa Water Quality Improvements	100,000	TBD
Sub Total		\$5,980,035	
Completed and Cancelled Subprojects Prior to FY 20		\$29,327	
Available for Future Projects		\$163,701	
Water Quality Improvements and Environmental Program Total		\$6,173,063	
C46137000 - Watershed Drainage Improvements			
C46137005	N Falkenburg Rd Drainage Imp.	\$751,427	May-21
C46137011	Van Dyke Road Flood Attenuation	165,799	Nov-20
C46137012	56th St. and Hanna Ave. Regional Drainage Improvements	240,007	Oct-24
C46137013	Wilkins Road Drainage Improvements	1,320,663	Mar-21
C46137014	Upper Floridian Aquifer (UFA) Recharge Pilot Project (Lake Meade)	115,913	Nov-21
C46137015	Town N Country / Hillsborough Avenue Regional Drainage Improvements Project No. N975	600,000	Oct-21
Sub Total		\$3,193,808	
Completed and Cancelled Subprojects Prior to FY 20		\$15,872	
Available for Future Projects		\$1,510,320	
Watershed Drainage Improvements Total		\$4,719,999	
C46140000 - Watershed Master Plan Updates			
C46140001	Peak / Volume Sensitive GIS Data Base Development	\$400,000	Jun-21
C46140002	Floodplain Delineation Update - ON HOLD	300,000	Jun-21
C46140003	Floodway update (JMT)	200,000	Jun-20

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46140007	LiDAR Topographic Mapping for Hillsborough County	247,437	PD&E
C46140012	East Lake Watershed Update Study	145,785	Apr-21
C46140013	Duck Pond Watershed Update Study	286,824	Jan-21
C46140014	Pemberton / Baker Canal Watershed Update Study	379,961	Feb-21
C46140015	Hillsborough River / Tampa Bypass Canal Watershed Update Study	1,022,623	Feb-21
C46140016	Silver Twin Lake Watershed	85,337	Aug-20
C46140018	Hillsborough County SCADA Long- Term Planning (Q001)	200,000	Jun-20
C46140019	Northwest Five Watershed Model Update Due to Soil HSG Changes	199,000	Nov-20
C46140020	Little Manatee River Watershed Model Update Due to Soil HSG Changes	199,000	Aug-20
C46140021	Delaney Creek Watershed Model Update Due to Soil HSG Changes	199,000	Nov-20
	Sub Total	\$3,864,967	
	Completed and Cancelled Subprojects Prior to FY 20	\$1,475	
	Available for Future Projects	\$2,704,386	
	Total Watershed Master Plan Updates	\$6,570,828	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69602000 - Advanced Traffic Management System Improvement Program			
69602600	Project Development & Program Management Services	\$500,000	30-Sep-20
69602675	Traffic Management Center Improvements	750,000	01-Feb-21
69602676	Power Outage Emergency Beacon Signal Retrofits	2,025,000	30-Oct-20
Sub Total - Active Projects		\$3,275,000	
Completed and Cancelled Subprojects Prior to FY 20		\$23,790,583	
Available for Future Projects		\$5,656,905	
Total Advanced Traffic Management System Improvement Program		\$32,722,488	
C69655000 - Brandon Blvd/SR 60 Inter. Imp. (Lakewood Dr,Kings Ave,St.Cloud Ave)			
69655000	BRANDON BLVD/SR 60 INTERSECTION IMPROV (LAKEWOOD DR TO ST. CLOUD AVE)		
69655001	SR (Brandon Blvd) at Lakewood Dr Intersection Improvements	\$1,096,747	15-Oct-23
69655002	SR (Brandon Blvd) at Kings Ave Intersection Improvements	2,199,793	15-Oct-23
69655003	SR (Brandon Blvd) at St Cloud Ave Intersection Improvements	2,442,260	15-Aug-23
69655004	SR (Brandon Blvd) at Parsons Ave Intersection Improvements (PD&E Only)	325,194	13-Nov-20
69655005	SR (Brandon Blvd) at Mt Carmel Rd Intersection Improvements (PD&E Only)	293,295	13-Nov-20
69655006	SR (Brandon Blvd) at Valrico Rd Intersection Improvements (PD&E Only)	316,314	16-Oct-20
Sub Total - Active Projects		\$6,673,603	
Completed and Cancelled Subprojects Prior to FY 20		\$0	
Future Funding to be Determined		\$28,174	
Total Brandon Blvd/SR 60 Inter. Imp. (Lakewood Dr,Kings Ave,St.Cloud Ave)		\$6,701,778	
C69677000 - Bridge and Guardrail Program			
69677001	Pebble Beach Replacement	\$1,010,000	13-Dec-23
69677002	Upper TB Trail - Rockey Creek Bridge Replacement	725,000	13-Dec-23
69677003	Bridge #104334 Grange Hall Loop Rd Replacement	1,226,000	13-Dec-23

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69677004	Bridge #104205 Hutchinson Rd Replacement	936,000	13-Dec-23
	Sub Total - Active Projects	\$3,897,000	
	Completed and Cancelled Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$23,903,000	
	Total Bridge and Guardrail Program	\$27,800,000	
C62120000 - Bridge and Guardrail Rehabilitation and Repair			
62120100	Countywide Construction	\$635,593	Ongoing
62120104	Bridge #100031 (Lithia Pinecrest Rd over Black Bull Drainage) Repair	35,555	12-Dec-18
62120106	Bridge #104147 (John Moore Road over Buckhorn Creek) Repair	74,483	17-Dec-18
62120118	Bridge #104710 (Fairway Blvd. over Flamingo Canal) Repair	192,539	05-Feb-20
62120119	Bridge #104143 (Bullard Parkway EB over Hillsborough River) Repair	12,000	16-Nov-18
62120121	Bridge #104803 (CR-582 (Knights Griffin Rd) over Flint Creek) Repair	28,003	20-Nov-18
62120128	Bridge #105602 (Sligh Avenue over Hillsborough River) Repair	209,520	15-Jan-20
62120129	Bridge #104327 (Boyette Road over Fish Hawk Creek) Repair	153,658	10-Jan-21
62120132	Bridge #104361 (Rhodine Rd over Bell Creek) Repair	116,060	15-Nov-18
62120142	Bridge #104137 (Port Sutton Road over Gannon Station Discharge 2) Repair	25,947	13-Jun-19
62120146	Bridge #104417 (Holloway Road over Turkey Creek N. Branch) Repair	39,000	18-Oct-18
62120148	Bridge #104322 (Dickman Road over Dolphin Cove) Repair	419,213	24-Oct-19
62120150	Bridge #104258 (W. Waters Ave. over Sweetwater Creek) Repair	141,679	09-Jul-19
62120151	Bridge #104334 (Grange Hall Loop over Howard Creek) Repair	114,756	03-Jun-20
62120153	Bridge #104601 (Memorial Highway over Dick Creek Branch) Repair	298,315	23-Jan-20
62120154	Bridge #105500 (Platt Street over Hillsborough River) Repair	327,000	29-Jan-22
62120155	Bridge #105504 (Columbus Drive over Hillsborough River) Repair	423,000	29-Jan-22
62120156	Bridge #100276 (Fletcher Avenue over Hillsborough River) Repair	86,587	15-Oct-19
62120157	Miscellaneous Bridge Inspections	863,325	Ongoing
62120158	Miscellaneous Bridge Plans Review	112,878	Ongoing
62120159	Bridge # 104450 (Boyette Rd. over FishHawk Creek Branch) Repair	146,160	14-Jan-19

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
62120160	General Design Services	280,331	Ongoing
62120161	General Engineering Support Services	865,568	Ongoing
62120162	Scour Countermeasures at Various Locations (South)	310,082	Ongoing
62120163	ER Boyette Bridge Full CBC Replacement #104450	999,433	13-Nov-19
62120164	Bridge Preservation Planning and Project Development	554,044	Ongoing
62120165	#100349 Big Bend Rd	29,096	17-Jan-19
62120166	#104442 Muckpond Rd	82,535	25-Feb-19
62120167	#104440 Mcintosh Rd	29,310	24-Jan-19
62120168	#100433 Harney Rd	81,839	11-Apr-19
62120169	#104419 Turkey Creek Rd	21,745	04-Mar-19
62120170	#104329 Stephens Road	190,160	20-Dec-20
62120171	#104306 Taylor Gill	249,232	20-Dec-20
62120172	#104281 Sheldon Rd	74,860	13-Jun-19
62120173	#104270 Sheldon Rd	159,739	31-May-19
62120174	Bridge #104261 (Waters)	218,992	11-Jul-19
62120175	Bridge #104234 (Thatcher Ave)	88,052	31-Jul-19
62120176	#104221 Old Memorial Highway	21,777	09-Jan-19
62120177	#100380 Morris Bridge Rd	52,537	19-Apr-19
62120178	Bridge #100249 (Gunn Highway) Major Repairs (Design Only)	15,000	24-May-21
62120179	Bridge Scour Countermeasures #104101	172,794	06-Dec-20
62120180	Bridge Scour Countermeasures #100276	742,000	04-Feb-21
62120181	Bridge PERs	400,000	Ongoing
62120182	Bridge Scour Countermeasures #100026	290,000	06-Dec-20
62120183	Annual Minor Repair WORCS Contract	269,459	Ongoing
62120184	Bridge Improvements with Resurfacing Projects	40,000	Ongoing
62120185	Substructure Repairs for Bridge #104405 Morris Bridge Rd over New River	303,000	06-Dec-20
62120190	#104430 Walter Hunter Rd	80,000	07-Aug-20
62120191	#104305 Taylor Gill	68,829	21-May-20
62120192	#104335 Balm Boyette Rd	30,745	03-Jan-21

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
62120193	#104304 Bethlehem Rd	27,219	03-Jan-21
62120194	Desilting program utilization contract	1,031,535	30-Sep-20
62120195	Guardrail repair program utilizing contractor for repairs	300,000	Ongoing
62120196	Bridge # 104600 Northdale Blvd over Rocky Creek	68,340	14-Feb-21
62120197	Bridge # 104247 Tarpon Springs Rd. over Keystone Water Passage	129,224	14-Feb-21
62120198	Annual CEI and Testing	352,326	Ongoing
62120199	Annual C/W, Bank Rhab and Scour Rehabilitation	477,369	Ongoing
Sub Total - Active Projects		\$13,562,441	
Completed and Cancelled Subprojects Prior to FY 20		\$1,016,374	
Available for Future Projects		\$446,494	
Total Bridge and Guardrail Rehabilitation and Repair		\$15,025,309	
C69200000 - Community Investment Tax (CIT) Funded Bridge Improvement			
69200101	Bridge #104105 (70th St South over Delaney Creek) Replacement	\$1,683,416	10-Feb-21
69200102	Bridge #104366 (Saffold Road over Dug Creek) Replacement	3,348,388	09-Jan-23
69200105	Bridge #104253 (Newberger Road over Kell Creek) Replacement	1,342,320	11-Jul-23
69200106	Bridge #104320 (Phillips Lane over Kitchen Branch) Replacement	863,295	28-May-22
69200107	Bridge #104138 (Bloomingdale Plaza over Buckhorn Creek) Replacement	790,479	11-Jan-22
69200108	Bridge #104136 (Port Sutton Road over Gannon Station Discharge 1) Replacement	2,214,700	14-Oct-24
69200109	Bridge #104137 (Port Sutton Road over Gannon Station Discharge 2) Replacement	1,511,000	14-Oct-24
Sub Total - Active Projects		\$11,753,597	
Completed and Cancelled Subprojects Prior to FY 20		\$629,733	
Available for Future Projects		\$740,204	
Total Community Investment Tax (CIT) Funded Bridge Improvement		\$13,123,534	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69679000 - Intersection Capital Improvement Program			
69679001	Sligh Ave at Hesperides St Intersection Improvements	\$981,811	07-Jul-21
69679002	Hillsborough Ave at Kelly Rd, Sawyer Rd and Town and Country Blvd Intersection Improvements	2,076,200	02-Jul-23
69679003	Himes Ave at Busch Blvd, Waters Ave and Idlewild Ave Intersection Improvements	2,946,875	09-Sep-23
69679004	CR 579 at Pruett Rd and Old Hillsborough Ave Intersection Improvements	6,529,572	23-Aug-23
69679005	Palm River Road at US 301 and 50th St Intersection Improvements	5,197,178	13-Mar-23
69679006	Balm Riverview Rd at Rhodine Rd Phase II Intersection Improvements	2,570,779	18-Apr-22
69679007	Lutz Lake Fern Rd at Heritage Harbor Pkwy Intersection Improvements	713,671	23-Jul-21
69679008	US 41 at Sunset Lane Intersection Improvements	857,702	10-Mar-22
69679009	George Rd at Memorial Hwy Intersection Improvements	2,617,312	25-Jul-22
69679010	Hanley Rd at Jackson Springs Rd Intersection Improvements	1,443,000	09-Aug-21
69679011	Armenia Ave at Barclay Rd Intersection Improvements	1,156,404	22-Mar-22
69679012	Oakleave Ave at Pine Lake Dr Improvements	128,488	18-Sep-19
69679013	50th St at Holly Dr Intersection Improvements	3,565,080	23-Jun-22
69679014	Bruce B Downs Blvd at Campus Hill Dr Intersection Improvements	1,440,116	16-Aug-21
69679015	Providence Rd at Watson Rd Intersection Improvements	1,278,962	10-Nov-21
69679016	Sydney Rd at Valrico Rd Intersection Improvements	1,182,769	16-Sep-22
69679017	Lumsden Rd at Valrico Rd Intersection Improvements	2,055,900	20-Feb-22
69679018	US 301 at Riverview Dr Intersection Improvements	396,347	27-Dec-21
69679020	Durant at Miller Rd Intersection Improvements	1,892,364	27-Jan-23
69679021	Big Bend Rd at Heritage Green Pkwy Intersection Improvements	800,776	17-Jul-22
69679022	Lithia Pinecrest Road at Fish Hawk Intersection Improvements	957,000	22-Aug-21
69679023	East Park Road at Jim Johnson Road Intersection Improvements	1,574,279	02-Aug-21
69679024	Bruce B Downs and Richard Silver Way Intersection Improvement Project	(0)	16-Aug-21
69679025	Lithia Pinecrest Road at Adelaide Avenue Intersection Improvements	735,000	29-Aug-21
69679026	CR 584 (Waters Ave) From Anderson to Florida Mining Rd Intersection Improvements	1,822,986	29-Jan-23
69679027	Big Bend Rd at Summerfield Crossing Blvd Intersection Improvements	815,945	15-Aug-21
69679028	Boyette Road at Dorman Road Roundabout Intersection Improvements	1,585,000	29-Jun-22

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69679029	Montague St at Memorial Hwy Intersection Safety Improvements	737,695	04-May-21
69679030	Racetrack Rd at Repron Blvd. Intersection Safety Improvements	77,743	02-Jun-20
69679031	Sheldon Road at Westwind Drive Intersection Safety Improvements	1,102,178	11-Oct-21
69679032	Advance Land Acquisition	500,000	Ongoing
69679035	Seffner Valrico Road at Clay Ave Intersection Improvements	3,073,297	22-Jan-23
69679036	Seffner Valrico Road at Wheeler Rd Intersection Impr.	2,824,312	03-Nov-22
69679037	Fletcher Ave. at 15th St Intersection Improvements	1,204,536	18-Jul-23
69679039	Balm Riverview Road at Rhodine Road Phase I Intersection Improvements	743,589	05-Jul-21
69679040	US301 at Rhodine Road Intersection Improvements	867,065	26-Jan-21
69679041	Big Bend Road from US 31 to US 301- Interim Traffic Operation Improvements	153,000	20-Jul-20
69679042	US92 and Gallagher Road Intersection Improvements	715,714	03-Dec-21
69679043	Durant Road at Dover Little/ Road Intersection Safety Improvements	2,210,351	14-Jul-22
69679044	Construction CEI & Material Testing (Intersections)	1,400,000	Ongoing
69679045	US 301/ SR 43 from South of Bloomingdale Avenue to Bloomingdale Avenue	384,000	30-Sep-20
69679046	MLK at Williams	285,000	30-Sep-20
69679100	General Engineering Support	0	Ongoing
Sub Total - Active Projects		\$63,599,995	
Completed and Cancelled Subprojects Prior to FY 20		\$0	
Future Funding to be determined		(\$29,926,865)	
Total Intersection Capital Improvement Program		\$33,673,130	
C69600000 - Intersection Improvement Program			
69600010	Intersection Program Update	\$235,723	
69600096	Benjamin Rd and Barry Road Intersection Improvements	2,442,857	18-Feb-22
69600097	Anderson Rd / Lynn Rd at Gunn Hwy Intersection Improvements	2,619,946	12-Jul-22
69600098	Dale Mabry Hwy at Stall Rd Intersection Improvements	622,905	12-Dec-20
69600099	MLK Blvd at Orient Rd Intersection Improvements	577,746	01-Jun-20
69600100	Anderson Rd at Sligh Ave Intersection Improvements	1,882,264	20-Oct-21

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69600101	Hillsborough Ave at Kelly Rd Intersection Improvements	3,090,762	01-Jul-23
69600102	Busch Blvd at Himes Ave and Waters Ave Intersection Improvements	2,171,646	04-Aug-23
69600103	Bearss Ave at Florida Ave Intersection Improvements	892,319	03-Sep-23
69600104	CR 579 at Pruett Rd Intersection Improvements	3,310,000	29-Aug-23
69600105	US 301 at Palm River Rd Intersection Improvements	1,996,515	03-Nov-23
69600106	Balm Riverview Rd at Symmes Rd Intersection Improvements	2,743,773	30-Jul-22
69600295	60 Hwy E & Dover Rd N Intersection Improvements	4,891,451	16-Sep-19
69600311	Gibsonton Dr at Fern Hill Dr Intersection Improvements	4,346,605	13-Nov-22
69600313	50th St at Holly Dr (PD&E Only)	141,414	27-Aug-19
69600314	Symmes at Eastbay Intersection mprovements	3,312,935	12-Sep-22
69600315	Linebaugh Ave at Sheldon Road Left Turn lane Extension	244,000	17-Oct-18
69600316	Fishhawk boulevard Eastbound Right Turn Lane Extension at Osprey Ridge Drive	334,856	03-Sep-21
Sub Total - Active Projects		\$35,857,716	
Completed and Cancelled Subprojects Prior to FY 20		\$37,375,544	
Future Funding to be determined		(\$4,108,960)	
Total Intersection Improvement Program		\$69,124,300	
C69645000 - Intersection Operation & Safety Enhancement Program (Current Phase Only)			
69645100	Sligh Ave at Hesperides St	\$311,798	21-Oct-20
69645101	Hillsborough Ave at Sawyer Rd and Town and Country Blvd	387,227	16-Oct-20
69645102	Himes Ave at Idlewild Ave	147,816	30-Oct-20
69645103	Bearss Ave at Zambito and Ehrlich at Hutchison	363,662	24-Dec-20
69645104	CR 579 at Old Hillsborough Ave	123,000	13-Oct-20
69645105	50th St at Palm River Rd	134,703	03-Sep-20
69645106	Balm Riverview Rd at Rhodine Rd	481,992	19-Apr-21
69645107	Lutz Lake Fern Rd at Heritage Harbor Pkwy	291,618	19-Jul-20
69645108	Gunn Highway at Tarpon Springs Rd and Gunn at Walker Middle School Access Improvements	457,962	13-Sep-20
69645109	US 41 at Sunset Lane and Crenshaw Lake Road	315,915	11-Mar-21

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69645110	George Rd at Memorial Hwy	53,834	01-Jun-20
69645111	Hanley Rd at Jackson Springs Rd	233,772	12-Jan-21
69645112	Memorial Hwy, Race Track Rd and Sheldon Rd Improvements (Design only)	761,179	01-Apr-20
69645113	Armenia Ave at Barclay Rd	608,808	26-Jun-21
69645114	Oakleaf Ave at Pine Lake Dr	71,229	18-Sep-19
69645115	50th St at Holly Dr	456,497	19-Jun-21
69645116	Bruce B Downs Blvd at Campus Hill Dr	214,534	21-Oct-20
69645117	Providence Rd at Watson Rd	291,461	11-Nov-20
69645118	Parsons Ave at Windhorst Rd	117,828	20-Aug-20
69645119	Sydney Rd at Valrico Rd	139,135	28-Jun-20
69645120	Lumsden Rd at Valrico Rd	75,088	26-Jul-21
69645121	US 301 at Riverview Dr	261,372	12-Aug-20
69645122	Falkenburg Rd at Broadway Ave and Woodberry Rd	262,948	03-Sep-20
69645123	Lumsden Rd at Heather Lake Blvd/Paddock Club/Kensington Ridge Blvd	403,579	11-Aug-20
69645124	Seffner Valrico Rd at Clay Ave and Wheeler Rd (Design Only)	176,361	30-Sep-20
69645125	Durant at Miller Rd and Little / Dover Rd (Design only)	1,042,533	30-Sep-20
69645126	Big Bend Rd at Heritage Green Pkwy and Summerfield Crossing Blvd	269,102	13-Jul-21
69645127	Lithia Pinecrest Rd at Fish Hawk Trail Dr / Hawkpark Blvd and Boyette Rd at Dorman Rd	304,534	23-Aug-20
69645128	Park Road at Jim Johnson Road	392,402	03-Aug-20
69645129	Bruce B Downs and Richard Silver Way Intersection Improvement Project	1,725,483	21-Oct-20
69645130	Lithia Pinecrest Road at Adelaide Avenue	182,190	01-Feb-21
69645132	CR 584 (Waters Ave) from Anderson Road to Florida Mining Road	378,533	22-Jul-20
69645133	Big Bend Rd at Summerfield Crossing Blvd	211,884	09-Sep-20
69645134	Boyette Road at Dorman Road Roundabout Intersection Improvements	497,390	30-Jun-21
69645135	Montague St at Memorial Hwy Improvements	128,444	30-Mar-20
69645136	Racetrack Rd at Repron Blvd. Intersection Safety Improvements	891,024	02-Jun-20
69645137	Sheldon Rd at Westwind Dr. Intersection Safety Improvements	133,335	13-Sep-20
69645138	Advance Land Acquisition	480,666	30-Sep-20
69645139	Trout Creek at Bruce B. Downs Blvd. Intersection Improvements	338,730	19-Sep-20

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69645140	General Engineering Support	30,000	30-Sep-20
69645144	Dale Mabry Highway (SR 597) at Sunlake Boulevard	542,600	11-Sep-19
69645145	Balm Riverview Rd at Rhodine Rd - Signalization	57,406	04-Jun-20
Sub Total		\$14,749,576	
Completed and Cancelled Subprojects Prior to FY 20		\$0	
Available for Future Projects		\$232,746	
Total Intersection Operation & Safety Enhancement Program		\$14,982,322	
C69601000 - New & Improved Signalization Program			
69601402	Front St & Valrico Rd N.	\$3,522,124	23-Oct-21
69601408	Turkey Creek Rd & Airport Rd	150,000	18-Nov-20
Sub Total - Active Projects		\$3,672,124	
Completed and Cancelled Subprojects Prior to FY 20		\$10,898,233	
Available for Future Projects		\$2,808,888	
Total New & Improved Signalization Program		\$17,379,245	
C69638000 - Pedestrian Safety & Mobility Enhancement Program			
69638003	Bellamy Elementary School	\$512,252	02-Dec-21
69638004	Bryant Elementary / Farnell Middle Schools	342,132	10-Sep-20
69638005	Dickenson Elementary School	313,775	01-Feb-21
69638006	Pierce Middle School	537,000	08-Nov-21
69638007	Cannella Elementary School	545,636	02-Feb-21
69638009	Jennings Middle School	1,034,380	02-Oct-21
69638011	Cork Elementary School	193,920	16-Nov-20
69638013	Robinson and Walden Lakes Elementary Schools	1,450,141	01-Jul-21
69638015	Spoto High School	139,729	30-Oct-20
69638016	Riverview Elementary School	46,243	15-Oct-20

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69638017	Palm River Elementary School	402,750	16-Nov-21
69638018	Brooker Elementary School and Burns Middle School	1,450,158	29-Jul-21
69638019	Colson Elementary School	81,085	-
69638021	Collins Elementary School	1,644,083	11-Oct-21
69638022	Rodgers Middle School	1,270,820	17-Oct-21
69638023	Cypress Creek Elementary School and Doby Elementary School	451,462	15-Dec-20
69638025	Pedestrian Safety and Mobility Annual Countywide Project Development	2,379,677	
69638027	Covington Garden Drive Sidewalk	547,370	27-Aug-19
69638028	Providence Road Sidewalk - Watson Road to Watermark Drive	525,252	24-May-21
69638029	Boyette Road Sidewalk - Mosaic Dr/Barrington Stowers Rd to David Kulow Ln	1,106,808	29-Sep-21
69638030	Bruce B Downs (CR 581) from USF Pine Drive to Fletcher Avenue (CR 582A) Sidewalk Improvements	839,024	26-Sep-21
69638031	County-Wide Middle School Crossing Guard Program	694,252	30-Aug-19
69638032	County-Wide School Speed Zone Upgrades	124,101	09-Aug-21
69638033	Stowers Elementary School Sidewalk	9,203	11-Sep-19
69638034	Summerfield Elementary School Sidewalk	21,844	11-Sep-19
69638035	Seffner Elementary School Mobility Enhancements	1,616,230	03-Jul-22
69638037	Orient Rd. Sidewalk from Trasher Dr. to Hillsborough Ave	179,965	11-Oct-21
69638038	Limona Elementary School Circulation Improvements	274,600	05-Jan-22
69638039	Harvest Hope Park Sidewalks	927,409	13-Aug-22
69638040	Sumner High School Zone and Pedestrian Mobility Enhancements	2,361,940	10-Sep-22
69638041	Sumner High School Pedestrian Mobility Enhancements- Segments 1 and 4	4,200,099	10-Sep-22
69638100	Annual Localized Pedestrian Safety Improvement	3,600,000	10-Sep-22
69638200	Annual Pedestrian Safety Improvements with Resurfacing Projects	627,672	10-Sep-22
	Sub Total	\$30,451,013	
	Completed and Cancelled Subprojects Prior to FY 20	\$108,117	
	Available for Future Projects	(\$6,078,828)	
	Total Pedestrian Safety & Mobility Enhancement Program	\$24,480,302	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69631000 - Roadway Pavement Preservation Program			
69631029	E. Broadway Ave / Tampa East Blvd. Pavement Treatment	\$2,181,533	12-Mar-19
69631031	North Armenia Ave	1,002,432	25-Sep-20
69631039	N. Manhattan Ave. Pavement Treatment	438,904	03-Oct-20
69631042	North Forbes Road / Branch Forbes Road	1,643,182	14-Oct-20
69631043	Hanley Road	2,461,196	10-Sep-19
69631046	South Valrico Road	1,566,457	20-Sep-19
69631047	North Valrico Road	1,265,501	25-Sep-19
69631048	Guiles Road	609,125	12-Apr-19
69631049	Bell Shoals Road	535,230	30-Jul-19
69631052	Providence Road	493,789	30-Sep-20
69631053	West Waters Ave	1,696,114	30-Jul-19
69631054	West Bay to Bay Blvd	1,198,995	11-Jun-19
69631056	6th Street SE	869,310	30-Sep-20
69631057	Cockroach Bay Road	1,478,065	17-Jun-19
69631059	Lula Street	487,217	13-Dec-19
69631060	Lithia Springs Road	657,309	27-May-19
69631061	Boyette Road / Balm Boyette Road	2,796,555	30-Oct-19
69631062	Michigan Ave	771,493	12-Sep-19
69631064	Wilcox Road	417,027	30-Sep-20
69631065	Zambito Road	302,597	16-Nov-20
69631068	Countryway Blvd	1,964,456	28-Aug-19
69631070	Lynn Road	553,814	06-Sep-19
69631087	Carrollwood Area I (Sussex Way) Neighborhood Resurfacing	2,098,147	19-Oct-20
69631088	Carrollwood Area II (Wolcott) Neighborhood Resurfacing	649,954	19-Oct-20
69631089	Original Carrollwood Neighborhood Resurfacing	650,504	08-Apr-19
69631090	Pavement Condition Assesment & Project Support	9,347,227	Ongoing
69631091	Tampa East Blvd	463,755	26-Jul-20
69631092	CWS Localized Repair	14,111,972	Ongoing

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69631093	Construction CEI & Testing	6,692,475	Ongoing
69631094	W. Knights Griffen Road	1,387,825	13-Jul-20
69631095	Brookron Dr.	686,841	28-Jul-19
69631096	Jim Johnson Rd. / Park Rd.	1,589,766	16-Nov-20
69631097	S. Kingsway Rd.	711,229	01-Nov-20
69631098	E. Lumsden Rd.	916,690	24-Jun-20
69631099	S. Parsons Ave.	1,125,206	16-Dec-20
69631100	S. Kings Ave.	2,429,826	24-Jun-20
69631101	Palm River Rd.	1,884,781	27-Nov-19
69631102	N. Armenia Ave.	1,768,121	19-Sep-21
69631103	N. Howard Ave.	2,113,953	17-Aug-21
69631104	N. West Shore Blvd.	1,070,554	17-Aug-21
69631105	W. Columbus Dr. / E. Columbus Dr.	3,290,816	19-Sep-21
69631106	W. Gandy Blvd.	1,154,986	19-Sep-21
69631107	W. Waters Ave. / E. Waters Ave.	2,136,240	17-Aug-21
69631108	Pine Crest Minor Blvd. / Lambright / W. Sligh Ave.	1,661,835	25-Mar-21
69631109	N. Habana Ave.	886,103	17-Aug-21
69631110	Sunset Ln.	1,081,557	02-Oct-20
69631111	Anderson Rd.	1,114,927	15-Jan-21
69631112	Benjamin Rd.	1,528,418	29-Jan-21
69631113	Booth Dr. - Road Resurfacing by Neighborhood	29,859	26-Sep-19
69631114	Brettonwood Dr - Road Resurfacing by Neighborhood	116,225	10-Feb-20
69631115	Briarwood Rd - Road Resurfacing by Neighborhood	104,480	20-Jan-20
69631116	Brody Blvd. - Road Resurfacing by Neighborhood	30,502	26-Sep-19
69631117	Buckhorn Creek Rd. - Road Resurfacing by Neighborhood	78,260	11-Jan-20
69631118	Central Dr. - Road Resurfacing by Neighborhood	23,889	26-Sep-19
69631119	Cone Grove Rd. - Road Resurfacing by Neighborhood	90,646	26-Sep-19
69631120	Cypress Meadows Rd - Road Resurfacing by Neighborhood	150,442	04-Dec-19
69631121	Deleuil Ave. - Road Resurfacing by Neighborhood	155,246	25-Jun-20

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69631122	Diplomat Dr. - Road Resurfacing by Neighborhood	117,090	01-Jan-20
69631123	E. 138th Ave. - Road Resurfacing by Neighborhood	35,411	25-Jan-20
69631124	Eagle Hill Dr. - Road Resurfacing by Neighborhood	47,756	26-Sep-19
69631125	Elizabeth Pl. - Road Resurfacing by Neighborhood	97,472	25-Jun-20
69631126	Hummingbird Lane - Road Resurfacing by Neighborhood	41,127	26-Sep-19
69631127	Jelane Dr. - Road Resurfacing by Neighborhood	35,827	01-Jan-20
69631128	Lakeview Dr. - Road Resurfacing by Neighborhood	86,112	25-Jan-20
69631129	Limona St. - Road Resurfacing by Neighborhood	73,126	01-Jan-20
69631130	Morningside Loop - Road Resurfacing by Neighborhood	62,866	01-Jan-20
69631131	N Bryan Cir - Road Resurfacing by Neighborhood	75,661	25-Jan-20
69631132	N. Glen Ave. - Road Resurfacing by Neighborhood	319,500	25-Jun-20
69631133	N. Oakwood Ave. - Road Resurfacing by Neighborhood	96,074	01-Jan-20
69631134	N. Grady Ave. - Road Resurfacing by Neighborhood	82,036	19-Feb-20
69631135	Phillips Ln. - Road Resurfacing by Neighborhood	111,562	19-Feb-20
69631136	Providence Lakes Blvd. - Road Resurfacing by Neighborhood	68,363	25-Jan-20
69631137	Queensland Ln. - Road Resurfacing by Neighborhood	63,331	26-Sep-19
69631138	Ragg Rd. - Road Resurfacing by Neighborhood	72,503	19-Feb-20
69631139	Regency Lakes Dr. - Road Resurfacing by Neighborhood	54,507	01-Jan-20
69631140	S. Echo Dr. - Road Resurfacing by Neighborhood	57,155	04-Dec-19
69631141	Scotch Pine Dr. - Road Resurfacing by Neighborhood	112,031	26-Sep-19
69631142	Shadow Pine Dr. - Road Resurfacing by Neighborhood	127,112	25-Jan-20
69631143	Sheldon Chase Dr. - Road Resurfacing by Neighborhood	89,608	26-Sep-19
69631144	Spivey Rd. - Road Resurfacing by Neighborhood	134,351	01-Jan-20
69631145	Sussex Dr. - Road Resurfacing by Neighborhood	123,995	24-Jun-20
69631146	Tanner Rd. - Road Resurfacing by Neighborhood	141,629	20-Apr-20
69631147	Tucker Jones Rd. - Road Resurfacing by Neighborhood	138,947	25-Jun-20
69631148	Valencia Dr - Road Resurfacing by Neighborhood	35,270	25-Jun-20
69631149	W. Diana St. - Road Resurfacing by Neighborhood	73,128	25-Jun-20
69631150	W. Diana St. - Road Resurfacing by Neighborhood	81,727	25-Jun-20

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69631151	W. Idlewild Ave. - Road Resurfacing by Neighborhood	105,627	25-Jun-20
69631152	W. Sligh Ave.- Road Resurfacing by Neighborhood	138,692	20-Apr-20
69631153	Countryway -Road Resurfacing by Neighborhood	1,585,002	04-Dec-19
69631154	Fox and Green -Road Resurfacing by Neighborhood	1,255,494	20-Jan-20
69631155	George -Road Resurfacing by Neighborhood	396,854	01-Mar-20
69631156	Van Dyke Farms -Road Resurfacing by Neighborhood	1,087,077	26-Sep-19
69631157	Baycrest -Road Resurfacing by Neighborhood	1,737,693	06-Jun-19
69631158	Lake George Rd	86,809	01-Dec-19
69631159	N Paddock Ave - Road Resurfacing by Neighborhood (14730)	236,915	01-Jan-20
69631160	Lake Ellen Drive - Road Resurfacing by Neighborhood (14740)	181,819	01-Jan-20
69631161	Lake Ellen Circle - Road Resurfacing by Neighborhood (14720)	219,805	25-Jun-20
69631162	Carrollwood Springs Blvd - Road Resurfacing by Neighborhood (12890)	251,491	20-Apr-20
69631163	Springview Street - Road Resurfacing by Neighborhood (12900)	221,779	01-Jan-20
69631164	Foothill Dr and Norwood Dr - Road Resurfacing by Neighborhood (12620)	124,096	01-Mar-20
69631165	Mariners Watch Dr - Road Resurfacing by Neighborhood (11700)	453,638	25-Jun-20
69631166	Schooner Way - Road Resurfacing by Neighborhood (11710)	192,046	01-Mar-20
69631167	Lago Vista Dr - Road Resurfacing by Neighborhood (14920)	86,686	25-Jun-20
69631168	Redbridge Dr - Road Resurfacing by Neighborhood (21030)	35,985	25-Jun-20
69631169	High Knoll Dr - Road Resurfacing by Neighborhood (21020)	63,993	25-Jun-20
69631170	Mondragon Dr - Road Resurfacing by Neighborhood (10310)	145,510	20-Apr-20
69631171	Trucious Place - Road Resurfacing by Neighborhood (10330)	290,429	25-Jun-20
69631172	Presidential Street - Road Resurfacing by Neighborhood (18530)	173,648	25-Jun-20
69631173	Nicklaus Circle - Road Resurfacing by Neighborhood (12190)	279,167	25-Jun-20
69631174	Monterey Blvd / Normandie - Road Resurfacing (3625)	343,838	25-Jun-20
69631175	Shell Flower Dr - Road Resurfacing by Neighborhood (21040)	47,935	25-Jun-20
69631176	Pelote Cemetary Rd - Road Resurfacing by Neighborhood (25210)	113,887	20-Apr-20
69631177	Park Drive - Road Resurfacing by Neighborhood (22900)	239,896	25-Jun-20
69631178	Lloyd Drive - Road Resurfacing by Neighborhood (18060)	193,672	25-Jun-20
69631179	Cardiff Dr** - Road Resurfacing by Neighborhood (10320)	120,671	20-Apr-20

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69631180	Spanish Moss Cir** - Road Resurfacing by Neighborhood (10340)	289,032	14-Jun-20
69631181	Knollwood St/ Ralston Beach Cir/ W Jean St - Road Resurfacing by Neighborhood	172,000	25-Jun-20
69631182	Bates St Road Resurfacing	120,375	25-Jun-20
69631183	King George-Terrace-Lorie-Morrow Road Resurfacing	420,000	25-Jun-20
69631184	Everina-S Sylvan Road Resurfacing	182,000	25-Jun-20
69631185	Dew Bloom-Larry Road Resurfacing	223,000	25-Jun-20
69631186	RHODINE RD* 2790 Resurfacing	2,484,444	06-Apr-21
69631187	N BOULEVARD* 3740 Resurfacing	1,254,667	19-May-21
69631188	N ROME AVE* 2480 Resurfacing	1,374,235	28-May-21
69631189	RIVERVIEW DR* 2800 Resurfacing	3,309,543	07-Jul-21
69631190	WILLIAMS RD* 4400 Resurfacing	1,552,500	23-Jul-21
69631191	33RD ST SE* 4980 Resurfacing	3,092,738	17-Sep-21
69631192	LUTZ LAKE FERN RD / W LUTZ LAKE * 120 Resurfacing	2,303,198	03-Jun-21
69631193	PAULS DR* 5370 Resurfacing	1,009,679	20-May-21
69631194	OAKFIELD DR* 2680 Resurfacing	1,175,076	07-May-21
69631195	N Miller Rd/ S Miller Rd* Resurfacing	1,384,169	20-May-21
69631196	N WILDER RD* 4090 Resurfacing	870,550	29-Jun-21
69631197	HALF MILE RD / E HUNTER RD* 5720 Resurfacing	817,460	14-May-21
69631198	JACKSON SPRINGS RD Resurfacing	281,750	28-Jun-21
69631199	7TH ST SW/10th ST SW/ WOODLAND ESTATES AVE Resurfacing	1,773,682	04-Jun-21
69631200	24TH ST SE Resurfacing	2,125,119	21-Jul-21
69631201	RACETRACK RD Resurfacing	744,179	05-May-21
69631202	Road Resurfacing by Neighborhood (existing funding)	5,900,000	Ongoing
	Sub Total	\$134,648,386	
	Completed and Cancelled Subprojects Prior to FY 20	\$38,007,546	
	Available for Future Projects	\$90,202,700	
	Total Roadway Pavement Preservation Program	\$262,858,632	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69676000 - Safe Routes To School Programs			
69676001	Randall Middle School Sidewalk Improvements	\$459,304	10-Jan-22
69676002	Annual School Walking Area Project Development	750,000	
69676003	SRTS Program Modeling, Documentation, Planning & Project Development	300,000	
69676004	Lithia Pinecrest Rd Sidewalk - Hawkpark Blvd to Fishhawk Blvd	307,230	05-Jan-21
69676100	Annual Localized School Safety Improvement	3,000,000	
Sub Total		\$4,816,534	
Completed and Cancelled Subprojects Prior to FY 20		\$0	
Available for Future Projects		\$4,283,466	
Total Safe Routes To School Programs		\$9,100,000	
C69678000 - Sidewalk Repair Program			
69678004	Annual Countywide Sidewalk Repairs	\$1,074,325	30-Sep-20
69678005	Bloomington Tax District	210,000	12-Aug-19
69678006	Sidewalk Replacement for Resurfacing Projects (Local Roads and Arterials & Collectors)	1,012,100	30-Sep-20
Sub Total		\$2,296,425	
Completed and Cancelled Subprojects Prior to FY 20		\$0	
Available for Future Projects		\$19,053,575	
Total Sidewalk Repair Program		\$21,350,000	
C69508000 - Sidewalk Retrofit Construction Funding			
69508006	Cypress Creek Elementary School Sidewalk Project	\$169,378	12-Aug-19
69508007	Eisenhower Middle School Sidewalk Project	218,655	12-Aug-19
69508008	Stowers Elementary School Sidewalk Project	170,777	12-Aug-19
69508009	Summerfield Elementary School Sidewalk Project	128,820	12-Aug-19
69508109	Lutz Lake Fern Sidewalk Project	303,124	23-Oct-20
69508111	Gibson Elementary School	502,632	13-Jan-21
69508112	Kenly Elementary School	609,601	17-Feb-21

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69508113	Mort Elementary School	989,860	27-Dec-20
	Sub Total	\$3,092,847	
	Completed and Cancelled Subprojects Prior to FY 20	\$6,814,357	
	Future Funding (To Be Determined)	(\$1,117,483)	
	Total Sidewalk Retrofit Construction Funding	\$8,789,720	
C69659000 - South Coast Greenway Trail (Phase 1A and 1B) (MP)			
69659001	South Coast Greenways Trail Phase 1A (Shell Point Rd. to 19th Ave.)	\$2,635,737	01-Dec-21
69659002	South Coast Greenways Trail Phase 1B (Ruskin)	574,456	15-Mar-23
	Sub Total	\$3,210,193	
	Completed and Cancelled Subprojects Prior to FY 20	\$1,125	
	Future Funding (To Be Determined)	(\$711,318)	
	Total South Coast Greenway Trail (Phase 1A and 1B) (MP)	\$2,500,000	
C69639000 - Sun City Center Pedestrian Mobility Masterplan			
69639001	Sun City Center Pedestrian Mobility Masterplan	\$193,542	25-Jul-19
69639002	Cypress Village Blvd. Mobility Improvements	1,013,000	21-Jul-21
69639003	Upper Creek Drive Mobility Improvements	618,000	05-Jun-21
69639004	N. Pebble Beach Blvd. Mobility Improvements	912,000	03-Jun-21
69639005	El Rancho Drive Mobility Improvements	70,000	04-Jun-21
69639006	Rickenbacker Drive Mobility Improvements	1,108,000	09-Jun-21
69639007	Cortaro Drive Mobility Improvements	1,708,000	08-Sep-22
69639008	SR 674/ Sun City Center Blvd. Multi-Use Path Mobility Improvements	2,400,000	27-Apr-27
	Sub Total	\$8,022,542	
	Completed and Cancelled Subprojects Prior to FY 20	\$0	
	Future Funding To be Determined	(\$3,022,542)	
	Total Sun City Center Pedestrian Mobility Masterplan	\$5,000,000	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69635000 - Transportation Utility Allocation			
69635001	Bell Shoals Road: Knowles Rd To Boyette Road (Utility Allocation)	\$4,720,436	16-Nov-22
69635002	Front St & Valrico Rd N. (Utility Allocation)	100,000	14-Aug-21
69635003	Citrus Park Drive Extension - Sheldon Dive to Countryway Blvd (Utility Allocation)	5,404,577	05-Jul-21
69635077	Lithia Pinecrest / Lumsden / Bell Shoals / Durant Intersection Improvements (Utility Allocation)	1,122,871	30-Jun-20
	Sub Total	\$11,347,884	
	Completed and Cancelled Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$488,366	
	Total Transportation Utility Allocation	\$11,836,250	
C69654000 - University Area Transportation Improvements			
69654000	University Area Transportation Improvements (CIT)	\$55,944,806	07-Jun-21
	Sub Total	\$55,944,806	
	Completed and Cancelled Subprojects Prior to FY 20	\$0	
	Available for Future Projects	\$9,720,744	
	Total University Area Transportation Improvements	\$65,665,550	

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C31979000 - Countywide Non-Urgent Facility R&R			
3197900000	Project Development, Management & Oversight	\$3,778,834	Various
3197917009	Fawn Ridge Gate Controller Conduit - Phase II	12,330	May-20
3197917013	Twiggs Hardening Study and Design	TBD	Oct-20
	Sub Total	\$3,791,164	
	Sub-Projects Completed Prior to FY20	\$2,271,648	
	Available for Future Projects	\$350,001	
	Countywide Non-Urgent Facility R&R Total	\$6,412,813	
C31977000 - Countywide Potable Water Transmission & Distribution System			
3197700000	Project Development, Management & Oversight	\$13,669,369	Various
3197714001	N. Valrico Rd. - MLK Blvd.	52,507	Feb-21
3197714004	David Dr. WM Upgrade	222,433	Oct-18
3197715002	Everina, Sutton, and Edgedale WM Replacement	TBD	Oct-20
3197716004	Marsh Pointe Water Main Extension	400	May-19
3197716001	Avista Water Main Replacement	53,298	Oct-20
3197718002	Calm Harbor Water Supply	829,702	Jan-19
3197718005	PSOC Water Supply - Change from City of Tampa to Hillsborough County	187,673	Nov-19
3197718006	Pebble Creek - Second Meter Connection with City of Tampa	275	Nov-20
3197718003	Lutz Athletic Field Water Connection (Small System Transfer)	125,869	Jul-19
3197719001	Citrus Park Water Main Extension	1,737,289	Aug-19
3197719002	Lakeview Line Extension	TBD	Jun-20
3197718008	Apollo Beach Blvd Water Main Extension	60,624	Feb-19
3197719004	FY19 Blowoffs	132,903	Jun-19
	Sub Total	\$17,072,341	
	Sub-Projects Completed Prior to FY20	\$10,845,271	
	Available for Future Projects	\$749,998	
	Countywide Potable Water Transmission & Distribution System Total	\$28,667,610	
C10171000 - Countywide Wastewater Collection and Transmission System			
1017100000	Project Development, Management & Oversight	\$9,381,784	Various
1017113004	Webb Road Forcemain (2100LF of 8-inch)	TBD	Feb-21
1017114007	Natures Way & E Bloomingdale Ave. FM Replacement	96,299	Feb-21
1017114009	Countywide Valve Replacement (18 Valves)	3,840,127	Feb-19

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
1017116007	Beechwood Blvd FM Replacement	245,605	Jun-19
1017119001	Rocky Creek Dr. Wastewater Expansion	3,593,988	Oct-20
1017117002	Mira Lago FM Replacement	15,925	Feb-21
1017118005	Countywide FM Valve Replacement Ph3	2,102,920	Jun-20
1017117001	Tanglewood FM replacement	TBD	Sep-23
1017117003	Carrollwood #2 PS Force Main Replacement	130,090	Sep-19
1017119003	East Chelsea PS Forcemain Connection	525	Jan-21
1017118006	Comanche Gravity Line Replacement	36,469	Oct-20
1017118001	Wastewater Pipeline Slip Lining (FY18)	543,454	Sep-19
1017118004	SS Manhole Inflow Protector Inserts	469,389	Apr-20
1017118007	Francis Emergency Manhole Replacement	299,049	Jan-19
1017119002	Framingham-Waterville FM Replacement	TBD	Oct-20
1017119005	Orient Road PS Rehabilitation	195,872	Sep-19
1017119009	Clifton PS Force Main	225	Mar-20
1017119014	Burke St Gravity Main Replacement	TBD	Jun-20
1017119015	Handy Rd Gravity Main Repair	TBD	Jun-20
1017120006	Williams Rd Force Main to City of Temple Terrace	TBD	Jun-20
1017120005	Wastewater Pipeline Sliplining FY20	TBD	Jun-20
1017120007	Sawyer Rd Force Main from W Hillsborough Ave to W Comanche Ave	TBD	Jun-20
Sub Total		\$20,951,721	
Sub-Projects Completed Prior to FY20		\$7,137,473	
Available for Future Projects		\$730,000	
Countywide Wastewater Collection and Transmission System Total		\$28,819,194	
C10138000 - Countywide Wastewater Pump Stations R&R			
1013800000	Project Development, Management & Oversight	\$54,012,964	Various
1013814163	78th Street MPS (Diesel Backup Pump & Piping)	199,049	Nov-18
1013815062	Cypress Village PS Electrical Rehab	TBD	Feb-21
1013815071	Blazing Star PS (Rehab)	47,476	Feb-21
1013815072	BSOC Pump Shop Electrical Rehabilitation	TBD	Feb-21
1013815150	Countywide CB Coordination Electrical Rehabs	820,936	Feb-21
1013816012	Minor Rehab to Group of Ten NE & NW Stations	174,926	Feb-21
1013816044	Marston PS Wetwell and Piping Mods	10,701	Aug-19
1013816056	Longboat #2 PS Rehab	TBD	Feb-21

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
1013816057	Dale Mabry #1 Rehab	TBD	Feb-21
1013816071	Apollo Beach Blvd PS #2 Rehab	TBD	Feb-21
1013816103	Pineway of Plant City (900582) Full Rehab	TBD	Feb-21
1013816104	Piney Branch PS (900541) Full Rehab	TBD	Feb-21
1013817014	Countywide WORCS 10 Electrical Rehabilitations (all programs) - AEF	TBD	Feb-21
1013817015	Countywide PS CEI Consultant Services for Two Years	TBD	Feb-21
1013814026	900653 CRAVEN DR Pump Station Rehabilitation	TBD	Feb-21
1013814036	903049 FISH HAWK CROSSING Pump Station Rehabilitation	21,791	Feb-21
1013815119	900785 Landon PS mechanical and civil mods	11,817	Feb-21
1013815132	Grainary 900905 Rehab, BJL	388	Feb-21
1013815136	Countywide Pump Station Renewal and Replacement administered by O&M staff	TBD	Feb-21
1013814020	900476 OAK RIVER Pump Station Rehabilitation	TBD	Dec-20
1013817062	Natures Way Repump Macro Bubbler Project	TBD	Feb-21
1013817063	Buckhorn School PS Rehab	TBD	Feb-21
1013817065	North Blvd PS Diesel Pump Install	53,418	Feb-19
1013817066	Dale Mabry McDonalds PS Full Rehab	TBD	Feb-21
1013817069	Prestwick PS Full Rehab	TBD	Feb-21
1013817070	Fairway Meadows #2 Full Rehab	TBD	Feb-21
1013817071	Bassa PS Full Rehab	TBD	Feb-21
1013817072	Frandonson PS Full Rehab	TBD	Feb-21
1013814023	900520 REGENT CIRCLE Pump Station Rehabilitation	TBD	Apr-20
1013818003	Hamilton PS Full Rehab	302,524	Nov-18
1013818004	Control panel costs associated with the PS Electrical Panel Upgrades Project	TBD	Apr-20
1013818005	CEI Costs associated with the PS Electrical Panel Upgrades Project	955,802	Apr-20
1013818006	Site installation /construction costs associated with the PS Electrical Panel Upgrades Project	7,897,856	Apr-20
1013818014	Pump Station Fall Hazard Protection	78,296	Mar-22
1013818050	Carrollwood Meadows 900957	TBD	Aug-20
1013818098	Bell Shoals Pump Station Rehab	182,602	Jan-19
1013819046	Double Branch Pump Station Transformer Replacement	29,282	Jun-20
1013816011	Plantation #1 Pump Station Rehab	322,846	Jun-20
Sub Total		\$65,122,675	
Sub-Projects Completed Prior to FY20		\$19,846,229	
Available for Future Projects		\$6,994,395	
Countywide Wastewater Pump Stations R&R Total		\$91,963,299	

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C10768000 - Low Pressure Sewer System (LPSS)			
107680000	Project Development, Management & Oversight	\$15,060,855	Various
1076817009	610 Sheffield Ave., Wiamuma	3,199	Oct-20
1076818025	105 1st Ave. NW, Ruskin	24,364	Dec-18
1076818032	5910 Alley Street, Wimauma	47,612	Nov-18
1076818034	1506 8th St. SW, Ruskin	25,408	Jul-19
1076818035	208 6th Ave. SW, Ruskin	52,347	Dec-18
1076818036	805 10th St. SW, Ruskin	TBD	Jul-19
1076818037	805 10th St. SW, Ruskin	26,855	Jul-19
1076818038	403 Inlet Drive, Ruskin	25,064	Jun-19
1076818043	820 Blue Heron Boulevard, Ruskin	24,990	Dec-18
1076818044	402 13th St. SW, Ruskin	TBD	Mar-19
1076818045	318 Dickman Drive, Ruskin	24,620	Dec-18
1076819003	225 13th St. NW, Ruskin	28,196	Sep-19
1076819009	101 E. North Branch Road, Ruskin	25,248	Jun-20
1076819010	230 TECO Road, Ruskin	34,175	Jun-20
1076819012	305 Canal Street, Ruskin	3,434	Jun-20
1076819013	311 6th Ave. SE, Ruskin	26,173	Jun-20
1076819014	102 E. North Branch Road, Ruskin	28,087	Jun-20
1076819015	503 13th St., Wimauma	25,215	Jun-20
1076819005	403 12th St., Wimauma	25,179	Jun-20
1076819006	3209 W. Shellpoint Road	24,414	Jun-20
1076819007	1906 7th St. SW, Ruskin	26,283	Jun-20
1076819008	103 21st Ave. SW, Ruskin	26,524	Jun-20
1076819016	302 4th Ave. SW, Ruskin	26,311	Jun-20
1076819017	3225 W. Shellpoint Road, Ruskin	25,474	Jun-20
1076819018	819 White Heron Boulevard, Ruskin	TBD	Jun-20
1076819019	913 Lytle St. SW, Ruskin	25,470	Jun-20
1076819021	309 12th St. SW, Ruskin	TBD	Jun-20
1076819022	207 6th Ave. SW, Ruskin	TBD	Jun-20
1076819023	106 5th Ave. SE, Ruskin	TBD	Jun-20
1076819024	201 5th Ave. SW, Ruskin	TBD	Jun-20
1076819025	2310 7th St. SW, Ruskin	TBD	Jun-20

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
1076819026	804 Blue Heron Blvd, Ruskin	TBD	Jun-20
1076819027	820 Blue Heron Boulevard, Ruskin	TBD	Jun-20
1076819028	1705 3rd St. SE, Ruskin	TBD	Jun-20
1076819029	502 Manatee Drive, Ruskin	TBD	Jun-20
1076819032	721 Ornela St. SW	26,269	Jun-20
1076819031	1401 13th St. SW	TBD	Jun-20
1076819033	6213 Edina Street	28,295	Jun-20
1076819035	707 Ornela St. SW	5,448	Jun-20
1076819036	5910-A Aley St	TBD	Jun-20
Sub Total		\$15,725,508	
Sub-Projects Completed Prior to FY20		\$2,980,009	
Available for Future Projects		\$750,000	
Low Pressure Sewer System (LPSS) Total		\$19,455,517	
C30116000 - Potable Water Treatment Plant R&R			
30116000	Project Development, Management & Oversight	\$9,579,611	Various
3011613016	Countywide E&I CEI Services for WORCS Projects	46,458	Dec-20
3011616015	Lake Park Above Ground Storage Tanks Valves Replacement	24,797	Jan-19
3011616017	Fawn Ridge Automatic Transfer Switch Replacement	342,443	Jan-20
3011616020	WORCS-10 Contract	TBD	Feb-21
3011617007	Lithia Eyewash Station Replacement	37,842	Mar-20
3011615014	Lake Park Yard Piping Modification and Chemical Feed Systems Rehabilitation	1,053,924	Jan-19
3011616019	Lithia Valves Replacement	1,421,855	Oct-20
Sub Total		\$12,506,930	
Sub-Projects Completed Prior to FY20		\$6,989,059	
Available for Future Projects		\$1,189,484	
Potable Water Treatment R&R Total		\$20,685,473	
C10795000 - Reclaimed Water Pump Station & Remote Telemetry Monitoring			
1079500000	Project Development, Management & Oversight	\$1,389,713	Various
1079515017	Valrico Reclaimed PS Tie Breaker and Backup Power	125,430	Oct-20
1079516010	Reclaimed Water PLC/Radio Replacement	988,465	Jan-21
1079517001	National Gypsum Meter Replacement	3,720	Aug-20
1079517002	Cargill Meter Replacement	3,615	Aug-20

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
1079517003	South County AWT Reclaim Valve Actuators Replacement	79,053	Jan-21
1079517004	South County Jockey Check Valve Replacement	TBD	Jul-20
1079517005	Westchase GC Meter Replacement	2,845	Jul-20
1079517008	16-inch Reclaimed Water Valve Replacement	25,566	Jan-21
1079518007	Valrico Pond Augmentation	47,752	Oct-20
1079518009	Valrico AWT EVA 16 Replacement	TBD	Dec-20
Sub Total		\$2,666,160	
Sub-Projects Completed Prior to FY20		\$2,376,584	
Available for Future Projects		\$850,000	
Reclaimed Water Pump Station and Remote Telemetry Monitoring Total		\$5,892,744	
C19017000 - Reclaimed Water Transmission Main Extensions to New and Existing Customers			
1901700000	Project Development, Management & Oversight	\$0	Various
1901716002	Durant Road RWTM Extension	TBD	Feb-21
1901716001	Summerfield RW Extension	TBD	Feb-24
1901716003	TPC Tampa Bay Golf Course RWTM Extension	TBD	Jun-24
1901718002	Harbour Isles RW Connections and Dual Checks	523,955	Oct-18
1901717002	RWTM to Summerfield Sports Complex	179,834	Nov-19
Sub Total		\$703,789	
Sub-Projects Completed Prior to FY20		\$558,579	
Available for Future Projects		\$2,062,982	
Reclaimed Water Transmission Main Extensions to New and Existing Customers Total		\$3,325,350	
C10745000 - Regional Wastewater Treatment Plant R&R			
1074500000	Project Development, Management & Oversight	\$36,115,316	Various
1074513071	Countywide WORCS CEI Services Electrical / I&C	87,642	Feb-21
1074513078	Falkenburg Plant Telemetry Network Rehabilitation	161,963	Feb-21
1074515009	BMF Reclaimed Water Supply Pipeline Rehabilitation	TBD	Feb-21
1074515010	Falkenburg Filter Mudwell Structural Rehabilitation	20,899	Jan-21
1074515041	Falkenburg Clarifiers Structure Rehabilitation	18,296	Jan-21
1074515044	Valrico Blower & Sludge Pump Station Duct Bank Improvements	TBD	Feb-21
1074516014	Valrico Water Reuse System Rehab	127,122	Oct-20

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
1074516039	Countywide WORCS 10 Contract	TBD	Feb-21
1074517008	Falkenburg Automatic Transfer Switch Tie-in	150,704	Mar-22
1074518002	Van Dyke Aerator Sump Pump for Oil and Grease	1,277	Nov-20
1074518003	Valrico WAS and Clarifiers Valves Pakscan Bypass	363,160	Nov-20
1074518007	Falkenburg Effluent Pumps 1-4 Replacement	242,466	Aug-20
1074518014	Van Dyke WWTP RAS/WAS Pumps Replacement	332,913	Aug-19
1074518025	BMF Centrifuge Conveyor Rehabilitation	6,748	Nov-19
1074519001	Falkenburg Inplant Lift Station Rehabilitation	TBD	Jun-20
1074519002	Van Dyke Reject System Rehabilitation and Reconfiguration	TBD	Jun-20
Sub Total		\$37,628,506	
Sub-Projects Completed Prior to FY20		\$16,931,652	
Available for Future Projects		\$1,538,977	
Regional Wastewater Treatment Plant R&R Total		\$56,099,135	
C31945000 - Utility Relocation			
3194500000	Project Development, Management & Oversight	\$5,766,435	Various
3194514003	SR 574 (Mlk Blvd) From E of Kingsway Rd to E of McIntosh Rd	87,285	Oct-20
3194514004	Williams Rd. & Columbus Rd. Storm Repair from PUD Project	18,000	Oct-20
3194517001	FPID #434848 Water Main Utility Relocation & US 41 AC Pipe Replacement Project Delivery	261,710	Jun-21
3194516002	Bell Shoals Road Widening	TBD	Jul-22
3194517003	Citrus Park Drive CEI Services	TBD	Aug-23
3194515003	US 301 - Balm Road to SR 674	1,492,275	Sep-20
3194513014	SR 60 (Adamo Dr.) From E. of US 301 to W. of Falkenburg Rd	187,340	Feb-21
3194514011	Lithia Pinecrest Rd. & Lumsden - Intersection Improvements	173,400	Nov-19
3194517007	FPID #435750-1-52-01 SR60 Valrico Rd. to Dover Rd. Project Delivery	160,860	Oct-20
3194517008	FPID #436495-1-52-01 SR674 Commercial Center Dr. to US 301 Project Delivery	197,910	Oct-20
3194517009	FPID #434848 UWHCA US 41 Improvements	TBD	Oct-20
3194517010	FPID #436495 UWHCA SR674 Commerical Center Dr. to US 301	419,063	Oct-20
3194517011	FPID #430502-2 Big Bend Rd. E of Dickman Rd. to Wyandotte Rd	29,310	Oct-20
3194519001	Regents Park 12" Water Main Relocation	34,007	Jun-20
3194519002	Front St @ Valrico Rd Utility Relocation	57,023	Dec-20
3194519003	Dale Mabry @ Waters Utility Relocation	171,037	Dec-20
3194519004	John Moore Rd @ Windy Circle Utility Relocation	TBD	Dec-20
3194519005	FPID 428955 I-75 @ SR 60 Utility Removal	TBD	Dec-20

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
3194519006	Madison Ave. (US 41 to 78th St.) Utility Relocation	TBD	Dec-20
3194519007	Davis St. @ Anna St. Utility Relocation	TBD	Dec-20
3194519013	Citrus Park Drive Extension Sheldon Rd to Countryway Blvd	TBD	Oct-21
Sub Total		\$9,055,655	
Sub-Projects Completed Prior to FY20		\$20,330,988	
Available for Future Projects		\$15,000,002	
Utility Relocation Total		\$44,386,645	

**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>
<u>Active Projects:</u>				
266	Waterset (fka Wolf Creek Branch)	24th St	Extend 2-lane road from 19th Ave to Big Bend Road	December, 2021
		30th St	Extend 2-lane road from 19th Ave to Waterset Blvd	December, 2021
		Covington Garden	Extend 2-lane road from Ave A to current terminus	December, 2020
		Avenue A	Extend 2-lane road from 30th St to W project boundary	December, 2020

(*) 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.

DEFINITIONS

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 21 - Funds authorized by the BOCC for fiscal year 2021.

CAPITAL BUDGET - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of

the five or six-year Capital Improvement Program (CIP). The Capital Budget is adopted by the BOCC as a part of the annual County Budget.

CAPITAL IMPROVEMENTS ELEMENT (CIE) - An element of the Comprehensive Plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater based on service level standards and the land use plan adopted by the BOCC.

CAPITAL IMPROVEMENT PROGRAM (CIP) - The financial plan of approved capital projects, their timing, and cost over a six-year period in the first year of a biennial budget, and over a five-year period in the second year of a biennial budget. The CIP is designed to meet County infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Hillsborough County, as well as, projects that although are not owned by the County, will be part of a joint project agreement.

CAPITAL PROJECT - Funds budgeted/expended for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation, and replacement of a facility or a major component of a facility, with a life expectancy of at least five years, and any land, design, feasibility studies, engineering studies, and engineering costs related thereto. To be included in the CIP, a project must have a definite scope of work, timeframe, and cost estimate.

COMMUNITY INVESTMENT TAX (CIT) - A discretionary half cent sales surtax approved by the voters to finance general government, public safety, educational and other facilities in Hillsborough County and the cities of Tampa, Plant City and Temple Terrace.

DEBT SERVICE – Dollars required to re-pay funds borrowed by means of issuance of bonds or through a bank loan. The components of debt service typically include an amount to repay a portion of the

DEFINITIONS

principal amount borrowed as well as interest on the remaining outstanding (unpaid) principal balance.

DEFEASANCE - is a financing tool by which outstanding bonds may be retired without a bond redemption or implementing an open market buy-back. Cash is used to purchase government securities. The principal of and interest earned on the securities are sufficient to meet all payments of principal and interest on the outstanding bonds as they become due. If the defeasance is consistent with generally accepted accounting principles and complies with the outstanding bond document requirements, the bonds will no longer be treated as debt for accounting purposes nor for purposes of computing any statutory or constitutional debt limitation.

DEVELOPMENT OF REGIONAL IMPACT (DRI) - A property development of large size which, based on state mandated thresholds is likely to impact more than one county.

ELAPP – Environmental Lands Acquisition and Protection Program.

ENCUMBRANCE - Legal commitment of budgeted funds set aside for the payments of outstanding contractual obligations.

ENDING FUND BALANCE - Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

ENTERPRISE FEES – Enterprise fees are charges for services imposed on users of facilities of the two programs funded through enterprise funds - Solid Waste and Water/Wastewater/Reclaimed Water. Use of these revenues is restricted to operating, maintaining or building new infrastructure for the respective service for which the fee is being collected.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises wherein the stated intent is that the costs (including depreciation) of providing goods and services be financed from revenues recovered primarily through user fees.

FISCAL YEAR 2021 (FY 21) - The 12-month fiscal period beginning October 1, 2020 and ending September 30, 2021. It can also be referred to or shown as FY 21.

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 21 – FY 25 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

DEFINITIONS

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 1/10th of one cent per dollar.

MILLAGE RATE - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

MISCELLANEOUS (FUNDING SOURCE) - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

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 became effective January 1, 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

DEFINITIONS

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 FUNDING / 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 sources or total expenditures from project inception through September 30, 2020.

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 21st Century. Federal program which provides federal funds to assist local jurisdictions with their transportation improvements. Formerly known as ISTEA.

TRANSFERS - Due to legal or other restrictions, monies collected in one fund may need to be expended in other funds. A transfer is accomplished through Transfers-In (a source of funds) for the recipient fund and an equal Transfer-Out (a use of funds) for the donor fund. When 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



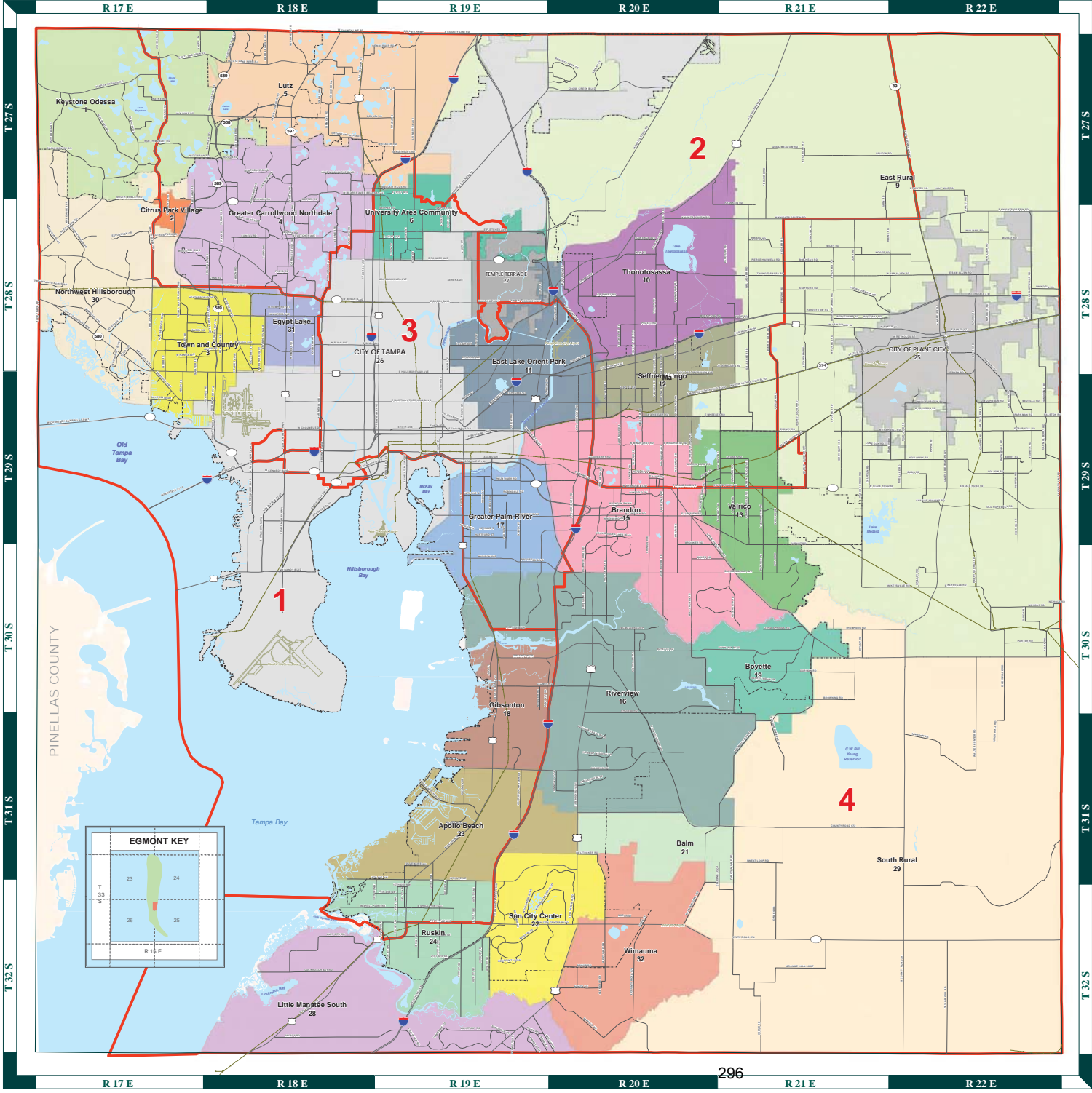
Planning Areas April 2012

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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: alpha E. Spaight
File Name: R:\Proj\PlanningAreaDistricts\BudgetPlanAreas_EL.mxd
Date: April 5, 2012



Hillsborough County FIRE IMPACT FEE ZONES 2008

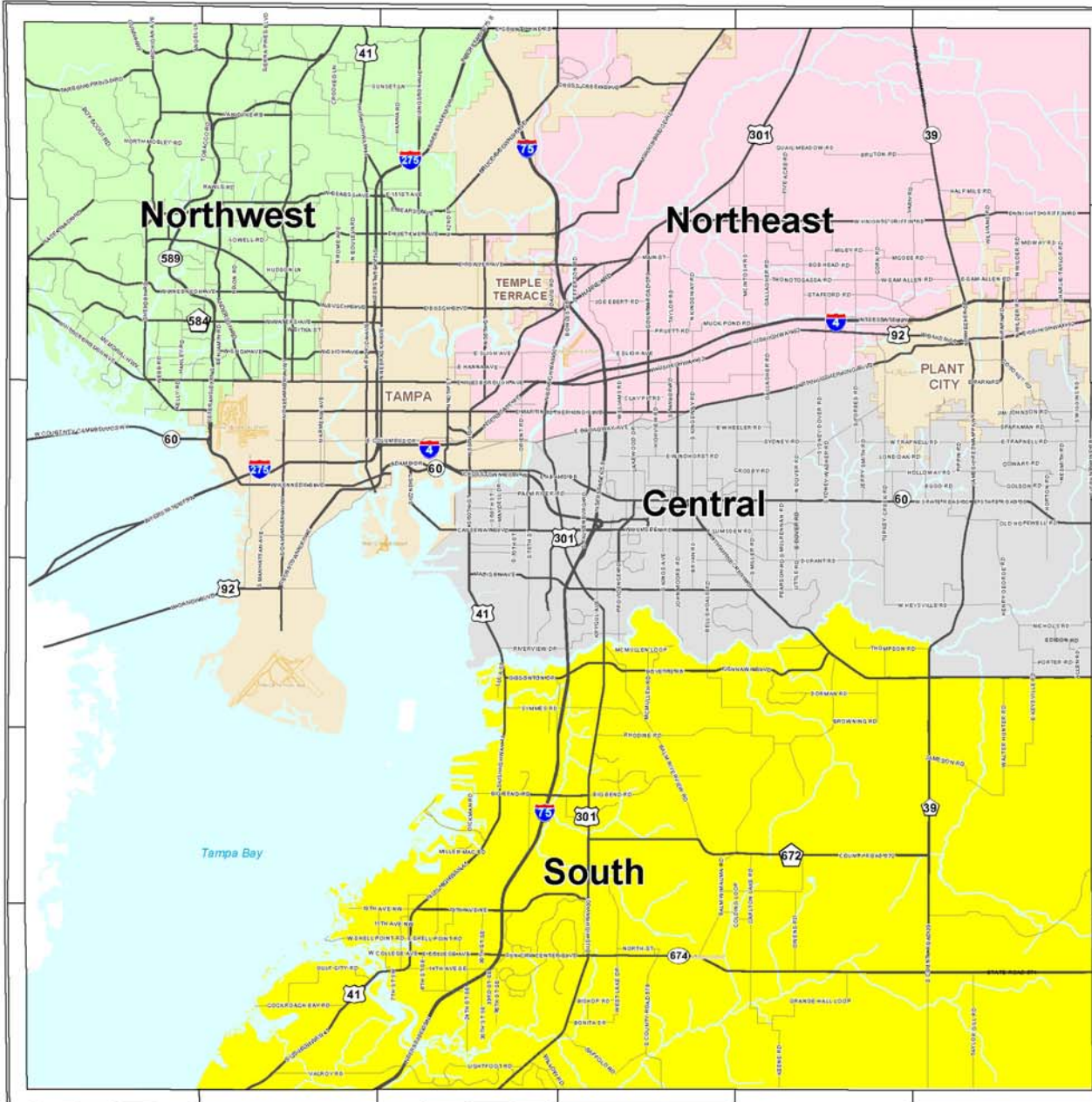
Impact Fee Zones

FIRE

-  Central
-  Northeast
-  Northwest
-  South
-  Incorporated Areas



Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



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Hillsborough County PARK IMPACT FEE ZONES

2008

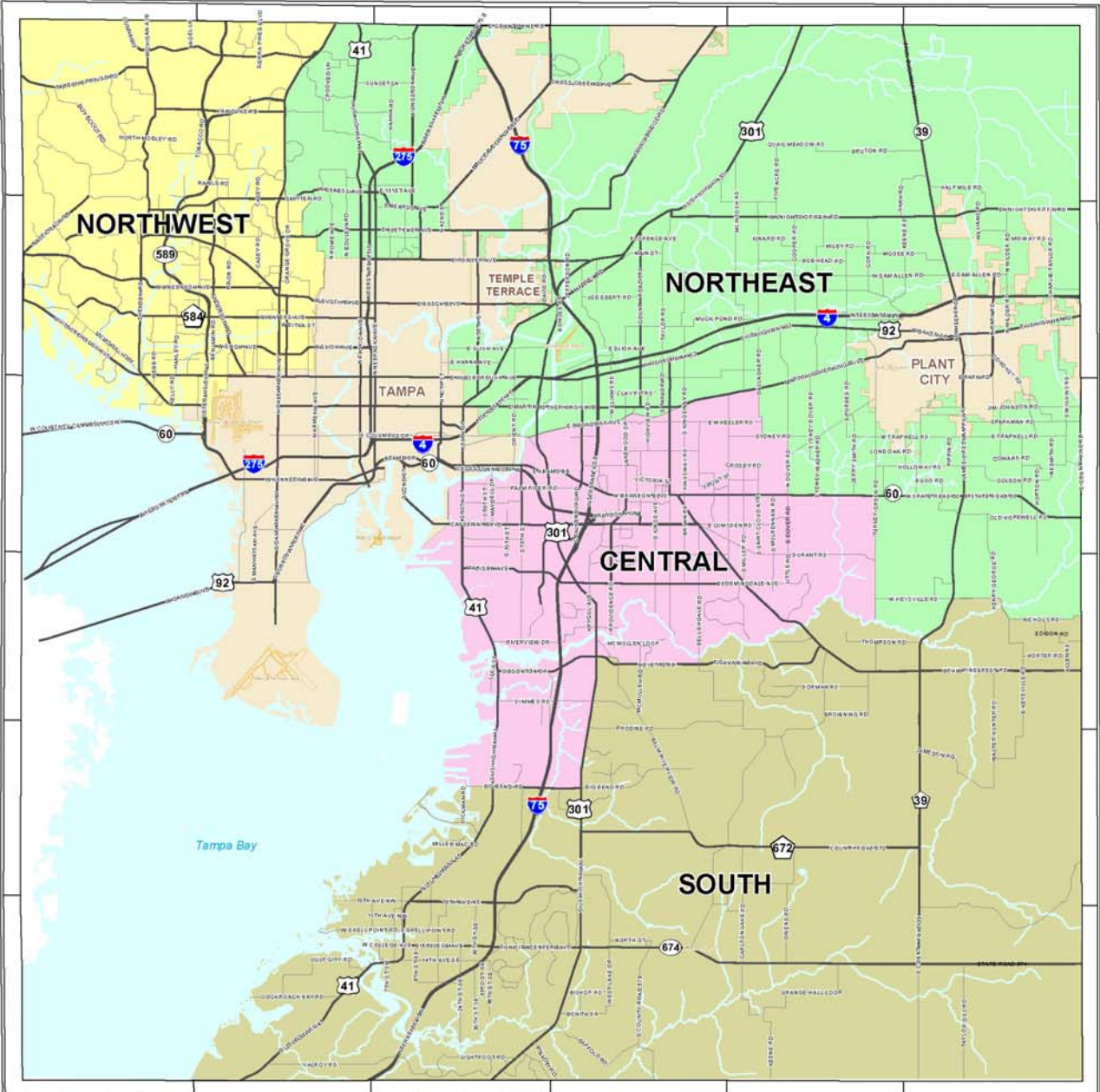
Impact Fee Zones

PARK

-  CENTRAL
-  NORTHEAST
-  NORTHWEST
-  SOUTH
-  Incorporated Areas



Hillsborough County
Florida
Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



File: G:\Proj\ImpactFeeProgram\PARK_IFZones_BI.mxd Date: March 2008

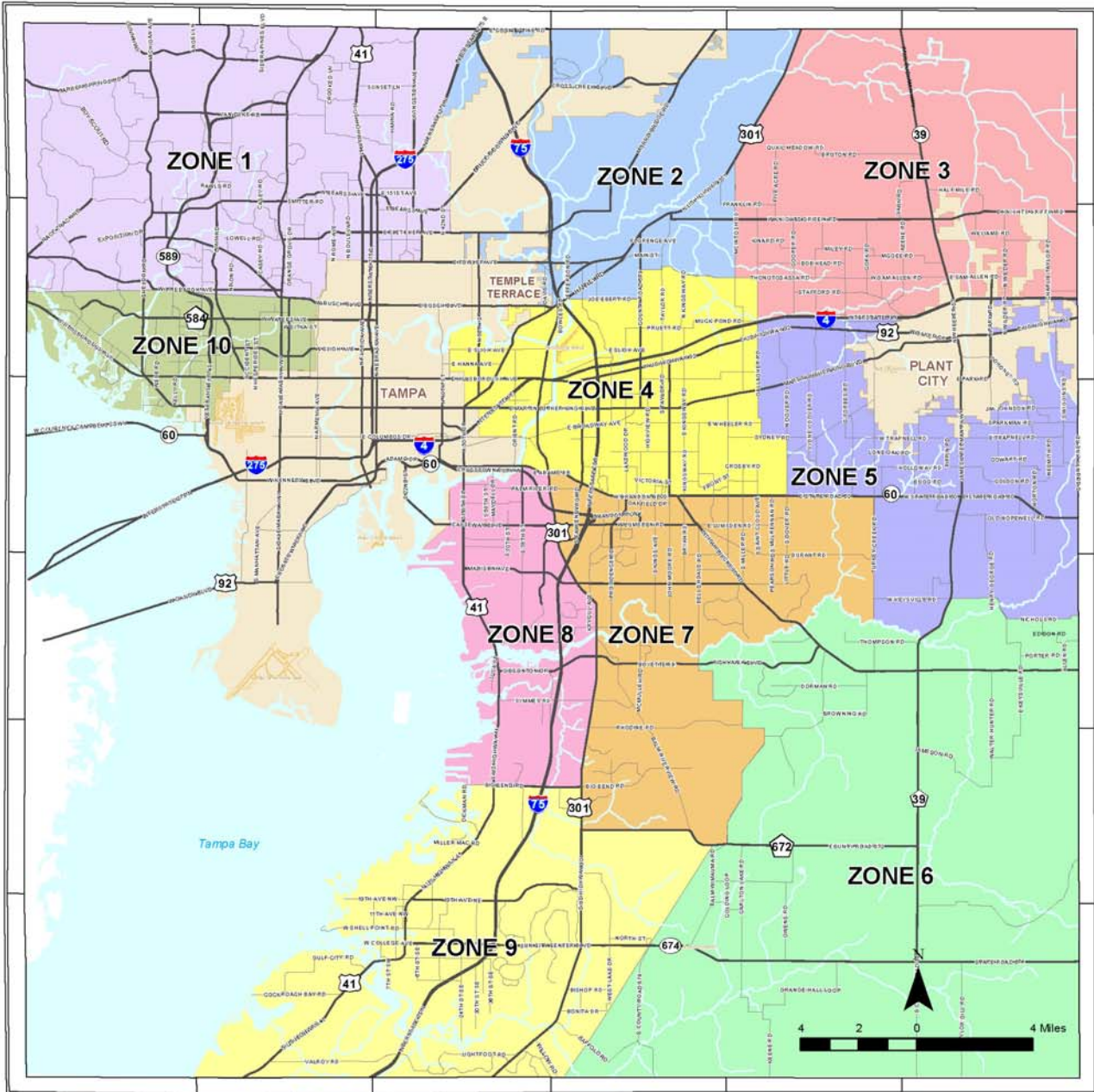
Hillsborough County TRANSPORTATION IMPACT FEE ZONES 2008

Impact Fee Zones TRANSPORTATION

-  ZONE 1
-  ZONE 10
-  ZONE 2
-  ZONE 3
-  ZONE 4
-  ZONE 5
-  ZONE 6
-  ZONE 7
-  ZONE 8
-  ZONE 9
-  Incorporated Areas



Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM









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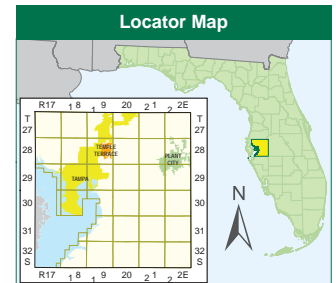
HILLSBOROUGH COUNTY MOBILITY FEE BENEFIT DISTRICT

Public Works Department



Legend

-  Urban Service Area
- Mobility Fee Benefit District**
-  1
-  2
-  3
-  4
-  5



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