

Hillsborough
County Florida



Adopted Capital Improvement Program FY22 - FY27



Board of County Commissioners



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Chair
Countywide



Kimberly Overman
Vice Chair
Countywide



Stacy R. White
Chaplain
District 4



Harry Cohen
District 1



Ken Hagan
District 2

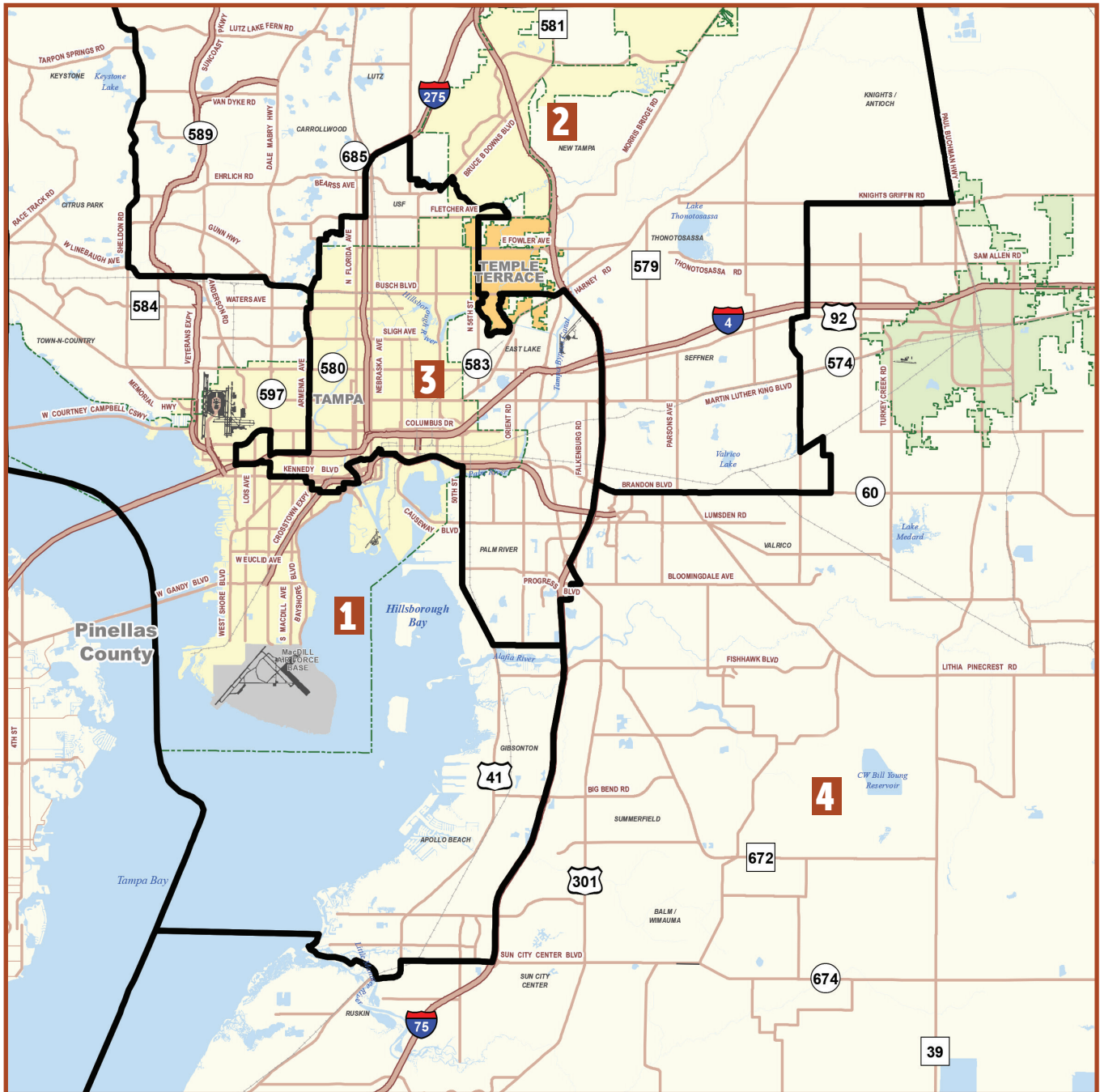


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District 3



Mariella Smith
Countywide

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2 Ken Hagan

3 Gwen Myers

4 Stacy R. White, Chaplain

5 Mariella Smith (Countywide)

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**Hillsborough
County Florida**

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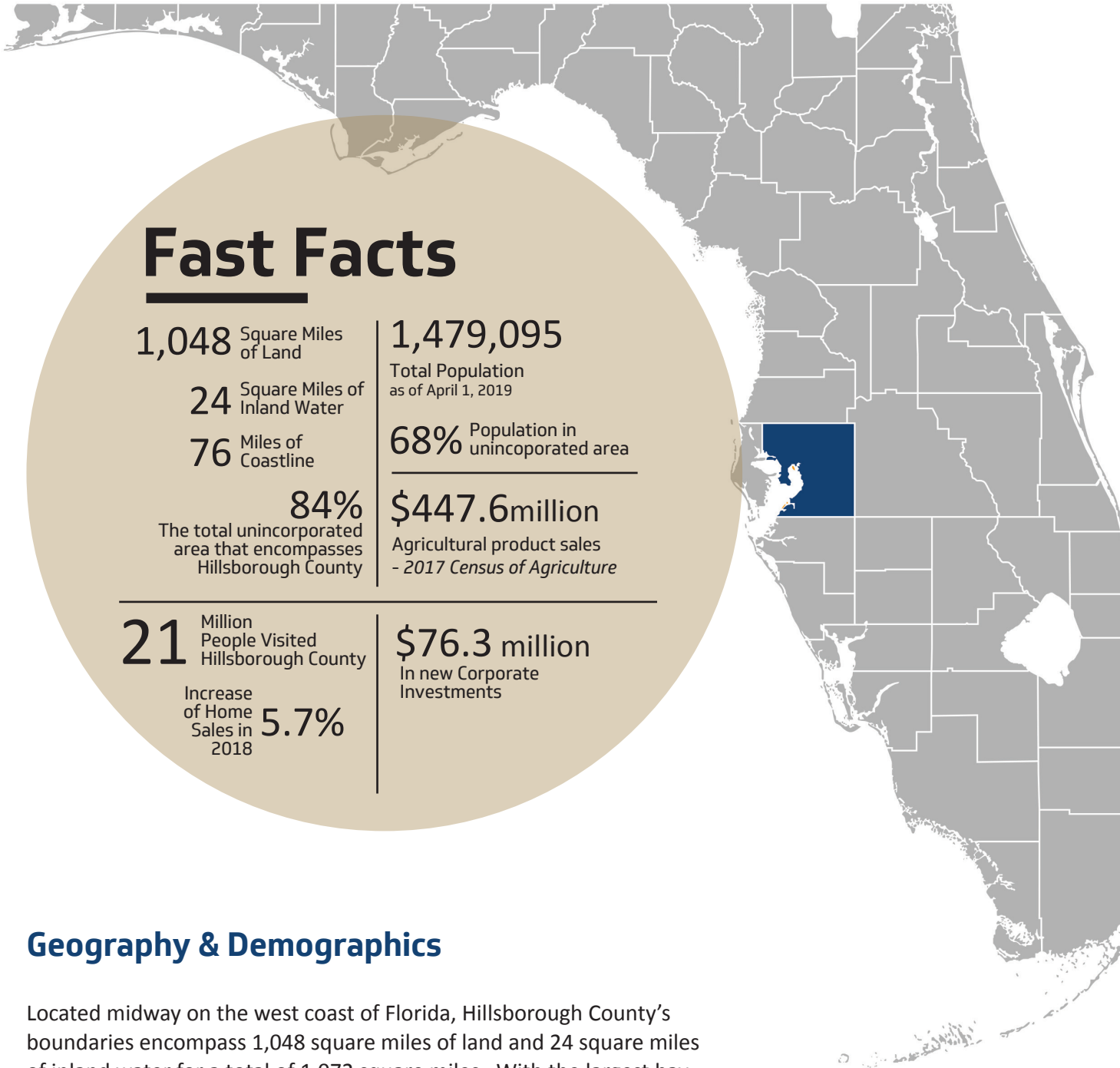
Introduction





Hillsborough County Florida

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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%**

1,479,095

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 her 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.

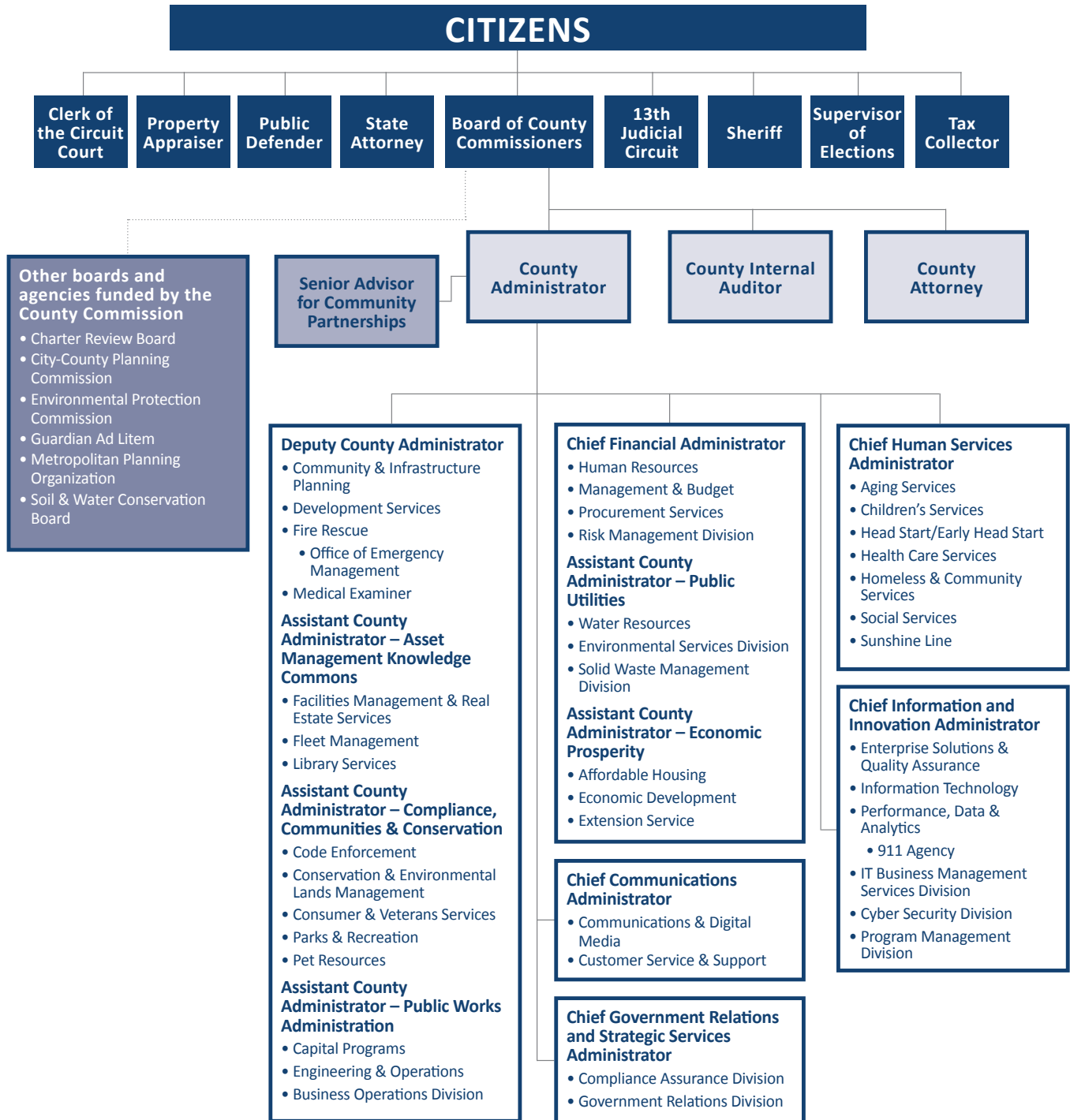
The departments under the County Administrator are responsible for providing services such as social services and public assistance to residents countywide. Departments are also responsible for providing municipal-type services to residents of the unincorporated areas of Hillsborough County such as road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



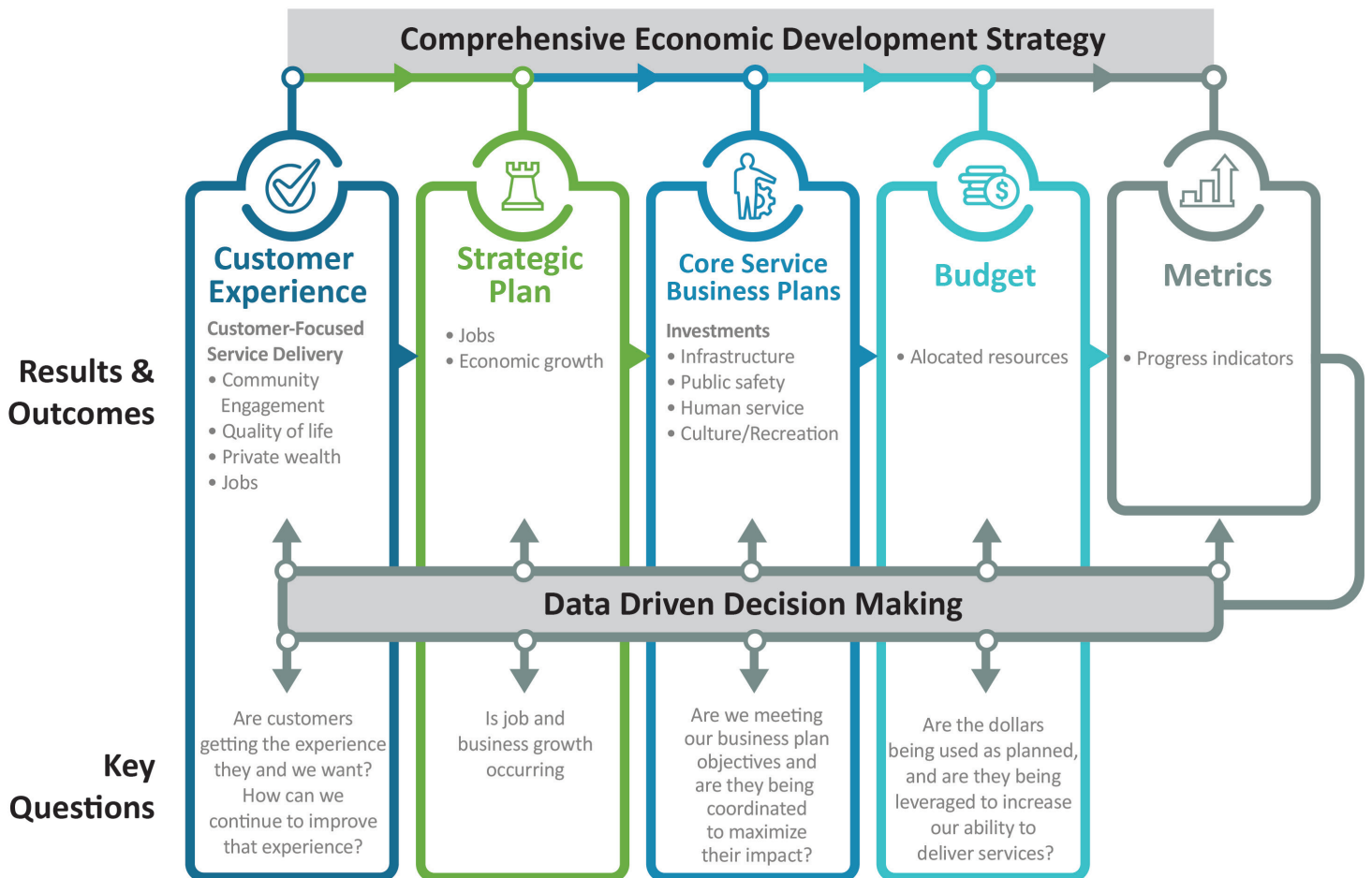
Strategy 5

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



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

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**Hillsborough County
Florida**

For the Biennium Beginning

October 1, 2019

Christopher P. Morill

Executive Director

Introduction

This document provides the residents of Hillsborough County with the Adopted Capital Improvement Program (CIP) for a six-year period starting with the fiscal year beginning October 1, 2021 and continuing through the fiscal year ending September 30, 2027. The Adopted FY 22 – FY 27 CIP totals \$2.3 billion. This is the first year of the biennial budget cycle.

The CIP is the County's financial plan of proposed capital projects, their costs, and timing over a six-year period in the first year of the biennial budget, and over a five-year period in the second year of the biennial budget. The CIP is designed to meet County infrastructure needs in a strategic and efficient manner. 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 Adopted FY 22 – FY 27 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 Adopted FY 22 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

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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:

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

- 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.

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: WATERSSET SPORTS COMPLEX CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: E	PROJECT NUMBER: C8324000 PROGRAM: PARKS																																																																																																																																																												
PROJECT DESCRIPTION: This project will provide planning, design and construction for Phase 1 of a proposed youth sports complex in the South County area. The complex will be within the Waterset development east 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 \$270,000 per year.																																																																																																																																																													
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Components for Each Capital Project Page:

Project Title – This is the project’s name.

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

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

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

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

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

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

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

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

Project Description – This describes the scope of work.

Operating Cost Impact – This is an estimate of the ongoing annual operating and maintenance funding this project will require once completed.

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

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

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

Uses of Funds – This shows by year the planned uses of funds summarized by 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 or July. 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

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

1½% for the construction of fire stations. However, due to the continuing ad valorem roll back requirements by the State Legislature and the effects of Amendment 1, approved by the voters on January 29, 2008, the amount and the percentage allocated to the construction of new fire stations in FY 09 was reduced to ½%. The remainder of the 1½% is used to offset a portion of the reduction in property tax revenues funding operating expenditures.

- The Community Investment Tax is a ½% sales tax on the price of taxable goods, as defined by State statute, sold within the County. Approved for a thirty year period by public referendum in 1996, use of this tax is restricted to acquiring, constructing, and improving infrastructure and purchasing equipment with a useful life of at least five years to promote the health, safety and welfare of Hillsborough County residents. This tax expires on November 30, 2026.
- Gasoline taxes used to fund capital projects are the Six Cent Local Option Gasoline Tax, the Voted (Ninth Cent) Gasoline Tax and the Constitutional Fuel Tax. Permitted uses for each of these taxes are defined by statute, and in the case of the Voted Ninth Cent Gasoline Tax, are further restricted by County ordinances.

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

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

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

- Enterprise fees are charges for services imposed on users of facilities of the two programs funded through enterprise funds - Solid Waste and Wa-

ter/Wastewater/Reclaimed Water. An annual fee schedule for each enterprise fund is set by the Board of County Commissioners. Use of these revenues is restricted to operating, maintaining or building new infrastructure for the respective service for which the fee is being collected.

- Special assessments are charges levied by statute or ordinance for a specific purpose. One example is the stormwater fee, a non-ad valorem special assessment levied on the annual property tax bill, used to help fund the stormwater capital program.
- Impact fees are fees imposed on new commercial and residential construction to help fund additional infrastructure needed to support the added load on County infrastructure resulting from the new construction. The unincorporated area of the County is divided into zones for each type of impact fee.

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

- Mobility Fees are a one-time charge on new development to pay for offsite transportation improvements that are necessitated by new development. On April 26, 2016 the Board of County Commissioners adopted the Mobility Fee Ordinance that would replace the current transportation impact fees and transportation concurrency. The Mobility Fee Program 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, 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 22 – FY 23 incremental operating cost impacts of capital facilities are discussed below in each program's highlights section. The Adopted Budget for FY 22 – FY 23 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 22 – FY 27 Adopted CIP. Under annual budgeting, both new funding and any carry-forward funding from the previous year appear in the CIP. As a result, many schedules in this document have separate "Carryforward" and "Additional" columns when presenting FY 22 budget data.

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

Fire Services

The Adopted FY 22 – FY 27 Fire Services Program totals \$37.1 million. The program is funded with fire impact fees, Communications Services Tax, general revenues and financing.

Three new projects are being added as part of the Capital Improvement Program update. The Fire Station #2 Lithia Fire Sprinkler Code Compliance project will replace the existing fire sprinkler system that does not meet current code requirements. Kitchen, bathroom and shower repairs will be completed as part of the Fire Station #5 University Area Interior Renovations project. The

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Thonotosassa Fire Station #21 Replacement project will design and construct a new 3 bay replacement station on previously acquired property in a new location. The existing 50-year-old station is nearing the end of its life cycle.

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 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.



Apollo Beach Fire Station #29 Under Construction

Projects continuing into FY 22 include post construction activities related to installing a new roof on Sabal Park Fire Station #9 and constructing the East Lake Fire Station #32 Replacement project. Drainage issues at the Palm River Fire Station will be addressed by a project at that location.

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 22 through FY 27 from the Communications Services Tax allocated to Fire Rescue. Impact fees were added to this project in FY 19 to fund the pur-

chase 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.



East Lake Fire Station #32

Two projects reached substantial completion during FY 21. The roof was replaced on Fire Station # 9 and fire alarms were brought up to code at multiple stations.

Operating Impact – Six projects are scheduled for completion in FY 22. Two are maintenance related (Fire Station #2 Lithia Fire Sprinkle Code Compliance and Palm River Fire Station Drainage Improvements) and one is purchasing new equipment (Fire Apparatus and Equipment for New Fire Stations) which won't result in any significant change in operating costs. Of the three new stations under construction, two will have an operating impact (Central Brandon and Rhodine) since they are new locations but the Apollo Beach station is a replacement so it will not have an operating impact. One maintenance related project (Fire Station #5 University Area Interior Renovations) is scheduled to be completed in FY 23 but it will not increase operating costs. An ongoing project to harden fire stations will result in a minor increase in operating cost related to generator maintenance and testing.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Fire Services Projects	New Positions	Operating Impact (In thousands)	
		FY 22	FY 23
Central Brandon Fire Station	24	\$275.0	\$3,300.0
Fire Stations Hardening	0	15.0	20.0
Rhodine Fire Station	42	450.0	5,400.0

Government Facilities

The Adopted FY 22 – FY 27 Government Facilities Program totals \$121.6 million. Funding sources for the program include Community Investment Tax, enterprise fees, financing, grants, general revenues and the BP oil spill fund.

Four new projects are being added to the program in this Adopted CIP. One new courts project will enable the relocation of the Juvenile Diversion Program. Three of the projects are maintenance related and will replace carpet at the County Center, escalators at the Edgecomb Courthouse and roof fans at the Medical Examiner facility.

Several projects continue in this Adopted CIP with many being maintenance related. Four 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. The County Center will continue to have its air handlers replaced along with roof fans in conjunction with the re-roof project. Additional downtown buildings will be waterproofed.

A project will provide for security enhancements at the County Center and other County buildings. Funds have been set aside to help establish a future film studio / film school in the county. Funding is also provided for a new Adult Day Health Services Center to be developed in South County.

One of the continuing 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 funds a full system upgrade to address improvement opportunities for the Oracle E-Business Suite software.

During FY 19, a bond was issued that supported various governmental, fire and parks facilities projects. Many of the 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 was acquired in downtown Tampa to accommodate a future planned expansion of the court complex. 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.



Solar Panels – Ruskin Recreation Center

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 are designing and constructing 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 Adopted CIP. 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 Hillsborough County. 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

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Fire Rescue headquarters to accommodate other County agencies.



Consolidated and Hardened Maintenance Facility – South Service Unit

The Historical Preservation Matching fund program continues in FY 22 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 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.

The Annual Public Art Plan, as recommended by the Public Art Committee, is included within the appendix section of this document. Current funding is adequate for projects that are in process at this time.

Twelve projects reached substantial completion prior to the end of FY 21. The emergency generator was replaced at the 700 Twiggs building in downtown Tampa and the roof and HVAC system were replaced at Cooperative Extension. The roof was also replaced at the Falkenburg Warehouse South Building. Two of the Consolidated and Hardened Maintenance Facilities were complete along with the New Tax Collector Building in Plant City.

Two of the projects improved space utilization at existing facilities. A new meeting / training space was created at the Environmental Protection Commission office and

equipment and systems were reconfigured at the Medical Examiner facility. A contribution was made through a project to the historic Glover School in Bealsville to help install new floors. Land was acquired in downtown Tampa for future court facilities expansion and various improvements were completed at the Pet Resources facility.



Public Art – Balm Boyette Roundabout

There are thirteen projects that are scheduled to reach substantial completion in FY 22 and most are maintenance related. Three of the projects will complete the two remaining Consolidated and Hardened Maintenance Facilities (West Service Unit and Traffic Operations/Maintenance Center). The LED Lighting Various buildings project will also come to a conclusion to enhance operational efficiency, resilience and generate energy savings.

Seven projects are planned to become substantially complete in FY 23. Most again are maintenance related but facilities will be enhanced on the 5th floor of the Edgecomb Courthouse.

Operating Impact – Of the projects that are scheduled to reach substantial completion in FY 22 and FY 23 that are not maintenance related, only two will impact operating costs.

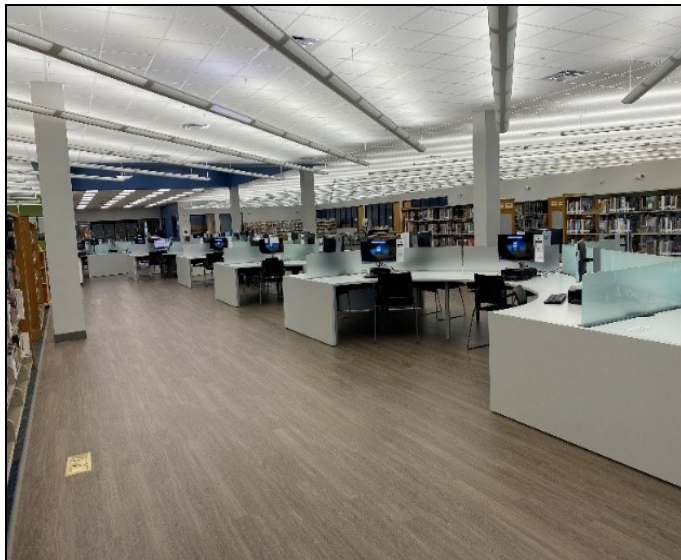
CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Government Facilities Projects	New Positions	Operating Impact (In thousands)	
		FY 22	FY 23
Emergency Generators at Various Locations	0	\$68.0	\$68.0
LED Lighting Various Buildings	0	(233.3)	(700.0)

Libraries

The Adopted FY 22 – FY 27 Library Services Program totals \$41.4 million. The program is funded with ad valorem tax proceeds from the Special Library Taxing District and grant funding.

One new project is being added to the program this year. Initial funding has been put in place to explore site options and project development for a future new library to be located in the Fishhawk area in southeast Hillsborough County.



North Tampa Library Renovations

There are several carry-over projects included in this program. 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. Restroom facilities will be renovated at various libraries to update their functionality, fixtures, and finishes. Project development, design and land acquisition will begin on an effort to replace the Thonotosassa Library with a larger and more functional facility.

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 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). Five continuing projects will renovate existing libraries (Austin Davis, Fendig, 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

Four projects reached substantial completion during FY 21. Land was purchased for the replacement Brandon Library using funds in the phase 1 project. The Solar Power Systems for Various Libraries project installed new systems to showcase and educate the community on solar energy technology and to reduce operating costs. Bloomingdale Library had its chiller replaced and the North Tampa Library renovations were completed by the end of the fiscal year.

There are two projects that are scheduled to reach substantial completion in FY 22, and both are maintenance related (Burgert Brothers Photo Archive Preservation and Lutz Library Renovation). Two

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

additional renovation projects are scheduled to be completed in FY 23 (Fendig and Austin Davis libraries).

Operating Impact – None of projects scheduled to reach substantial completion in FY 22 or FY 23 listed above will generate incremental operating costs.

Parks

The Adopted FY 22 – FY 27 Parks Facilities Program totals \$124.2 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.

Fifteen new projects have been added to the Parks Program including the All Peoples Hardening at \$1.1 million, Lettuce Lake Park Playground at \$850,000, Mann-Wagnon Memorial Park Canoe Launch at \$100,000, Parks Shade Covers at \$225,000, Shimberg Sports Complex Improvements at \$500,000, Thonotosassa Park Improvements at \$783,000, Emanuel Johnson, Kenly and Winston Park Splash Pad totaling \$2.6 million and five R3M projects to maintain existing Parks facilities totaling \$11.6 million. One of these R3M projects is the Sport Lighting Replacement at \$9.5 million. This project will replace the end of life metal halide sports lighting with more energy efficient LED lighting including lighting controls.



Medard Park Observation Tower

Seven projects are scheduled for completion in FY 22 including the Medard Park Observation Tower. The Medard Park Observation Tower 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.

Nine projects were completed in FY 21 including the All Peoples Life Center Playground, Apollo Beach Site Improvements, Bethune Park Basketball Court Cover, County Fairground Event Center, Kenly Basketball Court Replacement, Lithia Springs Shop Replacement, Mann Wagnon Storage Building, Veterans Memorial Park Amphitheater and Carrollwood Village Park projects. The Carrollwood Village Park project developed the former Dale Mabry Wastewater Treatment Plant site into a community park and constructed several amenities and various types of improvements.

Several significant projects in the program are the Countywide Soccer Complex which will design and construct a regional tournament soccer complex to include restrooms, concession stands, parking, lighting, maintenance building, locker room, equipment and site improvements and the Lucy Dell Community Pond / Central County Area Park Improvements. 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



Carrollwood Village Park

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Another significant project in the Capital Improvement Program is the All Peoples Park Expansion. This project will consist of master planning for the existing 28-acre All Peoples Life Center property located at 6105 E. Sligh Avenue, Tampa, to provide a phased development plan for the entire site. The intent is to enhance accessible recreational opportunities for County citizens and design and construct several amenities.



All Peoples Life Center Playground

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

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

Historically, funding was secured through an operating and debt service ad valorem millage not exceeding 0.25 mills in any one-year period. A four-year property tax was originally approved by 71% of the voters in 1987 and in 1990 a referendum authorizing \$100 million in bonds was approved by 73% of the voters. In November 2008, nearly 79% of the voters approved the issuance of

up to \$200 million in bonds to continue capital funding for the ELAPP Program. So far \$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 22 and FY 23 that have a separately identified operating impact. Ongoing master projects that have an identified operating impact are also listed in the table below.

Parks Projects	New Positions	Operating Impact (In thousands)	
		FY 22	FY 23
Parks Shade Covers	0	\$0.0	\$20.0
Riverview / Brandon / East Area Parks	0	15.0	15.0
Waterset Sports Complex	0	0.0	83.3

Solid Waste Enterprise

The Adopted FY 22 – FY 27 Solid Waste Enterprise Program totals \$568.1 million. The Solid Waste Enterprise Program is funded with financing and revenues generated from fees and assessments paid by customers of the enterprise.



Southeast County Landfill Facility Improvements

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Four projects have been added to the Solid Waste Enterprise Capital Program including the Southeast County Composting Facility Expansion at \$5.0 million, the Southeast County Landfill Closure at \$19.6 million, the Southeast County Landfill Leachate Treatment Plant at \$10.5 million and the Southeast Resource Recovery Facility Expansion at \$412.5 million. The Southeast Resource Recovery Facility Expansion project will design, permit and construct a new waste-to-energy facility rated to process at least 1,950 tons of waste per day. The Project will be sized and work in conjunction with the existing waste-to-energy, to accommodate the projected increase in both the County and regional waste tonnage. Initially, the Project will have three waste processing units, with the capability of expansion for one additional waste processing unit for projected future growth. The Project will generate revenue from user tipping fees, electrical energy from two electric turbine generators, and metals and aggregate recovery.

One project is scheduled for completion in FY 23. The Northwest Transfer Facility Improvements is scheduled to be completed in June 2023 and it will design, permit and construct improvements to the Northwest Community Collection Center. The 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.



Resource Recovery Facility Improvements

One significant project in the program is the Resource Recovery Facility Improvements. The Resource Recovery Facility has four boilers that burn the waste and gen-

erate steam for turning two turbines that generate 35-40 Mega Watts of electricity for use by other County Departments and for retail sales that generate revenue for the Division. Three of the Boilers were built in 1989 and one in 2009. This project allows for the evaluation, identification and prioritization of recommended actions for equipment in need of upgrades, to increase the performance and safety of the Facility. The anticipated improvements include road improvements, auto combustion regulators on boiler to increase combustion efficiency, auto dialer notification, increase environmental protection with separation of stormwater and ash, boiler steam and tube replacement and other upgrades

One project was completed in FY 21. A new warehouse was constructed at the Resource Recovery Facility. The warehouse will allow for the covered storage of parts and equipment that are currently either stored outdoors or on the tipping floor. 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 Impact – No projects are scheduled to begin incurring operating costs in FY 22 or FY 23.

Stormwater

The Adopted FY 22 – FY 27 Stormwater Program totals \$162.8 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.

The program includes eleven master projects that provide for the maintenance, rehabilitation, construction and improvement of the Hillsborough County Stormwater system.

The Culvert Renewal and Replacement Program replaces or repairs culverts at various locations throughout Hillsborough County. The Watershed Master Plan Updates and Watershed Drainage Improvements projects study the water quantity, and water quality if applicable in various watersheds within Hillsborough County and constructs various regional and intermediate stormwater improvements. The Neighborhood Drainage Improvements projects alleviate flooding on County-maintained roadways that do not meet the County's level of service for flood protection. These projects are initiated at the conclusion of a drainage investigation of actual flooding identifying the deficiencies. The Water Quality Improvements and Environmental Program projects implement water quality improvements and alleviate stormwater pollutant loading to surface waters.

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Neighborhood System Improvements

The Canal Dredging and Preventative Measures project continues into FY 22. This project will 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.

Three projects were completed in FY 21 including the Countywide Watershed Masterplan Update Phase II, Stormwater Pumping Station Renewal & Replacement and Stormwater Utility Allocation projects. The two separate canal dredging projects were consolidated into the remaining Canal Dredging and Preventative Measures project.



Neighborhood Drainage Improvements

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 22 and FY 23 are listed in the table below.

Stormwater Projects	New Positions	Operating Impact (In thousands)	
		FY 22	FY 23
Culvert Renewal and Replacement Program	0	\$50.5	\$86.8
Major Neighborhood Drainage Improvements	0	1.6	1.6
Neighborhood Drainage Capital Improvements	0	30.1	41.4
Neighborhood Drainage Improvements	0	1.5	1.5
Water Quality Improvement & Environmental Program	0	7.6	7.6
Water Quality Improvements and Environmental Program	0	2.4	3.7
Watershed Drainage Improvements	0	7.7	9.4

Transportation

The Adopted FY 22 – FY 27 Transportation Program totals \$464.7 million. The program is funded with a combination of Fuel Tax, Community Investment Tax, Financing, General Revenues, Grants, Impact Fees, Mobility Fees, American Rescue Plan Act funds 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. The collection of this tax began in January 2019 but in a February 25, 2021 ruling, the Florida Supreme Court invalidated this tax and it is no longer being collected. A schedule

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

summarizing the surtax revenue is included in the appendix section of this document.



Citrus Park Drive Corridor Improvements

Five new projects have been added to the Transportation Program in FY 22. The Balm Boyette/Alafia Connector Trail and South Coast Greenway Trail 19th Avenue (US 41 to 30th) projects will evaluate alternatives for new trails. The Calusa Trace Neighborhood Resurfacing and Osprey Ridge Drive Resurfacing projects will address pavement improvement needs in specific neighborhoods. The Roadway Pavement Preservation – ARP Funding project was established after the BOCC directed that \$35 million of American Rescue Plan dollars received from the federal government be directed towards resurfacing projects. Roads will be improved at various locations throughout the county.

Key areas in the Transportation Program that continue 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 and Sun City Center pedestrian mobility improvements). The Corridor Safety Retrofit Improvements project will provide safety

retrofit improvements in high injury crash and high safety risk locations. It includes safety enhancements with major road resurfacing projects.



Sidewalk Repair Program

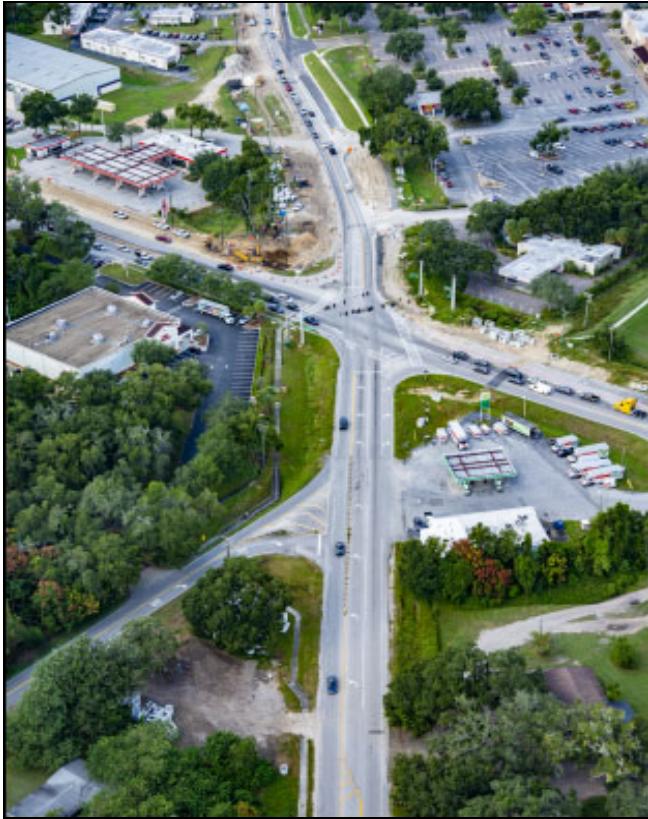
Many other previously funded projects continue in this Adopted Capital Improvement Program. The Safe Routes to School Program includes sidewalks near schools, school safety circulation enhancements, new sidewalks on county roads, new and enhanced pedestrian crossings, signs and pavement markings. Funds have also been allocated for three trails projects (South Coast Greenway, Tampa Bypass Canal and Upper Tampa Bay) and are now being managed by Public Works and included in the Transportation program. To help complete an important trail, the South Coast Greenway Trail Gibsonton Segment (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 also includes funding for bridge replacements, Bell Shoals Road Widening, bridge repairs, intersection improvements, sidewalks, pavement preservation, and safety Improvements.

There are four projects that are scheduled to reach substantial completion in FY 22 including the Citrus Park Drive Corridor Improvements, Tampa Bypass Canal Trail, Maydell Bridge Replacement and Orient

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Road/Sligh Avenue Traffic Signal projects. Five additional projects are scheduled to be completed in FY 23 including the Apollo Beach Boulevard I-75 Overpass, Lumsden Road at Heather Lakes Boulevard, Bell Shoals Road Corridor Improvements, 19th Avenue NE Corridor Improvements (US 41 to US 301) and Turkey Creek Road Improvements projects.



Lithia Pinecrest / Lumsden / Bell Shoals / Durant Intersection Improvements

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 22 and FY 23 that have a 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 22	FY 23
Advanced Traffic Management System Improvement Program	0	\$450.0	\$450.0
Bell Shoals Road Widening	0	0.0	24.2
Intersection Improvement Program	0	100.0	100.0
New & Improved Signalization Program	0	100.0	100.0
Sidewalk Retrofit Construction Funding	0	18.0	18.0

Water Enterprise

The Adopted FY 22 – FY 27 Water Enterprise Program totals \$745.8 million. The Water Enterprise Program includes potable water, wastewater and reclaimed water projects and is funded with a combination of long-term financing, impact fees, revenue generated from fees, rates and charges paid by customers of the enterprise and \$5 million from the BP oil spill fund.

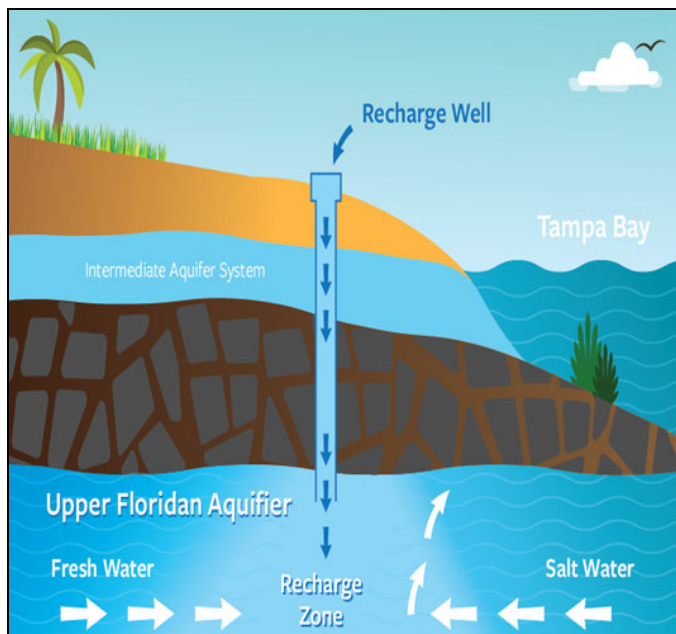


Waterset Reclaimed Water Pump Station and Storage Tank

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Twelve projects were added to the Water Enterprise Capital Improvement Program including the LPSS SCADA System Replacement at \$3.0 million, the two Balm Roads Parallel Forcemain and Super Pump Station at \$105.5 million, the Service Area Purchases at \$33.0 million, the South County's Pipeline Corridor Reclaimed and Wastewater at \$71.0 million, the Turbine Power to Fawn Ridge WTP at \$2.1 million, the Valrico Aeration Improvements at \$5.5 million and the Tampa Transmission Main at \$64.7 million. The Tampa Transmission Main will construct a new water transmission main for delivery. The project will include a new interconnect with Tampa Bay Water in the Balm Planning Area.

Five projects were completed in FY 21 including the Waterset Reclaimed Water Pump Station and Storage Tank. The project constructed a 5 million gallon pre-stressed concrete reclaimed water storage tank, a 10,000 gallon per minute peak reclaimed water pumping station, electrical building, variable frequency controls and others improvements.



South Hillsborough Aquifer Recharge Program (SHARP)

Nine projects are scheduled for completion in FY 22 – FY 23 including the Northwest Hillsborough Aquifer Recharge Program (NHARP) at \$5.2 million, the South County Potable Repump Station Expansion at \$8.8 million, the Valrico Equalization Basin at \$14.8 million, the Valrico Solar Power Installation at \$3.4 million, the Woodberry Super Station Rehabilitation at \$4.8 million and the Potable Water In-Line Booster Pump Station

(One Water Campus) at \$26 million. The project will construct a potable water booster pump station to convey an increase in potable water pressure to the existing water transmission main.



Northwest Regional Water Reclamation Facility System Improvement & Expansion

An ongoing project of importance is the South Hillsborough Aquifer Recharge Program (SHARP) at \$24.1 million. In the future, surface water discharges will be limited and/or eliminated due to Total Maximum Daily Loads and Numeric Nutrient Criteria restrictions. Aquifer Recharge is another area where reclaimed water can be used to reduce discharge, can act as a salinity barrier created to limit salt water intrusion, create a path to the restoration of local water levels and support a long-term and sustainable solution to water management challenges in the Hillsborough County Public Utilities service area. In coordination with the Southwest Florida Water Management District and the Florida Department of Environmental Protection, Hillsborough County embarked on two reclaimed water direct aquifer recharge pilot projects along the coastal county in a non-drinking water portion of the aquifer.

Additionally, the program includes the Northwest Regional WRF System Improvements & Expansion at \$206.4 million. The Northwest Regional WRF System Improvements & Expansion project will 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 and the anticipated improvements will increase the permitted capacity to 30.0 million gallons per day. This permitted capacity

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

allows for one full treatment train to be out of service for maintenance and operational flexibility.

One significant project in the program is the Gibsonton Area Septic to Sewer Conversion Program at \$73.2 million 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 22 and FY 23 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 Positions	Operating Impact (In thousands)	
		FY 22	FY 23
Flow Diversion From Falkenburg (Pump Stations & Pipelines)	0	\$0.0	\$2.2
Public Utilities Telemetry / Data Network and Support Program (MP)	0	50.0	50.0
Reclaimed Water Transmission Main Extensions to New and Existing Customers (MP)	0	1.2	1.2

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 22 Adopted Budget includes an increase of the set aside for the Unincorporated Area General Fund from 1% to 1.75%. The Adopted FY 22 allocations will generate approximately \$8.2 million for Countywide General Fund, \$5.4 million for the Unincorporated Area General Fund and \$597,281 for the Library District Fund. A list of proposed FY 22 R3M projects can be found in the appendix section of the Adopted Capital Improvement Program document.

Monitoring

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

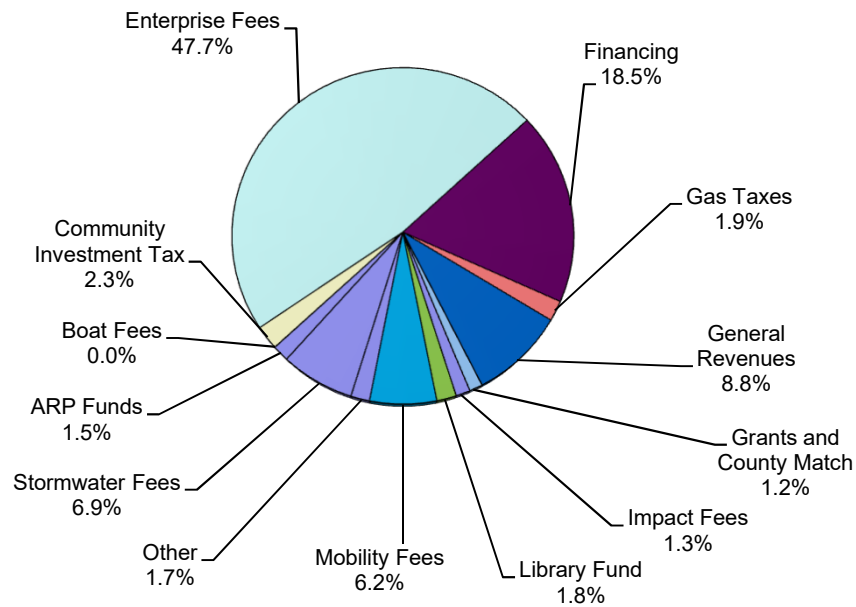
The purposes of these reviews are:

- 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.

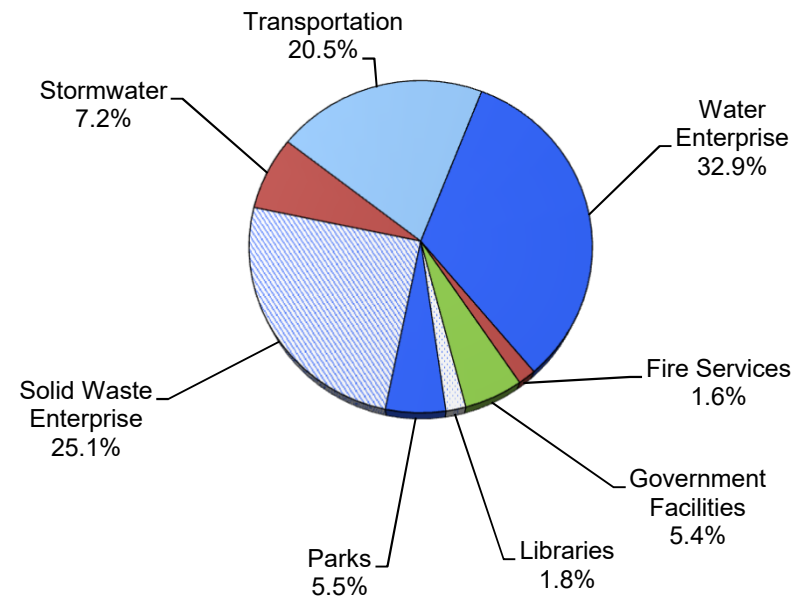
Results of these analyses are communicated to appropriate management and staff for follow-up and corrective action. To assist in the reviews, the Capital Budget Team generates numerous variances and tracking reports from the County's financial system.

CAPITAL IMPROVEMENT PROGRAM SOURCES & USES FY 22 - FY 27

**Where the Money Comes From (Sources)
FY 22 - FY 27**



**Where the Money Goes (Uses)
FY 22 - FY 27**



Each 1% equals \$22.7 Million
Total FY 22 - FY 27 funding equals \$2.266 Billion

**CAPITAL IMPROVEMENT PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
FY 22 - FY 27 (in thousands)**

<u>SOURCES</u>	<u>AMOUNT</u>
ARP Funds	\$35,000
Boat Fees	289
Community Investment Tax	51,854
Enterprise Fees	1,080,315
Financing (a)	419,447
Gas Taxes	44,078
General Revenues	200,468
Grants and County Match	27,744
Impact Fees	30,151
Library Fund	41,360
Mobility Fees	140,265
Other	39,563
Stormwater Fees	155,292
TOTAL SOURCES	\$2,265,826

<u>USES</u>	<u>AMOUNT</u>
Fire Services	\$37,100
Government Facilities	121,625
Library Services	41,449
Parks *	124,197
Solid Waste Enterprise *	568,096
Stormwater *	162,840
Transportation *	464,730
Water Enterprise *	745,788
TOTAL USES	\$2,265,826

(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)

SOURCES	TOTAL ESTIMATE	PRIOR FUNDING	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
			Carryforward	Additional						
ARP Funds	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	518	229	289	0	0	0	0	0	0	0
Community Investment Tax I	377	377	0	0	0	0	0	0	0	0
Community Investment Tax II	16,166	14,863	1,306	(2)	0	0	0	0	0	0
Community Investment Tax III	195,336	144,785	50,551	0	0	0	0	0	0	0
Enterprise Fees	1,701,029	373,284	158,171	87,570	131,105	86,641	274,546	277,391	64,891	247,430
Financing	1,910,726	570,365	349,012	70,434	0	0	0	0	0	920,915
Gas Taxes	115,655	71,577	5,682	6,396	6,400	6,400	6,400	6,400	6,400	0
General Revenues-CW	107,607	36,114	51,531	14,962	1,000	1,000	1,000	1,000	1,000	0
General Revenues-ELAPP	23,190	11,675	9,997	383	640	312	183	0	0	0
General Revenues-R3M	79,929	27,249	18,938	13,607	14,136	1,500	1,500	1,500	1,500	0
General Revenues-UA	164,286	99,507	30,010	21,917	2,570	2,570	2,570	2,570	2,570	0
Grants & County Match	65,029	30,435	27,194	549	0	0	0	0	0	6,850
Impact Fees	73,247	43,096	22,059	7,771	64	64	64	64	64	0
Library Fund	72,349	30,990	14,825	19,706	6,828	0	0	0	0	0
Mobility Fees	145,705	5,440	29,781	31,558	33,576	17,224	15,195	5,665	7,266	0
Other	66,007	26,444	36,844	1,904	815	0	0	0	0	0
Stormwater Fees	228,915	73,624	17,139	21,988	21,825	21,490	21,750	25,200	25,900	0
Undetermined	570,712	0	0	0	0	0	0	0	0	570,712
Subtotal FY 22			\$823,329	\$333,743						
TOTAL	\$5,571,785	\$1,560,053	\$1,157,073		\$218,960	\$137,201	\$323,209	\$319,791	\$109,592	\$1,745,906

TOTAL FY 22 - FY 27 = \$2,265,826

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

PROGRAM	TOTAL ESTIMATE	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
			Carryforward	Additional						
Fire Services	\$66,122	\$29,022	\$20,048	\$7,553	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Government Facilities	329,071	194,446	98,622	5,367	13,636	1,000	1,000	1,000	1,000	13,000
Library Services	72,905	31,456	14,915	19,706	6,828	0	0	0	0	0
Parks	232,613	107,316	87,617	23,778	3,625	2,482	2,353	2,170	2,170	1,100
Solid Waste Enterprise	605,270	17,174	21,734	25,362	37,000	27,500	219,000	223,000	14,500	20,000
Stormwater	260,668	97,828	24,545	22,130	21,825	21,490	21,750	25,200	25,900	0
Transportation	1,517,281	489,090	268,681	84,800	40,041	23,688	21,660	12,129	13,730	563,462
Water Enterprise	2,487,854	593,722	287,167	145,046	94,105	59,141	55,546	54,391	50,391	1,148,345
Subtotal FY 22			\$823,329	\$333,743						
TOTAL	\$5,571,785	\$1,560,053	\$1,157,073		\$218,960	\$137,201	\$323,209	\$319,791	\$109,592	\$1,745,906

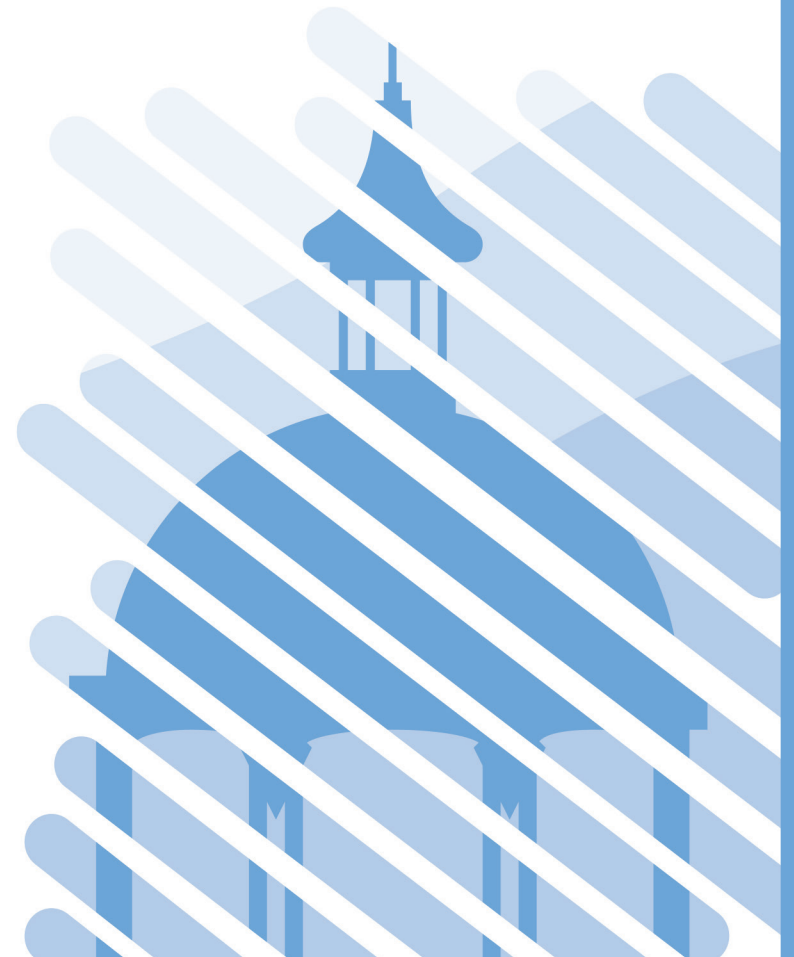
TOTAL FY 22 - FY 27 = \$2,265,826



Hillsborough
County Florida

For more information, contact the Management & Budget Department
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Fire Services Program





Hillsborough
County Florida

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

Sources of Funds:	TOTAL	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
	ESTIMATE	FUNDING								
Financing	\$23,604	\$9,947			\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	1,250	252			0	0	0	0	0	0
General Revenues-UA	32,310	12,139			1,900	1,900	1,900	1,900	1,900	0
Impact Fees	3,158	1,183			0	0	0	0	0	0
Other	5,800	5,501			0	0	0	0	0	0
Subtotal FY 22										
Total										

TOTAL FY 22 - FY 27 = \$37,100

Impact Fees

Uses of Funds:	TOTAL	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
	ESTIMATE	EXPENSES	Carryforward	Additional						
Capital ¹	\$62,124	\$26,469	\$19,152	\$7,003	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	3,998	2,553	896	550	0	0	0	0	0	0
Subtotal FY 22			\$20,048	\$7,553						
Total	\$66,122	\$29,022	\$27,600		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

TOTAL FY 22 - FY 27 = \$37,100

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.

**FIRE SERVICES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 21**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C91197000	Fire Station # 9 Roof Replacement (R3M)	May 2021
C91201000	Fire Station Fire Alarm Code Compliance (R3M) (MP)	Jun 2021

(1) - Includes projects anticipated to be completed by 9/30/21.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C91204000	Apollo Beach Fire Station #29 Replacement	\$5,010	\$720	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Sep 2022
C91202000	Central Brandon Fire Station #45	3,765	585	3,249	(69)	0	0	0	0	0	0	Sep 2022
C91179000	East Lake Fire Station # 32 Replacement	4,685	4,582	104	0	0	0	0	0	0	0	Post Construction
C91206000	Fire Apparatus and Equipment for New Fire Stations	4,500	4,010	490	0	0	0	0	0	0	0	Sep 2022
C91191000	Fire Rescue Equipment Replacement/Modernization	27,757	12,665	3,517	2,075	1,900	1,900	1,900	1,900	1,900	0	Ongoing
C91209000*	Fire Station # 2 Lithia - Fire Sprinkler Code Compliance (R3M)	200	0	0	200	0	0	0	0	0	0	Sep 2022
C91212000*	Fire Station # 5 University Area Interior Renovations (R3M)	350	0	0	350	0	0	0	0	0	0	Sep 2023
C91197000	Fire Station # 9 Roof Replacement (R3M)	400	234	166	0	0	0	0	0	0	0	Post Construction
C91207000	Fire Station Hardening (MP)	1,300	124	914	261	0	0	0	0	0	0	Ongoing
C91208000	Land Acquisition for New Fire Stations (MP)	2,308	40	2,200	69	0	0	0	0	0	0	Ongoing
C91190000	Next Generation 911 Equipment	5,800	5,501	299	0	0	0	0	0	0	0	Post Construction
C91205000	Palm River Fire Station Drainage Improvements (R3M)	300	18	282	0	0	0	0	0	0	0	Sep 2022
C91203000	Rhodine Fire Station #46	5,080	543	4,537	0	0	0	0	0	0	0	Sep 2022
C91210000*	Thonotosassa Fire Station #21 Replacement	4,667	0	0	4,667	0	0	0	0	0	0	TBD
Subtotal FY 22				\$20,048	\$7,553							
Total Fire Services Program		\$66,122	\$29,022	\$27,600		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	

TOTAL FY 22 - FY 27 = \$37,100

* - New Project TBD - To be Determined

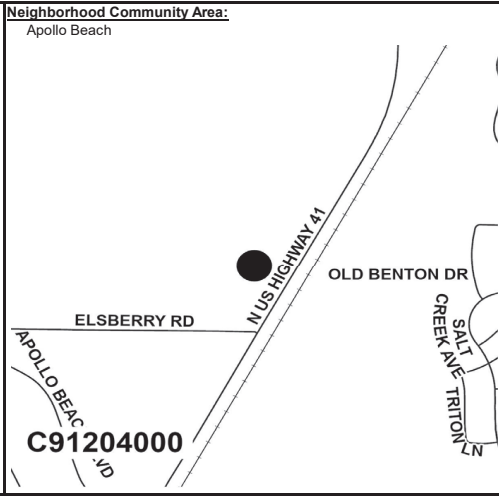
(MP) - Master Project - A listing of sub-projects under this master project will appear in the Appendix section of the CIP document.

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:
APOLLO BEACH FIRE STATION #29 REPLACEMENT
CIE REQUIREMENTS: N
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: Sep 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$5,010	\$720	\$4,290	\$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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$4,290	\$0						
Total	\$5,010	\$720	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0

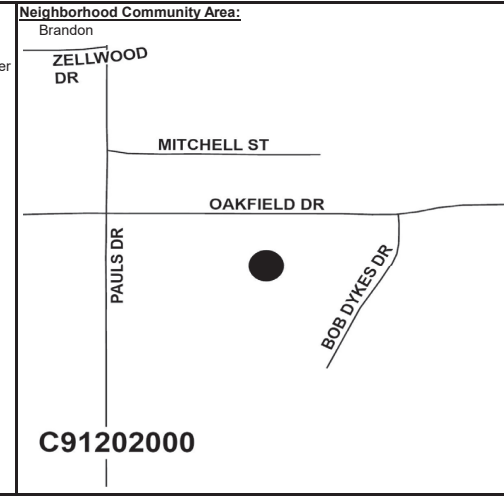
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$5,010	\$720	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$4,290	\$0						
Total	\$5,010	\$720	\$4,290	\$0	\$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:
CENTRAL BRANDON FIRE STATION #45
CIE REQUIREMENTS: N
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: Sep 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$3,760	\$580	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	5	5	69	(\$69)	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,249	(\$69)						
Total	\$3,765	\$585	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0

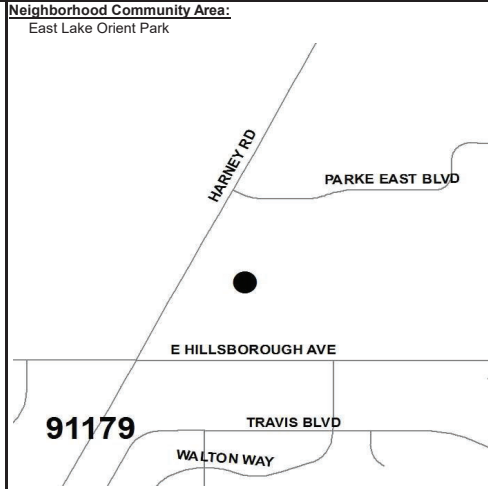
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,764	\$584	\$3,249	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1	1	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,249	(\$69)						
Total	\$3,765	\$585	\$3,180	\$0	\$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:
EAST LAKE FIRE STATION # 32 REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91179000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design and construct a new 4-Bay Fire Station to replace the existing 2-bay East Lake Fire Station for better response in the East Lake/Orient Park area. Land costs for this fire station 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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$4,175	\$4,072	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	510	510	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$104	\$0						
Total	\$4,685	\$4,582	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0

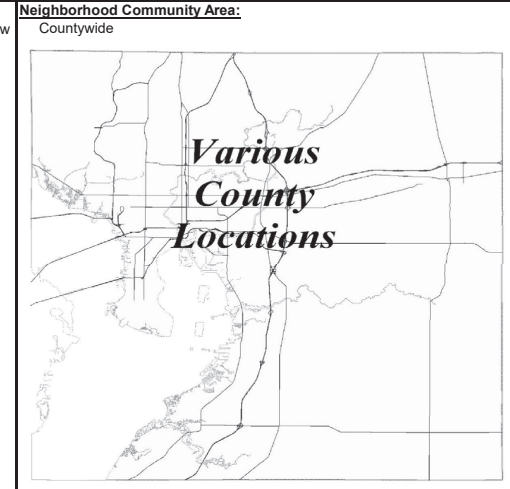
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$4,685	\$4,582	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$104	\$0						
Total	\$4,685	\$4,582	\$104	\$0	\$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: N
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: Sep 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$4,500	\$4,010	\$490	\$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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$490	\$0						
Total	\$4,500	\$4,010	\$490	\$0	\$0	\$0	\$0	\$0	\$0	\$0

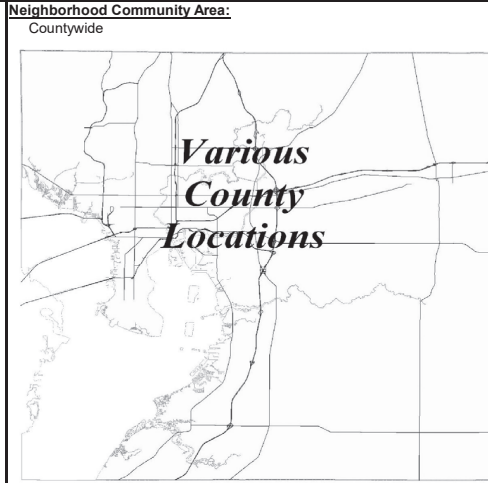
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$4,450	\$4,010	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	50	0	50	0	0	0	0	0	0	0
Subtotal FY 22			\$490	\$0						
Total	\$4,500	\$4,010	\$490	\$0	\$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: N
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.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$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	26,602	11,522	3,505	2,075	1,900	1,900	1,900	1,900	1,900	0
Impact Fees	1,156	1,143	13	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 22			\$3,517	\$2,075						
Total	\$27,757	\$12,665	\$5,592		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

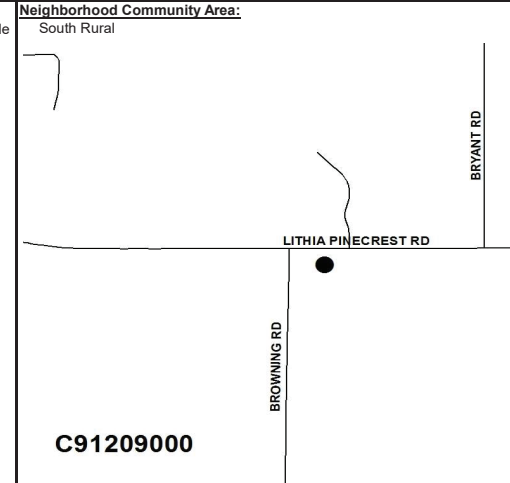
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$27,263	\$12,620	\$3,067	\$2,075	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	495	45	450	0	0	0	0	0	0	0
Subtotal FY 22			\$3,517	\$2,075						
Total	\$27,757	\$12,665	\$5,592		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$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.
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PROJECT TITLE:
FIRE STATION # 2 LITHIA - FIRE SPRINKLER CODE COMPLIANCE (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91209000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
 Project is to replace the existing fire sprinkler system that does not meet code requirements due to improper sprinkler pipe sizing.



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

PROJECT COMPLETION DATE: Sep 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	200	0	0	200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$200						
Total	\$200	\$0	\$200		\$0	\$0	\$0	\$0	\$0	\$0

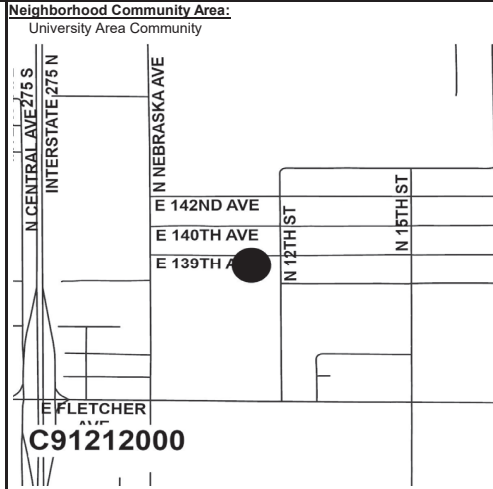
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	200	0	0	200	0	0	0	0	0	0
Subtotal FY 22			\$0	\$200						
Total	\$200	\$0	\$200		\$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 STATION # 5 UNIVERSITY AREA INTERIOR RENOVATIONS (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91212000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
 Repairs to the kitchen, bathrooms and showers of Hillsborough County Fire Rescue Station # 5 which have deteriorated due to heavy usage. Project includes relocation of personnel to an alternate facility for a period of approximately 4-6 months to allow construction to proceed smoothly without affecting personnel and their operations.



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

PROJECT COMPLETION DATE: Sep 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	350	0	0	350	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$350						
Total	\$350	\$0	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0

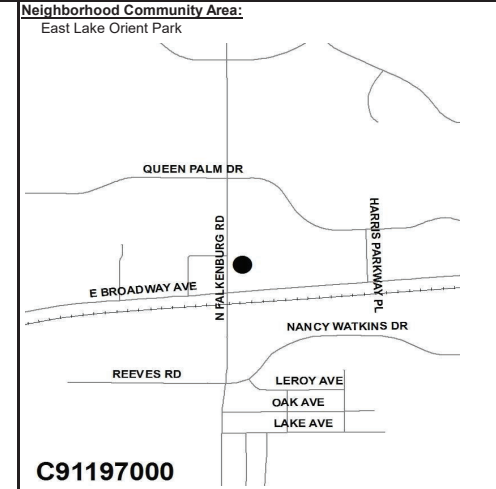
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	350	0	0	350	0	0	0	0	0	0
Subtotal FY 22			\$0	\$350						
Total	\$350	\$0	\$350	\$350	\$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:
FIRE STATION # 9 ROOF REPLACEMENT (R3M)
CIE REQUIREMENTS: N
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).



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	400	234	166	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$166	\$0						
Total	\$400	\$234	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0

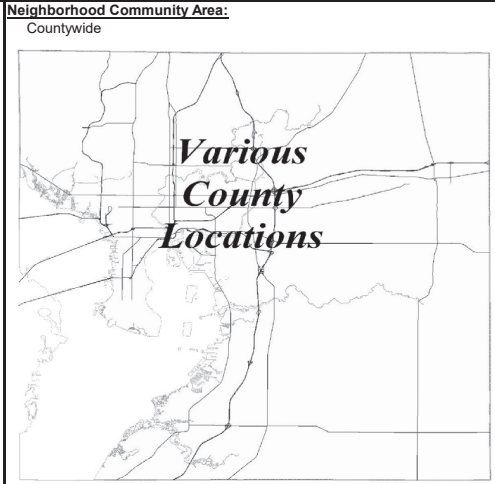
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	400	234	166	0	0	0	0	0	0	0
Subtotal FY 22			\$166	\$0						
Total	\$400	\$234	\$166	\$0	\$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 STATION HARDENING (MP)
 CIE REQUIREMENTS: N
 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.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$1,079	\$22	\$796	\$261	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	221	102	119	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$914	\$261						
Total	\$1,300	\$124	\$1,175	\$261	\$0	\$0	\$0	\$0	\$0	\$0

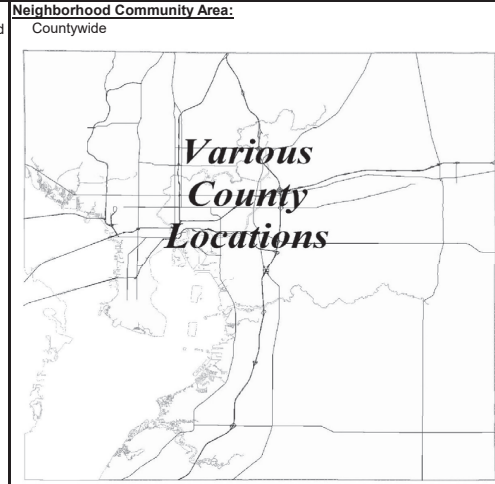
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,200	\$124	\$814	\$261	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	100	0	100	0	0	0	0	0	0	0
Subtotal FY 22			\$914	\$261						
Total	\$1,300	\$124	\$1,175	\$261	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
 LAND ACQUISITION FOR NEW FIRE STATIONS (MP)
 CIE REQUIREMENTS: N
 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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$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	306	0	237	69	0	0	0	0	0	0
Impact Fees	2,002	40	1,962	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 22			\$2,200	\$69						
Total	\$2,308	\$40	\$2,268	\$69	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$2,308	\$40	\$2,200	\$69	\$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 22			\$2,200	\$69						
Total	\$2,308	\$40	\$2,268	\$69	\$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.

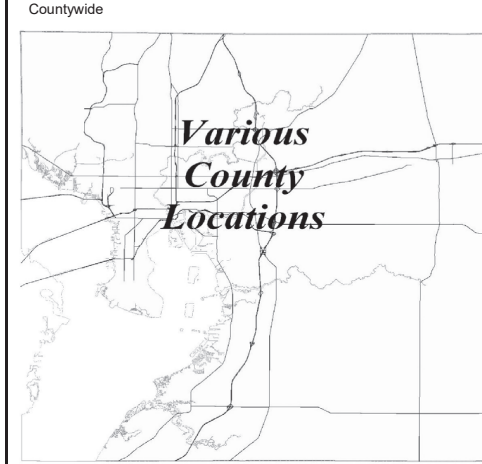
PROJECT TITLE:
NEXT GENERATION 911 EQUIPMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91190000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

Project substantially complete - operating costs are included in current departmental budgets.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	5,800	5,501	299	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$299	\$0						
Total	\$5,800	\$5,501	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,404	\$3,235	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	2,396	2,266	130	0	0	0	0	0	0	0
Subtotal FY 22			\$299	\$0						
Total	\$5,800	\$5,501	\$299	\$0	\$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.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

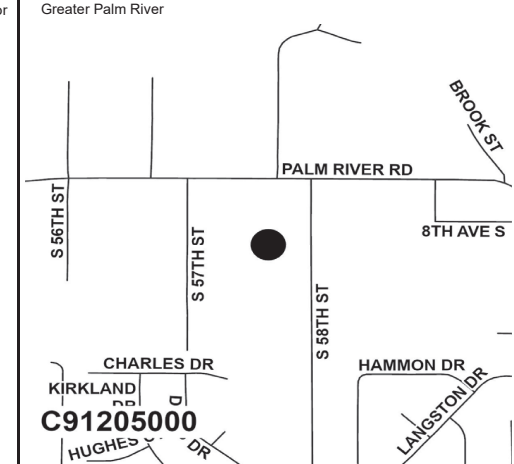
PROJECT TITLE:
PALM RIVER FIRE STATION DRAINAGE IMPROVEMENTS (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

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.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues-R3M	300	18	282	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$282	\$0						
Total	\$300	\$18	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$0

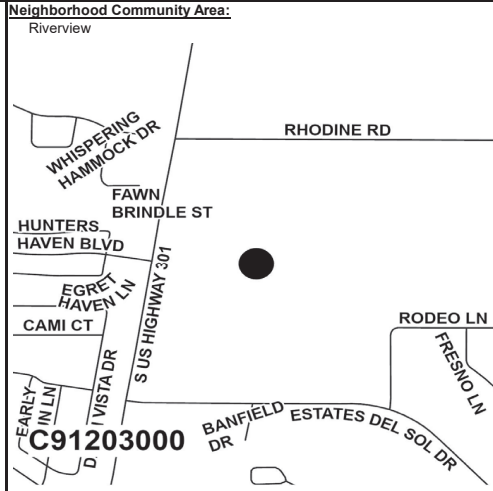
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$295	\$13	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	5	5	0	0	0	0	0	0	0	0
Subtotal FY 22			\$282	\$0						
Total	\$300	\$18	\$282	\$0	\$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:
RHODINE FIRE STATION #46
CIE REQUIREMENTS: N
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.



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

PROJECT COMPLETION DATE: Sep 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$5,080	\$543	\$4,537	\$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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$4,537	\$0						
Total	\$5,080	\$543	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0

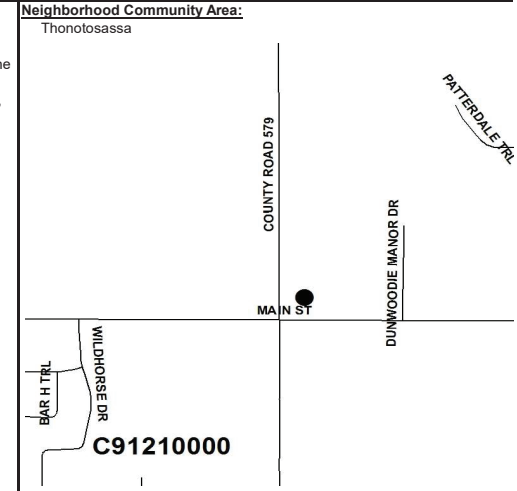
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$5,078	\$541	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	2	2	0	0	0	0	0	0	0	0
Subtotal FY 22			\$4,537	\$0						
Total	\$5,080	\$543	\$4,537	\$0	\$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:
THONOTOSASSA FIRE STATION #21 REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91210000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design and construct a new 3-Bay Thonotosassa Fire Station Replacement on previously acquired County-owned property located on the North-East intersection of Main Street and C.R. 579. This project is recommended by the Fire Rescue Department to enhance services in North-East Hillsborough County, replacing the 50-year old existing fire station at 11641 Flint Avenue, which is nearing the end of its life cycle. The project includes furniture, fixtures and equipment (FF&E).



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

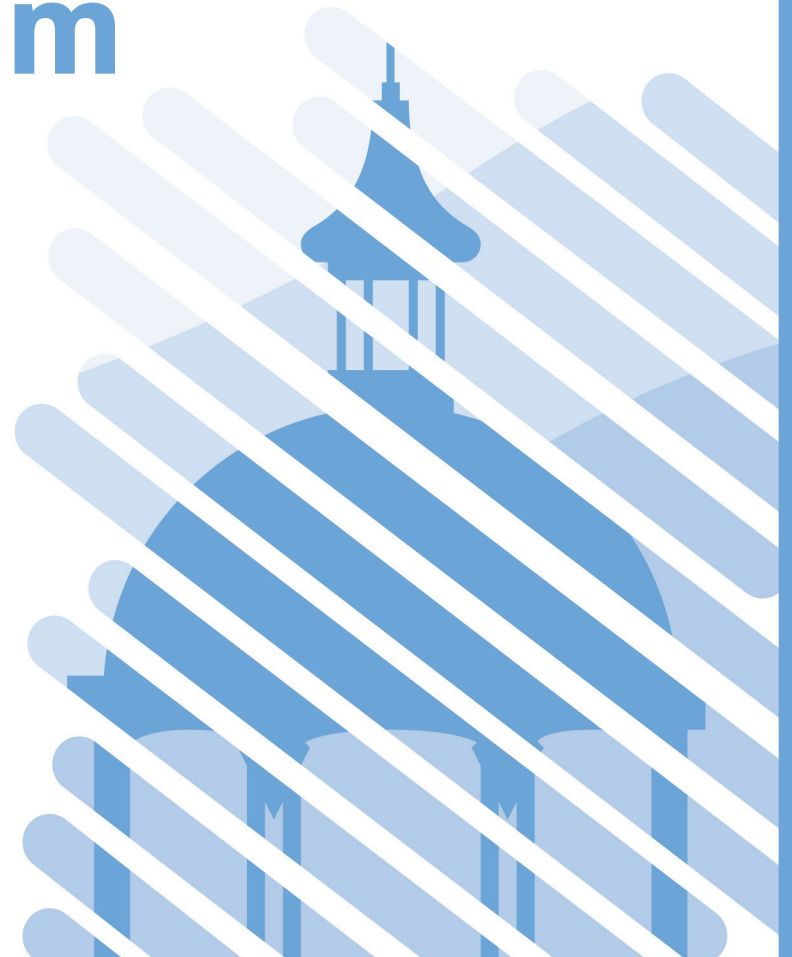
PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Financing	\$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	4,667	0	0	4,667	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$4,667						
Total	\$4,667	\$0	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$4,667	\$0	\$0	\$4,667	\$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 22			\$0	\$4,667						
Total	\$4,667	\$0	\$4,667	\$0	\$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.

Government Facilities Program





Hillsborough
County Florida

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

Sources of Funds:	TOTAL	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
	ESTIMATED		SOURCES	FUNDING						
Community Invest. Tax I	\$377	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	13,042	11,782	1,262	(2)	0	0	0	0	0	0
Community Invest. Tax III	26,726	26,070	657	0	0	0	0	0	0	0
Enterprise Fees	32,723	20,621	12,101	0	0	0	0	0	0	0
Financing	105,050	76,815	37,235	(9,000)	0	0	0	0	0	0
General Revenues-CW	70,514	28,327	31,611	5,575	1,000	1,000	1,000	1,000	1,000	0
General Revenues-R3M	56,979	26,223	10,589	7,532	12,636	0	0	0	0	0
General Revenues-UA	7,950	3,652	3,073	1,225	0	0	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0	0	0
Library Fund	544	533	11	0	0	0	0	0	0	0
Other	2,119	0	2,081	38	0	0	0	0	0	0
Undetermined	13,000	0	0	0	0	0	0	0	0	13,000
Subtotal FY 22			\$98,622	\$5,367						
Total	\$329,071	\$194,446	\$103,989		\$13,636	\$1,000	\$1,000	\$1,000	\$1,000	\$13,000

TOTAL FY 22 - FY 27 = \$121,625

Uses of Funds:	TOTAL	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
	ESTIMATED		COST	EXPENSES						
Capital ¹	\$213,679	\$141,427	\$65,567	(\$6,314)	\$0	\$0	\$0	\$0	\$0	\$13,000
Contributions ²	34,789	17,513	11,276	1,000	1,000	1,000	1,000	1,000	1,000	0
Non-Capital ³	80,603	35,507	21,778	10,682	12,636	0	0	0	0	0
Subtotal FY 22			\$98,622	\$5,367						
Total	\$329,071	\$194,446	\$103,989		\$13,636	\$1,000	\$1,000	\$1,000	\$1,000	\$13,000

TOTAL FY 22 - FY 27 = \$121,625

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 21**

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
C77844000	700 Twiggs Emergency Generator Replacement	Jul 2021
C77832002	Consolidated & Hardened Maintenance Facilities - ESU	Jan 2021
C77832003	Consolidated & Hardened Maintenance Facilities - SSU	Nov 2020
C77846000	Cooperative Extension HVAC Replacement	Apr 2021
C77836000	Cooperative Extension Roof Replacement	May 2021
C77847000	Courthouse Land Acquisition	Oct 2020
C77850000	EPC Meeting Room Build Out	Apr 2021
C77835000	Falkenburg Warehouse Roof Replacement (South Building)	Sep 2019
C77858000	Glover School - New Floors	Feb 2021
C77856000	Medical Examiner Toxicology Lab Modifications	Nov 2020
C77853000	New Tax Collector Building - Plant City	Dec 2020
C79146000	Pet Resources Facility Improvements	May 2020

(1) - Includes projects anticipated to be completed by 9/30/21.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C77844000	700 Twiggs Emergency Generator Replacement (R3M)	\$300	\$284	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Post Construction
C77815000	Capital Asset Preservation Program (MP)	7,044	6,794	251	0	0	0	0	0	0	0	Ongoing
C77862000	Children Services Campus Sanitary Line Replacement (R3M)	250	0	250	0	0	0	0	0	0	0	Apr 2022
C77855000	Children's Services - Various Improvements and Planning	525	23	502	0	0	0	0	0	0	0	TBD
C77832002	Consolidated & Hardened Maintenance Facilities - East Service Unit	32,300	28,741	3,759	(200)	0	0	0	0	0	0	Post Construction
C77832003	Consolidated & Hardened Maintenance Facilities - South Service Unit	29,047	27,650	1,597	(200)	0	0	0	0	0	0	Post Construction
C77832004	Consolidated & Hardened Maintenance Facilities - Traffic Ops/Maint Cntr	15,683	10,508	5,175	0	0	0	0	0	0	0	Feb 2022
C77832001	Consolidated & Hardened Maintenance Facilities - West Service Unit	26,737	13,885	12,952	(100)	0	0	0	0	0	0	Jun 2022
C77836000	Cooperative Extension Roof Replacement	450	335	115	0	0	0	0	0	0	0	Post Construction
C77829000	County Center Air Handler Replacements	11,000	4,059	5,941	1,000	0	0	0	0	0	0	Oct 2023
C77875000*	County Center Carpet Replacement (R3M)	500	0	0	500	0	0	0	0	0	0	Sep 2023
C77863000	County Center Elevator Controls (R3M)	750	0	750	0	0	0	0	0	0	0	Apr 2022
C77851000	County Center Roof Fan Replacements (R3M)	450	0	600	(150)	0	0	0	0	0	0	Dec 2022
C77834000	County Center Roof Replacement	1,750	82	1,518	150	0	0	0	0	0	0	Dec 2022
C77867000	Countywide Painting (R3M) (MP)	400	0	400	0	0	0	0	0	0	0	Apr 2022
C77866000	Countywide Parking Lot and Pavement Renovations (R3M) (MP)	400	145	255	0	0	0	0	0	0	0	Apr 2022
CM1200000	Countywide R3M Program (MP)	26,950	11,487	3,500	4,962	7,001	0	0	0	0	0	Ongoing
C77847000	Courthouse Land Acquisition	3,119	2,682	399	38	0	0	0	0	0	0	Post Construction
C77833000	Downtown Buildings Waterproofing Project (MP)	1,100	700	0	400	0	0	0	0	0	0	Ongoing
C77871000	Edgecomb Building 5th Floor Expansion	1,015	79	786	150	0	0	0	0	0	0	Apr 2023
C77864000	Edgecomb Courthouse Carpet Replacements (R3M)	500	106	394	0	0	0	0	0	0	0	Apr 2023
C77874000*	Edgecomb Courthouse Escalator Replacement (R3M)	350	0	0	350	0	0	0	0	0	0	Sep 2023
C77841000	Emergency Generators at Various Locations (MP)	16,410	7,141	9,269	0	0	0	0	0	0	0	Ongoing
C77850000	EPC Meeting Room Build Out	1,230	869	361	0	0	0	0	0	0	0	Post Construction
C77824000	ERP System Enhancements	16,694	3,721	10,973	2,000	0	0	0	0	0	0	TBD
C77860000	Falkenburg Rd Clerk Warehouse Air Handler & Chiller Replacement (R3M)	500	0	500	0	0	0	0	0	0	0	Apr 2022
C79143000	Falkenburg Road Jail Expansion Phase VII A	31,279	31,219	60	0	0	0	0	0	0	0	Post Construction
C77859000	Film Studio / Film School	2,000	0	2,000	0	0	0	0	0	0	0	TBD
C77818000	Hanna Facility Repurpose	700	571	129	0	0	0	0	0	0	0	TBD
C77796000	Historic Preservation Matching Fund Program (MP)	15,414	6,388	3,026	1,000	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	0	Ongoing
C77870000	La Paloma Head Start Facility Replacement	2,100	128	1,672	300	0	0	0	0	0	0	Dec 2023

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE	
				Carryforward	Additional								
C77849000	LED Lighting Various Buildings (MP)	7,500	4,801	2,699	0	0	0	0	0	0	0	0	Jun 2022
C77873000*	Medical Examiner Morgue Roof Fan Replacement (R3M)	200	0	0	200	0	0	0	0	0	0	0	Sep 2022
C77854000	New Adult Day Health Services Center - South County	3,230	0	3,230	0	0	0	0	0	0	0	0	TBD
C77852000"	New Entrepreneur Collaborative Center (e-Factory)	7,000	0	5,500	(5,500)	0	0	0	0	0	7,000	0	TBD
C77814000	Northwest Area Head Start / Service Center	4,830	182	5,098	(450)	0	0	0	0	0	0	0	TBD
C79146000	Pet Resources Facility Improvements	4,362	3,843	197	323	0	0	0	0	0	0	0	Post Construction
C70000000	Public Art Program (MP)	5,660	3,738	1,621	300	0	0	0	0	0	0	0	Ongoing
C77876000*	Relocation of Juvenile Diversion Program	500	0	0	500	0	0	0	0	0	0	0	TBD
C77865000	Roger Stewart Complex Carpet Replacements (R3M)	300	126	174	0	0	0	0	0	0	0	0	Sep 2023
C77857000	Security Enhancements at County Facilities (MP)	3,325	1,829	71	1,425	0	0	0	0	0	0	0	Ongoing
C77848000	Solar Projects Various Buildings (MP)	5,750	3,261	2,489	0	0	0	0	0	0	0	0	Ongoing
C77840000"	South County Cultural Arts Center	3,350	10	3,090	(2,750)	0	0	0	0	0	3,000	0	TBD
C77830000"	South County Workforce Center	3,000	0	0	0	0	0	0	0	0	3,000	0	TBD
C69107000	Traffic Management Center	7,500	6,240	1,260	0	0	0	0	0	0	0	0	Feb 2022
C77869000	Unincorporated Painting Multiple Buildings (R3M) (MP)	500	0	500	0	0	0	0	0	0	0	0	Apr 2022
C77868000	Unincorporated Parking Lot and Pavement Renovations (R3M) (MP)	2,000	942	58	1,000	0	0	0	0	0	0	0	Apr 2022
CM1300000	Unincorporated R3M Program (MP)	19,287	10,935	2,597	120	5,635	0	0	0	0	0	0	Ongoing
C77861000	University Community Resource Center HVAC Replacement (R3M)	300	15	285	0	0	0	0	0	0	0	0	Sep 2022
C77806000	West Tampa Community Resource Center	2,000	0	2,000	0	0	0	0	0	0	0	0	TBD
Subtotal FY 22				\$98,622	\$5,367								
Total Government Facilities Program		\$329,071	\$194,446	\$103,989		\$13,636	\$1,000	\$1,000	\$1,000	\$1,000	\$13,000		

TOTAL FY 22 - FY 27 = \$121,625

* 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 listing of sub-projects under this master project will appear in the Appendix section of the CIP 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: N
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	300	284	16	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 22			\$16	\$0						
Total	\$300	\$284	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0

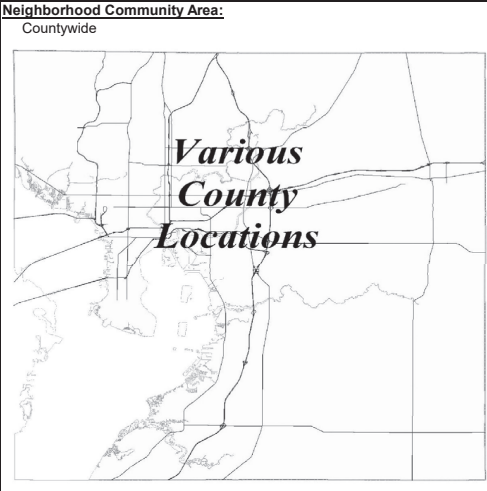
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	300	284	16	0	0	0	0	0	0	0
Subtotal FY 22			\$16	\$0						
Total	\$300	\$284	\$16	\$0	\$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.
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: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77815000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The Capital Asset Preservation Matching Grant Program was established to promote economic development within Hillsborough County through preserving community capital assets that enhance tourism, arts and culture, entertainment, and community education. 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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	7,044	6,794	251	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 22			\$251	\$0						
Total	\$7,044	\$6,794	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0

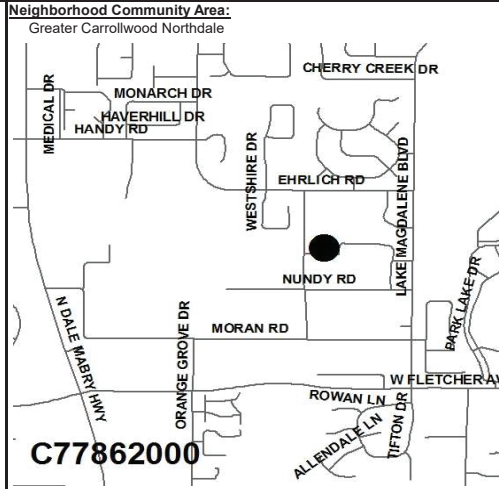
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	7,044	6,794	251	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$251	\$0						
Total	\$7,044	\$6,794	\$251	\$0	\$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 SERVICES CAMPUS SANITARY LINE REPLACEMENT (R3M)
 CIE REQUIREMENTS: N
 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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	250	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 22			\$250	\$0						
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0

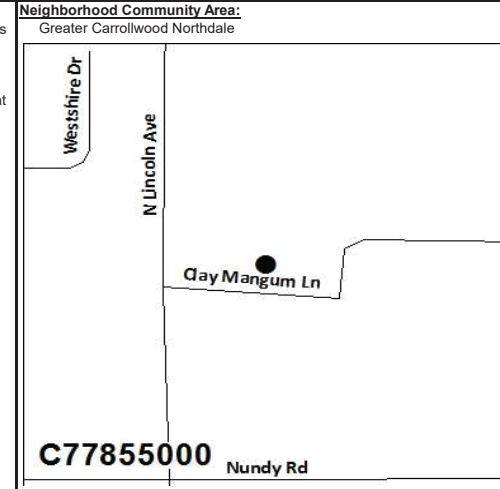
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	250	0	250	0	0	0	0	0	0	0
Subtotal FY 22			\$250	\$0						
Total	\$250	\$0	\$250	\$0	\$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: N
 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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	23	502	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 22			\$502	\$0						
Total	\$525	\$23	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$525	\$23	\$502	\$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 22			\$502	\$0						
Total	\$525	\$23	\$502	\$0	\$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
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

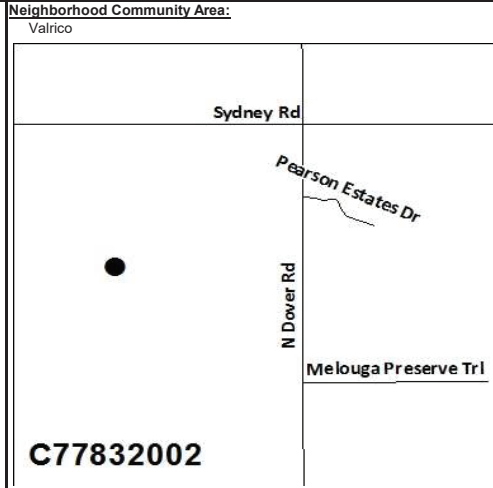
PROJECT NUMBER: C77832002
PROGRAM: GOVERNMENT FACILITIES

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: Post Construction



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	5,806	4,492	1,514	(200)	0	0	0	0	0	0
Financing	25,417	23,216	2,201	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	1,077	1,033	44	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 22			\$3,759	(\$200)						
Total	\$32,300	\$28,741	\$3,559		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$32,283	\$28,724	\$3,759	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	17	17	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,759	(\$200)						
Total	\$32,300	\$28,741	\$3,559		\$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 - SOUTH SERVICE UNIT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

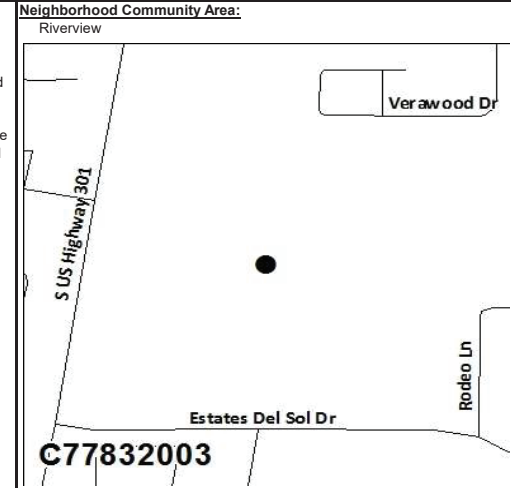
PROJECT NUMBER: C77832003
PROGRAM: GOVERNMENT FACILITIES

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: Post Construction



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	12,733	11,450	1,483	(200)	0	0	0	0	0	0
Financing	15,117	15,051	65	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	1,198	1,149	49	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 22			\$1,597	(\$200)						
Total	\$29,047	\$27,650	\$1,397		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$28,737	\$27,340	\$1,597	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	310	310	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,597	(\$200)						
Total	\$29,047	\$27,650	\$1,397		\$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 - TRAFFIC OPERATIONS / MAINTENANCE CENTER
PROJECT NUMBER: C77832004
CIE REQUIREMENTS: N
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 Ln, 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: Feb 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	15,077	10,011	5,066	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	606	498	108	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 22			\$5,175	\$0						
Total	\$15,683	\$10,508	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$15,683	\$10,508	\$5,175	\$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 22			\$5,175	\$0						
Total	\$15,683	\$10,508	\$5,175	\$0	\$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 - WEST SERVICE UNIT
PROJECT NUMBER: C77832001
CIE REQUIREMENTS: N
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: Jun 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	12,772	4,339	8,032	400	0	0	0	0	0	0
Financing	13,044	8,778	4,766	(500)	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	922	768	154	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 22			\$12,952	(\$100)						
Total	\$26,737	\$13,885	\$12,852	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0

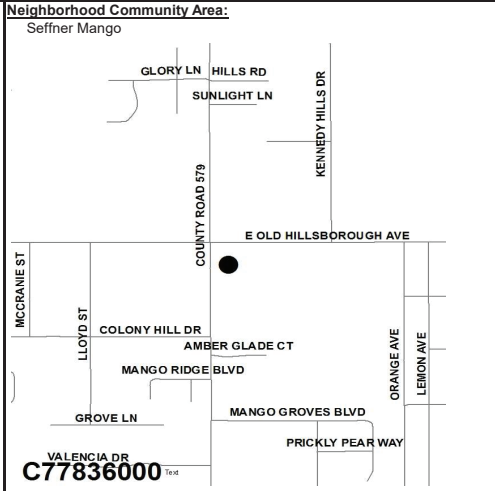
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$26,737	\$13,885	\$12,952	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$12,952	(\$100)						
Total	\$26,737	\$13,885	\$12,852	(\$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:
COOPERATIVE EXTENSION ROOF REPLACEMENT
CIE REQUIREMENTS: N
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: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	450	335	115	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 22			\$115	\$0						
Total	\$450	\$335	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0

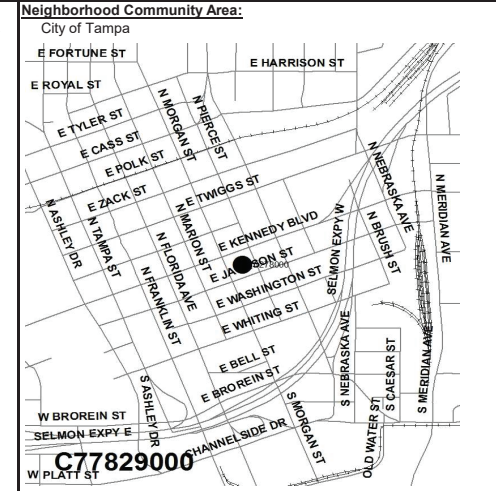
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	450	335	115	0	0	0	0	0	0	0
Subtotal FY 22			\$115	\$0						
Total	\$450	\$335	\$115	\$0	\$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 CENTER AIR HANDLER REPLACEMENTS
CIE REQUIREMENTS: N
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	11,000	4,059	5,941	1,000	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 22			\$5,941	\$1,000						
Total	\$11,000	\$4,059	\$6,941	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

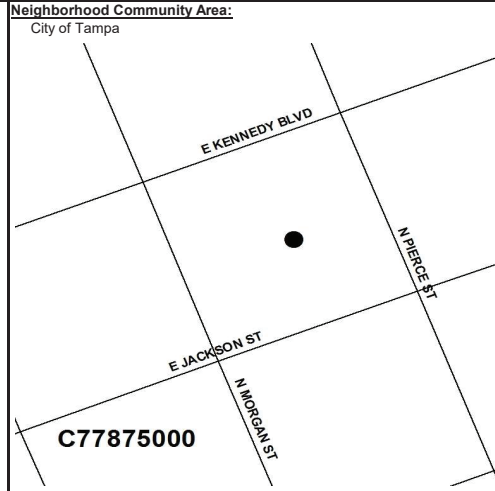
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$150	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	10,850	4,059	5,791	1,000	0	0	0	0	0	0
Subtotal FY 22			\$5,941	\$1,000						
Total	\$11,000	\$4,059	\$6,941	\$1,000	\$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 CENTER CARPET REPLACEMENT (R3M)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77875000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 Project is for the replacement of the carpet on the 12th, 13th, 14th & 26th floors as part of scheduled life cycle programming.



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

PROJECT COMPLETION DATE: Sep 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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 22			\$0	\$500						
Total	\$500	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

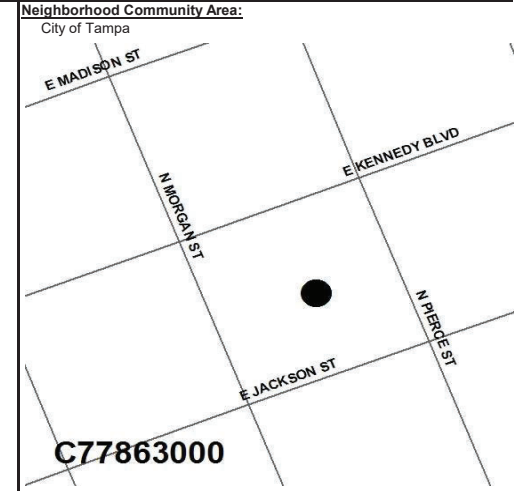
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	0	0	500	0	0	0	0	0	0
Subtotal FY 22			\$0	\$500						
Total	\$500	\$0	\$500	\$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.
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: N
 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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	750	0	750	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 22			\$750	\$0						
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0

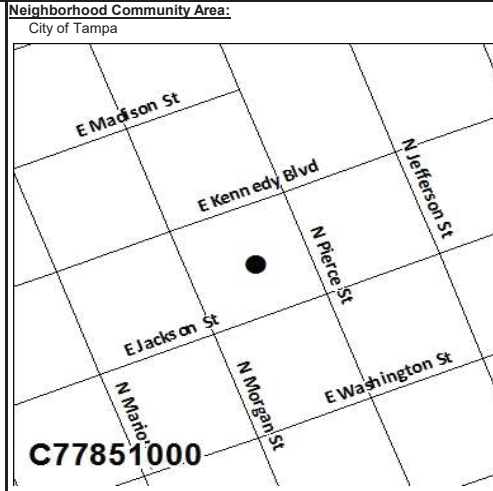
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	750	0	750	0	0	0	0	0	0	0
Subtotal FY 22			\$750	\$0						
Total	\$750	\$0	\$750	\$0	\$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 CENTER ROOF FAN REPLACEMENTS (R3M)
 CIE REQUIREMENTS: N
 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 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	450	0	600	(150)	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 22			\$600	(\$150)						
Total	\$450	\$0	\$450	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	450	0	600	(150)	0	0	0	0	0	0
Subtotal FY 22			\$600	(\$150)						
Total	\$450	\$0	\$450	(\$150)	\$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 CENTER ROOF REPLACEMENT
 CIE REQUIREMENTS: N
 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 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,600	82	1,518	0	0	0	0	0	0	0
General Revenues-R3M	150	0	0	150	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 22			\$1,518	\$150						
Total	\$1,750	\$82	\$1,668	\$150	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,750	82	1,518	150	0	0	0	0	0	0
Subtotal FY 22			\$1,518	\$150						
Total	\$1,750	\$82	\$1,668	\$150	\$0	\$0	\$0	\$0	\$0	\$0

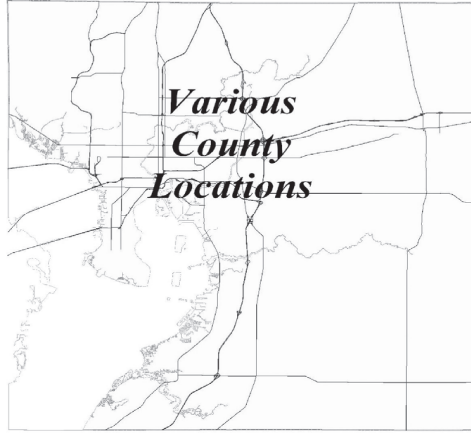
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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 PAINTING (R3M) (MP)
 CIE REQUIREMENTS: N
 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.

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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	400	0	400	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 22			\$400	\$0						
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	400	0	400	0	0	0	0	0	0	0
Subtotal FY 22			\$400	\$0						
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

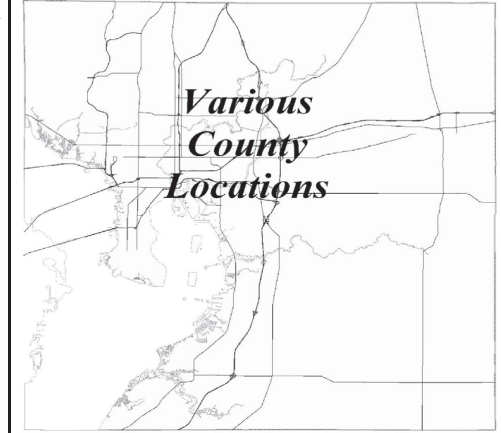
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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 PARKING LOT AND PAVEMENT RENOVATIONS (R3M) (MP)
 CIE REQUIREMENTS: N
 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.

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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	400	145	255	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 22			\$255	\$0						
Total	\$400	\$145	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	400	145	255	0	0	0	0	0	0	0
Subtotal FY 22			\$255	\$0						
Total	\$400	\$145	\$255	\$0	\$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.

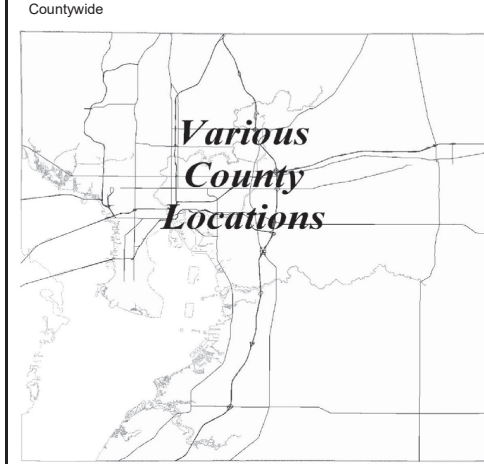
PROJECT TITLE:
 COUNTYWIDE R3M PROGRAM (MP)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: CM1200000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	26,950	11,487	3,500	4,962	7,001	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 22			\$3,500	\$4,962						
Total	\$26,950	\$11,487	\$8,462	\$7,001	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	26,950	11,487	3,500	4,962	7,001	0	0	0	0	0
Subtotal FY 22			\$3,500	\$4,962						
Total	\$26,950	\$11,487	\$8,462	\$7,001	\$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:
 COURTHOUSE LAND ACQUISITION
 CIE REQUIREMENTS: N
 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:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	3,000	2,682	318	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	119	0	81	38	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$399	\$38						
Total	\$3,119	\$2,682	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0

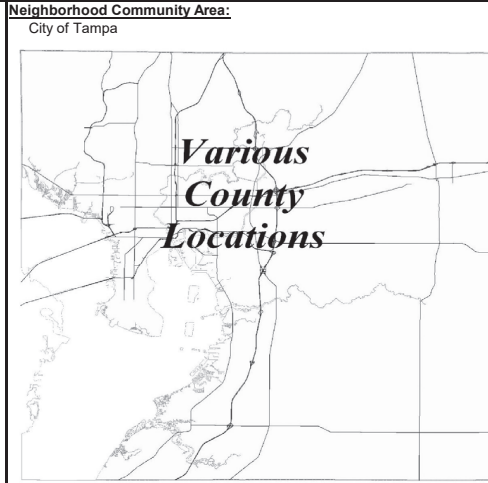
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,119	\$2,682	\$399	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$399	\$38						
Total	\$3,119	\$2,682	\$437	\$0	\$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: DOWNTOWN BUILDINGS WATERPROOFING PROJECT (MP)
 CIE REQUIREMENTS: N
 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: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	700	700	0	0	0	0	0	0	0	0
General Revenues-R3M	400	0	0	400	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 22			\$0	\$400						
Total	\$1,100	\$700	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0

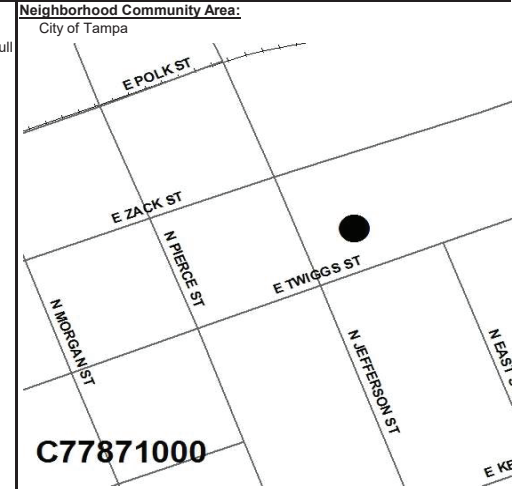
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,100	700	0	400	0	0	0	0	0	0
Subtotal FY 22			\$0	\$400						
Total	\$1,100	\$700	\$400	\$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: EDGEComb BUILDING 5TH FLOOR EXPANSION
 CIE REQUIREMENTS: N
 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: Apr 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,015	79	786	150	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 22			\$786	\$150						
Total	\$1,015	\$79	\$936	\$150	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,015	\$79	\$786	\$150	\$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 22			\$786	\$150						
Total	\$1,015	\$79	\$936	\$150	\$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: EDGECOMB COURTHOUSE CARPET REPLACEMENTS (R3M)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77864000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION: Project is for replacing the deteriorated carpet at the Edgcomb 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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	106	394	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 22			\$394	\$0						
Total	\$500	\$106	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0

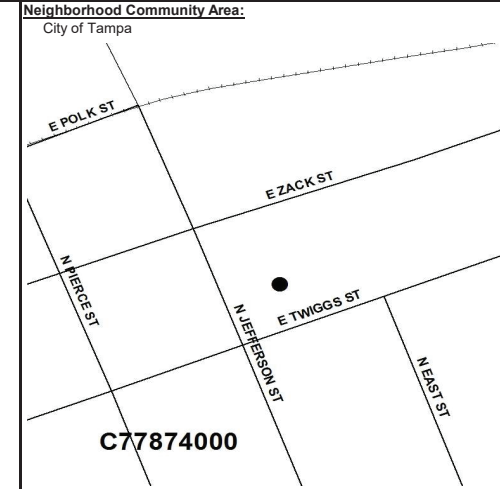
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	106	394	0	0	0	0	0	0	0
Subtotal FY 22			\$394	\$0						
Total	\$500	\$106	\$394	\$0	\$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: EDGECOMB COURTHOUSE ESCALATOR REPLACEMENT (R3M)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77874000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION: Overhaul of aging escalator. Current unit requires substantial amount of emergency maintenance repairs due to age.



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

PROJECT COMPLETION DATE: Sep 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	350	0	0	350	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 22			\$0	\$350						
Total	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	350	0	0	350	0	0	0	0	0	0
Subtotal FY 22			\$0	\$350						
Total	\$350	\$0	\$350	\$0	\$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:
EMERGENCY GENERATORS AT VARIOUS LOCATIONS (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77841000

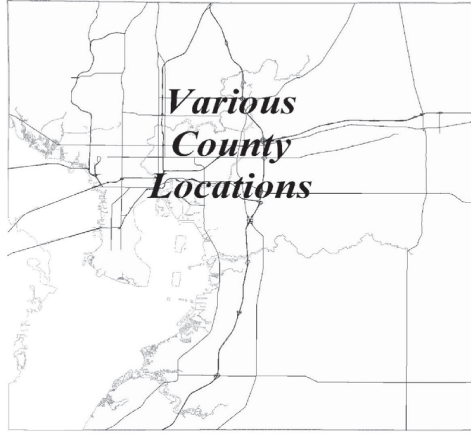
PROGRAM: GOVERNMENT FACILITIES

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.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	7,141	9,269	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 22			\$9,269	\$0						
Total	\$16,410	\$7,141	\$9,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$7,654	\$2,885	\$4,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	8,756	4,256	4,500	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$9,269	\$0						
Total	\$16,410	\$7,141	\$9,269	\$0	\$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:
EPC MEETING ROOM BUILD OUT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77850000

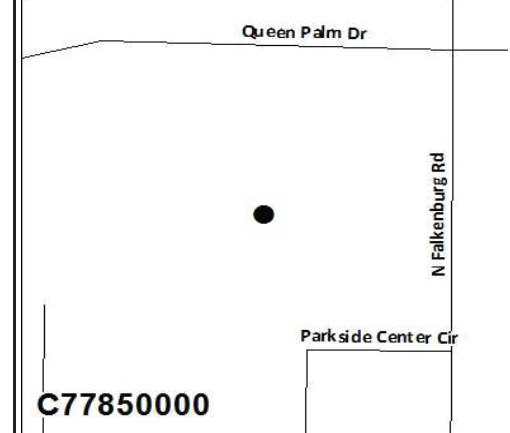
PROGRAM: GOVERNMENT FACILITIES

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.

Neighborhood Community Area:

East Lake Orient Park



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,230	869	361	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 22			\$361	\$0						
Total	\$1,230	\$869	\$361	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,120	\$759	\$361	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	110	110	0	0	0	0	0	0	0	0
Subtotal FY 22			\$361	\$0						
Total	\$1,230	\$869	\$361	\$0	\$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.

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

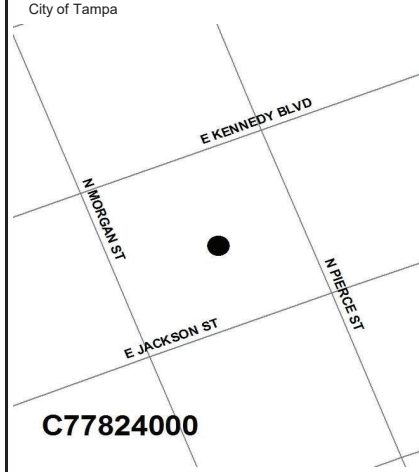
PROJECT TITLE:
ERP SYSTEM ENHANCEMENTS
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

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.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,413	340	1,073	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	13,281	3,381	7,900	2,000	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	2,000	0	2,000	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 22			\$10,973	\$2,000						
Total	\$16,694	\$3,721	\$12,973		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$6,473	\$2,344	\$4,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	3,500	0	3,500	0	0	0	0	0	0	0
Non-Capital ³	6,721	1,377	3,344	2,000	0	0	0	0	0	0
Subtotal FY 22			\$10,973	\$2,000						
Total	\$16,694	\$3,721	\$12,973		\$0	\$0	\$0	\$0	\$0	\$0

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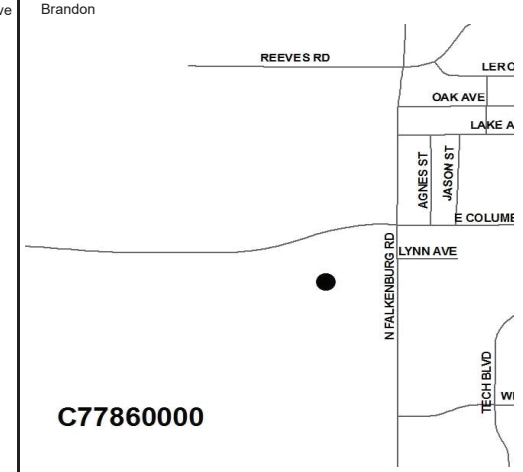
PROJECT TITLE:
FALKENBURG ROAD CLERK WAREHOUSE AIR HANDLER AND CHILLER REPLACEMENT (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77860000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	500	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 22			\$500	\$0						
Total	\$500	\$0	\$500		\$0	\$0	\$0	\$0	\$0	\$0

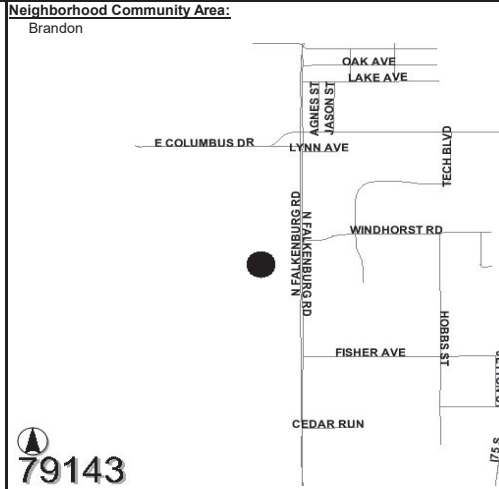
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	0	500	0	0	0	0	0	0	0
Subtotal FY 22			\$500	\$0						
Total	\$500	\$0	\$500		\$0	\$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:
FALKENBURG ROAD JAIL EXPANSION PHASE VII A
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C79143000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The Project consists of the following major components: a new Central Cook-Chilled Food Processing Plant (Kitchen) and Food Pantry; renovations and expansion to the existing Service Building; a new internal site Water Loop Service; renovations to the existing Program/Video Court Building; new Prefabricated Emergency Generator Building with bi-fuel back-up emergency generators with all required electrical upgrades to fully power the entire Falkenberg Road Jail Complex; new security and surveillance system; a new Central Air Conditioning Chiller Plant to fully cool and heat entire Falkenberg 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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	4,770	4,770	0	0	0	0	0	0	0	0
Community Invest. Tax III	25,575	25,547	28	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	935	902	33	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 22			\$60	\$0						
Total	\$31,279	\$31,219	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0

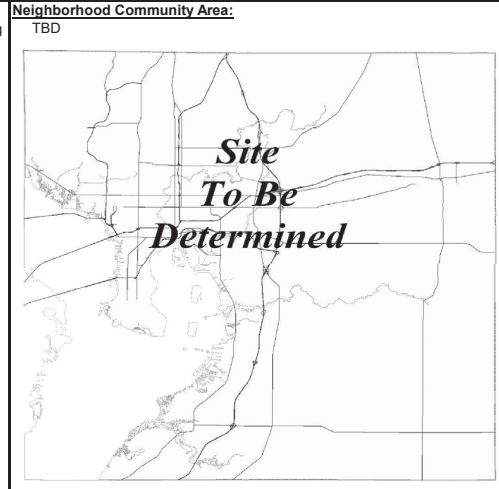
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$31,181	\$31,121	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	98	98	0	0	0	0	0	0	0	0
Subtotal FY 22			\$60	\$0						
Total	\$31,279	\$31,219	\$60	\$0	\$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.
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: N
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.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	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	2,000	0	2,000	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,000	\$0						
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

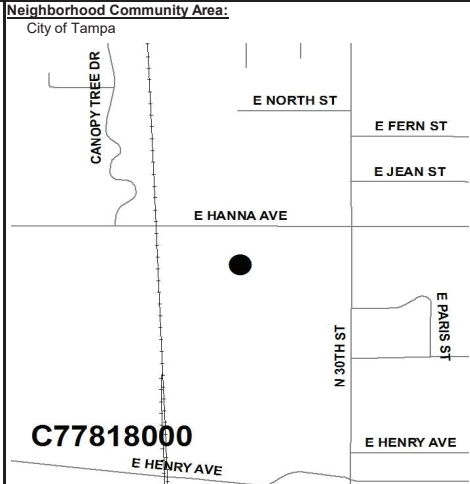
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,000	\$0						
Total	\$2,000	\$0	\$2,000	\$0	\$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:
HANNA FACILITY REPURPOSE
CIE REQUIREMENTS: N
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	700	571	129	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 22			\$129	\$0						
Total	\$700	\$571	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0

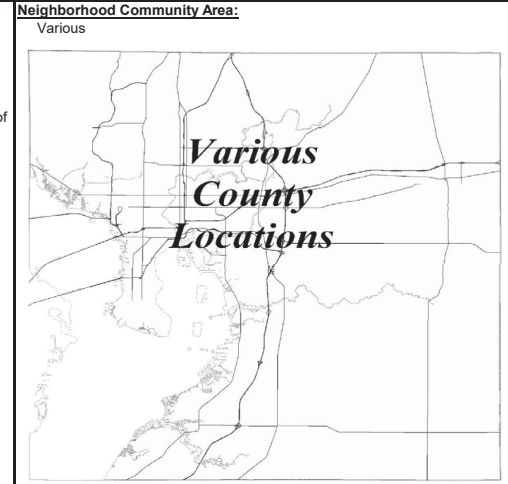
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	700	571	129	0	0	0	0	0	0	0
Subtotal FY 22			\$129	\$0						
Total	\$700	\$571	\$129	\$0	\$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:
HISTORIC PRESERVATION MATCHING FUND PROGRAM (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77796000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project was approved by the Board of County Commissioners as a "challenge fund" to support historic preservation at various locations throughout the county. There is a maximum amount of \$250,000 per grant and matching funds are required for any award. Program procedures have been established and adopted by the Board. A listing of funding awarded to organizations through September, 2020 is included in the appendix section of this document.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	15,414	6,388	3,026	1,000	1,000	1,000	1,000	1,000	1,000	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 22			\$3,026	\$1,000						
Total	\$15,414	\$6,388	\$4,026	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

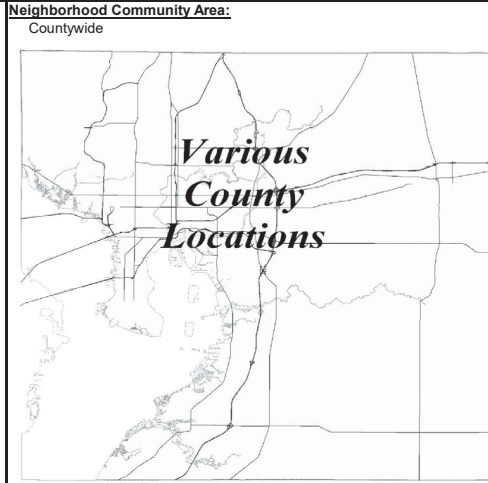
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	15,414	6,388	3,026	1,000	1,000	1,000	1,000	1,000	1,000	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,026	\$1,000						
Total	\$15,414	\$6,388	\$4,026	\$1,000	\$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: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77710000
PROGRAM: GOVERNMENT FACILITIES

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



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,530	927	603	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 22			\$603	\$0						
Total	\$1,530	\$927	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0

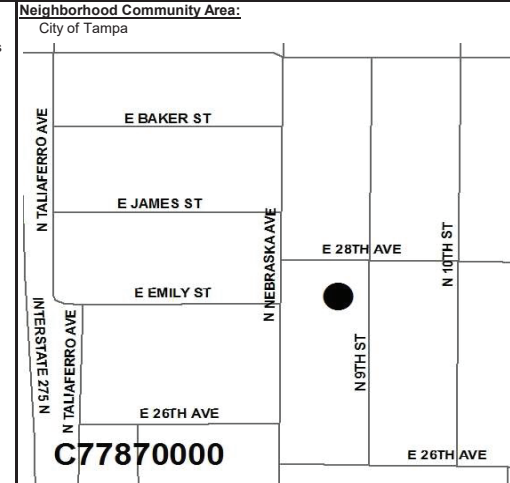
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$523	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,007	404	603	0	0	0	0	0	0	0
Subtotal FY 22			\$603	\$0						
Total	\$1,530	\$927	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
LA PALOMA HEAD START FACILITY REPLACEMENT
CIE REQUIREMENTS: N
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: Dec 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	2,100	128	1,672	300	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 22			\$1,672	\$300						
Total	\$2,100	\$128	\$1,672	\$300	\$0	\$0	\$0	\$0	\$0	\$0

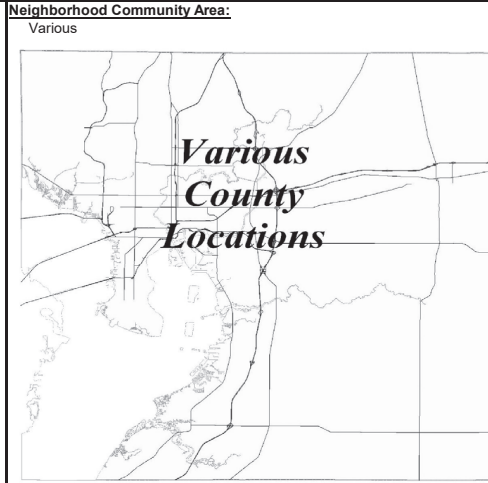
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$2,100	\$128	\$1,672	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,672	\$300						
Total	\$2,100	\$128	\$1,672	\$300	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
LED LIGHTING VARIOUS BUILDINGS (MP)
CIE REQUIREMENTS: N
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	4,801	2,699	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 22			\$2,699	\$0						
Total	\$7,500	\$4,801	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0

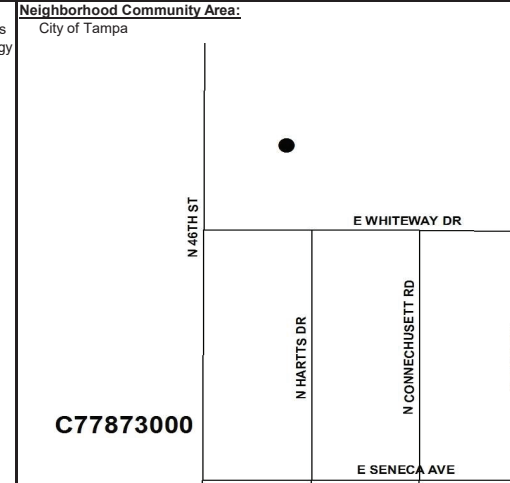
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$7,500	\$4,801	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,699	\$0						
Total	\$7,500	\$4,801	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
MEDICAL EXAMINER MORGUE ROOF FAN REPLACEMENT (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77873000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Replacement of failing Vector exhaust fans. As part of the fan replacement is to integrate VFD's into the BAC for improved functionality and reduced energy consumption.



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

PROJECT COMPLETION DATE: Sep 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	200	0	0	200	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 22			\$0	\$200						
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0

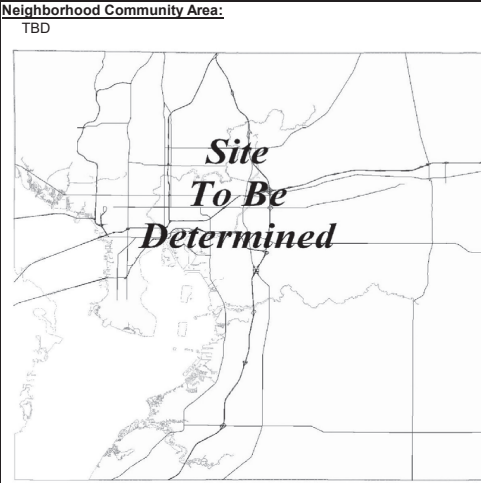
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	200	0	0	200	0	0	0	0	0	0
Subtotal FY 22			\$0	\$200						
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
 NEW ADULT DAY HEALTH SERVICES CENTER - SOUTH COUNTY
 CIE REQUIREMENTS: N
 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.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	3,230	0	3,230	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 22			\$3,230	\$0						
Total	\$3,230	\$0	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0

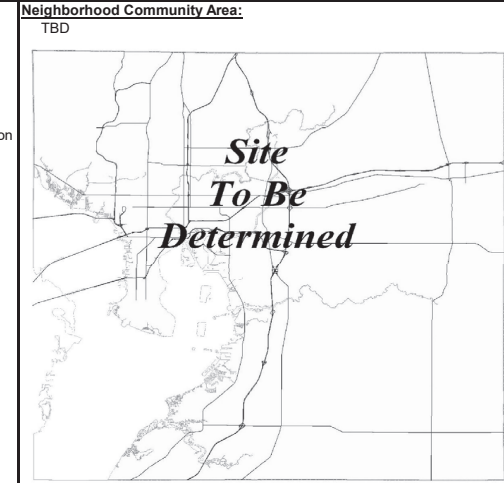
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,230	\$0	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,230	\$0						
Total	\$3,230	\$0	\$3,230	\$0	\$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.
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: N
 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.



OPERATING COST IMPACT:
 To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	5,500	(5,500)	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	7,000	0	0	0	0	0	0	0	0	7,000
Subtotal FY 22			\$5,500	(\$5,500)						
Total	\$7,000	\$0	\$0	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$7,000

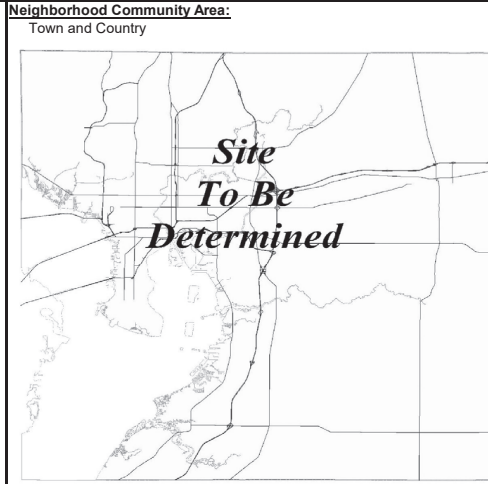
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$7,000	\$0	\$5,500	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$7,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$5,500	(\$5,500)						
Total	\$7,000	\$0	\$0	(\$5,500)	\$0	\$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.
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: N
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.



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	2,000	138	1,862	0	0	0	0	0	0	0
General Revenues-CW	2,830	43	3,237	(450)	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 22			\$5,098	(\$450)						
Total	\$4,830	\$182	\$4,648		\$0	\$0	\$0	\$0	\$0	\$0

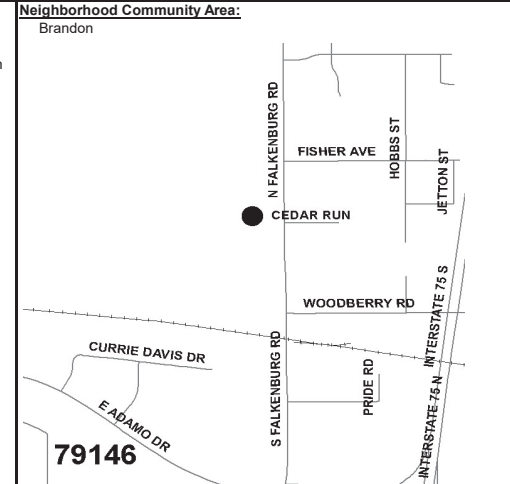
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$4,830	\$182	\$5,098	(\$450)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$5,098	(\$450)						
Total	\$4,830	\$182	\$4,648		\$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:
PET RESOURCES FACILITY IMPROVEMENTS
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C79146000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Provide various capital improvements to the existing Animal Services facility needed to improve facility functionality in pursuit of service goals. CIT-II funding in this project will be used solely for roof replacement and ventilation systems for shelter buildings. The project scope is expanded to include renovations to other facilities to accommodate capacity increases for Pet Resources.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	417	417	2	(2)	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	1,700	1,700	0	0	0	0	0	0	0	0
General Revenues-CW	453	115	13	325	0	0	0	0	0	0
General Revenues-R3M	1,793	1,612	181	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 22			\$197	\$323						
Total	\$4,362	\$3,843	\$519		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$2,742	\$2,223	\$197	\$323	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,620	1,620	0	0	0	0	0	0	0	0
Subtotal FY 22			\$197	\$323						
Total	\$4,362	\$3,843	\$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.
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: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C7000000

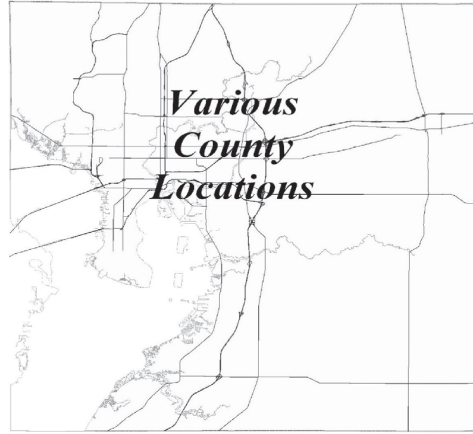
PROGRAM: GOVERNMENT FACILITIES

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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Community Invest. Tax I	\$377	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	356	356	0	0	0	0	0	0	0	0
Community Invest. Tax III	1,152	522	629	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	36	36	0	0	0	0	0	0	0	0
General Revenues-CW	2,027	1,674	353	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,122	194	628	300	0	0	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0	0	0
Library Fund	544	533	11	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 22			\$1,621	\$300						
Total	\$5,660	\$3,738	\$1,921	\$300	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$5,478	\$3,607	\$1,621	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	75	75	0	0	0	0	0	0	0	0
Non-Capital ³	107	57	0	50	0	0	0	0	0	0
Subtotal FY 22			\$1,621	\$300						
Total	\$5,660	\$3,738	\$1,921	\$300	\$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:
RELOCATION OF JUVENILE DIVERSION PROGRAM
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77876000

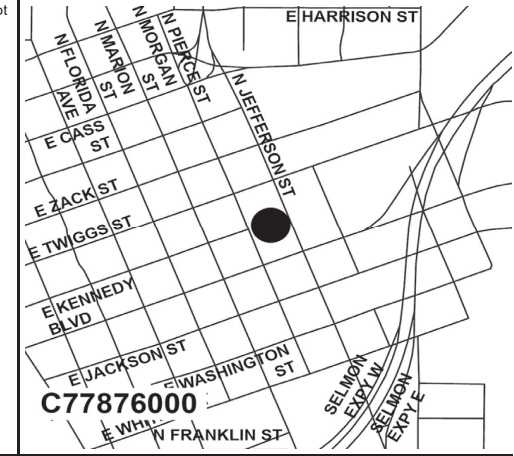
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Relocation of the Courts Juvenile Diversion Program (JDP) from the 8th floor of 700 Twiggs St to new offices within the existing vacated 3,300 square foot Clerk's Traffic Department located in 1st Floor of Pat Collier Frank Courthouse located at 419 Pierce Street, Tampa.

Neighborhood Community Area:

City of Tampa



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	500	0	0	500	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 22			\$0	\$500						
Total	\$500	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$500	\$0	\$0	\$500	\$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 22			\$0	\$500						
Total	\$500	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C77865000

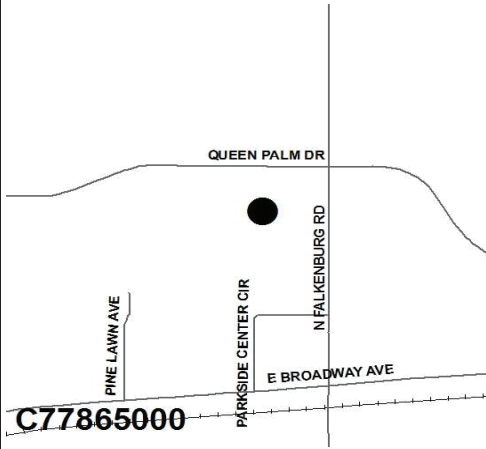
PROGRAM: GOVERNMENT FACILITIES

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.

Neighborhood Community Area:

East Lake Orient Park



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	300	126	174	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 22			\$174	\$0						
Total	\$300	\$126	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	300	126	174	0	0	0	0	0	0	0
Subtotal FY 22			\$174	\$0						
Total	\$300	\$126	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C77857000

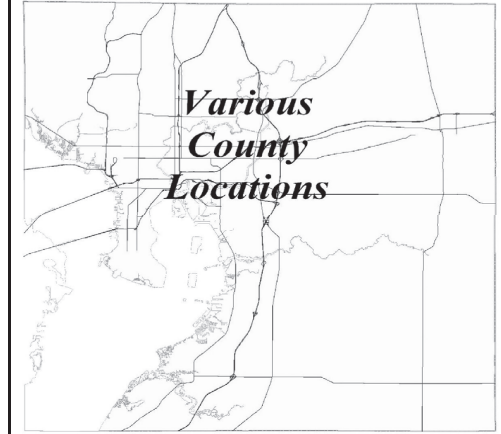
PROGRAM: GOVERNMENT FACILITIES

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.

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	2,650	1,829	71	750	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	675	0	0	675	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 22			\$71	\$1,425						
Total	\$3,325	\$1,829	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0

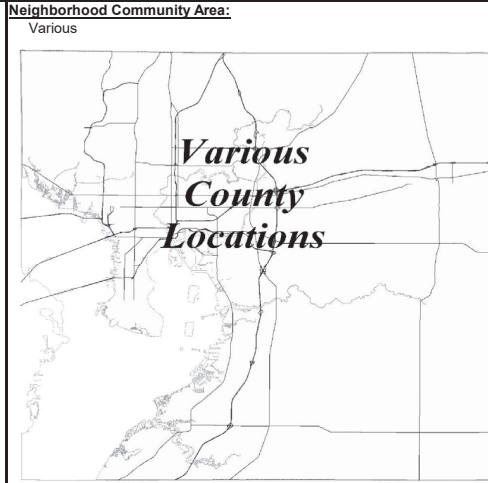
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,051	\$1,655	\$71	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	274	174	0	100	0	0	0	0	0	0
Subtotal FY 22			\$71	\$1,425						
Total	\$3,325	\$1,829	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
SOLAR PROJECTS VARIOUS BUILDINGS (MP)
CIE REQUIREMENTS: N
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.



OPERATING COST IMPACT:
Net savings to be determined during design.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	5,750	3,261	2,489	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 22			\$2,489	\$0						
Total	\$5,750	\$3,261	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0

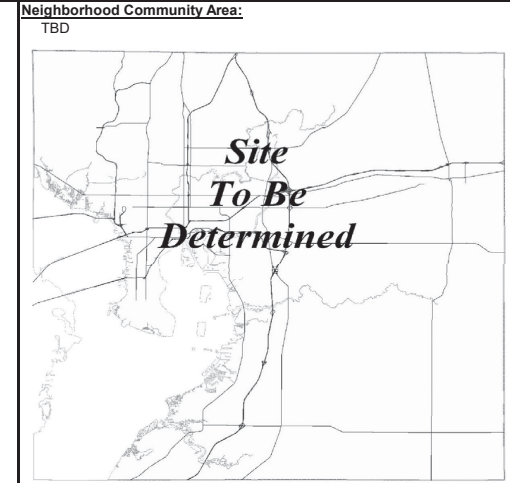
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$5,697	\$3,208	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	53	53	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,489	\$0						
Total	\$5,750	\$3,261	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C77840000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The purpose of the project is to explore options and locations for a cultural arts center in southern Hillsborough County.



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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	3,000	(3,000)	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	350	10	90	250	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	3,000	0	0	0	0	0	0	0	0	3,000
Subtotal FY 22			\$3,090	(\$2,750)						
Total	\$3,350	\$10	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

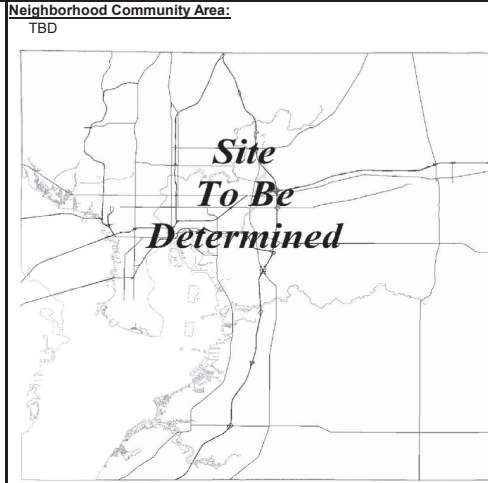
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,350	\$10	\$3,090	(\$2,750)	\$0	\$0	\$0	\$0	\$0	\$3,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,090	(\$2,750)						
Total	\$3,350	\$10	\$340	\$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:
SOUTH COUNTY WORKFORCE CENTER
CIE REQUIREMENTS: N
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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	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	3,000	0	0	0	0	0	0	0	0	3,000
Subtotal FY 22			\$0	\$0						
Total	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

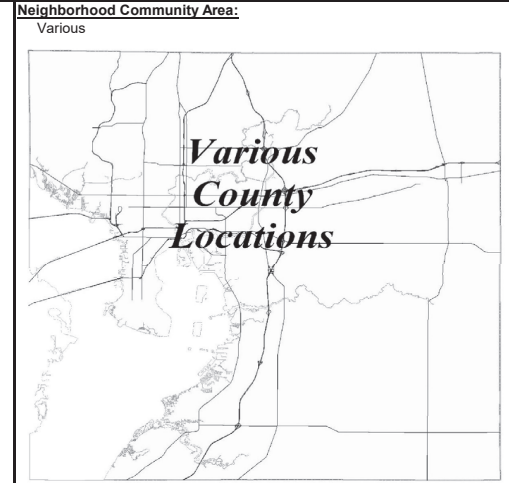
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$3,000	\$0	\$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: Y
LEVEL OF SERVICE IMPACT: E,F

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 22 will supplement improvements to the hardened consolidated Traffic Maintenance Facility.



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

PROJECT COMPLETION DATE: Feb 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	7,500	6,240	1,260	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	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 22			\$1,260	\$0						
Total	\$7,500	\$6,240	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0

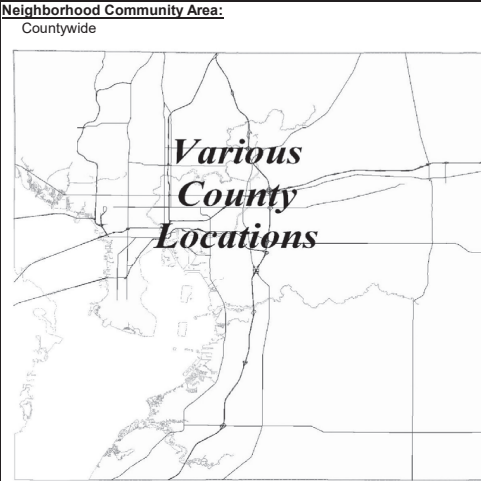
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$6,000	\$4,741	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,500	1,500	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,260	\$0						
Total	\$7,500	\$6,240	\$1,260	\$0	\$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: N
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.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	500	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 22			\$500	\$0						
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

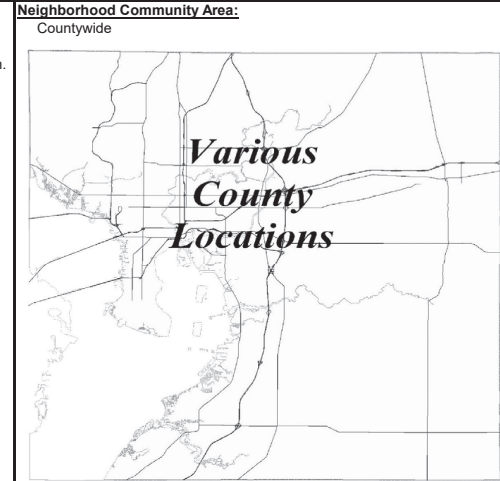
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	0	500	0	0	0	0	0	0	0
Subtotal FY 22			\$500	\$0						
Total	\$500	\$0	\$500	\$0	\$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 PARKING LOT AND PAVEMENT RENOVATIONS (R3M) (MP)
CIE REQUIREMENTS: N
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.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	2,000	942	58	1,000	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 22			\$58	\$1,000						
Total	\$2,000	\$942	\$1,058	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	2,000	942	58	1,000	0	0	0	0	0	0
Subtotal FY 22			\$58	\$1,000						
Total	\$2,000	\$942	\$1,058	\$1,000	\$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.

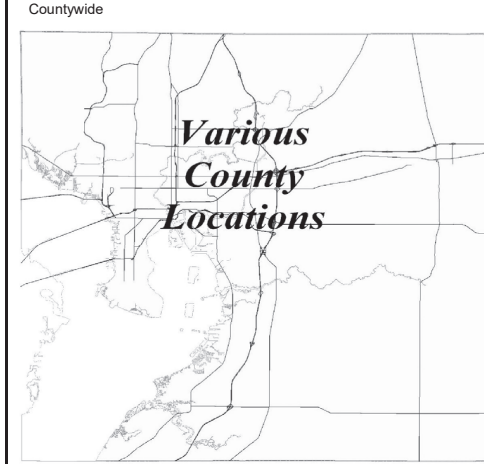
PROJECT TITLE:
UNINCORPORATED R3M PROGRAM (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: CM1300000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	19,287	10,935	2,597	120	5,635	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 22			\$2,597	\$120						
Total	\$19,287	\$10,935	\$2,717	\$120	\$5,635	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	19,287	10,935	2,597	120	5,635	0	0	0	0	0
Subtotal FY 22			\$2,597	\$120						
Total	\$19,287	\$10,935	\$2,717	\$120	\$5,635	\$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.

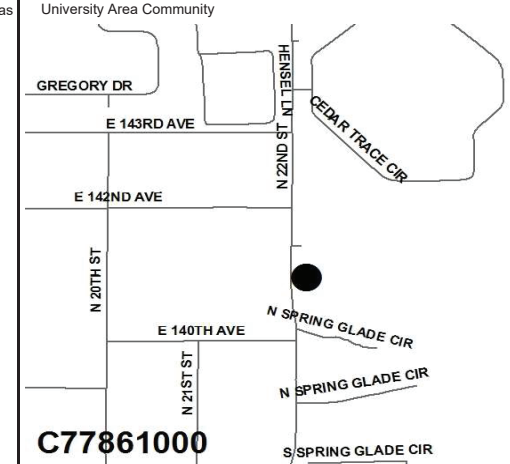
PROJECT TITLE:
UNIVERSITY COMMUNITY RESOURCE CENTER HVAC REPLACEMENT (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77861000
PROGRAM: GOVERNMENT FACILITIES

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.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	300	15	285	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 22			\$285	\$0						
Total	\$300	\$15	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0

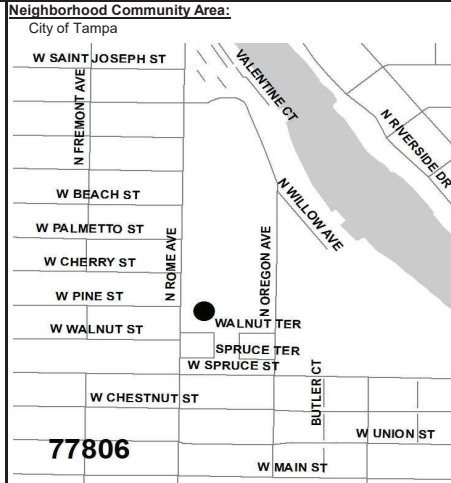
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	300	15	285	0	0	0	0	0	0	0
Subtotal FY 22			\$285	\$0						
Total	\$300	\$15	\$285	\$0	\$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: WEST TAMPA COMMUNITY RESOURCE CENTER
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77806000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 The project is for the purpose of replacing/redeveloping the West Tampa Neighborhood Resource Center located at 2103 N. Rome Avenue, Tampa, which includes the Mccloud Head Start Center. The services and building program will be evaluated in conjunction with the Board's designation of the property as the location for the future Hillsborough County African-American Arts & Cultural Center.



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

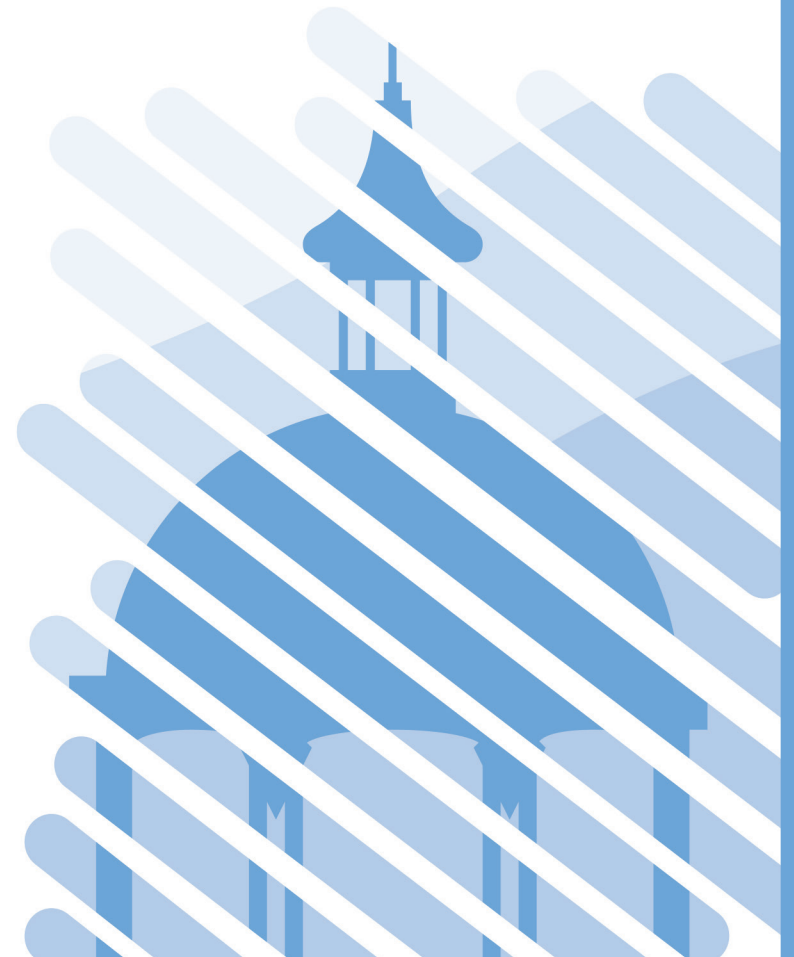
PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total	Prior	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated	Funding	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	2,000	0	2,000	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 22			\$2,000	\$0						
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$2,000	\$0	\$2,000	\$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 22			\$2,000	\$0						
Total	\$2,000	\$0	\$2,000	\$0	\$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.

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
	ESTIMATED		CARRYFORWARD	ADDITIONAL						
Sources of Funds:	SOURCES	REVENUES	CARRYFORWARD	ADDITIONAL						
Grants & County Match	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	71,805	30,457	14,814	19,706	6,828	0	0	0	0	0
Other	600	499	101	0	0	0	0	0	0	0
Subtotal FY 22			\$14,915	\$19,706						
Total	\$72,905	\$31,456	\$34,622		\$6,828	\$0	\$0	\$0	\$0	\$0

TOTAL FY 22 - FY 27 = \$41,449

	TOTAL	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
	ESTIMATED		CARRYFORWARD	ADDITIONAL						
Uses of Funds:	COST	EXPENSES	CARRYFORWARD	ADDITIONAL						
Capital ¹	\$65,059	\$26,632	\$13,518	\$18,909	\$6,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	7,846	4,824	1,397	797	828	0	0	0	0	0
Subtotal FY 22			\$14,915	\$19,706						
Total	\$72,905	\$31,456	\$34,622		\$6,828	\$0	\$0	\$0	\$0	\$0

TOTAL FY 22 - FY 27 = \$41,449

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 21**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C76042000	Bloomington Library Chiller Replacement	Apr 2021
C76031000	Brandon Library Replacement - Phase 1 (Land Acquisition)	Feb 2021
C76035000	North Tampa Library Renovation	Aug 2021
C76027000	Solar Power Systems for Various Libraries	Nov 2020

(1) - Includes projects anticipated to be completed by 9/30/21

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C76039000	Austin Davis Library Renovation	\$1,665	\$48	\$1,317	\$300	\$0	\$0	\$0	\$0	\$0	\$0	Apr 2023
C76031000	Brandon Library Replacement - Phase 1	6,300	6,208	192	(100)	0	0	0	0	0	0	Post Construction
C76033000	Brandon Library Replacement - Phase 2	12,500	0	1,500	11,000	0	0	0	0	0	0	TBD
C76030000	Burgert Brothers Photo Archive Preservation	1,650	297	1,353	0	0	0	0	0	0	0	Dec 2021
C76017000	C. Blythe Andrews, Jr. Library Expansion / Replacement	7,613	7,564	186	(137)	0	0	0	0	0	0	Post Construction
C76034000	Fendig Library Renovation	1,250	23	927	300	0	0	0	0	0	0	Dec 2022
C76047000*	Fishhawk Library - PD&E	750	0	0	750	0	0	0	0	0	0	TBD
C76040000	John Germany (Main Library) Various Imprvmnts & Planning Study (MP)	1,400	410	390	600	0	0	0	0	0	0	Ongoing
C76041000	Land Acquisition For Future Library Projects (MP)	1,040	7	133	900	0	0	0	0	0	0	Ongoing
C76029000	Landscape Renovation at Various Libraries (MP)	1,650	1,310	140	200	0	0	0	0	0	0	Ongoing
C76043000	Libraries Safety and Security Upgrades (MP)	1,650	13	538	1,100	0	0	0	0	0	0	Ongoing
CM1400000	Library R3M Program (MP)	4,221	2,753	243	597	628	0	0	0	0	0	Ongoing
C76038000	Lutz Library Renovation	790	422	368	0	0	0	0	0	0	0	Apr 2022
C76035000	North Tampa Library Renovation	1,155	626	529	0	0	0	0	0	0	0	Post Construction
C76046000	Restroom Renovations at Various Libraries (MP)	1,200	35	965	0	200	0	0	0	0	0	Ongoing
C76016000	Riverview Library Expansion / Replacement	11,821	11,627	1,073	(879)	0	0	0	0	0	0	Post Construction
C76037000	Southshore Library Renovation	1,375	38	1,337	0	0	0	0	0	0	0	Dec 2023
C76045000	Thonotosassa Library Replacement	11,500	0	1,500	4,000	6,000	0	0	0	0	0	TBD
C76036000	Town 'N Country Library Renovation	2,525	67	2,158	300	0	0	0	0	0	0	Dec 2023
C76044000	West Tampa Library Renovation	850	7	68	775	0	0	0	0	0	0	Dec 2023
	Subtotal FY 22			\$14,915	\$19,706							
	Total Library Services Program	\$72,905	\$31,456	\$34,622		\$6,828	\$0	\$0	\$0	\$0	\$0	

TOTAL FY 22 - FY 27 = \$41,449

* New Project TBD - To be Determined

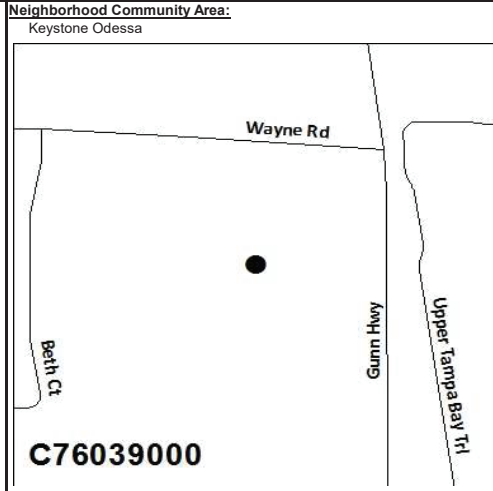
(MP) - Master Project - A listing of sub-projects under this master project will appear in the Appendix section of the CIP document.

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: N
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 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,665	48	1,317	300	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,317	\$300						
Total	\$1,665	\$48	\$1,617	\$300	\$0	\$0	\$0	\$0	\$0	\$0

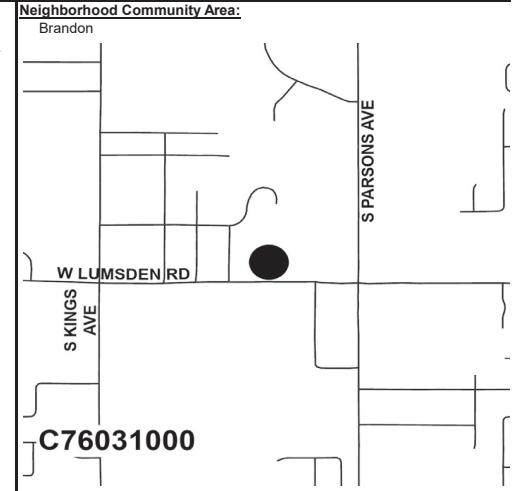
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,665	\$48	\$1,317	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,317	\$300						
Total	\$1,665	\$48	\$1,617	\$300	\$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 LIBRARY REPLACEMENT - PHASE 1
CIE REQUIREMENTS: N
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. The site purchased is located on the North side of Lumsden Road, approximately 600 feet West of Parsons Avenue within the Brandon community.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	6,300	6,208	192	(\$100)	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 22			\$192	(\$100)						
Total	\$6,300	\$6,208	\$92	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0

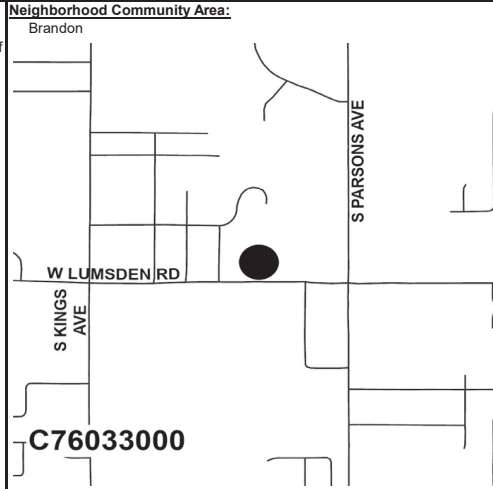
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$6,297	\$6,205	\$192	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	3	3	0	0	0	0	0	0	0	0
Subtotal FY 22			\$192	(\$100)						
Total	\$6,300	\$6,208	\$92	(\$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:
BRANDON LIBRARY REPLACEMENT - PHASE 2
CIE REQUIREMENTS: N
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 Phase 1 which was funded separately. The site is located on the North side of Lumsden Road, approximately 600 feet West of Parsons Avenue within the Brandon community. The new library program and size will be developed during the design phase. Funds may also be used for improvements to the existing Brandon Library.



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	12,500	0	1,500	11,000	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 22			\$1,500	\$11,000						
Total	\$12,500	\$0	\$12,500	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0

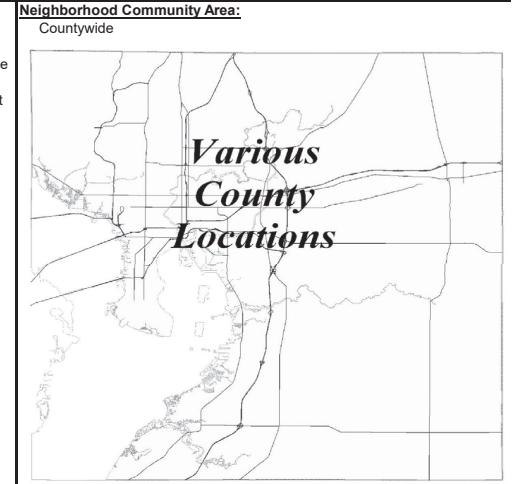
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$12,500	\$0	\$1,500	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,500	\$11,000						
Total	\$12,500	\$0	\$12,500	\$11,000	\$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:
BURGERT BROTHERS PHOTO ARCHIVE PRESERVATION
CIE REQUIREMENTS: N
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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,650	297	1,353	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 22			\$1,353	\$0						
Total	\$1,650	\$297	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0

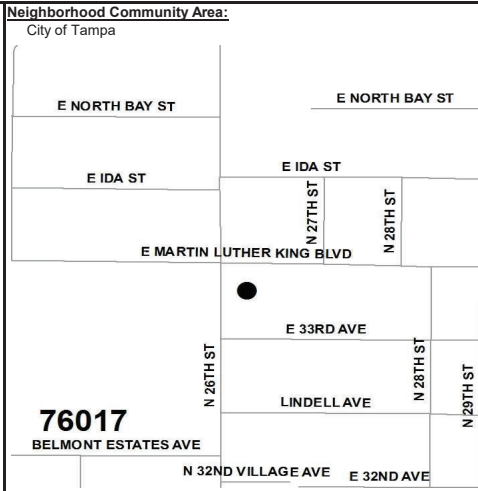
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,650	\$297	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,353	\$0						
Total	\$1,650	\$297	\$1,353	\$0	\$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:
C. BLYTHE ANDREWS, JR. LIBRARY EXPANSION / REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76017000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Design and construct 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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	7,113	7,064	186	(137)	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 22			\$186	(\$137)						
Total	\$7,613	\$7,564	\$49		\$0	\$0	\$0	\$0	\$0	\$0

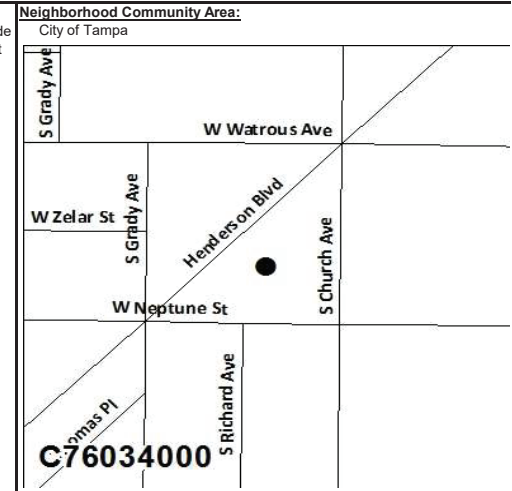
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$7,477	\$7,428	\$186	(\$137)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	136	136	0	0	0	0	0	0	0	0
Subtotal FY 22			\$186	(\$137)						
Total	\$7,613	\$7,564	\$49		\$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:
FENDIG LIBRARY RENOVATION
CIE REQUIREMENTS: N
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,250	23	927	300	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$927	\$300						
Total	\$1,250	\$23	\$1,227	\$300	\$0	\$0	\$0	\$0	\$0	\$0

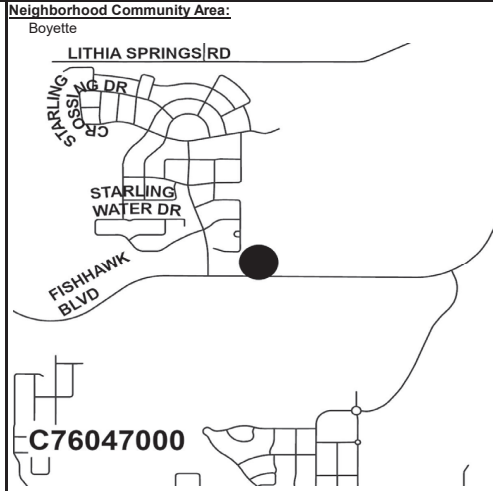
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,250	\$23	\$927	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$927	\$300						
Total	\$1,250	\$23	\$1,227	\$300	\$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:
FISHHAWK LIBRARY - PD&E
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76047000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Explore site options and project development for a future new library to be located in the FishHawk area in South-East Hillsborough County. The anticipated location for the library is on the South-West corner of the FishHawk Sports Complex as designated previously by the Board of County Commissioners.



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	750	0	0	750	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 22			\$0	\$750						
Total	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0

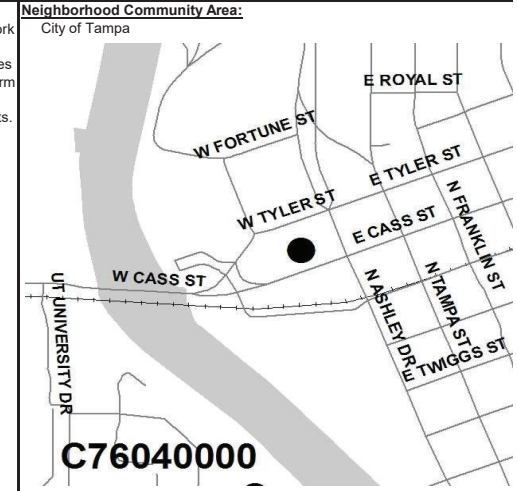
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$750	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$750						
Total	\$750	\$0	\$750	\$0	\$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:
JOHN GERMANY (MAIN LIBRARY) VARIOUS IMPROVEMENTS AND PLANNING STUDY (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76040000
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).



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,400	410	390	600	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 22			\$390	\$600						
Total	\$1,400	\$410	\$990	\$600	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,177	\$187	\$390	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	223	223	0	0	0	0	0	0	0	0
Subtotal FY 22			\$390	\$600						
Total	\$1,400	\$410	\$990	\$600	\$0	\$0	\$0	\$0	\$0	\$0

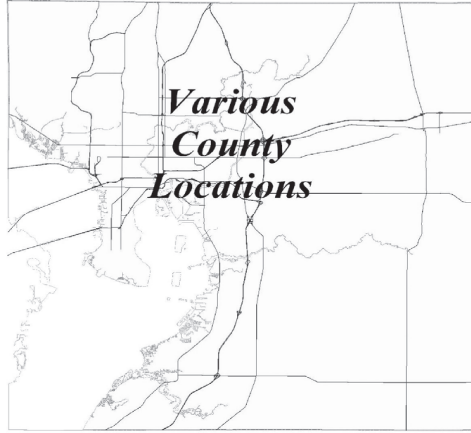
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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:
LAND ACQUISITION FOR FUTURE LIBRARY PROJECTS (MP)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76041000
 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.

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,040	7	133	900	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 22			\$133	\$900						
Total	\$1,040	\$7	\$1,033	\$900	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,040	\$7	\$133	\$900	\$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 22			\$133	\$900						
Total	\$1,040	\$7	\$1,033	\$900	\$0	\$0	\$0	\$0	\$0	\$0

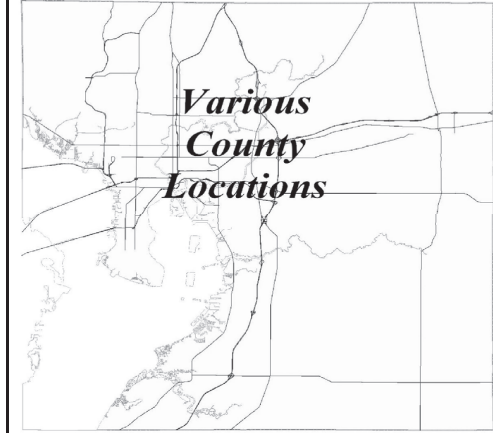
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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:
LANDSCAPE RENOVATION AT VARIOUS LIBRARIES (MP)
 CIE REQUIREMENTS: N
 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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,150	861	89	200	0	0	0	0	0	0
Other	500	449	51	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$140	\$200						
Total	\$1,650	\$1,310	\$340	\$200	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,650	1,310	140	200	0	0	0	0	0	0
Subtotal FY 22			\$140	\$200						
Total	\$1,650	\$1,310	\$340	\$200	\$0	\$0	\$0	\$0	\$0	\$0

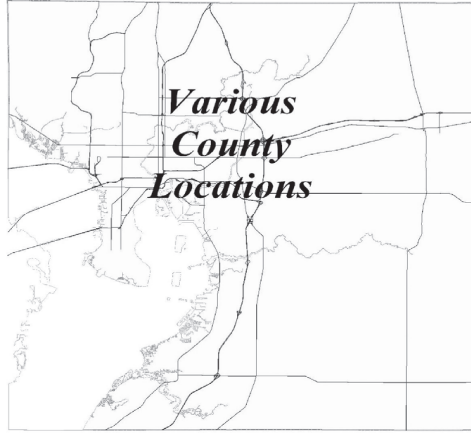
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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:
LIBRARIES SAFETY AND SECURITY UPGRADES (MP)
CIE REQUIREMENTS: N
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,650	13	538	1,100	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 22			\$538	\$1,100						
Total	\$1,650	\$13	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,650	\$13	\$538	\$1,100	\$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 22			\$538	\$1,100						
Total	\$1,650	\$13	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0

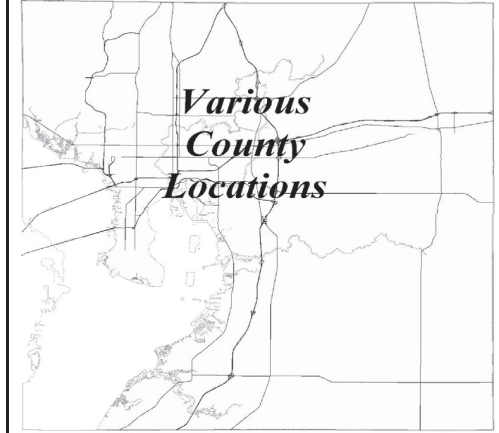
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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:
LIBRARY R3M PROGRAM (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: CM1400000
PROGRAM: LIBRARIES

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

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	4,221	2,753	243	597	628	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 22			\$243	\$597						
Total	\$4,221	\$2,753	\$840	\$628	\$0	\$0	\$0	\$0	\$0	\$0

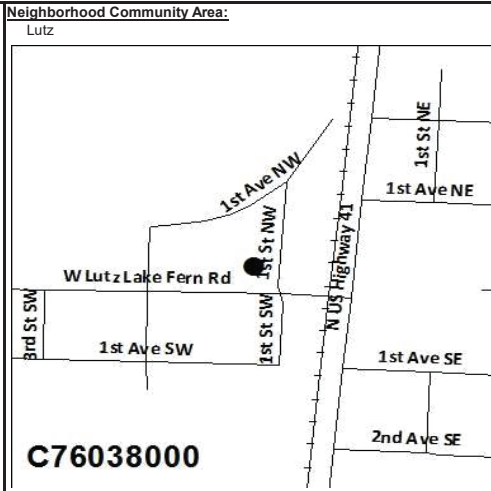
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	4,221	2,753	243	597	628	0	0	0	0	0
Subtotal FY 22			\$243	\$597						
Total	\$4,221	\$2,753	\$840	\$628	\$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:
LUTZ LIBRARY RENOVATION
CIE REQUIREMENTS: N
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).



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	790	422	368	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 22			\$368	\$0						
Total	\$790	\$422	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0

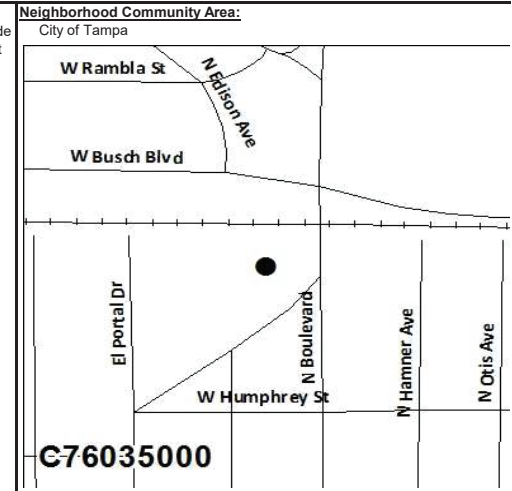
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$790	\$422	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$368	\$0						
Total	\$790	\$422	\$368	\$0	\$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: N
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: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,155	626	529	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 22			\$529	\$0						
Total	\$1,155	\$626	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0

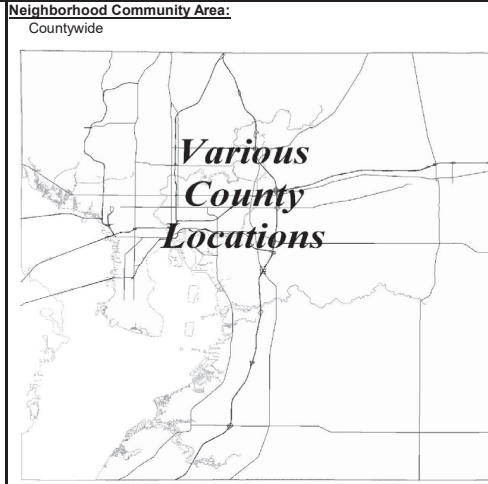
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,155	\$626	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$529	\$0						
Total	\$1,155	\$626	\$529	\$0	\$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:
RESTROOM RENOVATIONS AT VARIOUS LIBRARIES (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76046000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Restroom facilities at various libraries are in need of renovations to update functionality, fixtures, and finishes. Where possible, family restrooms will be created to meet a growing need for the public.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,200	35	965	0	200	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 22			\$965	\$0						
Total	\$1,200	\$35	\$965	\$0	\$200	\$0	\$0	\$0	\$0	\$0

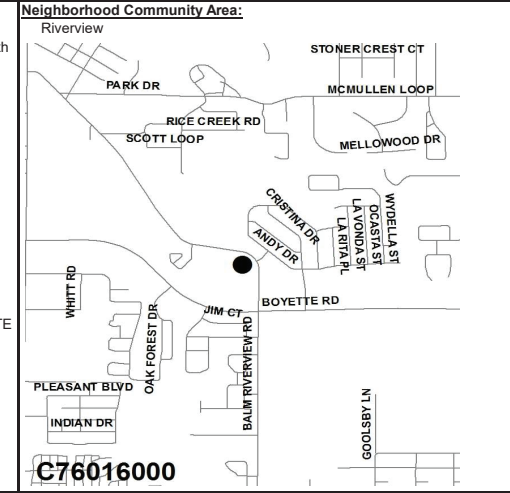
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,200	35	965	0	200	0	0	0	0	0
Subtotal FY 22			\$965	\$0						
Total	\$1,200	\$35	\$965	\$0	\$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:
RIVERVIEW LIBRARY EXPANSION / REPLACEMENT
CIE REQUIREMENTS: N
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	11,721	11,577	1,023	(879)	0	0	0	0	0	0
Other	100	50	50	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,073	(\$879)						
Total	\$11,821	\$11,627	\$194	(\$879)	\$0	\$0	\$0	\$0	\$0	\$0

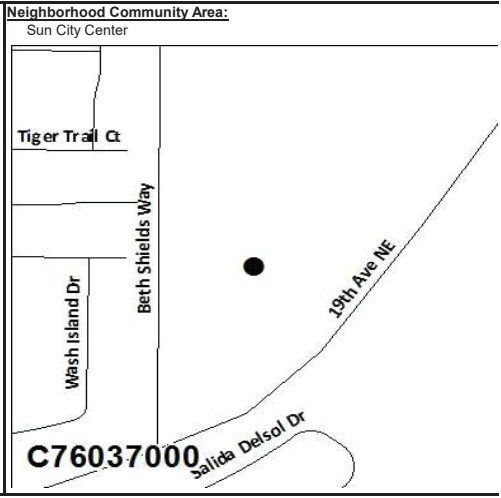
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$11,407	\$11,263	\$1,023	(\$879)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	414	364	50	0	0	0	0	0	0	0
Subtotal FY 22			\$1,073	(\$879)						
Total	\$11,821	\$11,627	\$194	(\$879)	\$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:
SOUTHSHORE LIBRARY RENOVATION
CIE REQUIREMENTS: N
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.



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

PROJECT COMPLETION DATE: Dec 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	1,375	38	1,337	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 22			\$1,337	\$0						
Total	\$1,375	\$38	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0

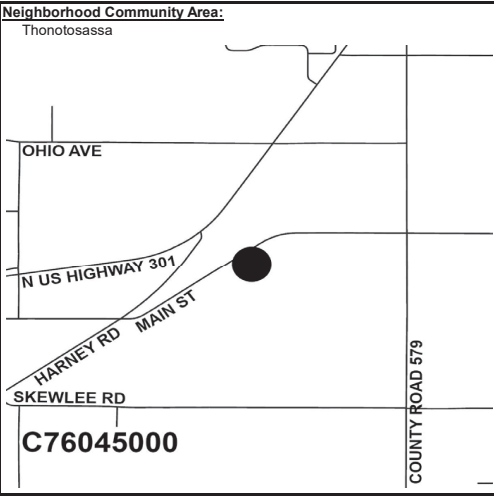
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,375	\$38	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,337	\$0						
Total	\$1,375	\$38	\$1,337	\$0	\$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:
THONOTOSASSA LIBRARY REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76045000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Land acquisition, project development, design and construction of an expanded library to replace the existing Thonotosassa Library at a new approximately 36-acre property located on the South side of Main Street, approximately 1/2-mile East of Harney Rd. The new location is under contract and will incorporate expansion of Thonotosassa Park to provide expanded cultural, educational and recreational opportunities for the community.



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	11,500	0	1,500	4,000	6,000	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 22			\$1,500	\$4,000						
Total	\$11,500	\$0	\$5,500	\$4,000	\$6,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$11,500	\$0	\$1,500	\$4,000	\$6,000	\$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 22			\$1,500	\$4,000						
Total	\$11,500	\$0	\$5,500	\$4,000	\$6,000	\$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.

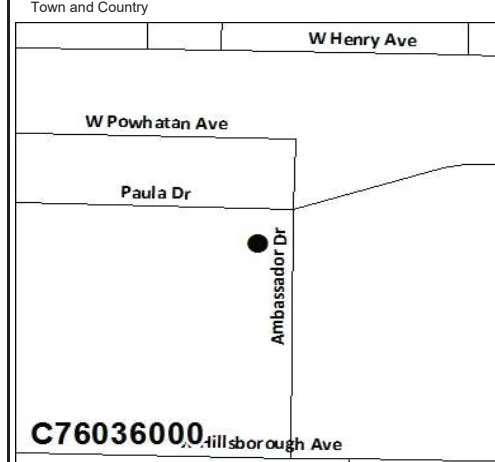
PROJECT TITLE:
TOWN 'N COUNTRY LIBRARY RENOVATION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

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).

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	2,525	67	2,158	300	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,158	\$300						
Total	\$2,525	\$67	\$2,458	\$300	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$2,525	\$67	\$2,158	\$300	\$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 22			\$2,158	\$300						
Total	\$2,525	\$67	\$2,458	\$300	\$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.

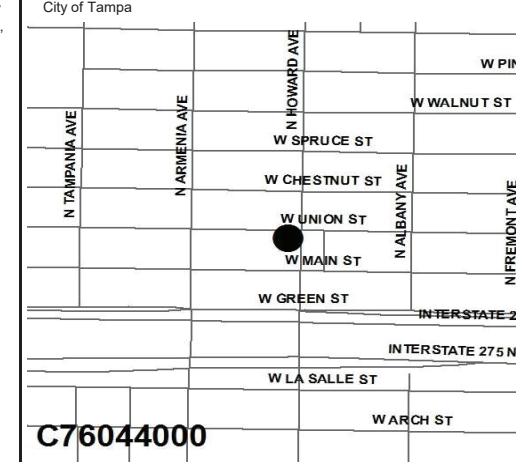
PROJECT TITLE:
WEST TAMPA LIBRARY RENOVATION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

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.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Grants & County Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Fund	850	7	68	775	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 22			\$68	\$775						
Total	\$850	\$7	\$68	\$775	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$850	\$7	\$68	\$775	\$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 22			\$68	\$775						
Total	\$850	\$7	\$68	\$775	\$0	\$0	\$0	\$0	\$0	\$0

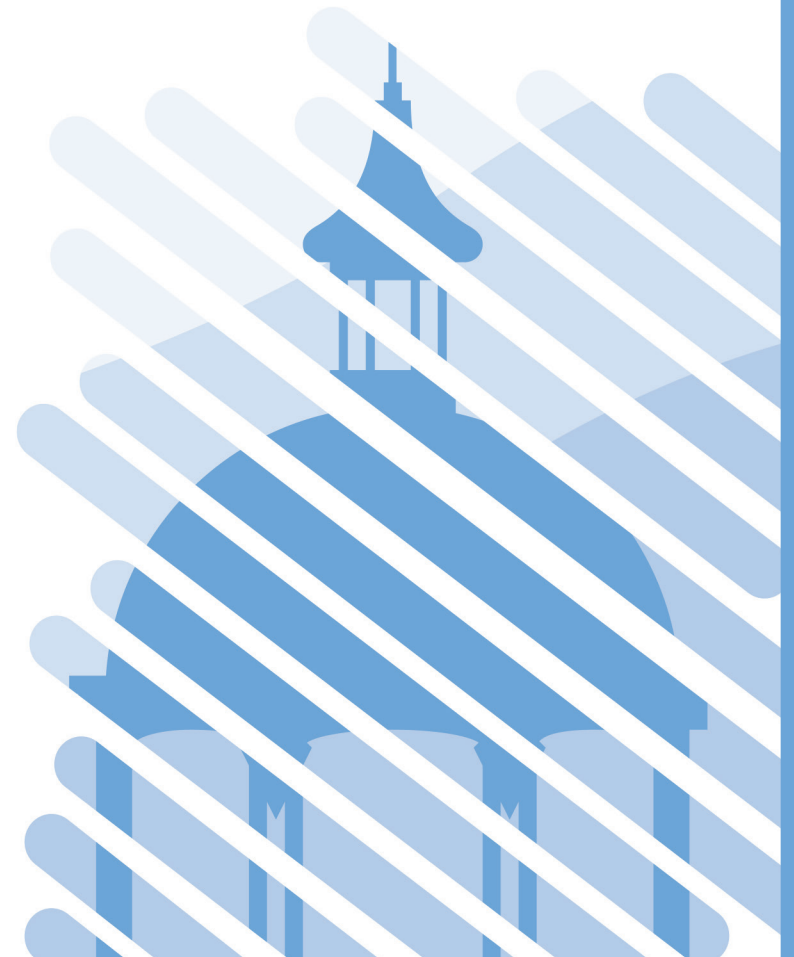
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.



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Parks Facilities Program





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PARKS FACILITIES 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 22</u>		<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>						
Boat Fees	\$518	\$229	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	14,968	14,965	3	0	0	0	0	0	0	0
Financing	107,136	66,952	39,209	975	0	0	0	0	0	0
General Revenues-CW	19,084	5,030	9,029	5,025	0	0	0	0	0	0
General Revenues-ELAPP	23,190	11,675	9,997	383	640	312	183	0	0	0
General Revenues-R3M	21,700	774	7,901	5,525	1,500	1,500	1,500	1,500	1,500	0
General Revenues-UA	15,722	938	4,986	6,445	670	670	670	670	670	0
Grants & County Match	2,465	155	677	533	0	0	0	0	0	1,100
Impact Fees	16,210	5,179	8,005	3,025	0	0	0	0	0	0
Other	11,619	1,417	7,521	1,866	815	0	0	0	0	0
Subtotal FY 22			\$87,617	\$23,778						
Total	\$232,613	\$107,316	\$111,395		\$3,625	\$2,482	\$2,353	\$2,170	\$2,170	\$1,100

TOTAL FY 22 - FY 27 = \$124,197

<u>Uses of Funds:</u>	<u>TOTAL ESTIMATED COST</u>	<u>PRIOR EXPENSES</u>	<u>FY 22</u>		<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>						
Capital ¹	\$181,042	\$96,914	\$66,177	\$15,716	\$640	\$312	\$183	\$0	\$0	\$1,100
Contributions ²	2,492	115	2,377	0	0	0	0	0	0	0
Non-Capital ³	49,079	10,287	19,063	8,061	2,985	2,170	2,170	2,170	2,170	0
Subtotal FY 22			\$87,617	\$23,778						
Total	\$232,613	\$107,316	\$111,395		\$3,625	\$2,482	\$2,353	\$2,170	\$2,170	\$1,100

TOTAL FY 22 - FY 27 = \$124,197

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.

**PARKS FACILITIES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 21**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C83322000	All Peoples Life Center UI Playground	Apr 2021
C83282000	Apollo Beach Site Improvement	Oct 2020
C83321000	Bethune Park Basketball Court Cover	May 2021
C83263000	Carrollwood Village Park	Dec 2020
C83264000	County Fairground Event Center	Jul 2021
C83295000	Kenly Basketball Court Replacement (R3M)	Nov 2020
C83303000	Lithia Springs Shop Replacement	Jul 2021
C83307000	Mann Wagnon Storage Building	Dec 2020
C83308000	Veterans Memorial Park Amphitheater	Dec 2020

(1) Includes projects anticipated to be completed by 09/30/21

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C83309000	Al Barnes Park – Cultural Center	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TBD
C83644000*	All Peoples Hardening	1,100	0	0	0	0	0	0	0	0	1,100	TBD
C83323000	All Peoples Park Expansion	3,550	53	1,047	2,450	0	0	0	0	0	0	TBD
C83647000*	Bloomington East Sanitary Upgrade (R3M)	200	0	0	200	0	0	0	0	0	0	Sept 2022
CM1500000	Boating Improvement R3M Program (MP)	518	229	289	0	0	0	0	0	0	0	Ongoing
C83232000	Branchton Regional Park	7,973	1,325	5,648	1,000	0	0	0	0	0	0	TBD
C83316000	Carrollwood Cultural Center HVAC Replacement (R3M)	1,000	10	990	0	0	0	0	0	0	0	Apr 2022
C83645000*	Concrete Flatwork/Park Sidewalk and Hardscape Repairs (R3M) (MP)	900	0	0	900	0	0	0	0	0	0	Sept 2023
C83320000	Conservation Park Road Repaving -Lithia Medard Lettuce (R3M) (MP)	2,000	75	1,925	0	0	0	0	0	0	0	Apr 2023
C83278000	Countywide Park Impact Fee Enhancements (MP)	8,538	3,100	3,288	2,150	0	0	0	0	0	0	Ongoing
C80209000	Countywide Soccer Complex	20,450	19,651	799	0	0	0	0	0	0	0	Apr 2023
C80005000	Cross Creek Park Construction	1,854	407	1,447	0	0	0	0	0	0	0	TBD
C83649000*	EG Simmons Fishing Pier Renovations (R3M)	425	0	0	425	0	0	0	0	0	0	Sept 2022
C83247000	EG Simmons/Eco Tourism	2,032	1,554	478	0	0	0	0	0	0	0	Dec 2023
C83652000*	Emanuel Johnson Park Splash Pad	850	0	0	850	0	0	0	0	0	0	TBD
C83312000	Indoor Athletic Facility	2,000	0	2,000	0	0	0	0	0	0	0	TBD
C89900000	Jan K Platt (ELAPP) Property Acquisition Capital Project (MP)	61,824	51,255	8,872	1,697	0	0	0	0	0	0	Ongoing
C89200000	Jan K Platt (ELAPP) Property Restoration Capital Project (MP)	34,181	12,495	20,034	102	1,055	312	183	0	0	0	Ongoing
C83650000*	Kenly Park Splash Pad	850	0	0	850	0	0	0	0	0	0	TBD
C80236000	Keystone Park Expansion	4,050	1,660	2,390	0	0	0	0	0	0	0	Dec 2022
C83319000	Lake Park Reconstruction and Access Improvement (R3M)	1,850	0	1,200	650	0	0	0	0	0	0	Aug 2023
C83302000	LED Sports Lighting Upgrade (MP)	4,000	2,314	1,686	0	0	0	0	0	0	0	Oct 2022
C83654000*	Lettuce Lake Park Playground	850	0	0	850	0	0	0	0	0	0	TBD
C83303000	Lithia Springs Shop Replacement	667	475	193	0	0	0	0	0	0	0	Post Construction
C83260000	Lucy Dell Community Pond / Central County Area Park Improvements (MP)	3,500	3,409	91	0	0	0	0	0	0	0	Various
C83657000*	Mann-Wagon Memorial Park Canoe Launch	100	0	0	100	0	0	0	0	0	0	TBD
C83304000	Medard Park Observation Tower	400	321	79	0	0	0	0	0	0	0	Dec 2021
C83259000	New Tampa Performing Arts Center	8,819	872	7,947	0	0	0	0	0	0	0	Dec 2022
C83298000	North Brandon Tennis Court Replacement (R3M)	175	167	8	0	0	0	0	0	0	0	Post Construction
C83315000	Park Maintenance Unit 1 Roof Replacement (R3M)	350	25	325	0	0	0	0	0	0	0	Apr 2022
C83306000	Parks ADA Safety Improvements (MP)	7,375	123	3,229	670	670	670	670	670	670	0	Various
C83318000	Parks Playground Replacements (R3M) (MP)	1,750	0	1,000	750	0	0	0	0	0	0	Apr 2023
C83646000*	Parks Septic System Rehabilitation (R3M) (MP)	600	0	0	600	0	0	0	0	0	0	Sept 2023
C83653000*	Parks Shade Covers (MP)	225	0	0	225	0	0	0	0	0	0	Various
C83300000	Parks Tree Restoration Project (MP)	2,648	1,417	381	450	400	0	0	0	0	0	Various
C83317000	Providence Skate Park Sanitary Connection (R3M)	200	181	19	0	0	0	0	0	0	0	Apr 2022

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C83266000	Riverview / Brandon / East Area Parks (MP)	6,200	4,430	1,770	0	0	0	0	0	0	0	Various
C83310000	Seffner/Mango Park Playground Improvements	500	192	308	0	0	0	0	0	0	0	Apr 2022
C83655000*	Shimberg Sports Complex Improvements	500	0	0	500	0	0	0	0	0	0	TBD
C83656000*	Skyway Park Playground Shade	125	0	0	125	0	0	0	0	0	0	TBD
C83311000	South County Boat Ramp	600	0	600	0	0	0	0	0	0	0	TBD
C83648000*	Sport Lighting Replacement (R3M) (MP)	9,500	0	0	2,000	1,500	1,500	1,500	1,500	1,500	0	Various
C83301000	Synthetic Turf Fields (MP)	7,000	803	6,197	0	0	0	0	0	0	0	Various
C83314000	Tennis & Basketball Court Renovations and Replacements (R3M) (MP)	1,200	20	1,180	0	0	0	0	0	0	0	Apr 2023
C83291000	The Historic Moseley Homestead Renovations/Preservation	1,450	173	1,277	0	0	0	0	0	0	0	TBD
C83643000*	Thonotosassa Park Improvement/Expansion	3,783	0	0	3,783	0	0	0	0	0	0	TBD
C83292000	UACDC Aquatic Center & Community Center Improvements	750	119	631	0	0	0	0	0	0	0	Apr 2023
C80324000	Waterset Sports Complex	11,850	459	9,791	1,600	0	0	0	0	0	0	Jun 2023
C83651000*	Winston Park Splash Pad	850	0	0	850	0	0	0	0	0	0	TBD
Subtotal FY 22				\$87,617	\$23,778							
Total Parks Facilities Program		\$232,613	\$107,316	\$111,395		\$3,625	\$2,482	\$2,353	\$2,170	\$2,170	\$1,100	

TOTAL FY 22 - FY 27 = \$124,197

* New Project TBD - To be Determined

(MP) - Master Project - A listing of sub-projects under this master project will appear in the Appendix section of the CIP 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.

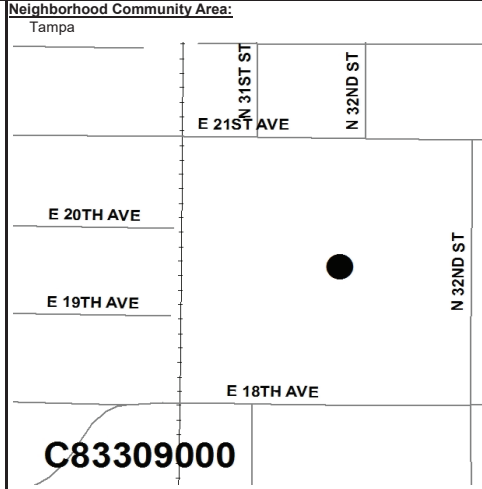
PROJECT TITLE:
AL BARNES PARK – CULTURAL CENTER
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	500	0	500	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$500	\$0						
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	500	0	500	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$500	\$0						
Total	\$500	\$0	\$500	\$0	\$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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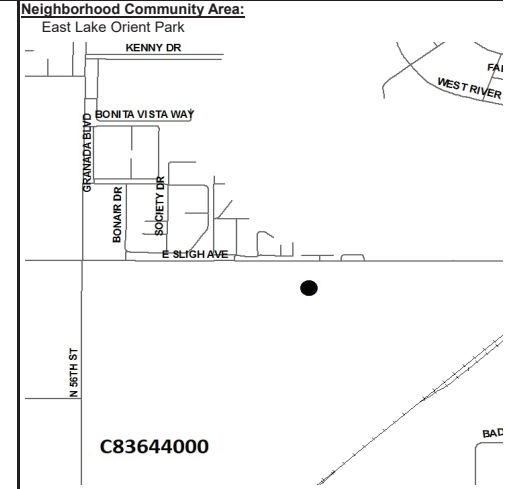
PROJECT TITLE:
ALL PEOPLES HARDENING
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83644000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 The purpose of the project is to increase the resiliency of the existing All Peoples' Life Center facility for use as an emergency response location during and after storm events. The scope includes items such as emergency power, protection of windows/storefront openings and roof as feasible.

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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	1,100	0	0	0	0	0	0	0	0	1,100
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
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 22			\$0	\$0						
Total	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100

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PROJECT TITLE:
ALL PEOPLES PARK EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83323000

PROGRAM: PARKS

PROJECT DESCRIPTION:

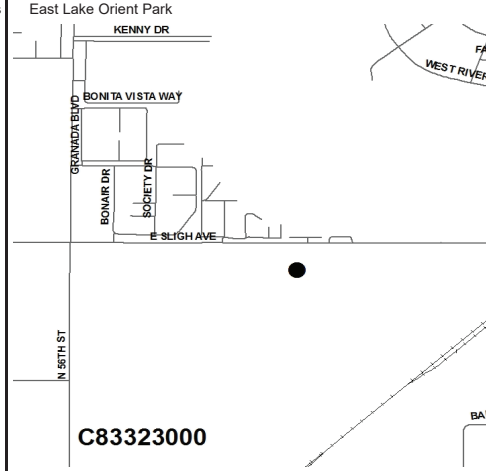
The Project consists of master planning for the existing 28-acre All Peoples Life Center property, to provide a phased development plan for the entire site. The intent is to enhance accessible recreational opportunities for County citizens. Design and construction of amenities will follow as funds allow.

OPERATING COST IMPACT:

Operating cost is estimated to be an additional \$10,000 per year.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,450	0	0	2,450	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	1,100	53	1,047	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 22			\$1,047	\$2,450						
Total	\$3,550	\$53	\$3,497	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,550	\$53	\$1,047	\$2,450	\$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 22			\$1,047	\$2,450						
Total	\$3,550	\$53	\$3,497	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
BLOOMINGDALE EAST SANITARY UPGRADE (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83647000

PROGRAM: PARKS

PROJECT DESCRIPTION:

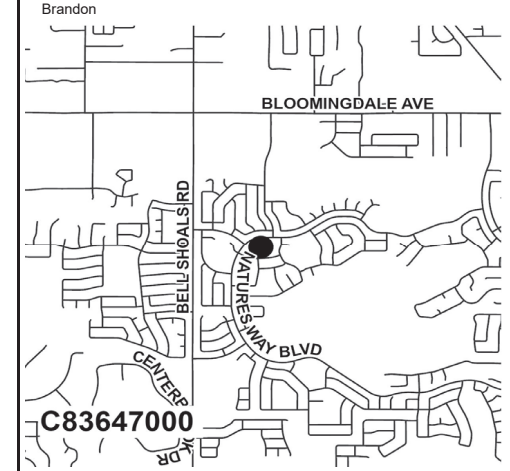
Project is for replacing the septic system and connection to the county sanitary system.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Sept 2022

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	0	0	200	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$200						
Total	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	200	0	0	200	0	0	0	0	0	0
Subtotal FY 22			\$0	\$200						
Total	\$200	\$0	\$200	\$200	\$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:
BOATING IMPROVEMENT R3M PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: CM1500000

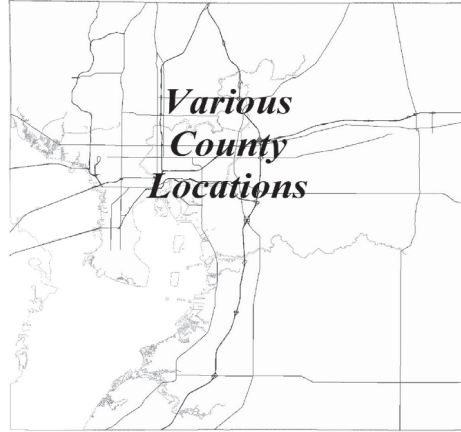
PROGRAM: PARKS

PROJECT DESCRIPTION:

Improvements to various boat ramps and associated amenities as necessary.

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$518	\$229	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$289	\$0						
Total	\$518	\$229	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	518	229	289	0	0	0	0	0	0	0
Subtotal FY 22			\$289	\$0						
Total	\$518	\$229	\$289	\$0	\$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:
BRANCHTON REGIONAL PARK
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

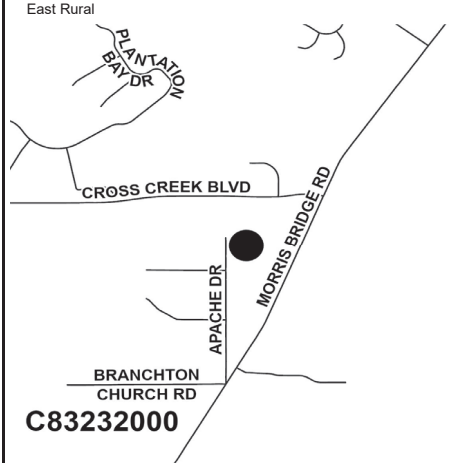
PROJECT NUMBER: C83232000

PROGRAM: PARKS

PROJECT DESCRIPTION:

The project will provide land acquisition, design and construction of a regional park at the County property located at the South-West intersection of Cross Creek Boulevard and Morris Bridge Road to serve the recreational needs of the community in North East Hillsborough County. Project will be constructed in phases as budget will allow.

Neighborhood Community Area:



OPERATING COST IMPACT:

Operating cost is estimated to be an additional \$90,000 per year.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	7,568	1,177	5,391	1,000	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	405	148	257	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 22			\$5,648	\$1,000						
Total	\$7,973	\$1,325	\$6,648	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$7,973	\$1,325	\$5,648	\$1,000	\$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 22			\$5,648	\$1,000						
Total	\$7,973	\$1,325	\$6,648	\$1,000	\$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.

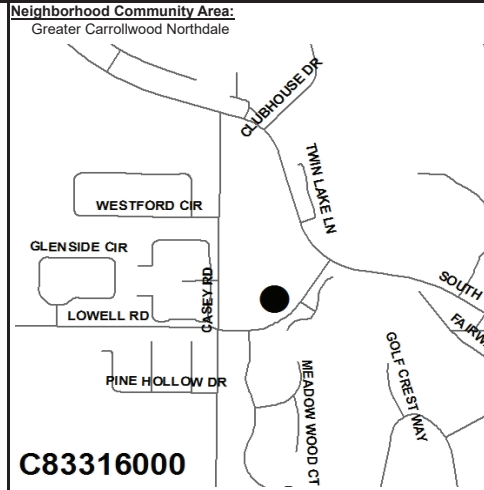
PROJECT TITLE: CARROLLWOOD CULTURAL CENTER HVAC REPLACEMENT (R3M)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,000	10	990	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$990	\$0						
Total	\$1,000	\$10	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,000	10	990	0	0	0	0	0	0	0
Subtotal FY 22			\$990	\$0						
Total	\$1,000	\$10	\$990	\$0	\$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.

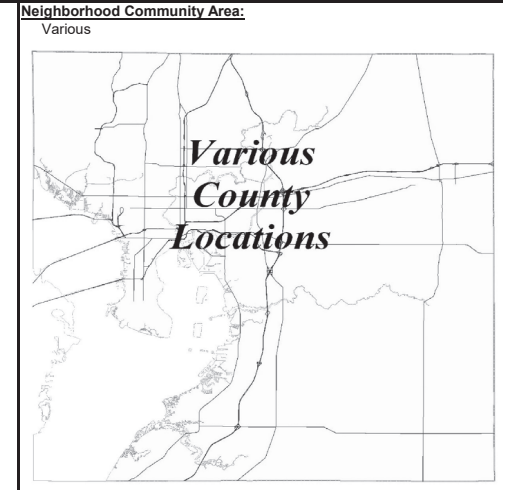
PROJECT TITLE: CONCRETE FLATWORK/PARK SIDEWALK AND HARDSCAPE REPAIRS (R3M) (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83645000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 Project is for performing repairs and replacements of various ADA sidewalks and concrete hardscapes at various parks.

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

PROJECT COMPLETION DATE: Sept 2023



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	900	0	0	900	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$900						
Total	\$900	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	900	0	0	900	0	0	0	0	0	0
Subtotal FY 22			\$0	\$900						
Total	\$900	\$0	\$900	\$0	\$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) (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

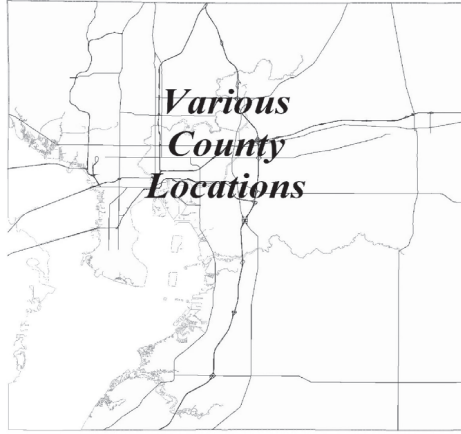
PROJECT NUMBER: C83320000
 PROGRAM: PARKS

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

Neighborhood Community Area:
 Various



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

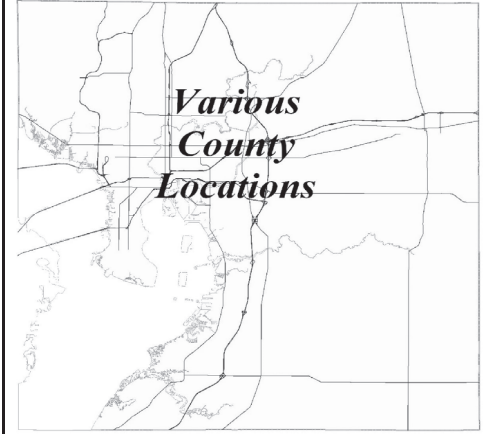
PROJECT NUMBER: C83278000
 PROGRAM: PARKS

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

OPERATING COST IMPACT:
 Operating costs to be determined on a case-by-case basis at various locations.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
 Various



Sources of Funds (in \$000s):	Total	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources		Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	2,000	75	1,925	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,925	\$0						
Total	\$2,000	\$75	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	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	2,000	75	1,925	0	0	0	0	0	0	0
Subtotal FY 22			\$1,925	\$0						
Total	\$2,000	\$75	\$1,925	\$0	\$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.

Sources of Funds (in \$000s):	Total	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources		Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	8,538	3,100	3,288	2,150	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 22			\$3,288	\$2,150						
Total	\$8,538	\$3,100	\$5,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$8,528	\$3,090	\$3,288	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	10	10	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,288	\$2,150						
Total	\$8,538	\$3,100	\$5,438	\$0	\$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 SOCCER COMPLEX
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C80209000

PROGRAM: PARKS

PROJECT DESCRIPTION:

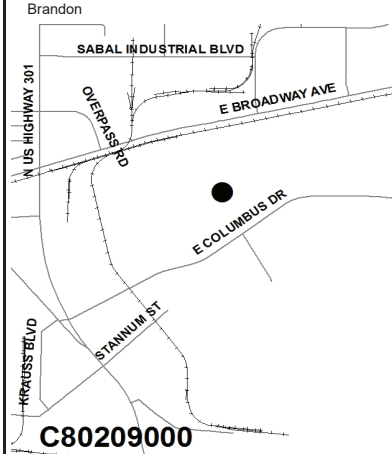
This project will design and construct a regional tournament soccer complex to include restrooms, concession stands, parking, lighting, and maintenance building. The selected location is a county owned property on Columbus Drive. Additional funding approved in FY 19 for locker room, equipment and site improvements (Phase 2). Phase 1 is completed. Additional funding has been approved in FY 21 for further site work/parking enhancements and a vendor pavilion (Phase 3). Phase 1 & 2 are complete.

OPERATING COST IMPACT:

Operating cost included in an Interlocal Agreement with Tampa Sport Authority.

PROJECT COMPLETION DATE: Apr 2023

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	14,968	14,965	3	0	0	0	0	0	0	0
Financing	3,100	2,304	796	0	0	0	0	0	0	0
General Revenues-CW	2,382	2,382	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$799	\$0						
Total	\$20,450	\$19,651	\$799	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$20,444	\$19,646	\$799	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	6	6	0	0	0	0	0	0	0	0
Subtotal FY 22			\$799	\$0						
Total	\$20,450	\$19,651	\$799	\$0	\$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:
 CROSS CREEK PARK CONSTRUCTION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C80005000

PROGRAM: PARKS

PROJECT DESCRIPTION:

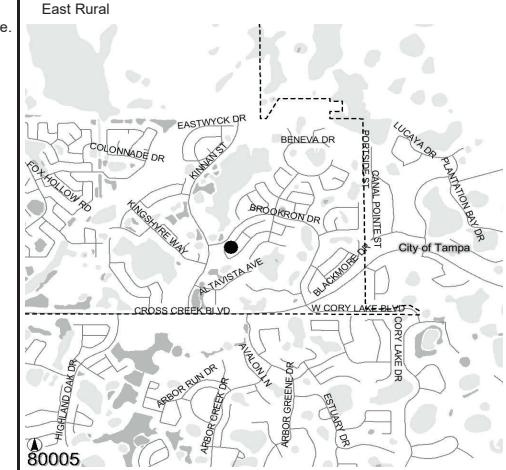
Construction of a 12-acre neighborhood park on County-owned property adjacent to Pride Elementary. Project scope to be determined in the future.

OPERATING COST IMPACT:

Operating cost impact to be determined in the future.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	972	2	970	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	882	404	478	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 22			\$1,447	\$0						
Total	\$1,854	\$407	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$1,854	\$407	\$1,447	\$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 22			\$1,447	\$0						
Total	\$1,854	\$407	\$1,447	\$0	\$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 FISHING PIER RENOVATIONS (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83649000

PROGRAM: PARKS

PROJECT DESCRIPTION:

Project is for renovating the wood fishing structures for the park. Renovations may include replacing deteriorated wood decking, railing, stringers and piles.

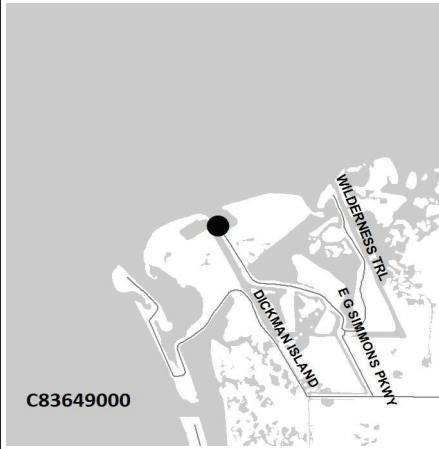
OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sept 2022

Neighborhood Community Area:

Apollo Beach



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

PROJECT NUMBER: C83247000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

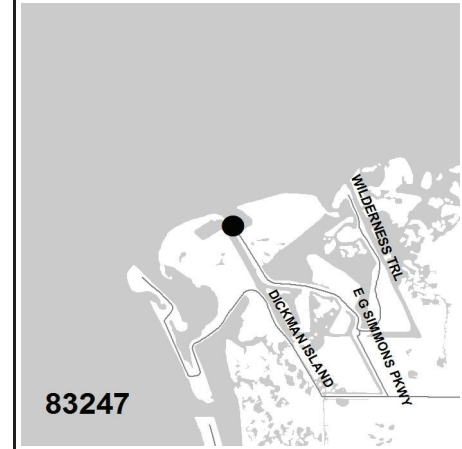
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2023

Neighborhood Community Area:

Apollo Beach



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	425	0	0	425	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 22			\$0	\$425					
Total	\$425	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
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	425	0	0	425	0	0	0	0	0
Subtotal FY 22			\$0	\$425					
Total	\$425	\$0	\$425	\$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.

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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	1,475	1,000	0	475	0	0	0	0	0
General Revenues-CW	500	499	1	0	0	0	0	0	0
General Revenues-ELAPI	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	57	54	477	(475)	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 22			\$478	\$0					
Total	\$2,032	\$1,554	\$478	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$1,874	\$1,396	\$478	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	158	158	0	0	0	0	0	0	0
Subtotal FY 22			\$478	\$0					
Total	\$2,032	\$1,554	\$478	\$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:
EMANUEL JOHNSON PARK SPLASH PAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83652000
PROGRAM: PARKS

PROJECT DESCRIPTION:

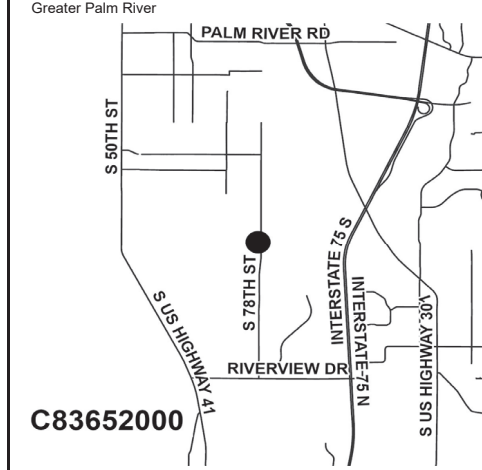
The project includes design and construction of a new splash pad at the existing Emanuel P. Johnson Recreation Center located at 5855 S. 78th Street, Tampa, FL 33619. Scope includes supporting infrastructure and amenities such as benches, trash receptacles and water fountains as budget will allow.

OPERATING COST IMPACT:

Operating cost is estimated to be an additional \$55,000 per year.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



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

PROJECT NUMBER: C83312000
PROGRAM: PARKS

PROJECT DESCRIPTION:

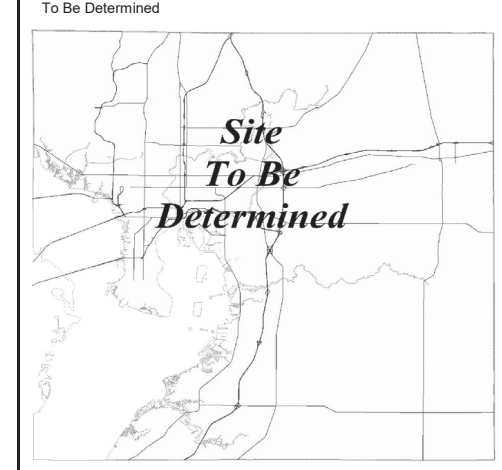
The BOCC approved \$2 million for a potential indoor athletic facility. Scope and location are to be determined.

OPERATING COST IMPACT:

Operating cost impact to be determined in the future.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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	850	0	0	850	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$850						
Total	\$850	\$0	\$850	\$850	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$850	\$0	\$0	\$850	\$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 22			\$0	\$850						
Total	\$850	\$0	\$850	\$850	\$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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	2,000	0	2,000	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,000	\$0						
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$2,000	\$0	\$2,000	\$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 22			\$2,000	\$0						
Total	\$2,000	\$0	\$2,000	\$0	\$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.

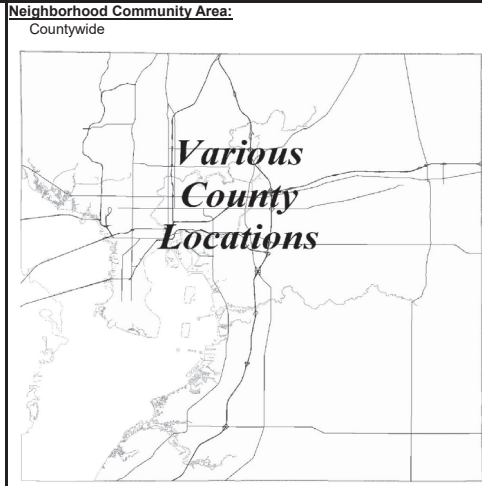
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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 ACQUISITION CAPITAL PROJECT (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C89900000
 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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	60,390	51,255	7,437	1,697	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	1,434	0	1,434	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$8,872	\$1,697						
Total	\$61,824	\$51,255	\$10,569		\$0	\$0	\$0	\$0	\$0	\$0

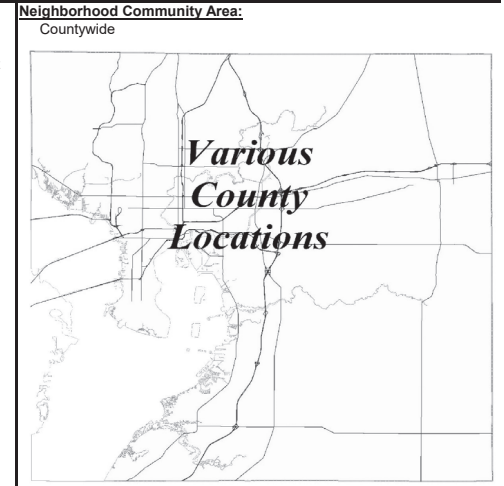
Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$61,824	\$51,255	\$8,872	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$8,872	\$1,697						
Total	\$61,824	\$51,255	\$10,569		\$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)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C89200000
 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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	6,421	664	7,454	(1,697)	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	21,756	11,675	8,562	383	640	312	183	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	832	155	677	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	5,171	0	3,341	1,416	415	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$20,034	\$102						
Total	\$34,181	\$12,495	\$20,136		\$1,055	\$312	\$183	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$16,126	\$4,789	\$11,516	(\$1,314)	\$640	\$312	\$183	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	18,055	7,706	8,518	1,416	415	0	0	0	0	0
Subtotal FY 22			\$20,034	\$102						
Total	\$34,181	\$12,495	\$20,136		\$1,055	\$312	\$183	\$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:
KENLY PARK SPLASH PAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83650000

PROGRAM: PARKS

PROJECT DESCRIPTION:

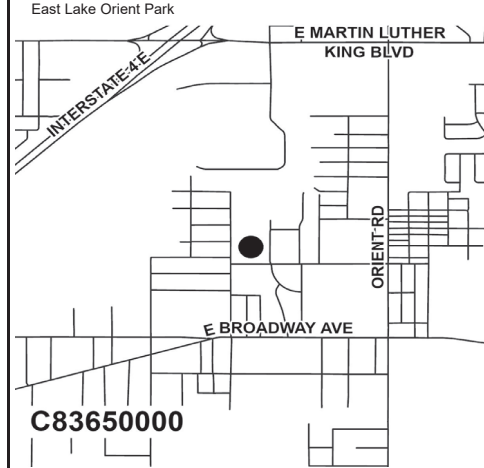
The project includes design and construction of a walking trail and new splash pad at the existing Kenly Park located at 3101 N. 66th Street, Tampa. Scope includes supporting infrastructure and amenities such as benches, trash receptacles and water fountains as budget will allow.

OPERATING COST IMPACT:

Operating cost is estimated to be an additional \$110,000 per year.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



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

PROJECT NUMBER: C80236000

PROGRAM: PARKS

PROJECT DESCRIPTION:

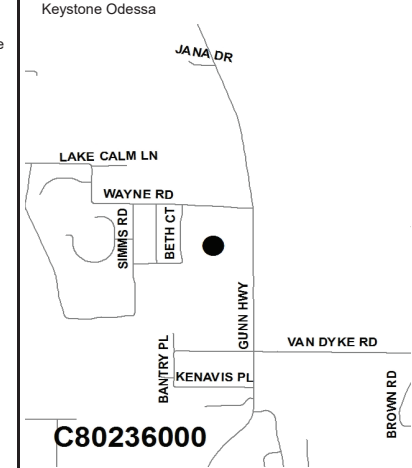
This project is for the purpose of improving services to the youth and community organizations in this area and includes masterplanning and renovation/expansion of the existing park as prioritized by citizens and the Parks Department.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2022

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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	850	0	0	850	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$850						
Total	\$850	\$0	\$850	\$850	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$850	\$0	\$0	\$850	\$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 22			\$0	\$850						
Total	\$850	\$0	\$850	\$850	\$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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,550	296	1,254	0	0	0	0	0	0	0
General Revenues-UA	1,022	400	622	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	1,478	964	514	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 22			\$2,390	\$0						
Total	\$4,050	\$1,660	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0

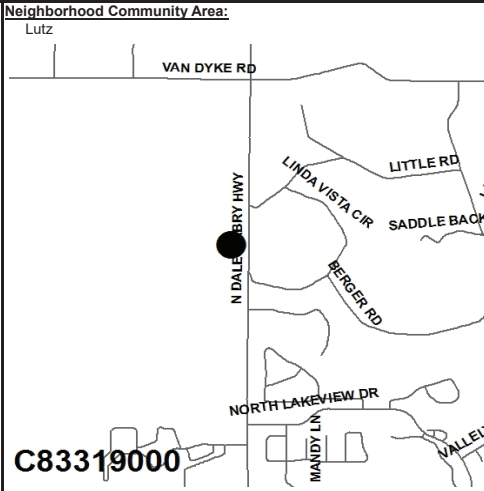
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$4,046	\$1,656	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	4	4	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,390	\$0						
Total	\$4,050	\$1,660	\$2,390	\$0	\$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 RECONSTRUCTION AND ACCESS IMPROVEMENT (R3M)
CIE REQUIREMENTS: Y
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: Aug 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,850	0	1,200	650	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,200	\$650						
Total	\$1,850	\$0	\$1,850	\$650	\$0	\$0	\$0	\$0	\$0	\$0

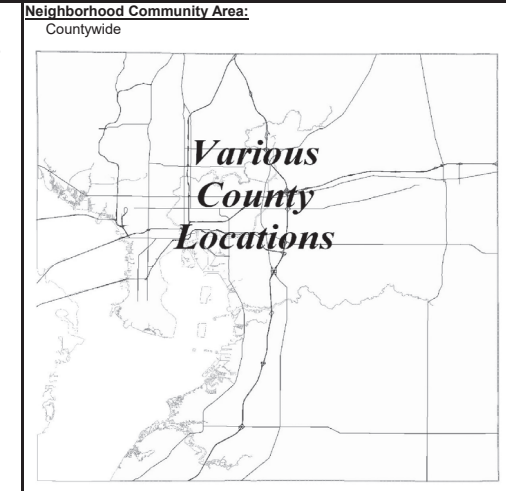
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,850	0	1,200	650	0	0	0	0	0	0
Subtotal FY 22			\$1,200	\$650						
Total	\$1,850	\$0	\$1,850	\$650	\$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:
LED SPORTS LIGHTING UPGRADE (MP)
CIE REQUIREMENTS: Y
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: Oct 2022

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	4,000	2,314	1,686	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,686	\$0						
Total	\$4,000	\$2,314	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0

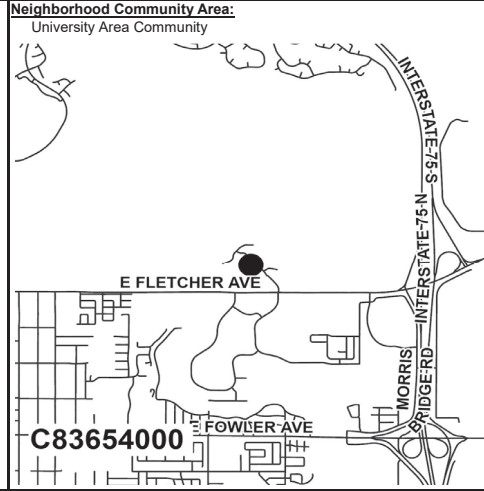
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$4,000	\$2,314	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,686	\$0						
Total	\$4,000	\$2,314	\$1,686	\$0	\$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:
LETTUCE LAKE PARK PLAYGROUND
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83654000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Engineering and construction of a new Playground and supporting infrastructure at the existing Lettuce Lake Park.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	850	0	0	850	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$850						
Total	\$850	\$0	\$850	\$850	\$0	\$0	\$0	\$0	\$0	\$0

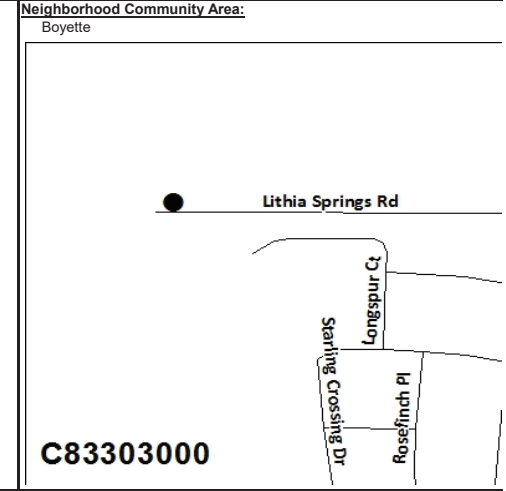
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$850	\$0	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$850						
Total	\$850	\$0	\$850	\$850	\$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:
LITHIA SPRINGS SHOP REPLACEMENT
CIE REQUIREMENTS: Y
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: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	667	475	193	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$193	\$0						
Total	\$667	\$475	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$667	\$475	\$193	\$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 22			\$193	\$0						
Total	\$667	\$475	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0

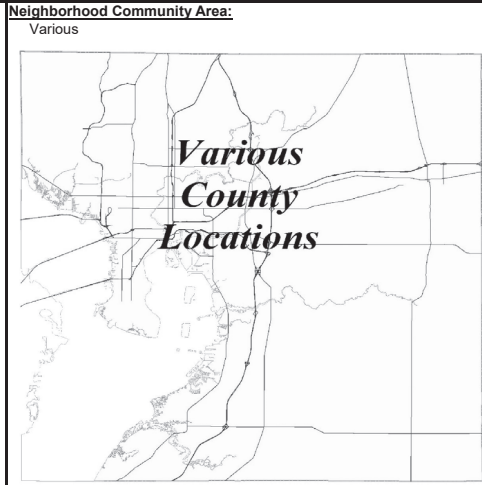
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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: Y
 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 to be determined on a case-by-case basis.

PROJECT COMPLETION DATE: Various



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	3,400	3,309	91	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	100	100	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 22			\$91	\$0						
Total	\$3,500	\$3,409	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,279	\$3,188	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	221	221	0	0	0	0	0	0	0	0
Subtotal FY 22			\$91	\$0						
Total	\$3,500	\$3,409	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0

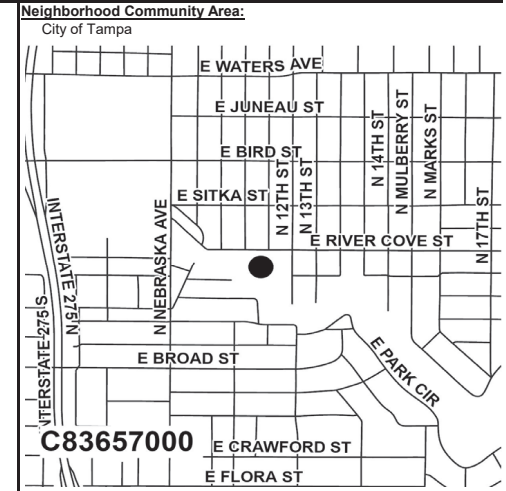
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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: MANN-WAGNON MEMORIAL PARK CANOE LAUNCH
 PROJECT NUMBER: C83657000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 This project will be for the addition of a canoe launch at Mann Wagon Memorial Park.

OPERATING COST IMPACT:
 Operating cost is estimated to be an additional \$10,000 per year.

PROJECT COMPLETION DATE: TBD



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	100	0	0	100	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$100						
Total	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$100	\$0	\$0	\$100	\$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 22			\$0	\$100						
Total	\$100	\$0	\$0	\$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:
MEDARD PARK OBSERVATION TOWER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

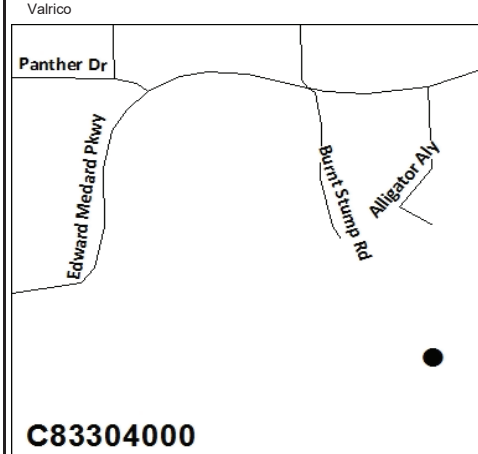
PROJECT NUMBER: C83304000

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.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2021

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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	400	321	79	0	0	0	0	0	0
General Revenues-ELAPI	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 22			\$79	\$0					
Total	\$400	\$321	\$79	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$400	\$321	\$79	\$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 22			\$79	\$0					
Total	\$400	\$321	\$79	\$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 TAMPA PERFORMING ARTS CENTER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

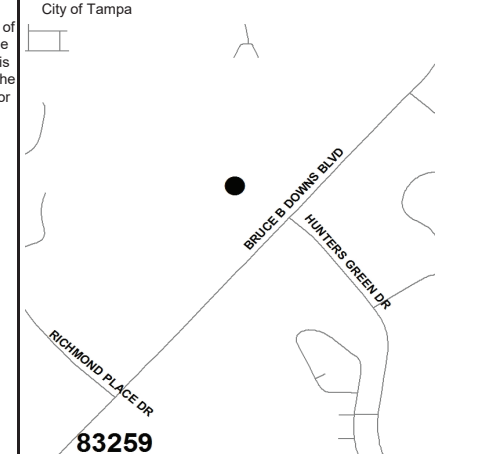
PROJECT NUMBER: C83259000

PROGRAM: PARKS

PROJECT DESCRIPTION:

Design and construct a new 20,000 Sq Ft civic building (expandable to 30,000 sq ft in the future) to serve as a cultural/community center as part of the New Tampa Community. 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.

Neighborhood Community Area:



OPERATING COST IMPACT:

Operating cost pending agreement with third party.

PROJECT COMPLETION DATE: Dec 2022

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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	7,000	872	6,128	0	0	0	0	0	0
General Revenues-CW	1,819	0	1,819	0	0	0	0	0	0
General Revenues-ELAPI	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 22			\$7,947	\$0					
Total	\$8,819	\$872	\$7,947	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$8,819	\$872	\$7,947	\$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 22			\$7,947	\$0					
Total	\$8,819	\$872	\$7,947	\$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.

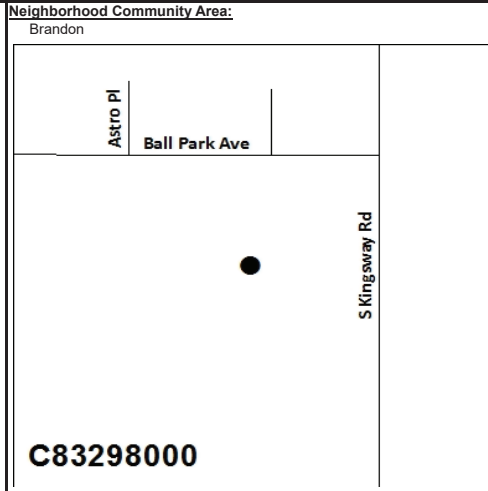
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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:
NORTH BRANDON TENNIS COURT REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	175	167	8	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 22			\$8	\$0					
Total	\$175	\$167	\$8	\$0	\$0	\$0	\$0	\$0	\$0

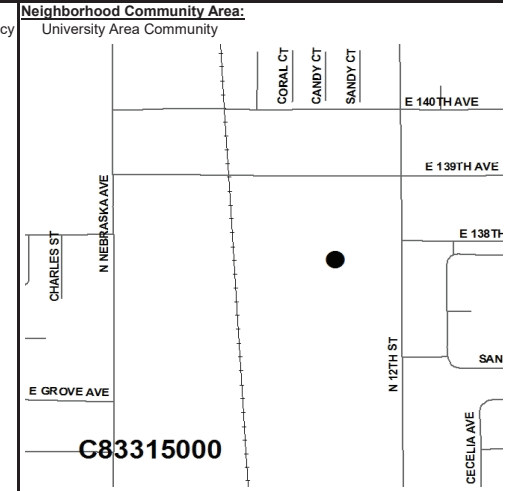
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	175	167	8	0	0	0	0	0	0
Subtotal FY 22			\$8	\$0					
Total	\$175	\$167	\$8	\$0	\$0	\$0	\$0	\$0	\$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:
PARK MAINTENANCE UNIT 1 ROOF REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83315000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for replacing the existing roof that has reached it's 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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	350	25	325	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 22			\$325	\$0					
Total	\$350	\$25	\$325	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
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	350	25	325	0	0	0	0	0	0
Subtotal FY 22			\$325	\$0					
Total	\$350	\$25	\$325	\$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:
PARKS ADA SAFETY IMPROVEMENTS (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83306000

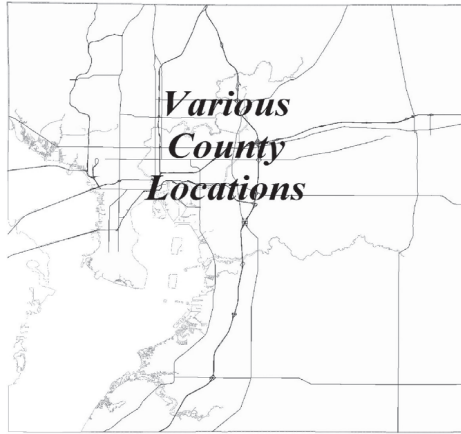
PROGRAM: PARKS

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. The project will provide ADA upgrades to various parks as budget will allow.

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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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	7,375	123	3,229	670	670	670	670	670	670	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,229	\$670						
Total	\$7,375	\$123	\$3,900		\$670	\$670	\$670	\$670	\$670	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$123	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	7,252	0	3,229	670	670	670	670	670	670	0
Subtotal FY 22			\$3,229	\$670						
Total	\$7,375	\$123	\$3,900		\$670	\$670	\$670	\$670	\$670	\$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 PLAYGROUND REPLACEMENTS (R3M) (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83318000

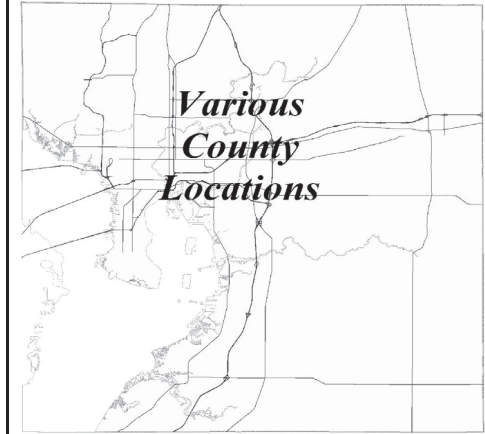
PROGRAM: PARKS

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.

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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,750	0	1,000	750	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,000	\$750						
Total	\$1,750	\$0	\$1,750		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,750	0	1,000	750	0	0	0	0	0	0
Subtotal FY 22			\$1,000	\$750						
Total	\$1,750	\$0	\$1,750		\$0	\$0	\$0	\$0	\$0	\$0

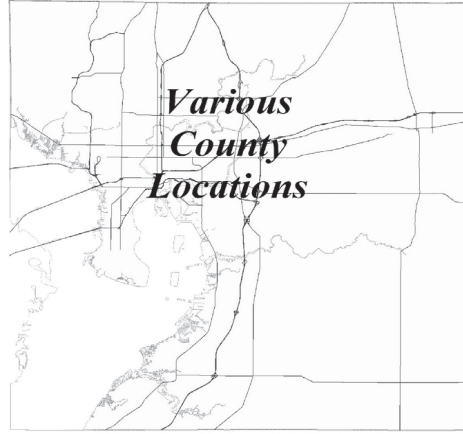
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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:
PARKS SEPTIC SYSTEM REHABILITATION (R3M) (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83646000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 Project is for performing repairs and replacements of various septic systems for Park sites. Replacements may involve connections to county or city sanitary systems.

Neighborhood Community Area:
 Various



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

PROJECT COMPLETION DATE: Sept 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	600	0	0	600	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$600						
Total	\$600	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	600	0	0	600	0	0	0	0	0	0
Subtotal FY 22			\$0	\$600						
Total	\$600	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0

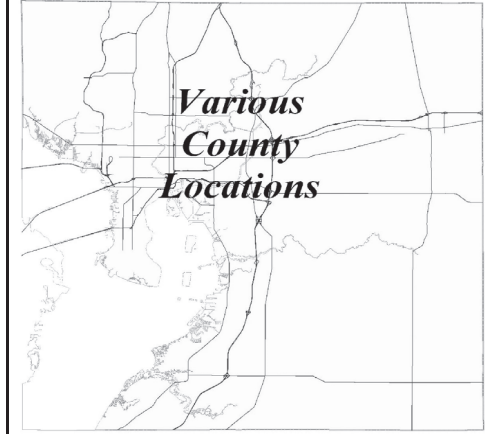
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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:
PARKS SHADE COVERS (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83653000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 This project will be for the addition of fabric sunshade structures at the existing bleachers at Larry Sanders Park located at 5855 S. 78th Street, Tampa, and at Kerly Park located at 3101 N. 66th Street, Tampa.

Neighborhood Community Area:
 Various



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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	225	0	0	225	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$225						
Total	\$225	\$0	\$225	\$225	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$225	\$0	\$0	\$225	\$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 22			\$0	\$225						
Total	\$225	\$0	\$225	\$225	\$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:
PARKS TREE RESTORATION PROJECT (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83300000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

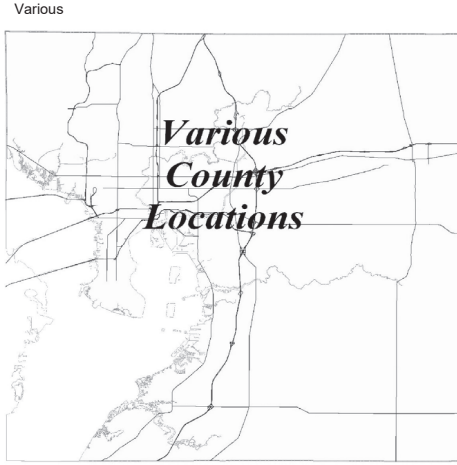
The purpose of the Park Tree Restoration project is to provide an alternative to the onsite restoration of trees or other vegetation removed from a site. Funds received through the ERF fund shall be utilized for acquiring, planting, protecting, and maintaining trees and other vegetation for public purposes 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 that will benefit the public in the way of shade, aesthetics, heat island effect, and storm water mitigation.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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-ELAPI	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	2,648	1,417	381	450	400	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$381	\$450					
Total	\$2,648	\$1,417	\$831	\$400	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
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	2,648	1,417	381	450	400	0	0	0	0
Subtotal FY 22			\$381	\$450					
Total	\$2,648	\$1,417	\$831	\$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:
PROVIDENCE SKATE PARK SANITARY CONNECTION (R3M)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83317000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

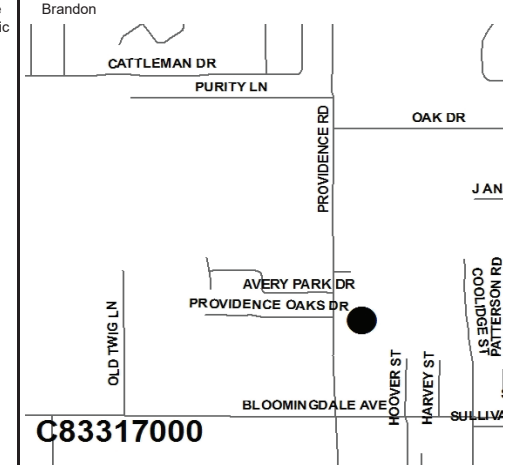
Project is to install a sanitary system to serve the Providence Road Skate Park building and standalone restroom building to replace the failing septic system. Requires connection to the County public utilities sanitary force main via a sanitary lift station.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Apr 2022

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	181	19	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 22			\$19	\$0					
Total	\$200	\$181	\$19	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
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	181	19	0	0	0	0	0	0
Subtotal FY 22			\$19	\$0					
Total	\$200	\$181	\$19	\$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.

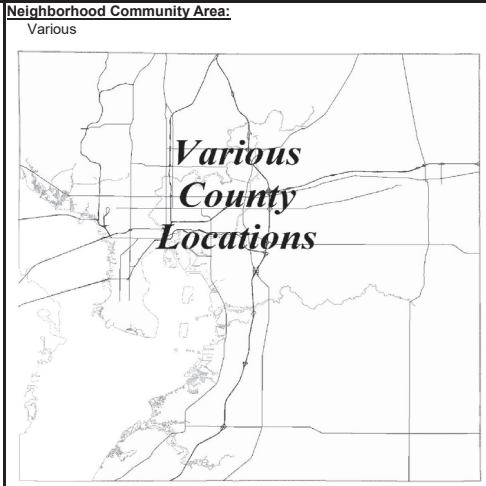
PROJECT TITLE: RIVERVIEW / BRANDON / EAST AREA PARKS (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83266000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 Acquire land in the Riverview/South Brandon area for a future park. Project Scope also includes development of the acquired land for a passive park(together with access improvements on Riverview Drive) 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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	5,600	4,430	1,170	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	600	0	600	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 22			\$1,770	\$0						
Total	\$6,200	\$4,430	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$6,200	\$4,430	\$1,770	\$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 22			\$1,770	\$0						
Total	\$6,200	\$4,430	\$1,770	\$0	\$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.

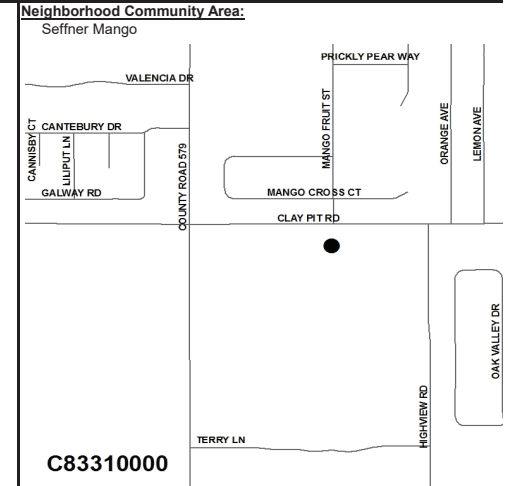
PROJECT TITLE: SEFFNER/MANGO PARK PLAYGROUND IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

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.

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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	300	50	250	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	200	142	58	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 22			\$308	\$0						
Total	\$500	\$192	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0

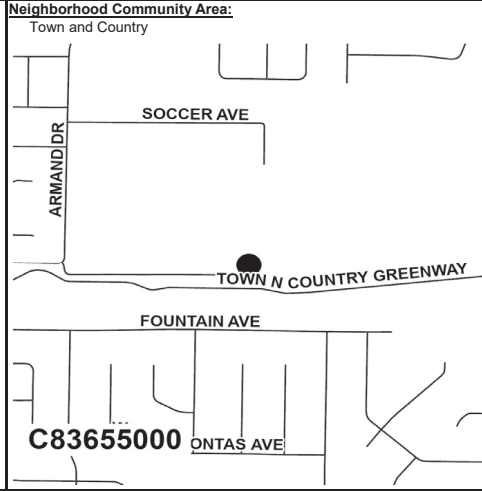
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$500	\$192	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$308	\$0						
Total	\$500	\$192	\$308	\$0	\$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:
SHIMBERG SPORTS COMPLEX IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83655000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project is for the purpose of funding improvements/expansion to the existing sports complex at Shimberg Park.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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	0	0	0	0	0	0	0
General Revenues-ELAPI	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 22			\$0	\$500					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

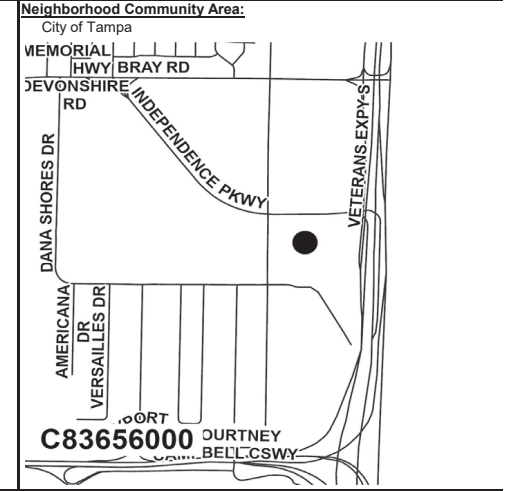
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$500					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$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.
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:
SKYWAY PARK PLAYGROUND SHADE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83656000
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project will be for the addition of a fabric sunshade structure at the existing Skyway Sports Complex playground.



OPERATING COST IMPACT:
Operating cost is estimated to be an additional \$10,000 per year.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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	125	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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 22			\$0	\$125					
Total	\$125	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$125	\$0	\$0	\$125	\$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 22			\$0	\$125					
Total	\$125	\$0	\$125	\$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 COUNTY BOAT RAMP
CIE REQUIREMENTS: Y
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	600	0	600	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$600	\$0						
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	600	0	600	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$600	\$0						
Total	\$600	\$0	\$600	\$0	\$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:
SPORT LIGHTING REPLACEMENT (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83648000

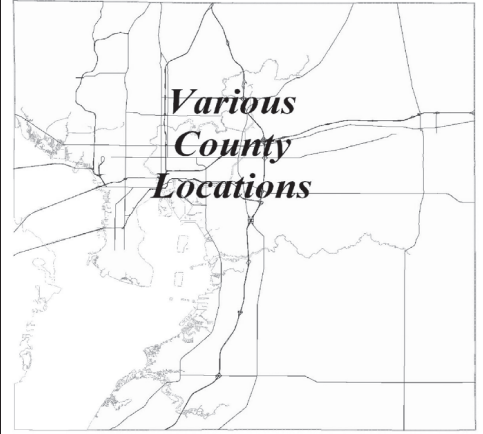
PROGRAM: PARKS

PROJECT DESCRIPTION:

Project is for the replacement of end of life metal halide sports lighting with more energy efficient LED lighting with lighting controls. This project is in alignment with R3M life cycle replacement schedules and will be utilized at various Parks and Recreation locations.

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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	9,500	0	0	2,000	1,500	1,500	1,500	1,500	1,500	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Total	\$9,500	\$0	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	9,500	0	0	2,000	1,500	1,500	1,500	1,500	1,500	0
Subtotal FY 22			\$0	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Total	\$9,500	\$0	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$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:
SYNTHETIC TURF FIELDS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83301000

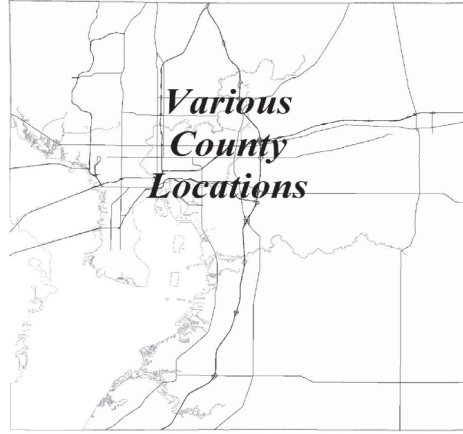
PROGRAM: PARKS

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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	7,000	803	6,197	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$6,197	\$0						
Total	\$7,000	\$803	\$6,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$7,000	\$803	\$6,197	\$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 22			\$6,197	\$0						
Total	\$7,000	\$803	\$6,197	\$0	\$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:
TENNIS & BASKETBALL COURT RENOVATIONS AND REPLACEMENTS (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83314000

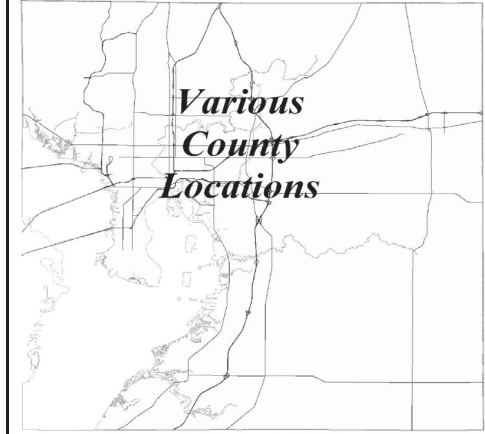
PROGRAM: PARKS

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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,200	20	1,180	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,180	\$0						
Total	\$1,200	\$20	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			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	1,200	20	1,180	0	0	0	0	0	0	0
Subtotal FY 22			\$1,180	\$0						
Total	\$1,200	\$20	\$1,180	\$0	\$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.

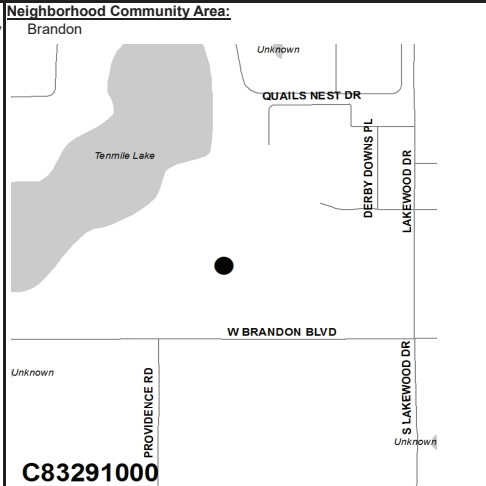
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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:
THE HISTORIC MOSELEY HOMESTEAD RENOVATIONS/PRESERVATION
CIE REQUIREMENTS: Y
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		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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	173	77	0	0	0	0	0	0
General Revenues-ELAPI	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 22			\$1,277	\$0					
Total	\$1,450	\$173	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0

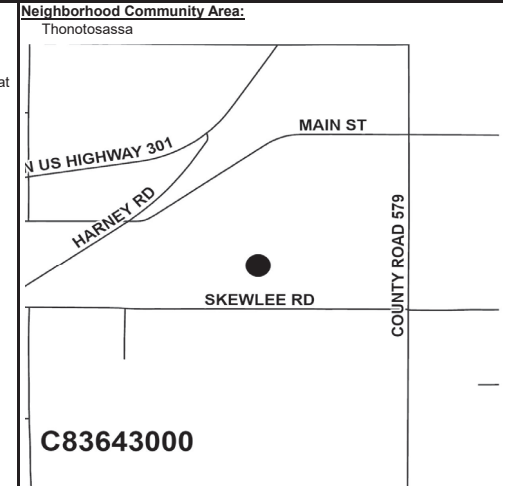
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	1,392	115	1,277	0	0	0	0	0	0
Non-Capital ³	58	58	0	0	0	0	0	0	0
Subtotal FY 22			\$1,277	\$0					
Total	\$1,450	\$173	\$1,277	\$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:
THONOTOSASSA PARK IMPROVEMENT/EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83643000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The purpose of the project is to provide new/expanded sports and recreational amenities for the Thonotosassa Community. The project will be planned in conjunction with a new replacement library on a 36-acre property contracted for purchase by the County. The property is located at 10217 Main Street, Thonotosassa and is adjacent to the existing park at 10132 Skewlee Road. Various options for the improvements will be considered including expansion of the existing park at Skewlee Road. A master plan will be developed for shared infrastructure.



OPERATING COST IMPACT:
Operating cost is estimated to be an additional \$55,000 per year.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	3,000	0	0	3,000	0	0	0	0	0
Grants & County Match	533	0	0	533	0	0	0	0	0
Impact Fees	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 22			\$0	\$3,783					
Total	\$3,783	\$0	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$3,783	\$0	\$0	\$3,783	\$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 22			\$0	\$3,783					
Total	\$3,783	\$0	\$3,783	\$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: Y
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 University Area Community Development Corporation, Inc. Scope also includes amenities and improvements at the county-owned University Area Community Center, as budget will allow.

Neighborhood Community Area:

University Area Community



OPERATING COST IMPACT:

Operating cost anticipated to be borne by UACDC, Inc.

PROJECT COMPLETION DATE: Apr 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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	750	119	631	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$631	\$0						
Total	\$750	\$119	\$631	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$750	\$119	\$631	\$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 22			\$631	\$0						
Total	\$750	\$119	\$631	\$0	\$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: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80324000

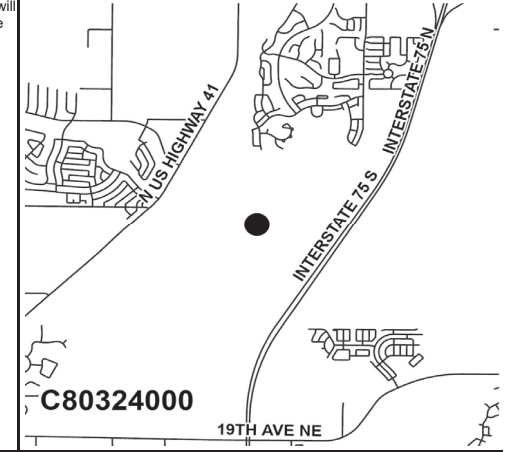
PROGRAM: PARKS

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 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:

Apollo Beach



OPERATING COST IMPACT:

Operating cost is estimated to be an additional \$250,000 per year.

PROJECT COMPLETION DATE: Jun 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	8,750	0	8,250	500	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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	500	246	254	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	2,600	214	1,286	1,100	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 22			\$9,791	\$1,600						
Total	\$11,850	\$459	\$11,391	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$11,850	\$459	\$9,791	\$1,600	\$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 22			\$9,791	\$1,600						
Total	\$11,850	\$459	\$11,391	\$1,600	\$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:
WINSTON PARK SPLASH PAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83651000

PROGRAM: PARKS

PROJECT DESCRIPTION:

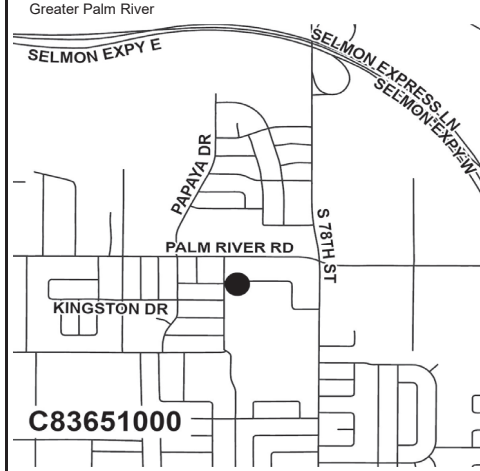
The project includes design and construction of a new splash pad at the existing Winston Park located at 7605 Destin Drive, Tampa. Scope includes supporting infrastructure and amenities such as benches, trash receptacles and water fountains as budget will allow.

OPERATING COST IMPACT:

Operating cost is estimated to be an additional \$55,000 per year.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	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	850	0	0	850	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$850						
Total	\$850	\$0	\$850	\$850	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$850	\$0	\$0	\$850	\$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 22			\$0	\$850						
Total	\$850	\$0	\$850	\$850	\$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
(813) 272-5890 • HCFLGov.net/Budget

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
			Carryforward	Additional						
Enterprise Fees	\$562,600	\$11,123	\$5,115	\$25,362	\$37,000	\$27,500	\$219,000	\$223,000	\$14,500	\$0
Financing	42,671	6,051	16,619	0	0	0	0	0	0	20,000
Subtotal FY 22			\$21,734	\$25,362						
Total	\$605,270	\$17,174	\$47,096		\$37,000	\$27,500	\$219,000	\$223,000	\$14,500	\$20,000

TOTAL FY 22 - FY 27 = \$568,096

<u>Uses of Funds:</u>	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
			Carryforward	Additional						
Capital ¹	\$605,270	\$17,174	\$21,734	\$25,362	\$37,000	\$27,500	\$219,000	\$223,000	\$14,500	\$20,000
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 22			\$21,734	\$25,362						
Total	\$605,270	\$17,174	\$47,096		\$37,000	\$27,500	\$219,000	\$223,000	\$14,500	\$20,000

TOTAL FY 22 - FY 27 = \$568,096

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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**SOLID WASTE ENTERPRISE PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 21**

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

C54064000	Resource Recovery Facility Warehouse	Jul 2021
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(1) Includes projects anticipated to be completed by 09/30/21

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C54065000	Countywide Solid Waste Management Facilities R&R (MP)	\$23,930	\$5,840	\$1,840	\$2,250	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	Ongoing
C54079000	Hillsborough County Material Recovery Facility (MRF)	20,000	0	0	0	0	0	0	0	0	20,000	TBD
C54067000	Northwest Transfer Facility Improvements	18,852	2,516	16,336	0	0	0	0	0	0	0	Jun 2023
C54075000	Resource Recovery Facility Improvements	63,650	1,449	2,201	10,000	10,000	10,000	10,000	10,000	10,000	0	Jan 2028
C54081000*	Southeast County Composting Facility Expansion	5,000	0	0	2,000	3,000	0	0	0	0	0	Jan 2024
C54080000*	Southeast County Landfill Closure	19,612	0	0	9,612	10,000	0	0	0	0	0	Jan 2024
C54077000	Southeast County Landfill Expansion	17,100	230	370	500	0	1,500	3,000	10,000	1,500	0	Jul 2023
C54076000	Southeast County Landfill Facility Improvements	6,000	0	0	0	0	3,000	3,000	0	0	0	Sep 2024
C54068000	Southeast County Landfill Leachate Management Improvements	8,126	7,139	987	0	0	0	0	0	0	0	Mar 2022
C54083000*	Southeast County Landfill Leachate Treatment Plant	10,500	0	0	500	10,000	0	0	0	0	0	Dec 2024
C54082000*	Southeast Resource Recovery Facility Expansion	412,500	0	0	500	2,000	10,000	200,000	200,000	0	0	Jan 2029
	Subtotal FY 22			\$21,734	\$25,362							
	Total Solid Waste Enterprise Program	\$605,270	\$17,174	\$47,096		\$37,000	\$27,500	\$219,000	\$223,000	\$14,500	\$20,000	

TOTAL FY 22 - FY 27 = \$568,096

* New Project TBD - To be Determined

(MP) - Master Project - A listing of sub-projects under this master project will appear in the Appendix section of the CIP document.

PROJECT TITLE:
COUNTYWIDE SOLID WASTE MANAGEMENT FACILITIES R&R (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54065000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:

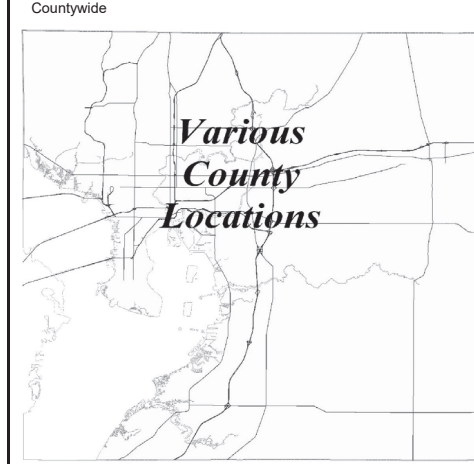
Rehabilitate/ Replace fixed assets and other Countywide Solid Waste facilities, including but not limited to Transfer Stations, Scale Houses, Scales, Surveillance Equipment, Unattended Scale Equipment, Knuckle Boom Cranes, Yard Waste Sites, Closed Landfills, Southeast County Landfill, Landfill Gas Monitoring 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

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$23,259	\$5,170	\$1,840	\$2,250	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
Financing	671	671	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,840	\$2,250						
Total	\$23,930	\$5,840	\$4,090		\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$23,930	\$5,840	\$1,840	\$2,250	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$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 22			\$1,840	\$2,250						
Total	\$23,930	\$5,840	\$4,090		\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0

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PROJECT TITLE:
HILLSBOROUGH COUNTY MATERIAL RECOVERY FACILITY (MRF)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54079000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:

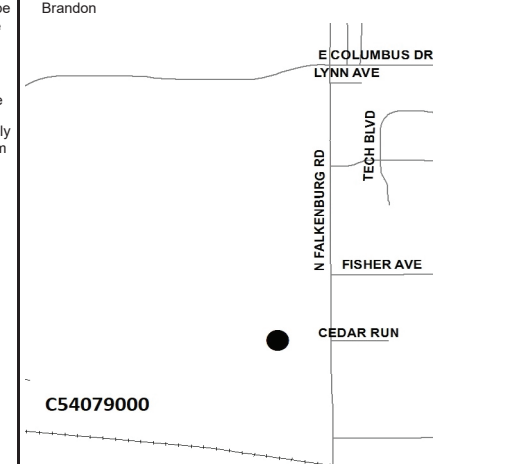
The Hillsborough County Material Recovery Facility (MRF) is planned to be a 35-ton per hour, single-stream recycling facility designed to process the County's residential recyclables, and operated via a Public Private Partnership. The County facility will also be able to process commercial recyclables, 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). 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

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	20,000	0	0	0	0	0	0	0	0	20,000
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
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 22			\$0	\$0						
Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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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.

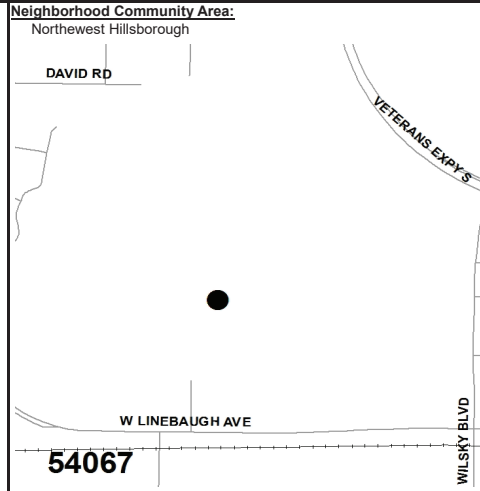
PROJECT TITLE:
NORTHWEST TRANSFER FACILITY IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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: Jun 2023



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$2,269	\$1,566	\$703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	16,583	950	15,633	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$16,336	\$0						
Total	\$18,852	\$2,516	\$16,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$18,852	\$2,516	\$16,336	\$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 22			\$16,336	\$0						
Total	\$18,852	\$2,516	\$16,336	\$0	\$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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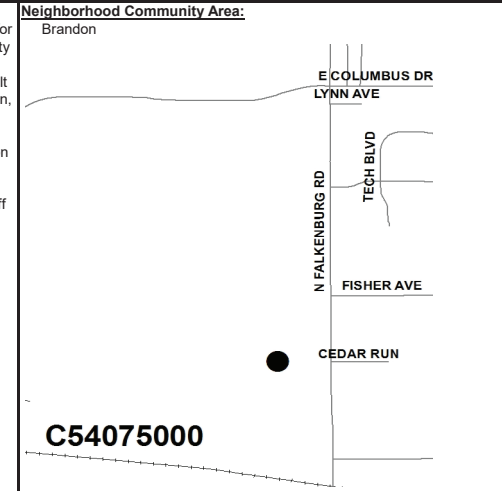
PROJECT TITLE:
RESOURCE RECOVERY FACILITY IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54075000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
The Facility has four (4) boilers that burn the waste and generate steam for turning two (2) turbines that generate 35-40 MegaWatts (MW) of electricity for use by other County Departments and for retail sales that generate revenue for the Division. Three of the Boilers, Units 1 through 3, were built in 1989 and Unit 4 was built in 2009. This project allows for the evaluation, identification and prioritization of recommended actions for equipment in need of upgrades, to increase the performance and safety of the Facility. Anticipated capital costs include - Road Improvements, Auto Combustion Regulators on Boiler Units 1 through Unit 3 (increases combustion efficiency for increase processing of waste); Auto Dialer Notification (automatic notification to power customers for loss of service); Ash/Runoff Diversion (increased environmental protection with separation of stormwater and ash); Boiler Steam and Tube Replacement and upgrade(replacement of tubes with different metal alloys for improved service life.)

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

PROJECT COMPLETION DATE: Jan 2028



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$63,650	\$1,449	\$2,201	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,201	\$10,000						
Total	\$63,650	\$1,449	\$2,201	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$63,650	\$1,449	\$2,201	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$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 22			\$2,201	\$10,000						
Total	\$63,650	\$1,449	\$2,201	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$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.
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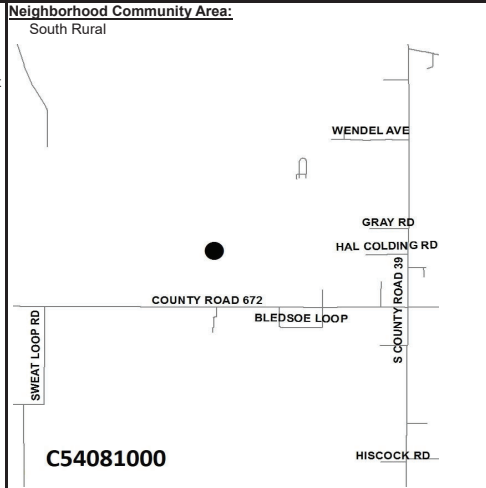
PROJECT TITLE:
SOUTHEAST COUNTY COMPOSTING FACILITY EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54081000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Design, permitting and construction of a concrete pad and metal Roof Structure to mirror existing composting structure. This will allow additional space to increase capacity in the composting process, providing the ability to manage moisture and rotate compost on a solid platform out of incliment weather.

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

PROJECT COMPLETION DATE: Jan 2024



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$5,000	\$0	\$0	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$2,000						
Total	\$5,000	\$0	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$5,000	\$0	\$0	\$2,000	\$3,000	\$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 22			\$0	\$2,000						
Total	\$5,000	\$0	\$2,000	\$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.

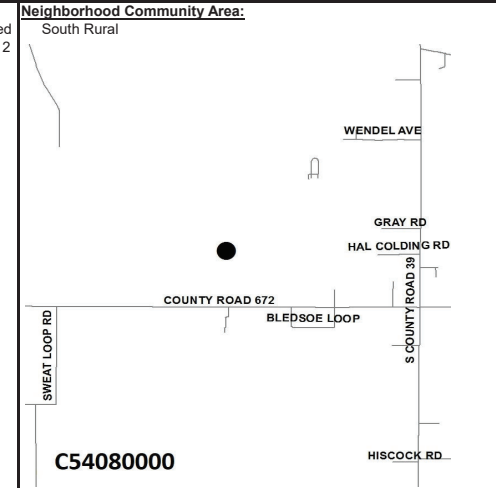
PROJECT TITLE:
SOUTHEAST COUNTY LANDFILL CLOSURE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54080000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Due to the rapid expansion of growth in Hillsborough County has increased usage of the Southeast Landfill air space. As a result portions of Phases 2 and 3 will reach final design elevation and they must be closed in accordance to FDEP Rules.

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

PROJECT COMPLETION DATE: Jan 2024



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$19,612	\$0	\$0	\$9,612	\$10,000	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$9,612						
Total	\$19,612	\$0	\$9,612	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

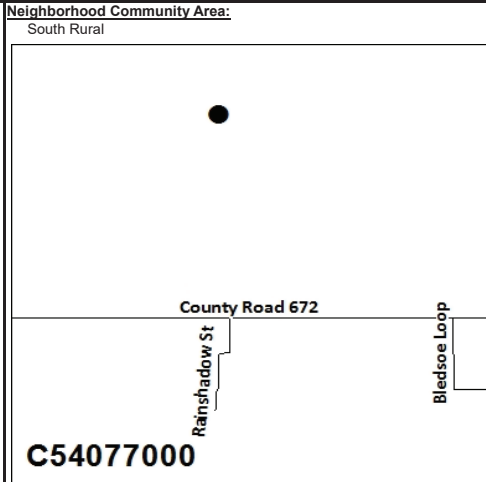
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$19,612	\$0	\$0	\$9,612	\$10,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$9,612						
Total	\$19,612	\$0	\$9,612	\$10,000	\$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:
SOUTHEAST COUNTY LANDFILL EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54077000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Geotechnical study for the design and construction of the landfill project. It will expand the landfill capacity in order to accommodate the additional waste generation from the growing population of Hillsborough County. Construction dependent on geotechnical study, construction to include permitting of new landfill cell. New landfill cell estimated cost dependent on size estimated between seven to fifteen acres.



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

PROJECT COMPLETION DATE: Jul 2023

Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Enterprise Fees	\$17,100	\$230	\$370	\$500	\$0	\$1,500	\$3,000	\$10,000	\$1,500	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$370	\$500						
Total	\$17,100	\$230	\$870		\$0	\$1,500	\$3,000	\$10,000	\$1,500	\$0

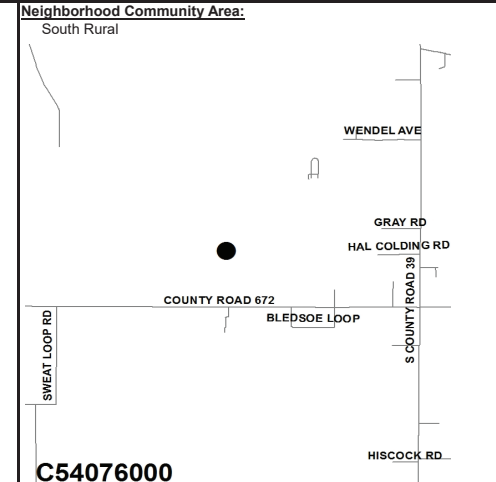
Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$17,100	\$230	\$370	\$500	\$0	\$1,500	\$3,000	\$10,000	\$1,500	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$370	\$500						
Total	\$17,100	\$230	\$870		\$0	\$1,500	\$3,000	\$10,000	\$1,500	\$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:
SOUTHEAST COUNTY LANDFILL FACILITY IMPROVEMENTS
CIE REQUIREMENTS: Y
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 2024

Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Enterprise Fees	\$6,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$6,000	\$0	\$0		\$0	\$3,000	\$3,000	\$0	\$0	\$0

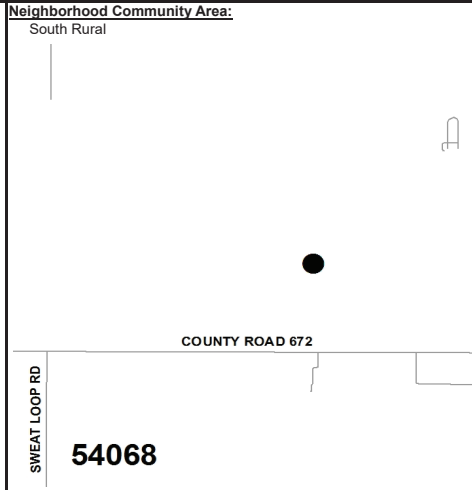
Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$6,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$6,000	\$0	\$0		\$0	\$3,000	\$3,000	\$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.
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PROJECT TITLE:
SOUTHEAST COUNTY LANDFILL LEACHATE MANAGEMENT IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54068000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Engineering, permitting and installation of two electrical panels and new leachate evaporator. Design and construction of new Leachate Treatment Plant to improve operation efficiencies and eliminate need to transport leachate offsite.



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

PROJECT COMPLETION DATE: Mar 2022

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
Enterprise Fees	\$2,709	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	5,417	4,430	987	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$987	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,126	\$7,139	\$987	\$0	\$0	\$0	\$0	\$0	\$0

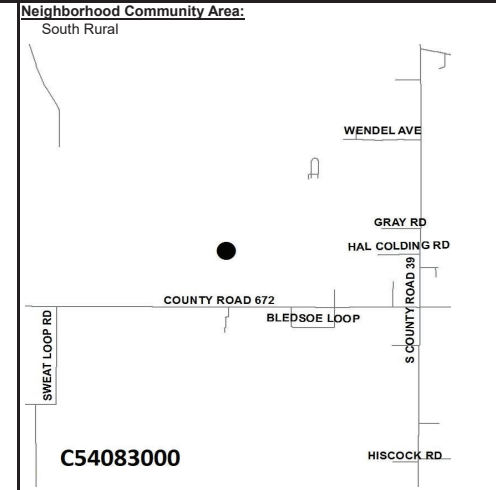
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$8,126	\$7,139	\$987	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$987	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,126	\$7,139	\$987	\$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:
SOUTHEAST COUNTY LANDFILL LEACHATE TREATMENT PLANT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54083000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of new Leachate Treatment Plant to improve operation efficiencies and eliminate need to transport leachate offsite.



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

PROJECT COMPLETION DATE: Dec 2024

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
Enterprise Fees	\$10,500	\$0	\$0	\$500	\$10,000	\$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 22			\$0	\$500	\$10,000	\$0	\$0	\$0	\$0
Total	\$10,500	\$0	\$0	\$500	\$10,000	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$10,500	\$0	\$0	\$500	\$10,000	\$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 22			\$0	\$500	\$10,000	\$0	\$0	\$0	\$0
Total	\$10,500	\$0	\$0	\$500	\$10,000	\$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.
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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.

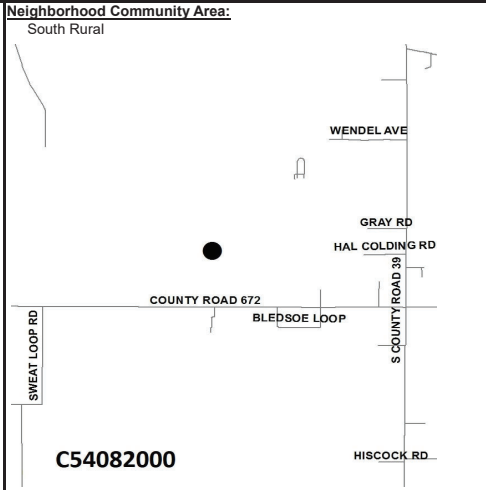
PROJECT TITLE:
SOUTHEAST RESOURCE RECOVERY FACILITY EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54082000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
This project will be for a design, permitting, and construction of a new waste-to-energy facility rated to process at least 1,950 tons per day. The Project will be sized and work in conjunction with the existing waste-to-energy, to accommodate the projected increase in both the County and regional waste tonnage. Initially, the Project will have three (3) waste processing units, with the capability of expansion for one (1) additional waste processing unit for projected future growth. The Project will generate revenue from user tipping fees, electrical energy from two (2) electric turbine generators, and metals and aggregate recovery.

OPERATING COST IMPACT:
Operating cost will be contracted with the awarded vendor at completion of project.

PROJECT COMPLETION DATE: Jan 2029



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$412,500	\$0	\$0	\$500	\$2,000	\$10,000	\$200,000	\$200,000	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$500						
Total	\$412,500	\$0	\$500		\$2,000	\$10,000	\$200,000	\$200,000	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$412,500	\$0	\$0	\$500	\$2,000	\$10,000	\$200,000	\$200,000	\$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 22			\$0	\$500						
Total	\$412,500	\$0	\$500		\$2,000	\$10,000	\$200,000	\$200,000	\$0	\$0

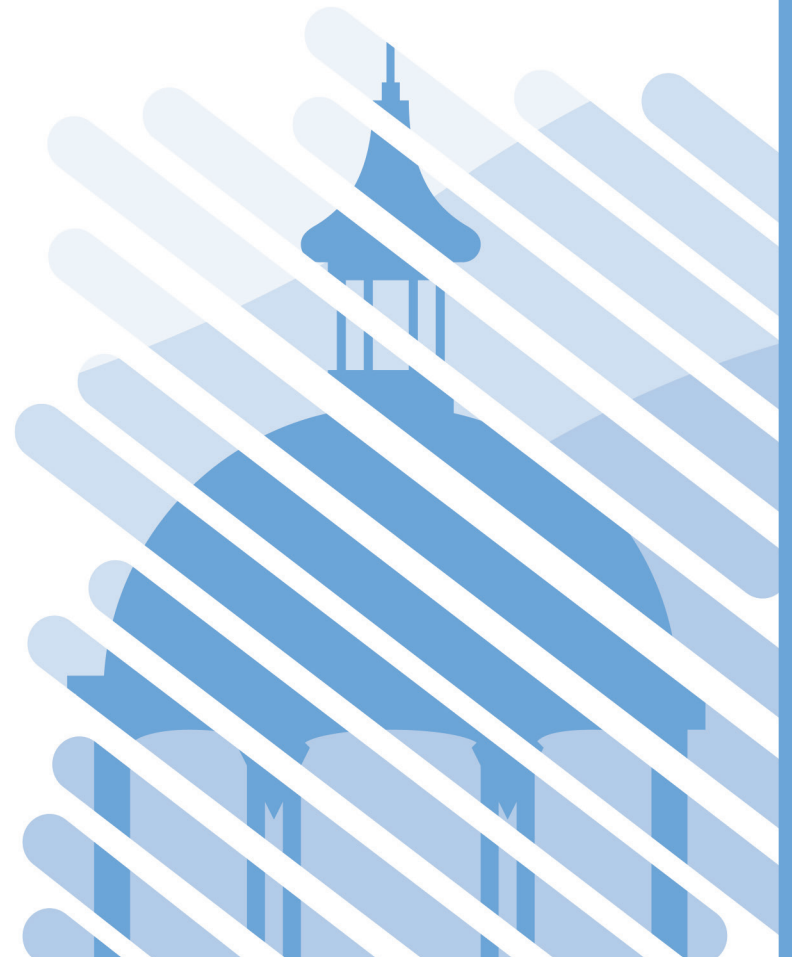
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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Hillsborough
County Florida

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

Stormwater Program





Hillsborough
County Florida

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(813) 272-5890 • HCFLGov.net/Budget

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

<u>Sources of Funds:</u>	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
			Carryforward	Additional						
Community Invest. Tax III	\$12,252	\$10,897	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	27	27	0	0	0	0	0	0	0	0
General Revenues-CW	942	800	0	142	0	0	0	0	0	0
Grants & County Match	14,531	9,700	4,831	0	0	0	0	0	0	0
Other	4,000	2,780	1,220	0	0	0	0	0	0	0
Stormwater Fees	228,915	73,624	17,139	21,988	21,825	21,490	21,750	25,200	25,900	0
Subtotal FY 22			\$24,545	\$22,130						
Total	\$260,668	\$97,828	\$46,675		\$21,825	\$21,490	\$21,750	\$25,200	\$25,900	\$0

<u>Uses of Funds:</u>	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
			Carryforward	Additional						
Capital ¹	\$259,943	\$97,245	\$24,545	\$21,988	\$21,825	\$21,490	\$21,750	\$25,200	\$25,900	\$0
Contributions ²	242	100	0	142	0	0	0	0	0	0
Non-Capital ³	483	483	0	0	0	0	0	0	0	0
Subtotal FY 22			\$24,545	\$22,130						
Total	\$260,668	\$97,828	\$46,675		\$21,825	\$21,490	\$21,750	\$25,200	\$25,900	\$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.

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**STORMWATER PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 21**

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
C41142000	Countywide Watershed Masterplan Update Phase II (MP)	Sep 2021
C46138000	Stormwater Pumping Station Renewal & Replacement (MP)	Sep 2021
C46266000	Stormwater Utility Allocation (MP)	Sep 2021
<u>CONSOLIDATED</u>		
C41175000	Canal Dredging and Preventative Measures Study Implementation	Consolidated with C46143000

(1) Includes projects anticipated to be completed by 09/30/21

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C46143000	Canal Dredging and Preventative Measures (MP)	\$242	\$100	\$0	\$142	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing
C46142000	Culvert Renewal & Replacement Program (MP)	140,279	47,573	7,206	13,000	14,500	14,500	14,500	14,500	14,500	0	Ongoing
C46132000	Major Neighborhood Drainage Improvements (MP)	10,596	9,951	644	0	0	0	0	0	0	0	Ongoing
C46145000	Neighborhood Drainage Capital Improvements (MP)	41,824	7,989	5,715	6,320	4,520	4,320	4,320	4,320	4,320	0	Ongoing
C46139000	Neighborhood Drainage Improvements (MP)	14,642	14,029	612	0	0	0	0	0	0	0	Ongoing
C46144000	Stormwater Pump Station Repair & Replacement (MP)	7,438	698	1,102	1,138	900	900	900	900	900	0	Ongoing
C46147000	Stormwater System Maintenance (MP)	3,500	2,203	1,297	0	0	0	0	0	0	0	Ongoing
C46134000	Water Quality Improvement & Environmental Program (MP)	12,151	9,127	1,024	2,000	0	0	0	0	0	0	Ongoing
C46141000	Water Quality Improvements and Environmental Program (MP)	5,109	1,635	2,474	(1,500)	500	500	500	500	500	0	Ongoing
C46137000	Watershed Drainage Improvements (MP)	16,291	827	2,694	380	680	720	1,130	4,580	5,280	0	Ongoing
C46140000	Watershed Master Plan Updates (MP)	8,596	3,695	1,776	650	725	550	400	400	400	0	Ongoing
	Subtotal FY 22			\$24,545	\$22,130							
	Total Stormwater Program	\$260,668	\$97,828	\$46,675		\$21,825	\$21,490	\$21,750	\$25,200	\$25,900	\$0	


TOTAL FY 22 - FY 27 = \$162,840

(MP) - Master Project - A listing of sub-projects under this master project will appear in the Appendix section of the CIP document.

PROJECT TITLE:
CANAL DREDGING AND PREVENTATIVE MEASURES (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46143000
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.

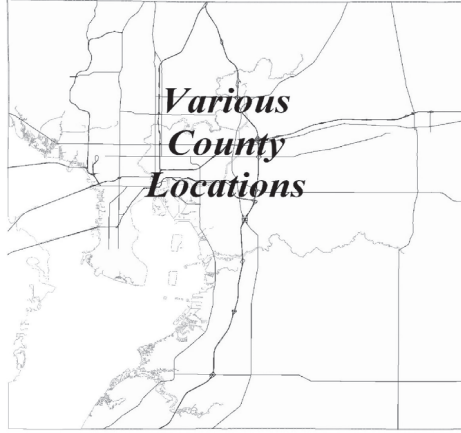
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
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
General Revenues-CW	242	100	0	142	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$142						
Total	\$242	\$100	\$142		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	242	100	0	142	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$142						
Total	\$242	\$100	\$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.
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PROJECT TITLE:
CULVERT RENEWAL & REPLACEMENT PROGRAM (MP)
CIE REQUIREMENTS: Y
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.

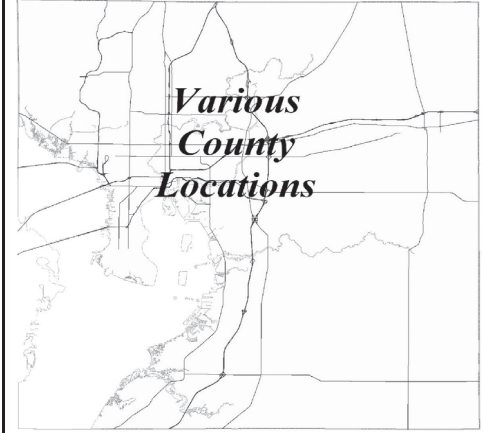
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
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
General Revenues-CW	700	700	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	139,579	46,873	7,206	13,000	14,500	14,500	14,500	14,500	14,500	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$7,206	\$13,000						
Total	\$140,279	\$47,573	\$20,206		\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$140,279	\$47,573	\$7,206	\$13,000	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$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 22			\$7,206	\$13,000						
Total	\$140,279	\$47,573	\$20,206		\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$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:
MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46132000

PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Design and construction activities associated with intermediate and regional scale stormwater improvement projects to alleviate street flooding and structure flooding. The intermediate scale projects impact or serve multiple local systems and generally require construction in waters of the state. Regional scale projects impact multiple intermediate systems and typically provide watershed or regional-scale benefit. These projects provide flood protection for road systems, either under local or state control. Project implementation will provide improved public safety through reduction of peak roadway flooding and/or reduction of the flooding duration. These projects typically result from the watershed studies. In general, the intermediate and regional projects also provide significant water quality benefits by routing the stormwater runoff to ponding areas, roadside swales, or ditches. Sometimes the design may include community recreation benefits.

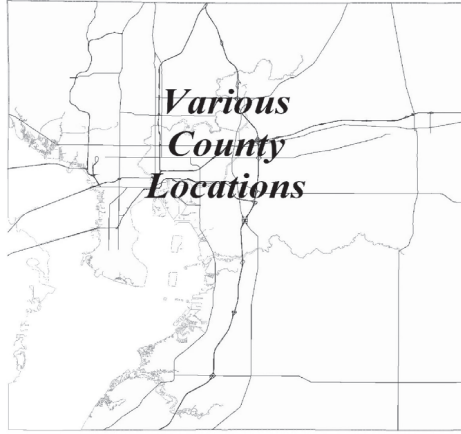
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



PROJECT TITLE:
NEIGHBORHOOD DRAINAGE CAPITAL IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46145000

PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Design and construction activities associated with stormwater drainage improvement projects to alleviate neighborhood street flooding and/or structure flooding through collection and storage improvements. These projects provide local flood protection for road systems which will improve public safety through reduction of peak roadway flooding and/or reduction of the flooding duration. In addition, these projects will also provide water quality benefits by routing the stormwater runoff to ponding areas, roadside swales, or ditches.

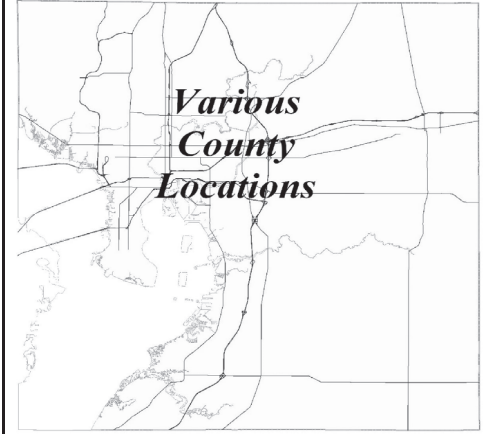
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Community Invest. Tax III	\$6,519	\$6,188	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,960	1,960	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,116	1,803	313	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$644	\$0						
Total	\$10,596	\$9,951	\$644	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$10,596	\$9,951	\$644	\$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 22			\$644	\$0						
Total	\$10,596	\$9,951	\$644	\$0	\$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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
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
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	400	0	400	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	41,424	7,989	5,315	6,320	4,520	4,320	4,320	4,320	4,320	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$5,715	\$6,320						
Total	\$41,824	\$7,989	\$12,035	\$6,320	\$4,520	\$4,320	\$4,320	\$4,320	\$4,320	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$41,824	\$7,989	\$5,715	\$6,320	\$4,520	\$4,320	\$4,320	\$4,320	\$4,320	\$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 22			\$5,715	\$6,320						
Total	\$41,824	\$7,989	\$12,035	\$6,320	\$4,520	\$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: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46139000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Design and construction activities associated with stormwater drainage improvement projects to alleviate neighborhood street flooding and/or structure flooding through collection and storage improvements. These projects provide local flood protection for road systems which will improve public safety through reduction of peak roadway flooding and/or reduction of the flooding duration. In addition, these projects will also provide water quality benefits by routing the stormwater runoff to ponding areas, roadside swales, or ditches.

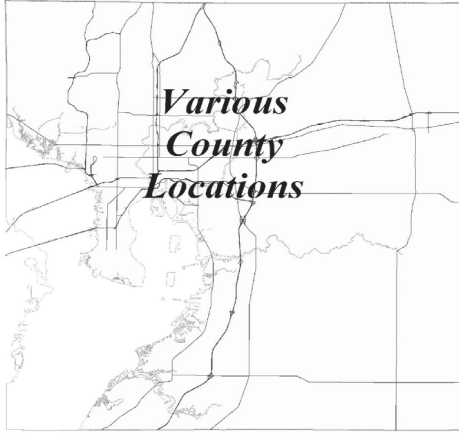
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



PROJECT TITLE:
STORMWATER PUMP STATION REPAIR & REPLACEMENT (MP)
CIE REQUIREMENTS: Y
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.

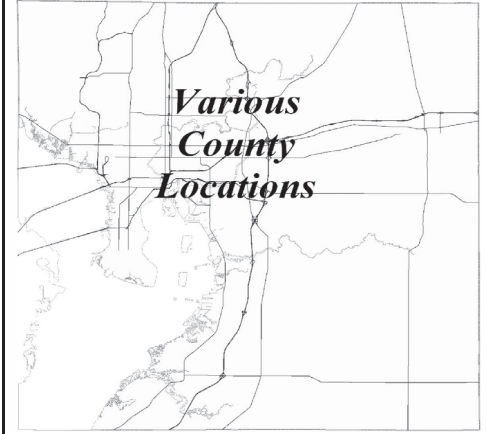
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
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
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,800	1,289	511	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	12,842	12,740	101	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$612	\$0						
Total	\$14,642	\$14,029	\$612	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$14,642	\$14,029	\$612	\$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 22			\$612	\$0						
Total	\$14,642	\$14,029	\$612	\$0	\$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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
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
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	7,438	698	1,102	1,138	900	900	900	900	900	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,102	\$1,138	\$900	\$900	\$900	\$900	\$900	\$0
Total	\$7,438	\$698	\$2,240		\$900	\$900	\$900	\$900	\$900	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$7,438	\$698	\$1,102	\$1,138	\$900	\$900	\$900	\$900	\$900	\$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 22			\$1,102	\$1,138	\$900	\$900	\$900	\$900	\$900	\$0
Total	\$7,438	\$698	\$2,240		\$900	\$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.
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PROJECT TITLE:
STORMWATER SYSTEM MAINTENANCE (MP)
CIE REQUIREMENTS: Y
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.

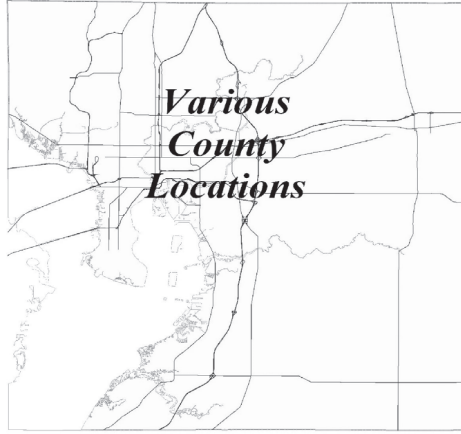
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
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
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	500	0	500	0	0	0	0	0	0	0
Other	3,000	2,203	797	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,297	\$0						
Total	\$3,500	\$2,203	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,500	\$2,203	\$1,297	\$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 22			\$1,297	\$0						
Total	\$3,500	\$2,203	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
WATER QUALITY IMPROVEMENT & ENVIRONMENTAL PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46134000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:

This program will implement water quality improvements and alleviate stormwater pollutant loading to surface waters. Projects will assist the County in complying with its National Pollutant Discharge Elimination System (NPDES) permit, and in achieving State requirements for Total Maximum Daily Loads related to impaired waters.

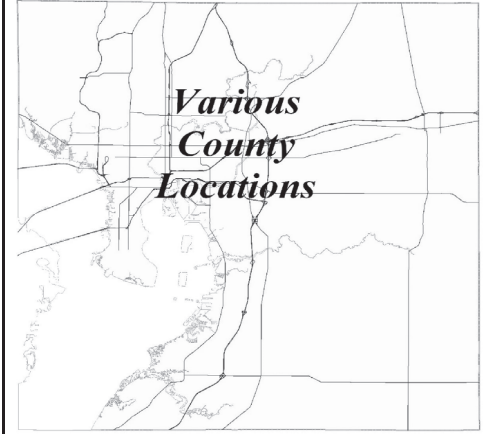
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Community Invest. Tax III	\$5,733	\$4,709	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	27	27	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	3,642	3,642	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,749	749	0	2,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,024	\$2,000						
Total	\$12,151	\$9,127	\$3,024	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$11,759	\$8,735	\$1,024	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	392	392	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,024	\$2,000						
Total	\$12,151	\$9,127	\$3,024	\$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:
WATER QUALITY IMPROVEMENTS AND ENVIRONMENTAL PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

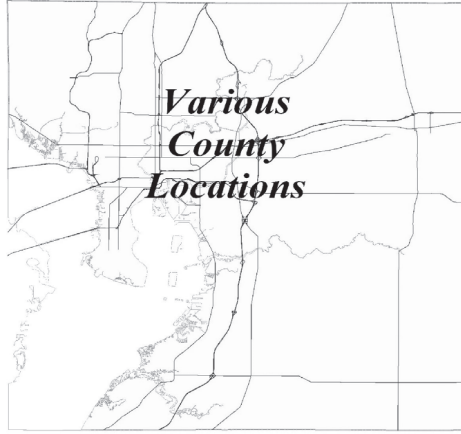
PROJECT NUMBER: C46141000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
 This program will implement water quality improvements and alleviate stormwater pollutant loading to surface waters. Projects will assist the County in complying with its National Pollutant Discharge Elimination System (NPDES) permit, and in achieving State requirements for Total Maximum Daily Loads related to impaired waters.

OPERATING COST IMPACT:
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
 Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
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
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	346	0	346	0	0	0	0	0	0	0
Other	1,000	577	423	0	0	0	0	0	0	0
Stormwater Fees	3,763	1,058	1,705	(1,500)	500	500	500	500	500	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,474	(\$1,500)						
Total	\$5,109	\$1,635	\$974		\$500	\$500	\$500	\$500	\$500	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$5,109	\$1,635	\$2,474	(\$1,500)	\$500	\$500	\$500	\$500	\$500	\$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 22			\$2,474	(\$1,500)						
Total	\$5,109	\$1,635	\$974		\$500	\$500	\$500	\$500	\$500	\$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:
WATERSHED DRAINAGE IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

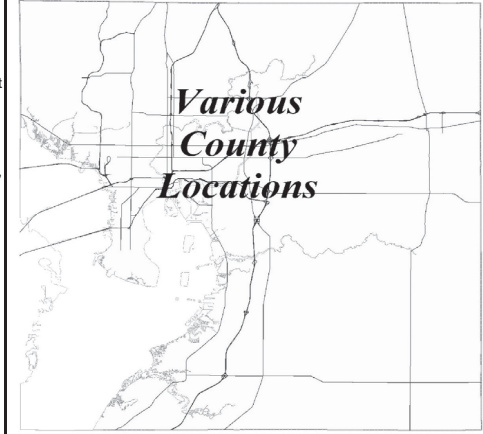
PROJECT NUMBER: C46137000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
 Design and construction activities associated with intermediate and regional scale stormwater improvement projects to alleviate street flooding and structure flooding. The intermediate scale projects impact or serve multiple local systems and generally require construction in waters of the state. Regional scale projects impact multiple intermediate systems and typically provide watershed or regionalscale benefit. These projects provide flood protection for road systems, either under local or state control. Project implementation will provide improved public safety through reduction of peak roadway flooding and/or reduction of the flooding duration. These projects typically result from the watershed studies. In general, the intermediate and regional projects also provide significant water quality benefits by routing the stormwater runoff to ponding areas, roadside swales, or ditches. Sometimes the design may include community recreation benefits.

OPERATING COST IMPACT:
 The estimated ongoing maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
 Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
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
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	2,183	349	1,834	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	14,108	478	860	380	680	720	1,130	4,580	5,280	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,694	\$380						
Total	\$16,291	\$827	\$3,074		\$680	\$720	\$1,130	\$4,580	\$5,280	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$16,291	\$827	\$2,694	\$380	\$680	\$720	\$1,130	\$4,580	\$5,280	\$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 22			\$2,694	\$380						
Total	\$16,291	\$827	\$3,074		\$680	\$720	\$1,130	\$4,580	\$5,280	\$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:
 WATERSHED MASTER PLAN UPDATES (MP)
 CIE REQUIREMENTS: Y
 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.

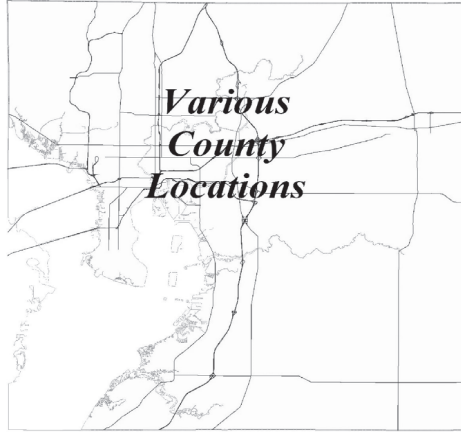
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
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
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	3,700	2,461	1,239	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	4,896	1,234	537	650	725	550	400	400	400	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,776	\$650						
Total	\$8,596	\$3,695	\$2,426		\$725	\$550	\$400	\$400	\$400	\$0

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$8,505	\$3,604	\$1,776	\$650	\$725	\$550	\$400	\$400	\$400	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	91	91	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,776	\$650						
Total	\$8,596	\$3,695	\$2,426		\$725	\$550	\$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.

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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Transportation Program





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

<u>Sources of Funds:</u>	TOTAL	PRIOR FUNDING	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
	ESTIMATED SOURCES		Carryforward	Additional						
ARP Funds	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	3,124	3,080	44	0	0	0	0	0	0	0
Community Invest. Tax III	141,388	92,853	48,535	0	0	0	0	0	0	0
Enterprise Fees	12,248	8,859	3,388	0	0	0	0	0	0	0
Financing	242,920	150,944	96,616	(4,640)	0	0	0	0	0	0
Gas Taxes	115,655	71,577	5,682	6,396	6,400	6,400	6,400	6,400	6,400	0
General Revenues-CW	17,068	1,957	10,891	4,220	0	0	0	0	0	0
General Revenues-UA	108,304	82,778	18,021	7,505	0	0	0	0	0	0
Grants & County Match	47,409	20,034	21,609	16	0	0	0	0	0	5,750
Impact Fees	53,880	36,734	12,078	4,746	64	64	64	64	64	0
Mobility Fees	145,705	5,440	29,781	31,558	33,576	17,224	15,195	5,665	7,266	0
Other	36,868	14,833	22,035	0	0	0	0	0	0	0
Undetermined	557,712	0	0	0	0	0	0	0	0	557,712
Subtotal FY 22			\$268,681	\$84,800						
Total	\$1,517,281	\$489,090	\$353,482		\$40,041	\$23,688	\$21,660	\$12,129	\$13,730	\$563,462

TOTAL FY 22 - FY 27 = \$464,730

<u>Uses of Funds:</u>	TOTAL	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
	ESTIMATED COST		Carryforward	Additional						
Capital ¹	\$1,504,034	\$481,652	\$263,258	\$84,736	\$39,976	\$23,624	\$21,595	\$12,065	\$13,666	\$563,462
Contributions ²	13,245	7,435	5,423	64	64	64	64	64	64	0
Non-Capital ³	3	3	0	0	0	0	0	0	0	0
Subtotal FY 22			\$268,681	\$84,800						
Total	\$1,517,281	\$489,090	\$353,482		\$40,041	\$23,688	\$21,660	\$12,129	\$13,730	\$563,462

TOTAL FY 22 - FY 27 = \$464,730

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.

**TRANSPORTATION PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 21**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
C69629000	Bloomingtondale Area Improvements	Sep 2021
C69665000	Natures Way Safety Improvements	Sep 2021
C69641000	Westshore Blvd Complete Street Improvements-W Kennedy to W Boy Scout	Jan 2021
<u>DEFERRED PROJECTS</u>		
C69652000	Davis Road Extension	Deferred
<u>CONSOLIDATED PROJECTS</u>		
C69673000	Bearss Avenue at Zambito Road and Ehrlich Road at Hutchinson Road	Consolidated with C69679000
C61149000	Big Bend Road Widening (Simmons Loop to US 301)	Consolidated with C69647000
C69656000	Big Bend/I-75 Interchange Improvements Phase 1A	Consolidated with C69657000
C69655000	Brandon Blvd/SR 60 Intersection Improv (Lakewood Dr, Kings Ave, St. Cloud Ave) (MP)	Consolidated with C69679000
C69668000	Brandon Blvd/SR60 at Mount Carmel Road	Consolidated with C69679000
C69669000	Brandon Blvd/SR60 at Parsons Avenue	Consolidated with C69679000
C69667000	Brandon Blvd/SR60 at Valrico Road	Consolidated with C69679000
C69674000	Falkenburg Rd at Broadway Ave and Woodberry Rd	Consolidated with C69679000
C69670000	Gunn Highway at Tarpon Springs Rd / Walker Middle / North Mobley	Consolidated with C69679000
C69671000	Parsons Ave at Windhorst Rd	Consolidated with C69679000

(1) Includes projects anticipated to be completed by 09/30/21

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C69640000	19th Avenue NE Corridor Improvements (US 41 to US 301)	\$3,564	\$664	\$3,104	(\$204)	\$0	\$0	\$0	\$0	\$0	\$0	Dec 2022
C69633000	2nd Street Bridge Replacement	3,453	3,129	323	0	0	0	0	0	0	0	Post Construction
C69602000	Advanced Traffic Management System Improvement Program (MP)	32,722	26,274	6,449	0	0	0	0	0	0	0	Ongoing
C69643000	Apollo Beach Blvd I-75 Overpass	33,673	8,363	19,560	0	0	0	0	0	0	5,750	Oct 2022
C69685000*	Balm Boyette/Alafia Connector Trail	300	0	0	300	0	0	0	0	0	0	TBD
C69112000	Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette)	76,582	43,199	33,383	0	0	0	0	0	0	0	Dec 2022
C69647000	Big Bend Road Corridor Improvements	35,710	1,350	21,303	2,458	10,600	0	0	0	0	0	Dec 2024
C69657000	Big Bend/I-75 Interchange Improvements	82,984	80,869	2,115	0	0	0	0	0	0	0	Aug 2024
C69677000"	Bridge and Guardrail Program (MP)	36,589	1,271	6,186	(1,358)	200	200	200	200	200	29,490	Ongoing
C62120000	Bridge and Guardrail Rehabilitation and Repair (MP)	12,071	11,964	107	0	0	0	0	0	0	0	Ongoing
C69200000	Bridge Improvements (MP)	25,510	2,743	22,768	0	0	0	0	0	0	0	Ongoing
C69686000*	Calusa Trace Neighborhood Resurfacing	964	0	0	964	0	0	0	0	0	0	TBD
C61134000	Citrus Park Drive Corridor Improvements (Countryway Blvd To Sheldon Rd)	62,102	53,600	6,201	2,300	0	0	0	0	0	0	Dec 2021
C69682000	Corridor Safety Retrofit Improvements (MP)	1,500	0	108	142	250	250	250	250	250	0	Ongoing
C69642000"	East 131st Ave. Corridor Improvements (North 30th St. to US 41)	22,679	1,303	3,775	0	0	0	0	0	0	17,600	TBD
C61010000	Hartline Capital Allocation	5,193	3,886	920	64	64	64	64	64	64	0	Ongoing
C69679000"	Intersection Capital Improvement Program (MP)	171,303	7,727	27,942	11,793	6,658	14,521	12,454	2,617	0	87,592	Ongoing
C69600000	Intersection Improvement Program (MP)	81,930	49,373	19,631	3,598	5,384	2,068	1,876	0	0	0	Ongoing
C69645000	Intersection Operation and Safety Program (MP)	10,852	8,788	2,067	(4)	0	0	0	0	0	0	Ongoing
C69649000"	Lithia Pinecrest Rd Corridor Improvements (Fishhawk Blvd to Lumsden Ave)	105,282	282	668	5,000	0	0	0	0	0	99,332	TBD
C69672000	Lumsden Rd at Heather Lake Blvd/Paddock Club/Kensington Ridge Blvd	3,474	303	3,172	0	0	0	0	0	0	0	May 2023
C61150000"	Madison Avenue Improvements (US 41 To 78th Street)	21,673	1,783	1,976	0	0	0	0	0	0	17,915	TBD
C69634000	Maydell Bridge Replacement	13,060	8,096	3,464	1,500	0	0	0	0	0	0	Aug 2022
C69601000	New & Improved Signalization Program (MP)	15,897	13,402	2,685	(190)	0	0	0	0	0	0	Ongoing
C63520000	Orient Road/Sligh Avenue Traffic Signal	2,445	633	1,562	250	0	0	0	0	0	0	Aug 2022
C69683000*	Osprey Ridge Drive Resurfacing	1,420	0	0	1,420	0	0	0	0	0	0	TBD
C69638000	Pedestrian Safety and Mobility Enhancement Program (MP)	31,334	6,502	13,931	9,356	1,545	0	0	0	0	0	Ongoing
C69644000"	Progress Boulevard Corridor Improvements	18,350	1,165	2,635	(1,700)	0	0	0	0	0	16,250	TBD
C69684000*	Roadway Pavement Preservation - ARP Funding (MP)	35,000	0	0	35,000	0	0	0	0	0	0	Ongoing
C69631000"	Roadway Pavement Preservation Program (MP)	279,371	123,114	13,913	3,345	5,400	5,400	5,400	5,400	5,400	112,000	Ongoing
C69676000"	Safe Routes To School Programs (MP)	16,987	772	4,831	3,491	6,890	635	0	0	0	368	Ongoing
C69678000"	Sidewalk Repair Program (MP)	25,904	4,038	1,861	2,254	550	550	550	550	550	15,000	Ongoing
C69508000	Sidewalk Retrofit Construction Funding (MP)	10,559	8,703	1,856	0	0	0	0	0	0	0	Ongoing
C69666000"	South 78th Street Corridor Improvements	15,400	0	3,000	0	0	0	0	0	0	12,400	TBD
C69687000*	South Coast Greenway Trail 19th Ave (US 41 to 30th)	500	0	0	500	0	0	0	0	0	0	TBD
C69675000"	South Coast Greenway Trail Adamsville (Phase III) & Big Bend Overpass	8,943	428	4,913	(399)	0	0	0	0	0	4,000	TBD

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C69681000	South Coast Greenway Trail Gibsonton Segment (Phase VI)	100	50	50	0	0	0	0	0	0	0	TBD
C69659000	South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B) (MP)	5,755	304	3,731	1,720	0	0	0	0	0	0	Mar 2024
C69639000	Sun City Center Pedestrian Mobility (MP)	7,568	1,075	1,993	2,000	2,500	0	0	0	0	0	Ongoing
C69660000	Tampa Bypass Canal Trail	1,000	300	700	0	0	0	0	0	0	0	Jun 2022
C69635000	Transportation Utility Allocation (MP)	11,836	8,448	3,388	0	0	0	0	0	0	0	Ongoing
C69625000	Turkey Creek Road Improvements from MLK Blvd to Sydney Road	14,606	657	13,950	0	0	0	0	0	0	0	Sep 2023
C69654000"	University Area Transportation Improvements (MP)	93,337	1,900	393	0	0	0	865	3,048	7,266	79,865	TBD
C69661000"	Upper Tampa Bay Trail IV	8,400	107	93	1,200	0	0	0	0	0	7,000	TBD
C69646000"	Van Dyke Road Corridor Improvement - Whirley Rd to Suncoast Parkway	69,400	2,525	7,975	0	0	0	0	0	0	58,900	TBD
Subtotal FY 22				\$268,681	\$84,800							
Total Transportation Program		\$1,517,281	\$489,090	\$353,482		\$40,041	\$23,688	\$21,660	\$12,129	\$13,730	\$563,462	

TOTAL FY 22 - FY 27 = \$464,730

* New Project TBD - To be Determined

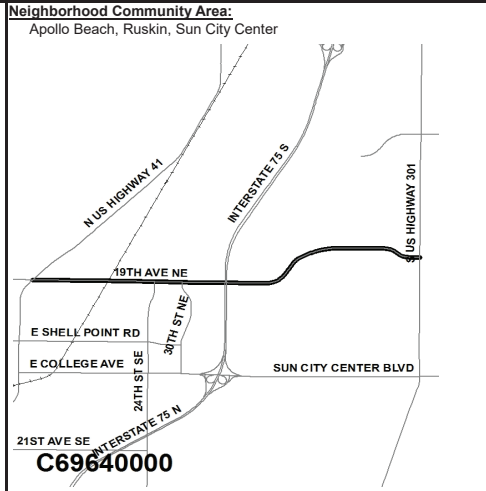
" Project includes undetermined funding in the Future column. Future funding to be determined based on project prioritization and available options at BOCC discretion.

(MP) - Master Project - A listing of sub-projects under this master project will appear in the Appendix section of the CIP document.

PROJECT TITLE:
19TH AVENUE NE CORRIDOR IMPROVEMENTS (US 41 TO US 301)
CIE REQUIREMENTS: Y
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: Dec 2022

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	509	509	1,404	(1,404)	0	0	0	0	0
Gas Taxes	322	0	322	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	295	0	295	0	0	0	0	0	0
Grants & County Match	450	155	295	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	1,987	0	787	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 22			\$3,104	(\$204)					
Total	\$3,564	\$664	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0

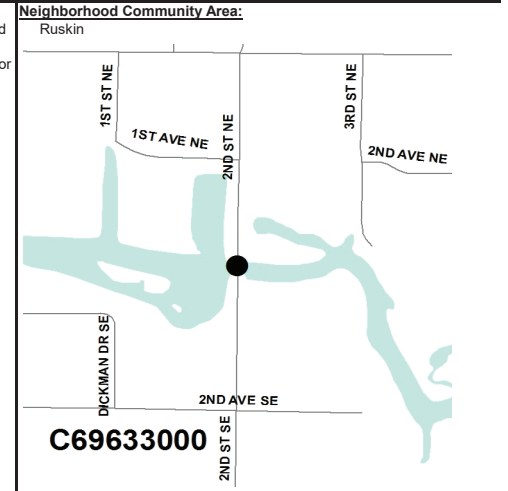
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$3,564	\$664	\$3,104	(\$204)	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,104	(\$204)					
Total	\$3,564	\$664	\$2,899	\$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:
2ND STREET BRIDGE REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69633000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project includes removal of the existing bridge, design, permitting and construction of a new bridge. The new bridge will have modern safety features such as concrete traffic barriers. Sidewalks and road shoulders or bike lanes will be added on the east side of the bridge.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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
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	3,107	2,784	323	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	345	345	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 22			\$323	\$0					
Total	\$3,453	\$3,129	\$323	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$3,453	\$3,129	\$323	\$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 22			\$323	\$0					
Total	\$3,453	\$3,129	\$323	\$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:
ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69602000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

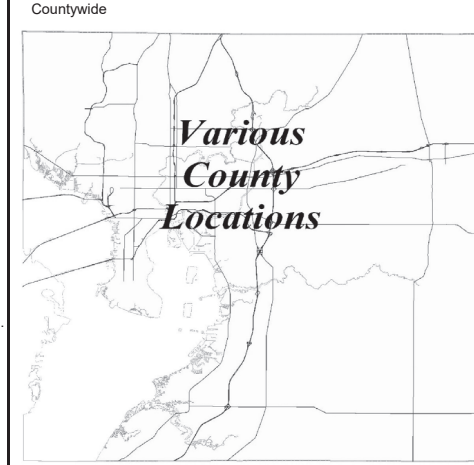
Project funding for the design and implementation of expansions and enhancements to the County's Intelligent Transportation System (ITS) program, which is comprised of computerized traffic signal control, arterial monitoring and management, and related functions. This includes the Countywide integration of technology upgrades, including realtime communications to signalized intersections and detection to determine travel demands, to be able to provide improved traffic flow, improvements in safety, increased transportation efficiency, enhanced mobility, and reductions in fuel consumption and pollutant emissions. This system uses real-time traffic data from vehicle detectors, intersection controllers, and monitoring video cameras, all routed to one central control system at the County's Traffic Management Center (TMC).

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

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	19,981	16,751	3,230	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	2,905	0	2,905	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	1,309	1,285	24	0	0	0	0	0	0
Grants & County Match	1,163	1,163	0	0	0	0	0	0	0
Impact Fees	7,075	7,075	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	290	0	290	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$6,449	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$32,722	\$26,274	\$6,449	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$32,722	\$26,274	\$6,449	\$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 22			\$6,449	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$32,722	\$26,274	\$6,449	\$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:
APOLLO BEACH BLVD I-75 OVERPASS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C69643000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

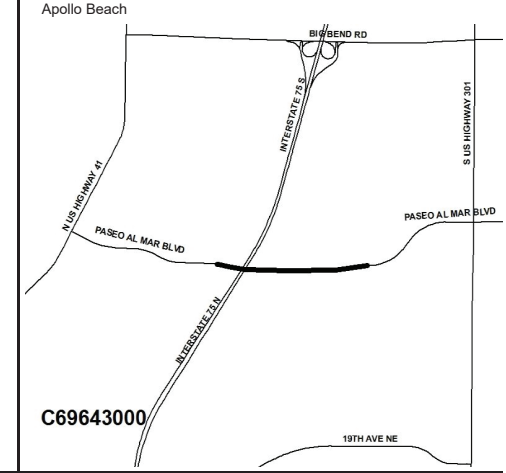
Completion of a new 4-lane divided County road, including an overpass over interstate 75 to provide connectivity between US 41 and US 301. Enhance pedestrian safety features, including upgrades to comply with current ADA regulations.

OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Oct 2022

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	6,135	1,662	4,473	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	24,153	5,322	13,081	0	0	0	0	0	5,750
Impact Fees	215	0	215	0	0	0	0	0	0
Mobility Fees	2,942	1,150	1,791	0	0	0	0	0	0
Other	229	229	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$19,560	\$0	\$0	\$0	\$0	\$0	\$5,750
Total	\$33,673	\$8,363	\$19,560	\$0	\$0	\$0	\$0	\$0	\$5,750

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$33,673	\$8,363	\$19,560	\$0	\$0	\$0	\$0	\$0	\$5,750
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 22			\$19,560	\$0	\$0	\$0	\$0	\$0	\$5,750
Total	\$33,673	\$8,363	\$19,560	\$0	\$0	\$0	\$0	\$0	\$5,750

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.

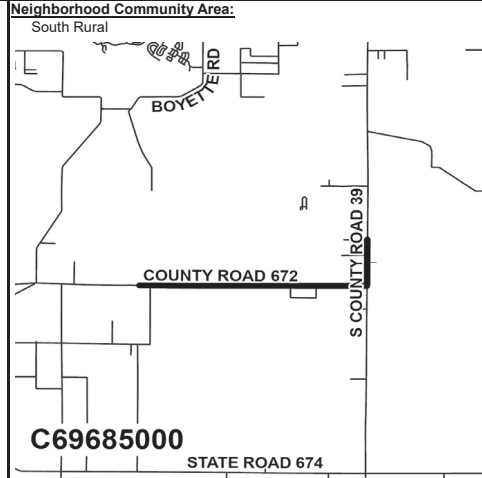
PROJECT TITLE:
BALM BOYETTE/ALAFIA CONNECTOR TRAIL
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69685000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
The alternatives for the alignment of the trail connecting Balm Boyette Scrub Preserve to Alafia River State Park will be evaluated for feasibility, cost, and ability to meet County objectives. Project development and preliminary engineering will be completed for the selected alternative to support concept plans.

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$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
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	300	0	0	300	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$300						
Total	\$300	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$300	\$0	\$0	\$300	\$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 22			\$0	\$300						
Total	\$300	\$0	\$300	\$300	\$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.

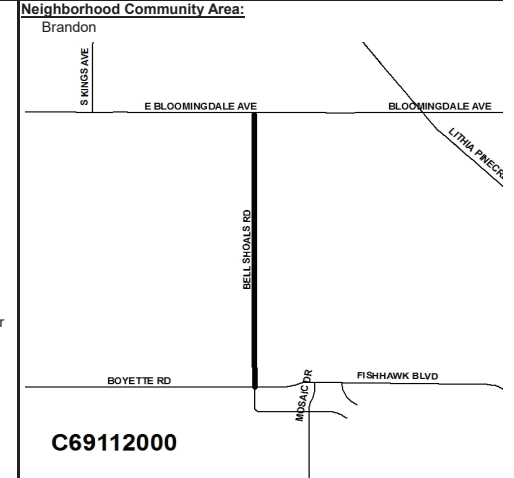
PROJECT TITLE:
BELL SHOALS ROAD CORRIDOR IMPROVEMENTS (BLOOMINGDALE TO BOYETTE)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69112000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Project will include completion of a new four lane divided county road including enhancements to pedestrian safety features to comply with current ADA regulations.

OPERATING COST IMPACT:
Annual operating and maintenance costs are estimated to be \$29,000 per year.

PROJECT COMPLETION DATE: Dec 2022



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	3,124	3,080	44	0	0	0	0	0	0	0
Community Invest. Tax III	26,657	19,952	6,705	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	16,549	5,800	10,749	0	0	0	0	0	0	0
Gas Taxes	489	450	39	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	3,147	3,147	0	0	0	0	0	0	0	0
Grants & County Match	758	35	723	0	0	0	0	0	0	0
Impact Fees	1,995	0	1,995	0	0	0	0	0	0	0
Mobility Fees	7,547	0	7,547	0	0	0	0	0	0	0
Other	16,315	10,734	5,580	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$33,383	\$0						
Total	\$76,582	\$43,199	\$33,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$76,581	\$43,199	\$33,383	\$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 22			\$33,383	\$0						
Total	\$76,582	\$43,199	\$33,383	\$0	\$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 ROAD CORRIDOR IMPROVEMENTS
CIE REQUIREMENTS: Y
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 from US 41 to Covington Garden Dr. and Simmons Loop to US 301. The improvements will include bicycle, bus facilities and enhancement pedestrian safety features, including wide sidewalks and enhanced crosswalks and signals. Stormwater drainage will also be improved.

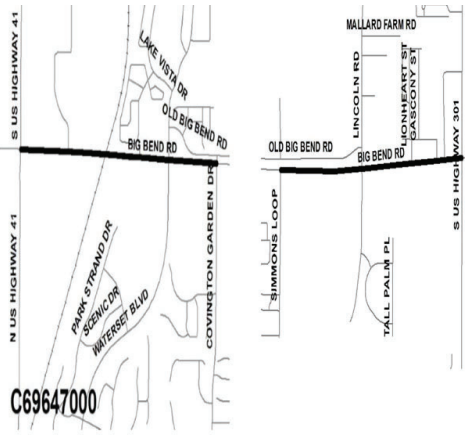
OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Dec 2024

Neighborhood Community Area:

Apollo Beach, Gibsonton



C69647000

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	15,133	480	14,653	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	16	0	16	0	0	0	0	0	0
Impact Fees	3,042	600	2,442	0	0	0	0	0	0
Mobility Fees	10,958	270	88	10,600	0	0	0	0	0
Other	6,562	0	6,562	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$21,303	\$2,458					
Total	\$35,710	\$1,350	\$23,760	\$10,600	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$35,710	\$1,350	\$21,303	\$2,458	\$10,600	\$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 22			\$21,303	\$2,458					
Total	\$35,710	\$1,350	\$23,760	\$10,600	\$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.
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PROJECT TITLE:
BIG BEND/I-75 INTERCHANGE IMPROVEMENTS
CIE REQUIREMENTS: Y
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.

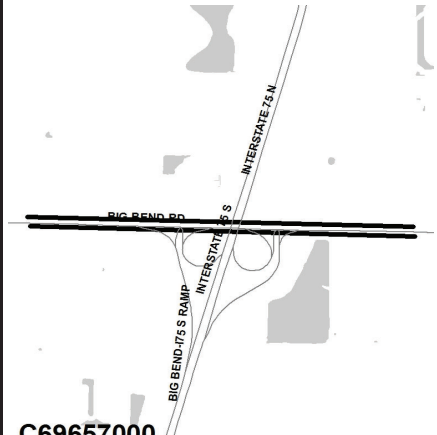
OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Aug 2024

Neighborhood Community Area:

Apollo Beach, Riverview



C69657000

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	80,334	80,334	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	2,650	535	2,115	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 22			\$2,115	\$0					
Total	\$82,984	\$80,869	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$82,984	\$80,869	\$2,115	\$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 22			\$2,115	\$0					
Total	\$82,984	\$80,869	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0

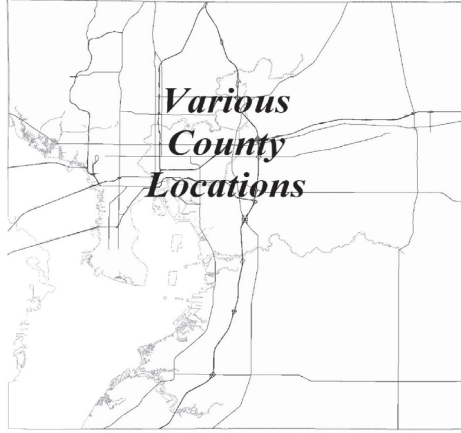
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
BRIDGE AND GUARDRAIL PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69677000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Rehabilitation and repair of County bridges and guardrail in various locations within County Right-Of-Way.

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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	579	579	2,108	0	0	0	0	0	0
Gas Taxes	2,000	692	108	200	200	200	200	200	0
General Revenues-CW	572	0	22	0	0	0	0	0	0
General Revenues-UA	3,948	0	3,948	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	29,490	0	0	0	0	0	0	0	29,490
Subtotal FY 22			\$6,186						
Total	\$36,589	\$1,271	\$4,828	\$200	\$200	\$200	\$200	\$200	\$29,490

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$36,589	\$1,271	\$6,186	\$200	\$200	\$200	\$200	\$200	\$29,490
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 22			\$6,186						
Total	\$36,589	\$1,271	\$4,828	\$200	\$200	\$200	\$200	\$200	\$29,490

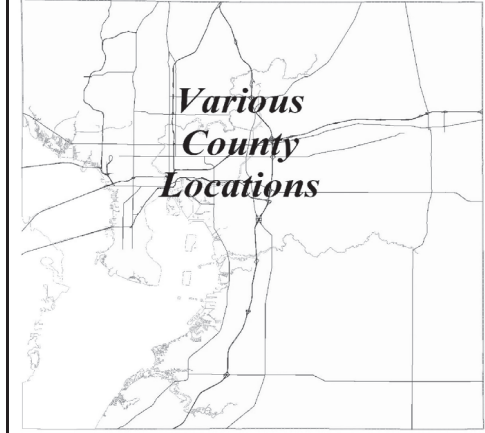
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C62120000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Rehabilitation and repair of County bridges and guardrail in various locations within County Right-Of-Way.

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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	337	337	0	0	0	0	0	0	0
Gas Taxes	1,275	1,275	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	10,458	10,351	107	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 22			\$107						
Total	\$12,071	\$11,964	\$107	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$12,071	\$11,964	\$107	\$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 22			\$107						
Total	\$12,071	\$11,964	\$107	\$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.
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 IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$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	19,510	2,743	16,768	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	6,000	0	6,000	0	0	0	0	0	0	0
Gas Taxes	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-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$22,768	\$0						
Total	\$25,510	\$2,743	\$22,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$25,510	\$2,743	\$22,768	\$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 22			\$22,768	\$0						
Total	\$25,510	\$2,743	\$22,768	\$0	\$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:
CALUSA TRACE NEIGHBORHOOD RESURFACING
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69686000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Repave various roadways and construct pedestrian improvements along Avocet Drive, Bittern Avenue, Gulfwinds Drive, Oriole Street, and Sparrows Nest Drive in the community of Lutz.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$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
Gas Taxes	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-UA	964	0	0	964	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$964						
Total	\$964	\$0	\$964	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$964	\$0	\$0	\$964	\$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 22			\$0	\$964						
Total	\$964	\$0	\$964	\$0	\$0	\$0	\$0	\$0	\$0	\$0

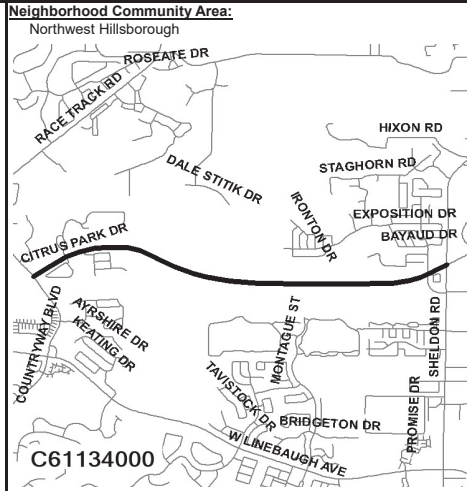
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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 CORRIDOR IMPROVEMENTS (COUNTRYWAY BLVD TO SHELDON RD)
 PROJECT NUMBER: C61134000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E
 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 2.82 miles.

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

PROJECT COMPLETION DATE: Dec 2021



Sources of Funds (in \$000s):	Total Estimated		FY 22 Carryforward	FY 22 Additional	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Sources	Prior Funding								
ARP Funds	\$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	12,740	11,757	983	0	0	0	0	0	0	0
Enterprise Fees	12	12	0	0	0	0	0	0	0	0
Financing	34,523	31,912	2,611	0	0	0	0	0	0	0
Gas Taxes	700	700	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	5,909	3,302	2,607	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	3,100	3,100	0	2,300	0	0	0	0	0	0
Mobility Fees	2,300	0	0	0	0	0	0	0	0	0
Other	2,817	2,817	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$6,201	\$2,300						
Total	\$62,102	\$53,600	\$8,501		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated		FY 22 Carryforward	FY 22 Additional	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Cost	Prior Expenses								
Capital ¹	\$62,102	\$53,600	\$6,201	\$2,300	\$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 22			\$6,201	\$2,300						
Total	\$62,102	\$53,600	\$8,501		\$0	\$0	\$0	\$0	\$0	\$0

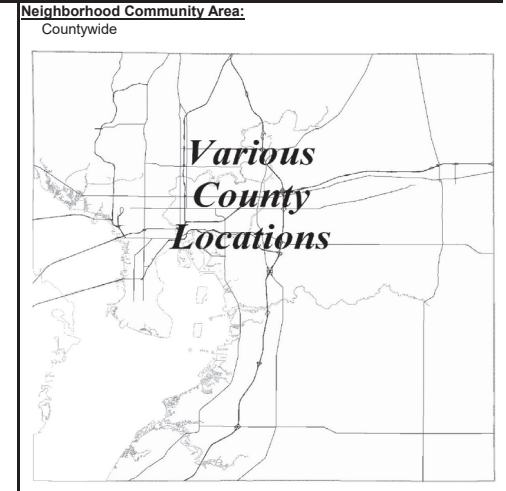
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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: CORRIDOR SAFETY RETROFIT IMPROVEMENTS (MP)
 PROJECT NUMBER: C69682000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E
 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.

OPERATING COST IMPACT:
 No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing



Sources of Funds (in \$000s):	Total Estimated		FY 22 Carryforward	FY 22 Additional	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Sources	Prior Funding								
ARP Funds	\$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
Gas Taxes	1,500	0	0	250	250	250	250	250	250	0
General Revenues-CW	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
Impact Fees	0	0	108	(108)	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$108	\$142						
Total	\$1,500	\$0	\$250	\$142	\$250	\$250	\$250	\$250	\$250	\$0

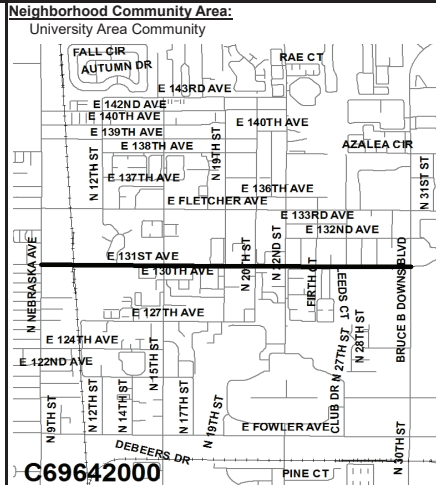
Uses of Funds (in \$000s):	Total Estimated		FY 22 Carryforward	FY 22 Additional	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Cost	Prior Expenses								
Capital ¹	\$1,500	\$0	\$108	\$142	\$250	\$250	\$250	\$250	\$250	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$108	\$142						
Total	\$1,500	\$0	\$250	\$142	\$250	\$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:
EAST 131ST AVE. CORRIDOR IMPROVEMENTS (NORTH 30TH ST. TO US 41)
CIE REQUIREMENTS: Y
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.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$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	4,479	703	3,775	0	0	0	0	0	0	0
Gas Taxes	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-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	600	600	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	17,600	0	0	0	0	0	0	0	0	17,600
Subtotal FY 22			\$3,775	\$0						
Total	\$22,679	\$1,303	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600

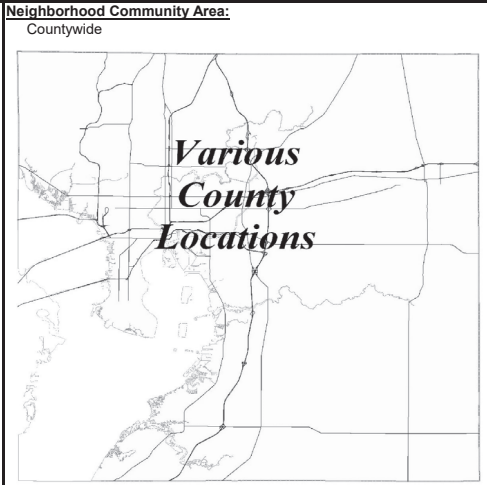
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$22,679	\$1,303	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,775	\$0						
Total	\$22,679	\$1,303	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600

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:
HARTLINE CAPITAL ALLOCATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C61010000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
The contribution from impact fees reflects amounts payable to HARTline, at the discretion of the BOCC, pursuant to and in accordance with interlocal agreement.



OPERATING COST IMPACT:
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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$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
Gas Taxes	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-UA	75	75	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	5,117	3,811	920	64	64	64	64	64	64	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$920	\$64						
Total	\$5,193	\$3,886	\$984	\$64	\$64	\$64	\$64	\$64	\$64	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	5,115	3,809	920	64	64	64	64	64	64	0
Non-Capital ³	3	3	0	0	0	0	0	0	0	0
Subtotal FY 22			\$920	\$64						
Total	\$5,193	\$3,886	\$984	\$64	\$64	\$64	\$64	\$64	\$64	\$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.
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: Y
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.

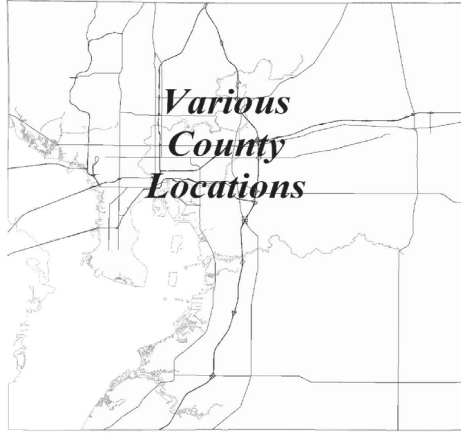
OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



PROJECT TITLE:
INTERSECTION IMPROVEMENT PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69600000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Funding for a group of Intersection projects throughout Hillsborough County as shown in the annual prioritized Intersection Program Master Plan. Projects may 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.

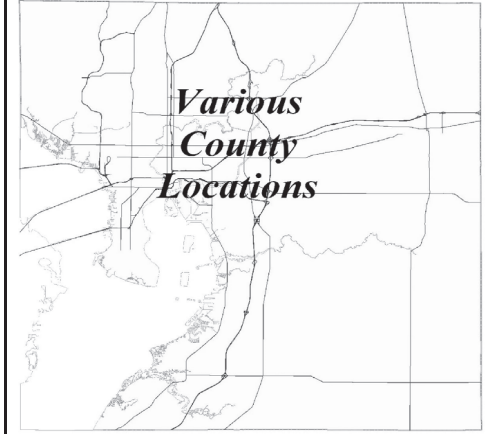
OPERATING COST IMPACT:

Annual operating and maintenance costs for incremental projects are estimated to be \$100,000.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$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	26,607	3,394	23,438	(225)	0	0	0	0	0	0
Gas Taxes	96	0	96	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	7,424	4,115	3,309	0	0	0	0	0	0	0
Grants & County Match	141	0	0	141	0	0	0	0	0	0
Impact Fees	1,962	13	697	1,252	0	0	0	0	0	0
Mobility Fees	47,474	206	394	10,625	6,658	14,521	12,454	2,617	0	0
Other	8	0	8	0	0	0	0	0	0	0
Undetermined	87,592	0	0	0	0	0	0	0	0	87,592
Subtotal FY 22			\$27,942	\$11,793						
Total	\$171,303	\$7,727	\$39,735		\$6,658	\$14,521	\$12,454	\$2,617	\$0	\$87,592

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$171,303	\$7,727	\$27,942	\$11,793	\$6,658	\$14,521	\$12,454	\$2,617	\$0	\$87,592
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 22			\$27,942	\$11,793						
Total	\$171,303	\$7,727	\$39,735		\$6,658	\$14,521	\$12,454	\$2,617	\$0	\$87,592

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.

Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$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	47,492	29,204	18,287	0	0	0	0	0	0	0
Enterprise Fees	399	399	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	3,218	3,109	111	(1)	0	0	0	0	0	0
Grants & County Match	1,088	431	799	(141)	0	0	0	0	0	0
Impact Fees	16,290	15,932	358	0	5,384	2,068	1,876	0	0	0
Mobility Fees	13,034	0	0	3,706	0	0	0	0	0	0
Other	408	298	76	34	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$19,631	\$3,598						
Total	\$81,930	\$49,373	\$23,229		\$5,384	\$2,068	\$1,876	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$81,930	\$49,373	\$19,631	\$3,598	\$5,384	\$2,068	\$1,876	\$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 22			\$19,631	\$3,598						
Total	\$81,930	\$49,373	\$23,229		\$5,384	\$2,068	\$1,876	\$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: Y
 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.

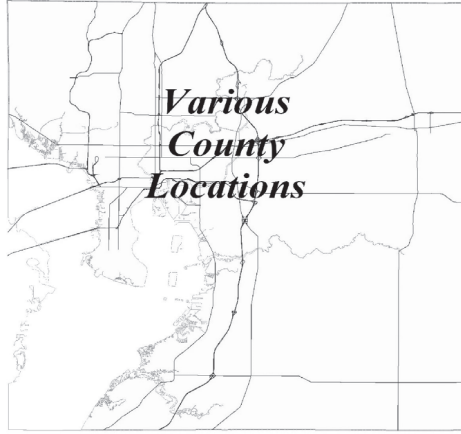
OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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
Gas Taxes	1,777	1,777	4	(4)	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	7,637	6,814	824	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	1,437	198	1,240	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,067	(\$4)					
Total	\$10,852	\$8,788	\$2,064	(\$0)	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$10,852	\$8,788	\$2,067	(\$4)	\$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 22			\$2,067	(\$4)					
Total	\$10,852	\$8,788	\$2,064	(\$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:
 LITHIA PINECREST RD CORRIDOR IMPROVEMENTS (FISHHAWK BLVD TO LUMSDEN AVE)
 CIE REQUIREMENTS: Y
 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.

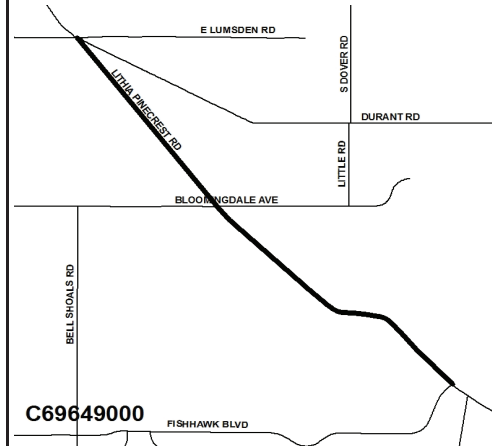
OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:

Brandon, Valrico, Boyette



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	5,000	0	0	5,000	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	950	282	668	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	99,332	0	0	0	0	0	0	0	99,332
Subtotal FY 22			\$668	\$5,000					
Total	\$105,282	\$282	\$5,668	\$0	\$0	\$0	\$0	\$0	\$99,332

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$105,282	\$282	\$668	\$5,000	\$0	\$0	\$0	\$0	\$99,332
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 22			\$668	\$5,000					
Total	\$105,282	\$282	\$5,668	\$0	\$0	\$0	\$0	\$0	\$99,332

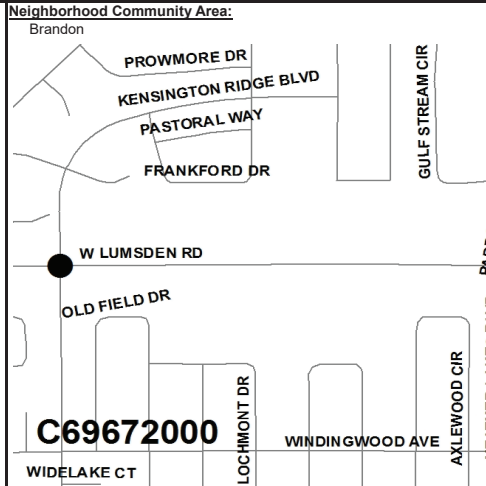
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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: Y
 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: May 2023



Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$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	3	3	0	0	0	0	0	0	0	0
Gas Taxes	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-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	3,472	300	3,172	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 22			\$3,172	\$0						
Total	\$3,474	\$303	\$3,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$3,474	\$303	\$3,172	\$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 22			\$3,172	\$0						
Total	\$3,474	\$303	\$3,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0

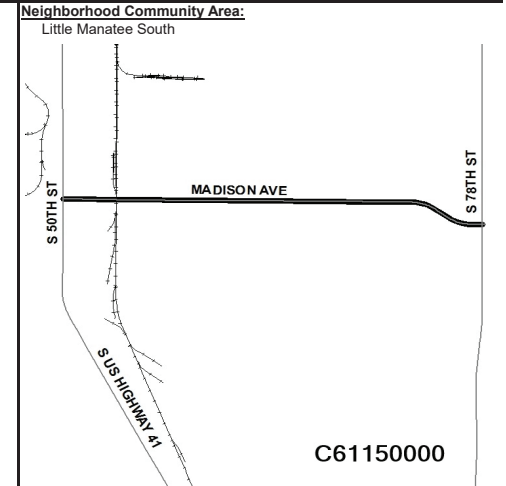
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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: MADISON AVENUE IMPROVEMENTS (US 41 TO 78TH STREET)
 PROJECT NUMBER: C61150000
 CIE REQUIREMENTS: Y
 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: TBD



Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$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
Gas Taxes	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-UA	17	17	0	0	0	0	0	0	0	0
Grants & County Match	1,561	1,363	198	0	0	0	0	0	0	0
Impact Fees	435	403	31	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	1,746	0	1,746	0	0	0	0	0	0	0
Undetermined	17,915	0	0	0	0	0	0	0	0	17,915
Subtotal FY 22			\$1,976	\$0						
Total	\$21,673	\$1,783	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0	\$17,915

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$21,673	\$1,783	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0	\$17,915
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 22			\$1,976	\$0						
Total	\$21,673	\$1,783	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0	\$17,915

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.

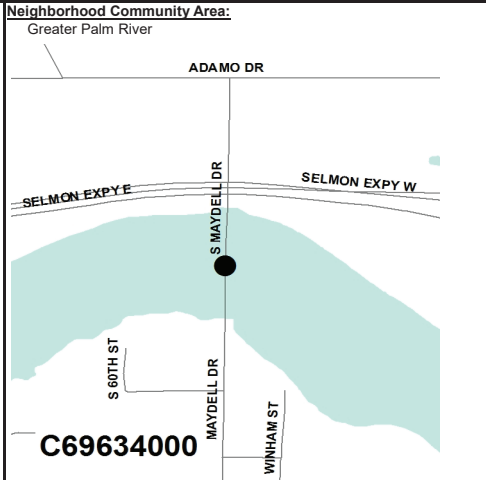
PROJECT TITLE:
MAYDELL BRIDGE REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

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: Aug 2022



Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$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
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,514	1,415	1,600	500	0	0	0	0	0	0
General Revenues-UA	396	120	276	0	0	0	0	0	0	0
Grants & County Match	6,561	6,561	0	0	0	0	0	0	0	0
Impact Fees	1,000	0	0	1,000	0	0	0	0	0	0
Mobility Fees	1,588	0	1,588	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 22			\$3,464	\$1,500						
Total	\$13,060	\$8,096	\$4,964	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$13,060	\$8,096	\$3,464	\$1,500	\$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 22			\$3,464	\$1,500						
Total	\$13,060	\$8,096	\$4,964	\$1,500	\$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.
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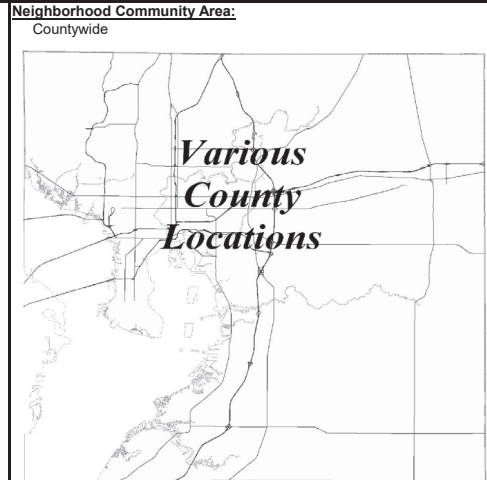
PROJECT TITLE:
NEW & IMPROVED SIGNALIZATION PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69601000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Funding for new and temporary traffic signals throughout Hillsborough County. Temporary signals will be upgraded to full functionality to improve traffic movement. The funding will also include right of way acquisition for 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.

PROJECT COMPLETION DATE: Ongoing



Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$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	9,123	7,597	1,526	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	462	391	71	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	306	306	1	(1)	0	0	0	0	0	0
Grants & County Match	2,952	2,069	883	0	0	0	0	0	0	0
Impact Fees	3,038	3,038	155	(155)	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	15	0	49	(34)	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,685	(\$190)						
Total	\$15,897	\$13,402	\$2,495	(\$190)	\$0	\$0	\$0	\$0	\$0	\$0

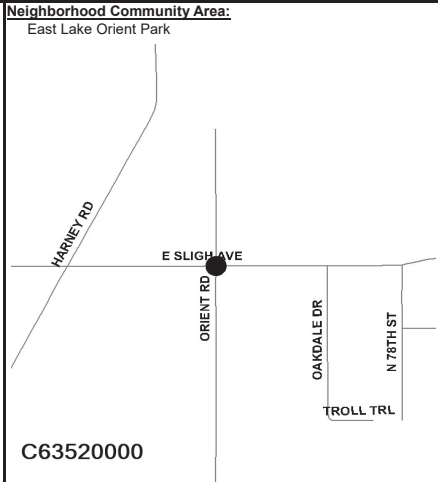
Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$15,897	\$13,402	\$2,685	(\$190)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,685	(\$190)						
Total	\$15,897	\$13,402	\$2,495	(\$190)	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
ORIENT ROAD/SLIGH AVENUE TRAFFIC SIGNAL
CIE REQUIREMENTS: Y
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: Aug 2022

C63520000

Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$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
Gas Taxes	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-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	691	617	74	0	0	0	0	0	0	0
Impact Fees	385	15	120	250	0	0	0	0	0	0
Mobility Fees	1,169	1	1,168	0	0	0	0	0	0	0
Other	200	0	200	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,562	\$250						
Total	\$2,445	\$633	\$1,812	\$250	\$0	\$0	\$0	\$0	\$0	\$0

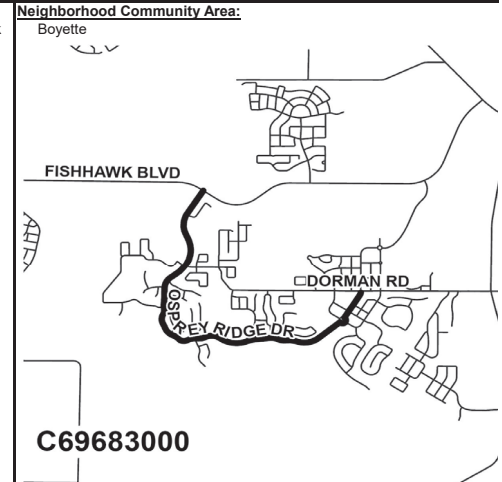
Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$2,445	\$633	\$1,562	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,562	\$250						
Total	\$2,445	\$633	\$1,812	\$250	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
OSPREY RIDGE DRIVE RESURFACING
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69683000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Repave Osprey Ridge Drive/Fishhawk Crossing Boulevard from Fishhawk Boulevard to Dorman Road and construct pedestrian and bicycle improvements along the project alignment.



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

PROJECT COMPLETION DATE: TBD

C69683000

Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$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
Gas Taxes	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-UA	1,420	0	0	1,420	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$1,420						
Total	\$1,420	\$0	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0

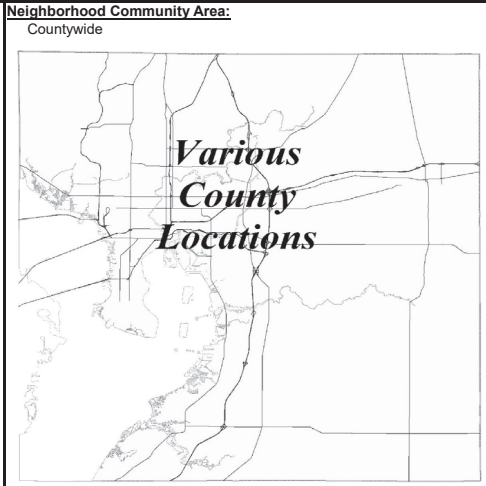
Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$1,420	\$0	\$0	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$1,420						
Total	\$1,420	\$0	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE: PEDESTRIAN SAFETY AND MOBILITY ENHANCEMENT PROGRAM (MP)
 CIE REQUIREMENTS: Y
 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 maintained roadways.



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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	13,939	4,987	8,982	(30)	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,854	435	1,969	(550)	0	0	0	0	0
General Revenues-UA	2,247	1,080	1,167	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	13,294	0	1,813	9,936	1,545	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 22			\$13,931	\$9,356					
Total	\$31,334	\$6,502	\$23,287	\$1,545	\$0	\$0	\$0	\$0	\$0

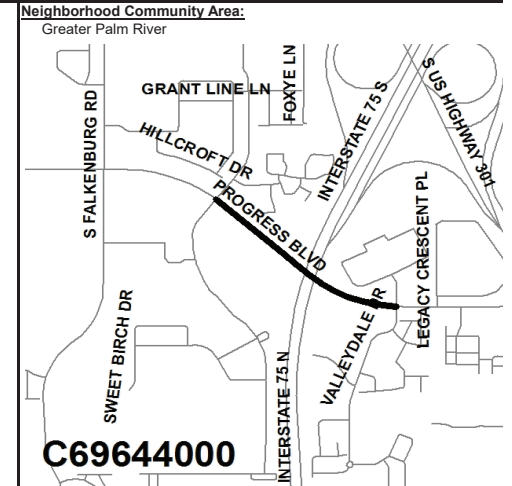
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$31,334	\$6,502	\$13,931	\$9,356	\$1,545	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$13,931	\$9,356					
Total	\$31,334	\$6,502	\$23,287	\$1,545	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE: PROGRESS BOULEVARD CORRIDOR IMPROVEMENTS
 CIE REQUIREMENTS: Y
 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: TBD

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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
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	2,100	1,165	935	0	0	0	0	0	0
Mobility Fees	0	0	1,700	(1,700)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	16,250	0	0	0	0	0	0	0	16,250
Subtotal FY 22			\$2,635	(\$1,700)					
Total	\$18,350	\$1,165	\$935	\$0	\$0	\$0	\$0	\$0	\$16,250

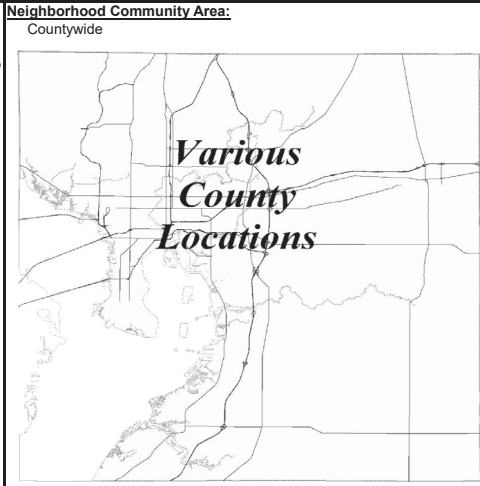
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$18,350	\$1,165	\$2,635	(\$1,700)	\$0	\$0	\$0	\$0	\$16,250
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$2,635	(\$1,700)					
Total	\$18,350	\$1,165	\$935	\$0	\$0	\$0	\$0	\$0	\$16,250

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 - ARP FUNDING (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69684000
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. This project is funded by the American Rescue Plan.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$35,000	\$0	\$0	\$35,000	\$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
Gas Taxes	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-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$35,000						
Total	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

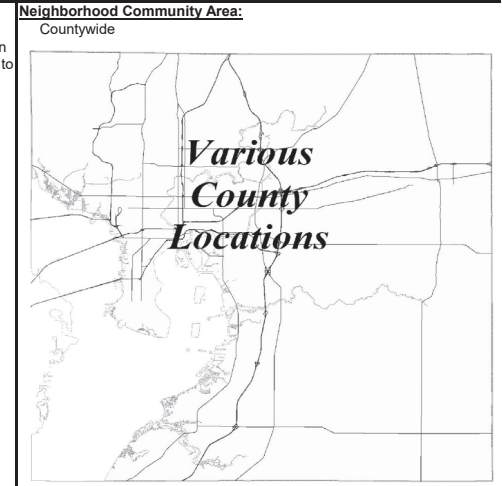
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$35,000						
Total	\$35,000	\$0	\$35,000	\$0	\$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:
ROADWAY PAVEMENT PRESERVATION PROGRAM (MP)
CIE REQUIREMENTS: Y
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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$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	14,706	14,706	4,728	(4,728)	0	0	0	0	0	0
Gas Taxes	101,521	65,177	3,944	5,400	5,400	5,400	5,400	5,400	5,400	0
General Revenues-CW	590	0	590	0	0	0	0	0	0	0
General Revenues-UA	50,554	43,231	4,650	2,673	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	112,000	0	0	0	0	0	0	0	0	112,000
Subtotal FY 22			\$13,913	\$3,345						
Total	\$279,371	\$123,114	\$17,257	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$112,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$279,371	\$123,114	\$13,913	\$3,345	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$112,000
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 22			\$13,913	\$3,345						
Total	\$279,371	\$123,114	\$17,257	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$112,000

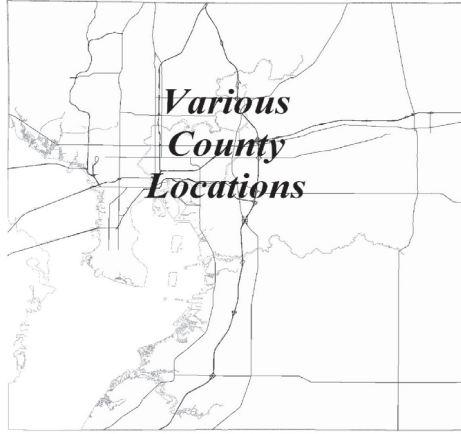
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
SAFE ROUTES TO SCHOOL PROGRAMS (MP)
CIE REQUIREMENTS: Y
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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	5,003	265	4,738	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	11,016	0	0	6,890	635	0	0	0	0
Other	600	507	93	0	0	0	0	0	0
Undetermined	368	0	0	0	0	0	0	0	368
Subtotal FY 22			\$4,831						
Total	\$16,987	\$772	\$8,322	\$6,890	\$635	\$0	\$0	\$0	\$368

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$16,987	\$772	\$4,831	\$6,890	\$635	\$0	\$0	\$0	\$368
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 22			\$4,831						
Total	\$16,987	\$772	\$8,322	\$6,890	\$635	\$0	\$0	\$0	\$368

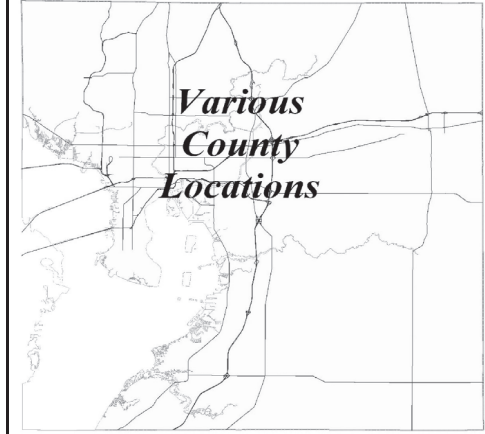
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
SIDEWALK REPAIR PROGRAM (MP)
CIE REQUIREMENTS: Y
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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	2,938	2,938	746	(746)	0	0	0	0	0
Gas Taxes	5,400	1,100	1,000	550	550	550	550	550	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	2,566	0	116	2,450	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	15,000	0	0	0	0	0	0	0	15,000
Subtotal FY 22			\$1,861	\$2,254					
Total	\$25,904	\$4,038	\$4,116	\$550	\$550	\$550	\$550	\$550	\$15,000

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$25,904	\$4,038	\$1,861	\$550	\$550	\$550	\$550	\$550	\$15,000
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 22			\$1,861	\$2,254					
Total	\$25,904	\$4,038	\$4,116	\$550	\$550	\$550	\$550	\$550	\$15,000

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:
SIDEWALK RETROFIT CONSTRUCTION FUNDING (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69508000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

The sidewalk program is designed to provide improved pedestrian facilities with new construction as well as provide connectivity to the existing pedestrian facilities through retrofit projects within unincorporated Hillsborough County

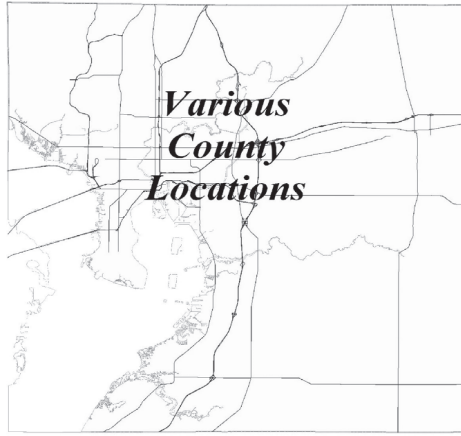
OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$18,000 per year.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	4,225	4,192	33	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	114	15	98	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	2,624	2,478	146	0	0	0	0	0	0
Grants & County Match	3,597	2,018	1,579	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 22			\$1,856	\$0					
Total	\$10,559	\$8,703	\$1,856	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$10,559	\$8,703	\$1,856	\$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 22			\$1,856	\$0					
Total	\$10,559	\$8,703	\$1,856	\$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:
SOUTH 78TH STREET CORRIDOR IMPROVEMENTS
CIE REQUIREMENTS: Y
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.

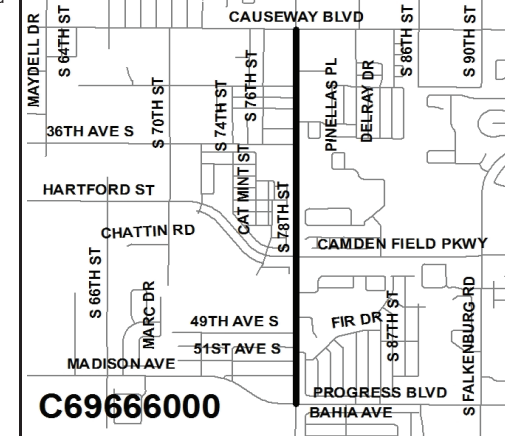
OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:

Greater Palm River



PROJECT TITLE:
SOUTH COAST GREENWAY TRAIL 19TH AVE (US 41 TO 30TH)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69687000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Alternatives to the alignment of the trail connecting US 41 to 30th St through 19th Avenue (Part of PH IV - Little Manatee Gap) will be evaluated for feasibility, cost, and ability to meet County objectives. Project development and preliminary engineering will be completed for the selected alternative to support concept plans.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$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
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$500						
Total	\$500	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

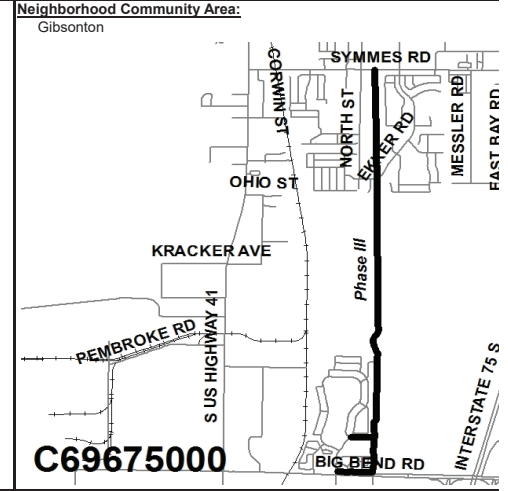
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$500						
Total	\$500	\$0	\$500	\$500	\$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.
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) & BIG BEND OVERPASS
CIE REQUIREMENTS: Y
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: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
ARP Funds	\$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	428	428	399	(399)	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	406	0	406	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,209	0	1,209	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	2,900	0	2,900	0	0	0	0	0	0	0
Undetermined	4,000	0	0	0	0	0	0	0	0	4,000
Subtotal FY 22			\$4,913	(\$399)						
Total	\$8,943	\$428	\$4,515	(\$399)	\$0	\$0	\$0	\$0	\$0	\$4,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$8,943	\$428	\$4,913	(\$399)	\$0	\$0	\$0	\$0	\$0	\$4,000
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 22			\$4,913	(\$399)						
Total	\$8,943	\$428	\$4,515	(\$399)	\$0	\$0	\$0	\$0	\$0	\$4,000

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

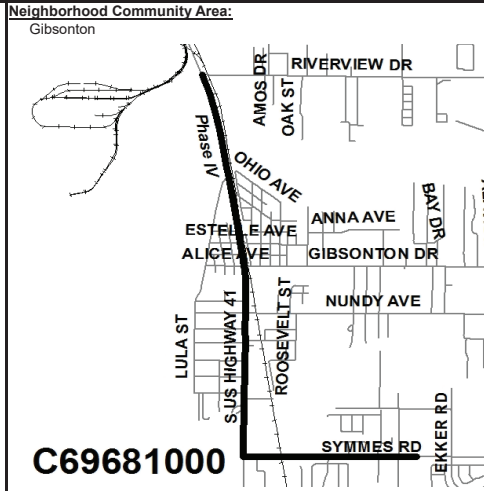
PROJECT TITLE:
SOUTH COAST GREENWAY TRAIL GIBSONTON SEGMENT (PHASE VI)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional								
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0	0	0
Other	100	50	50	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$50	\$0								
Total	\$100	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost		Prior Expenses		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional								
Capital ¹	\$100	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$50	\$0								
Total	\$100	\$50	\$50	\$0	\$0	\$0	\$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.

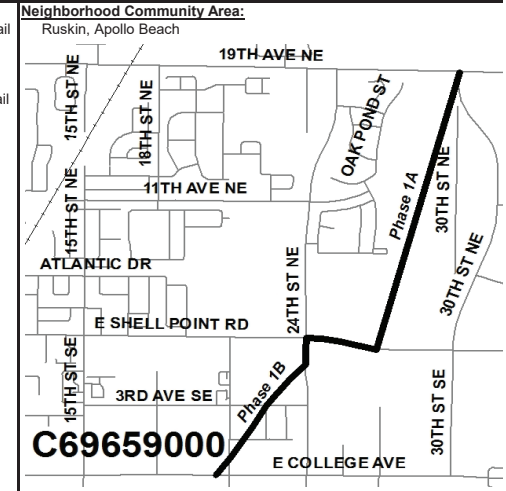
PROJECT TITLE:
SOUTH COAST GREENWAY TRAIL RUSKIN GAP (PHASE 1A AND 1B) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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: Mar 2024



Sources of Funds (in \$000s):	Total Estimated Sources		Prior Funding		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional								
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0	0	0
Financing	1,711	304	1,407	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,726	1	5	1,720	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0	0	0
Grants & County Match	2,319	0	2,319	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,731	\$1,720								
Total	\$5,755	\$304	\$5,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

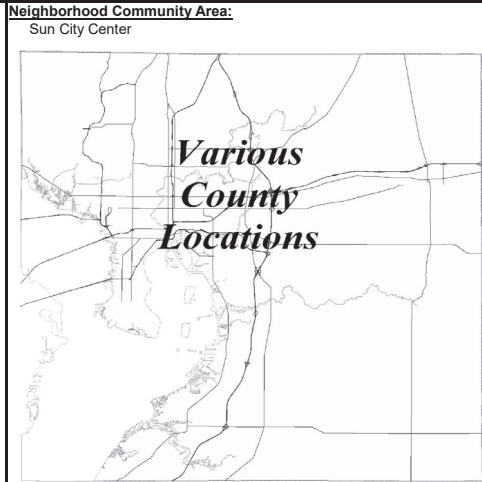
Uses of Funds (in \$000s):	Total Estimated Cost		Prior Expenses		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional								
Capital ¹	\$5,755	\$304	\$3,731	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,731	\$1,720								
Total	\$5,755	\$304	\$5,451	\$0	\$0	\$0	\$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:
SUN CITY CENTER PEDESTRIAN MOBILITY (MP)
 CIE REQUIREMENTS: Y
 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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	568	568	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	7,000	507	1,993	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 22			\$1,993	\$2,000					
Total	\$7,568	\$1,075	\$3,993	\$2,500	\$0	\$0	\$0	\$0	\$0

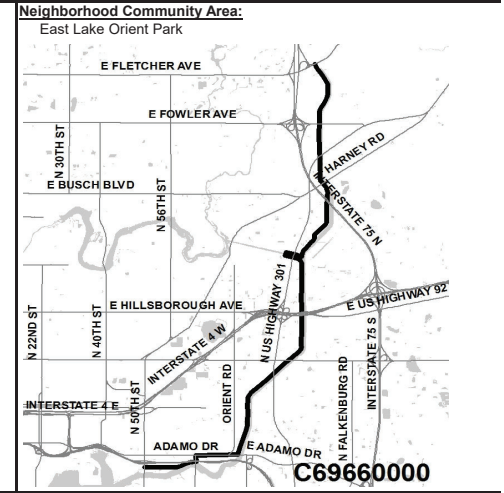
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$7,568	\$1,075	\$1,993	\$2,000	\$2,500	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,993	\$2,000					
Total	\$7,568	\$1,075	\$3,993	\$2,500	\$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.
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PROJECT TITLE:
TAMPA BYPASS CANAL TRAIL
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69660000
 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: Jun 2022

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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
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	750	300	450	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	250	0	250	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 22			\$700	\$0					
Total	\$1,000	\$300	\$700	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$1,000	\$300	\$700	\$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 22			\$700	\$0					
Total	\$1,000	\$300	\$700	\$0	\$0	\$0	\$0	\$0	\$0

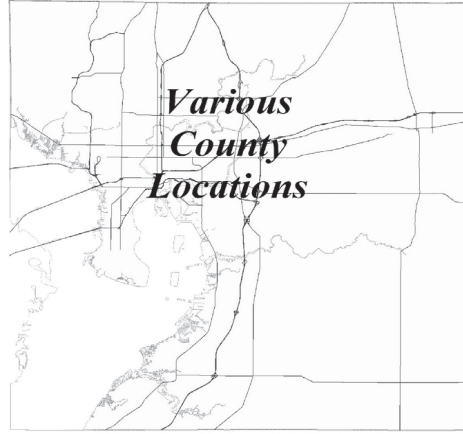
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
TRANSPORTATION UTILITY ALLOCATION (MP)
CIE REQUIREMENTS: Y
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.

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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	11,836	8,448	3,388	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	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,388	\$0					
Total	\$11,836	\$8,448	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$11,836	\$8,448	\$3,388	\$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 22			\$3,388	\$0					
Total	\$11,836	\$8,448	\$3,388	\$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:
TURKEY CREEK ROAD IMPROVEMENTS FROM MLK BLVD TO SYDNEY ROAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69625000
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.

Neighborhood Community Area:
Plant City



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

PROJECT COMPLETION DATE: Sep 2023

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	1,660	657	1,003	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	3,500	0	3,500	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	6,206	0	6,206	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	3,240	0	3,240	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$13,950	\$0					
Total	\$14,606	\$657	\$13,950	\$0	\$0	\$0	\$0	\$0	\$0

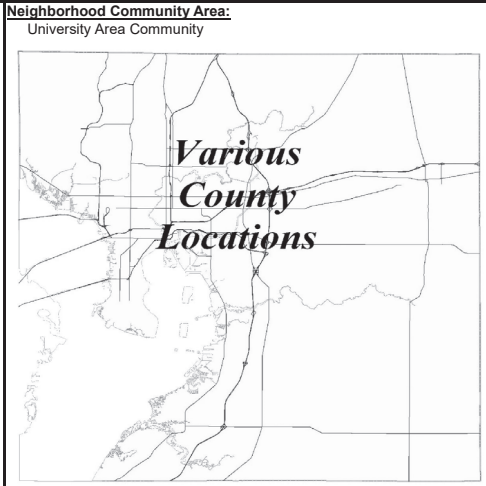
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$6,476	(\$2,970)	\$9,446	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	8,130	3,627	4,503	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$13,950	\$0					
Total	\$14,606	\$657	\$13,950	\$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:
UNIVERSITY AREA TRANSPORTATION IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69654000
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: TBD

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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	1,035	1,035	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	682	566	117	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	576	300	276	0	0	0	0	0	0
Mobility Fees	11,179	0	0	0	0	865	3,048	7,266	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	79,865	0	0	0	0	0	0	0	79,865
Subtotal FY 22			\$393	\$0					
Total	\$93,337	\$1,900	\$393	\$0	\$0	\$865	\$3,048	\$7,266	\$79,865

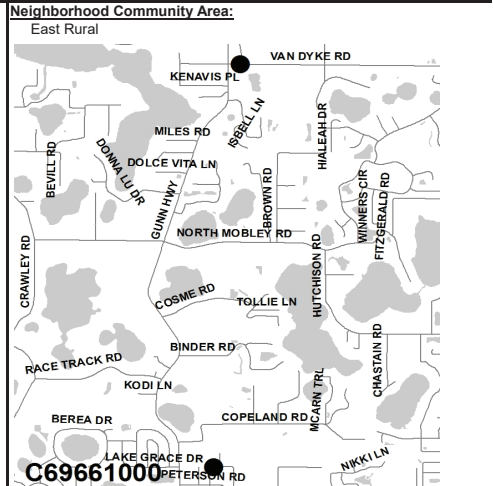
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$93,337	\$1,900	\$393	\$0	\$0	\$865	\$3,048	\$7,266	\$79,865
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$393	\$0					
Total	\$93,337	\$1,900	\$393	\$0	\$0	\$865	\$3,048	\$7,266	\$79,865

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PROJECT TITLE:
UPPER TAMPA BAY TRAIL IV
CIE REQUIREMENTS: Y
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.



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 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$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
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,400	107	93	1,200	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
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	7,000	0	0	0	0	0	0	0	7,000
Subtotal FY 22			\$93	\$1,200					
Total	\$8,400	\$107	\$1,293	\$0	\$0	\$0	\$0	\$0	\$7,000

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$8,400	\$107	\$93	\$1,200	\$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 22			\$93	\$1,200					
Total	\$8,400	\$107	\$1,293	\$0	\$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.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

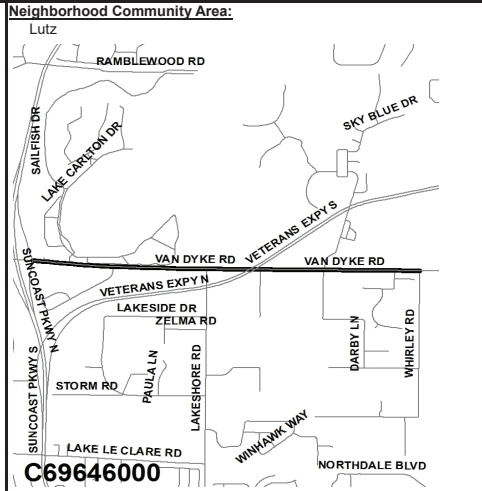
PROJECT TITLE:
VAN DYKE ROAD CORRIDOR IMPROVEMENT - WHIRLEY RD TO SUNCOAST PARKWAY
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

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.

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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$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
Gas Taxes	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-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	950	464	486	0	0	0	0	0	0	0
Mobility Fees	9,550	2,061	7,489	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	58,900	0	0	0	0	0	0	0	0	58,900
Subtotal FY 22			\$7,975	\$0						
Total	\$69,400	\$2,525	\$7,975	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$69,400	\$2,525	\$7,975	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
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 22			\$7,975	\$0						
Total	\$69,400	\$2,525	\$7,975	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900

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.

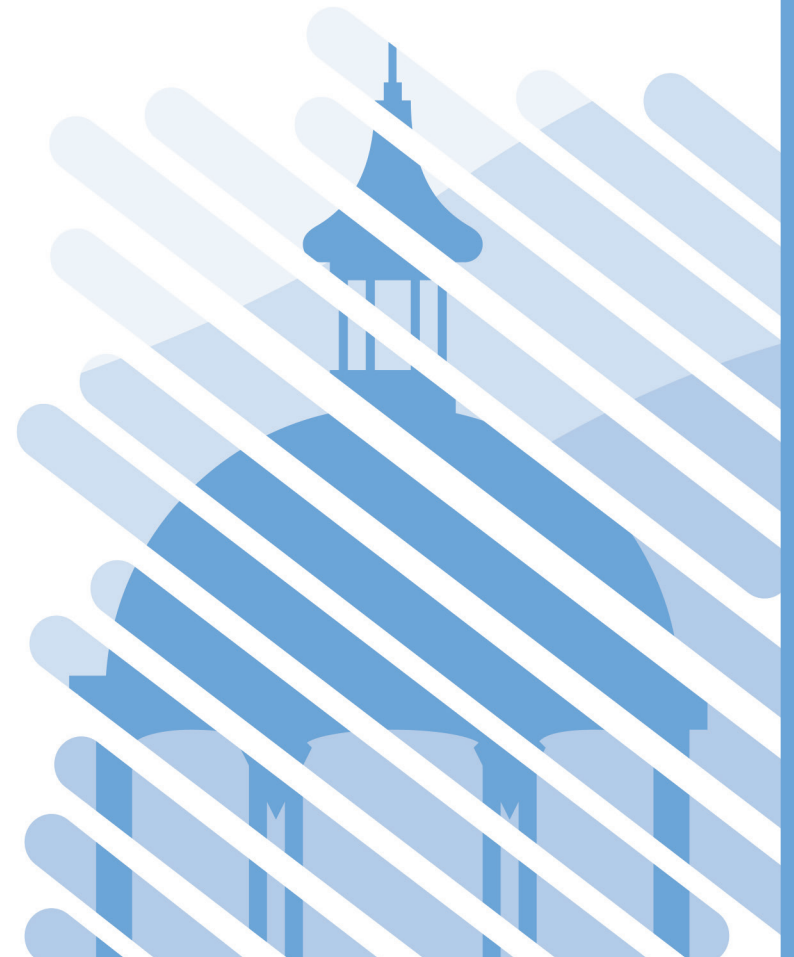
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.



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
(813) 272-5890 • HCFLGov.net/Budget

WATER ENTERPRISE PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
(in thousands)

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
			Carryforward	Additional						
Enterprise Fees	\$1,093,431	\$332,653	\$137,566	\$62,208	\$94,105	\$59,141	\$55,546	\$54,391	\$50,391	\$247,430
Financing	1,389,345	259,655	145,937	82,839	0	0	0	0	0	900,915
Grants & County Match	78	0	78	0	0	0	0	0	0	0
Other	5,000	1,414	3,586	0	0	0	0	0	0	0
Subtotal FY 22			\$287,167	\$145,046						
Total	\$2,487,854	\$593,722	\$432,214		\$94,105	\$59,141	\$55,546	\$54,391	\$50,391	\$1,148,345

TOTAL FY 22 - FY 27 = \$745,788

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE
			Carryforward	Additional						
Capital ¹	\$2,484,364	\$590,231	\$287,167	\$145,046	\$94,105	\$59,141	\$55,546	\$54,391	\$50,391	\$1,148,345
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	3,490	3,490	0	0	0	0	0	0	0	0
Subtotal FY 22			\$287,167	\$145,046						
Total	\$2,487,854	\$593,722	\$432,214		\$94,105	\$59,141	\$55,546	\$54,391	\$50,391	\$1,148,345

TOTAL FY 22 - FY 27 = \$745,788

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.

**WATER ENTERPRISE PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 21**

PROJECT		ACTUAL/PROJECTED
<u>NUMBER</u>	<u>PROJECT TITLE</u>	<u>COMPLETION DATE</u> ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
C10275000	Falkenburg AWTP Mechanical Bar Screens Replacements	May 2021
C10289000	Falkenburg Install De-watering Equipment	Jun 2021
C10143000	South County WWTP Expansion Program	Jun 2021
C10288000	Van Dyke Generator Replacement	Sep 2021
C10242000	Waterset Reclaimed Water Pump Station and Storage Tank	Sep 2021
C32015000	Potable Water Treatment Facility for the One Water Program	Deferred
C10295000	South County Regional AWTF Odor Control	Deferred

(1) Includes projects anticipated to be completed by 09/30/21

**WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C10294000	Advanced Water Treatment Demonstration Program	\$5,650	\$3	\$147	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	Dec 2025
C10315000*	Balm Rd Parallel Forcemain	23,500	0	0	0	0	0	0	0	0	23,500	Dec 2026
C10314000*	Balm Rd Super Pump Station	58,000	0	0	0	0	0	0	0	0	58,000	Dec 2026
C10316000*	Balm Riverview Rd Parallel Forcemain	24,000	0	0	0	0	0	0	0	0	24,000	Dec 2026
C31979000	Countywide Non-Urgent Facility R&R (MP)	12,260	5,418	1,766	500	500	500	75	500	500	2,500	Ongoing
C31977000	Countywide Potable Water Transmission and Distribution System (MP)	156,969	19,415	4,603	2,541	13,041	13,041	13,041	13,041	13,041	65,205	Ongoing
C10171000	Countywide Wastewater Collection and Transmission System (MP)	194,318	22,400	15,668	5,500	15,500	15,500	15,500	15,500	15,500	73,250	Ongoing
C10138000	Countywide Wastewater Pump Stations R&R (MP)	152,963	79,978	14,986	8,000	5,000	5,000	5,000	5,000	5,000	25,000	Ongoing
C10275000	Falkenburg AWTP Mechanical Bar Screens Replacements	3,850	3,189	661	0	0	0	0	0	0	0	Post Construction
C10293000	Falkenburg Structural Rehabilitation	6,591	91	500	2,000	0	0	0	4,000	0	0	Mar 2023
C10280000	Flow Diversion From Falkenburg (Pump Stations & Pipelines)	21,485	1,455	10,545	9,485	0	0	0	0	0	0	Sep 2023
C10302000	Franchise Acquisition and Connection (NW Service Area)	20,149	0	250	4,025	8,874	7,000	0	0	0	0	Dec 2026
C10299000	Gibsonton Area Septic to Sewer Conversion Program	67,200	1,147	1,853	0	0	0	0	0	0	64,200	Dec 2028
C10768000	Low Pressure Sewer System (LPSS) (MP)	21,556	18,567	889	700	700	700	0	0	0	0	Ongoing
C10310000*	LPSS SCADA System Replacement (MP)	3,000	0	0	750	750	750	750	0	0	0	Ongoing
C10304000	Maintenance Facility (NW Service Area)	20,500	0	0	0	20,500	0	0	0	0	0	Sep 2025
C10238000	Northwest Hillsborough Aquifer Recharge Program (NHARP)	5,250	3,629	1,621	0	0	0	0	0	0	0	Dec 2022
C10239000	Northwest Regional WRF System Improvements & Expansion	206,383	194,527	11,856	0	0	0	0	0	0	0	Dec 2023
C10313000*	Northwest RWRF Access Roads from Citrus Park Dr	3,500	0	0	250	3,250	0	0	0	0	0	Dec 2023
C10312000*	Northwest RWRF Odor Control	2,000	0	0	2,000	0	0	0	0	0	0	Dec 2023
C10303000	Operations Building (NWRWRF)	11,250	150	600	10,500	0	0	0	0	0	0	Sep 2024
C10297000	Palm River Utility Expansion Program (Septic to Sewer)	44,000	0	0	0	0	0	0	0	0	44,000	Dec 2028
C32011000	Potable Water In-Line Booster Pump Station (One Water Campus)	26,000	2,483	23,317	200	0	0	0	0	0	0	Dec 2022
C30116000	Potable Water Treatment Plant R&R (MP)	38,735	18,994	3,242	1,500	1,500	1,500	1,500	1,500	1,500	7,500	Ongoing
C31978000	Public Utilities Telemetry / Data Network and Support Program (MP)	13,111	6,602	1,009	500	500	500	500	500	500	2,500	Ongoing
C10795000	Reclaimed Water Pump Station & Remote Telemetry Monitoring (MP)	12,193	5,014	878	550	550	800	550	550	550	2,750	Ongoing
C19017000	Reclaimed Water Transmission Main Extensions to New and Existing Customers (MP)	8,850	2,565	761	300	300	300	300	300	300	3,725	Ongoing
C10745000	Regional Wastewater Treatment Plant R&R (MP)	93,979	53,767	5,332	3,000	3,000	3,550	3,330	3,500	3,500	15,000	Ongoing
C10296000	Ruskin and Wimauma Sewer System	94,500	266	1,734	5,000	0	0	0	0	0	87,500	Dec 2026
C32017000*	Service Area Purchases (MP)	33,000	0	0	0	0	0	0	0	0	33,000	Dec 2024
C10298000	South County AWWTF Modular Expansion - OWC	66,271	1,921	22,310	42,040	0	0	0	0	0	0	Dec 2025
C32012000	South County Drinking Water Facility PH1 - OWC	60,640	0	0	0	4,640	0	0	0	0	56,000	Sep 2027
C32013000	South County Drinking Water Transmission Main - OWC	96,993	21	122,671	(25,700)	0	0	0	0	0	0	Dec 2025
C10301000**	South County One Water Campus AWWTF	375,000	0	0	0	0	0	0	0	0	375,000	Sep 2027
C10308000*	South County OWC Pipeline Corridor Reclaimed Water	35,500	0	0	0	0	0	0	0	0	35,500	Dec 2026
C10309000*	South County OWC Pipeline Corridor Wastewater	35,500	0	0	0	0	0	0	0	0	35,500	Dec 2026

**WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	FUTURE	PROJECT COMPLETION DATE	
				Carryforward	Additional								
C32001000	South County Potable Repump Station Expansion (includes tank and pumps)	8,761	2,978	1,672	4,111	0	0	0	0	0	0	0	Dec 2022
C10143000	South County WWTP Expansion Program	101,150	100,257	1,893	(1,000)	0	0	0	0	0	0	0	Post Construction
C10259000	South Hillsborough Aquifer Recharge Program (SHARP)	24,102	8,459	7,043	8,600	0	0	0	0	0	0	0	Sep 2024
C32014000*	Tampa Bay Water Transmission Main	64,715	0	0	0	0	0	0	0	0	64,715	0	Dec 2028
C32016000*	Turbine Power to Fawn Ridge WTP	2,100	0	0	2,100	0	0	0	0	0	0	0	Dec 2023
C31945000	Utility Relocation (MP)	174,487	39,383	16,254	13,850	10,000	10,000	15,000	10,000	10,000	50,000	0	Ongoing
C10311000*	Valrico Aeration Improvements	5,500	0	0	5,500	0	0	0	0	0	0	0	Dec 2022
C10291000	Valrico Equalization Basin	14,755	198	4,802	9,755	0	0	0	0	0	0	0	Jun 2023
C10290000	Valrico Solar Power Installation	3,400	290	3,110	0	0	0	0	0	0	0	0	Sep 2023
C10300000	Van Dyke Flow Diversion (Pump Station and Pipeline)	29,439	59	891	28,489	0	0	0	0	0	0	0	Sep 2027
C10292000	Woodberry Super Station Rehabilitation	4,800	496	4,304	0	0	0	0	0	0	0	0	Jun 2023
	Subtotal FY 22			\$287,167	\$145,046								
	Total Water Enterprise Program	\$2,487,854	\$593,722	\$432,214		\$94,105	\$59,141	\$55,546	\$54,391	\$50,391	\$1,148,345		

TOTAL FY 22 - FY 27 = \$745,788

* New Project TBD - To be Determined

** Formerly know as Wastewater Treatment & Collection (One Water Campus)

(MP) - Master Project - A listing of sub-projects under this master project will appear in the Appendix section of the CIP document.

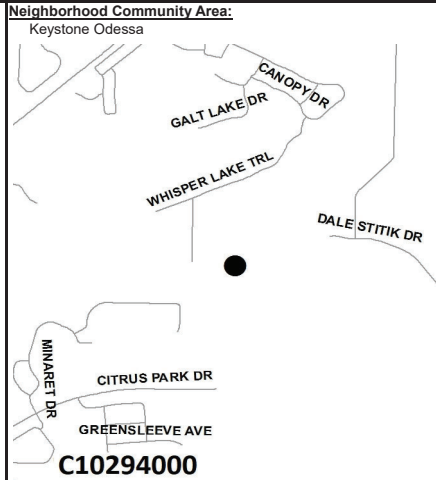
Note: Some projects have "Post Construction" in the Project Completion Date column. These projects have finished their primary construction phases and may have been placed in use; nevertheless, these projects still have unspent balances that are earmarked for post-construction project costs.

PROJECT TITLE:
ADVANCED WATER TREATMENT DEMONSTRATION PROGRAM
 CIE REQUIREMENTS: Y
 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 2025

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$5,650	\$3	\$147	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$147	\$0						
Total	\$5,650	\$3	\$147	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$5,650	\$3	\$147	\$0	\$5,500	\$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 22			\$147	\$0						
Total	\$5,650	\$3	\$147	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0

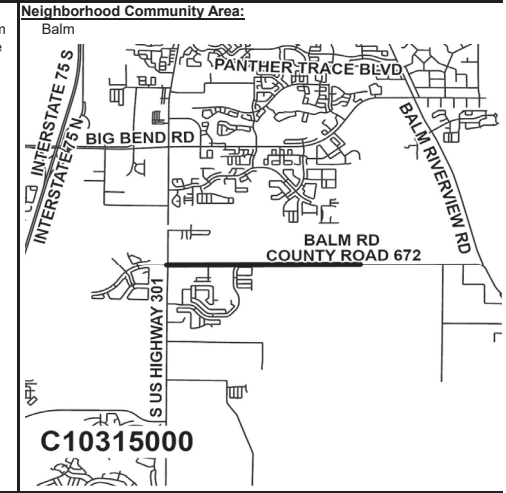
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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:
BALM RD PARALLEL FORCEMAIN
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT:

PROJECT NUMBER: C10315000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 This project includes building a new wastewater force main along on Balm Road between US301 and proposed Balm Road super pump station. The force main is approximately 12,000 ft.



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

PROJECT COMPLETION DATE: Dec 2026

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	23,500	0	0	0	0	0	0	0	0	23,500
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500

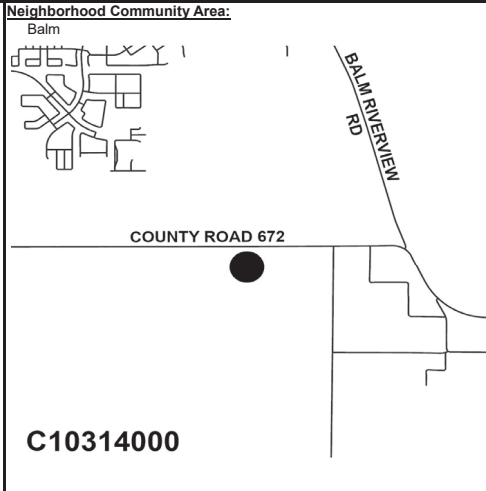
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500

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PROJECT TITLE:
BALM RD SUPER PUMP STATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT:

PROJECT NUMBER: C10314000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project includes building a new wastewater pump station at the parcel: 0779155010 on Balm Road. This land parcel is owned by Hillsborough County.



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

PROJECT COMPLETION DATE: Dec 2026

Sources of Funds (in \$000s):	Total	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources		Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	58,000	0	0	0	0	0	0	0	0	58,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000

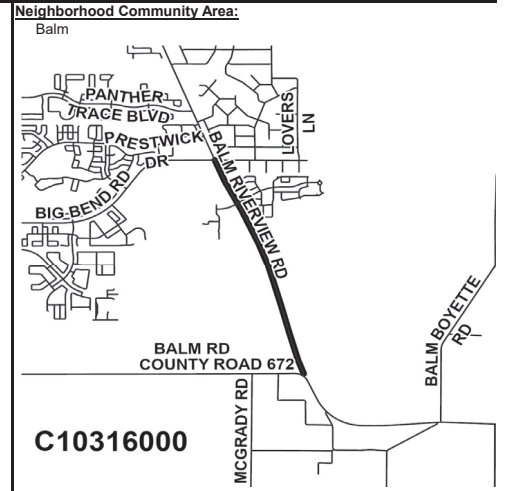
Uses of Funds (in \$000s):	Total	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000

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PROJECT TITLE:
BALM RIVERVIEW RD PARALLEL FORCEMAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT:

PROJECT NUMBER: C10316000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project includes building a new wastewater force main along on Balm Riverview Road between Big Bend East Road and Balm Road. The force main is approximately 12,500 ft.



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

PROJECT COMPLETION DATE: Dec 2026

Sources of Funds (in \$000s):	Total	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources		Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	24,000	0	0	0	0	0	0	0	0	24,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
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 22			\$0	\$0						
Total	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000

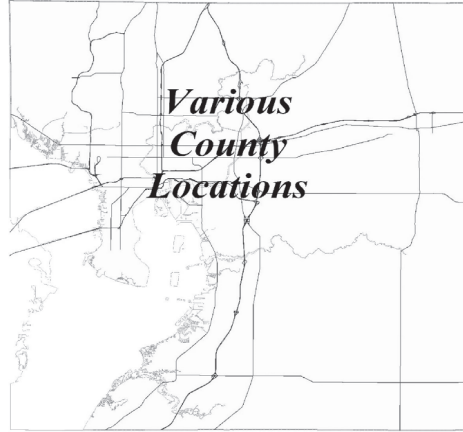
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PROJECT TITLE:
 COUNTYWIDE NON-URGENT FACILITY R&R (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31979000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Renovation / replacement of countywide buildings and structures operated and maintained by the Water Enterprise.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$11,562	\$4,721	\$1,766	\$500	\$500	\$500	\$75	\$500	\$500	\$2,500
Financing	697	697	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,766	\$500						
Total	\$12,260	\$5,418	\$2,266		\$500	\$500	\$75	\$500	\$500	\$2,500

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$12,260	\$5,418	\$1,766	\$500	\$500	\$500	\$75	\$500	\$500	\$2,500
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 22			\$1,766	\$500						
Total	\$12,260	\$5,418	\$2,266		\$500	\$500	\$75	\$500	\$500	\$2,500

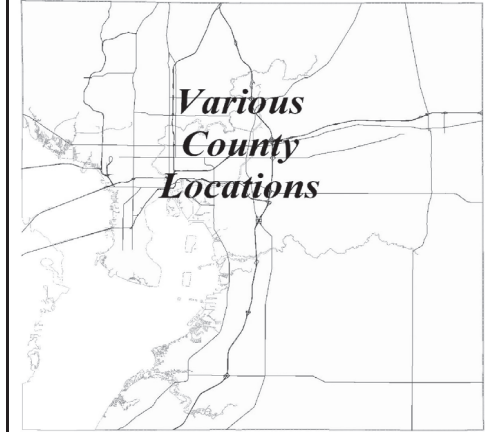
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
 COUNTYWIDE POTABLE WATER TRANSMISSION AND DISTRIBUTION SYSTEM (MP)
 CIE REQUIREMENTS: Y
 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 Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$154,099	\$16,545	\$4,603	\$2,541	\$13,041	\$13,041	\$13,041	\$13,041	\$13,041	\$65,205
Financing	2,869	2,869	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$4,603	\$2,541						
Total	\$156,969	\$19,415	\$7,144		\$13,041	\$13,041	\$13,041	\$13,041	\$13,041	\$65,205

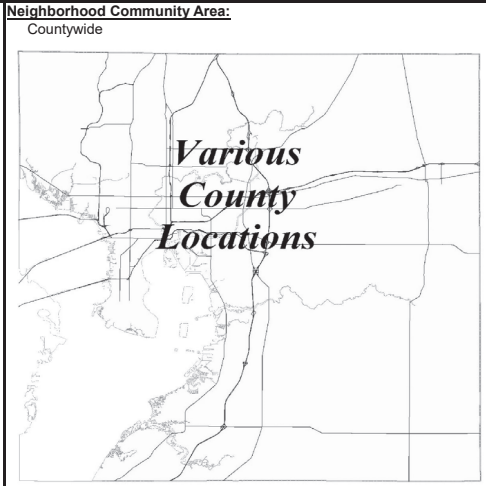
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$156,969	\$19,415	\$4,603	\$2,541	\$13,041	\$13,041	\$13,041	\$13,041	\$13,041	\$65,205
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$4,603	\$2,541						
Total	\$156,969	\$19,415	\$7,144		\$13,041	\$13,041	\$13,041	\$13,041	\$13,041	\$65,205

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:
COUNTYWIDE WASTEWATER COLLECTION AND TRANSMISSION SYSTEM (MP)
CIE REQUIREMENTS: Y
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.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Enterprise Fees	\$192,646	\$20,729	\$15,668	\$5,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$73,250
Financing	1,671	1,671	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$15,668	\$5,500						
Total	\$194,318	\$22,400	\$21,168		\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$73,250

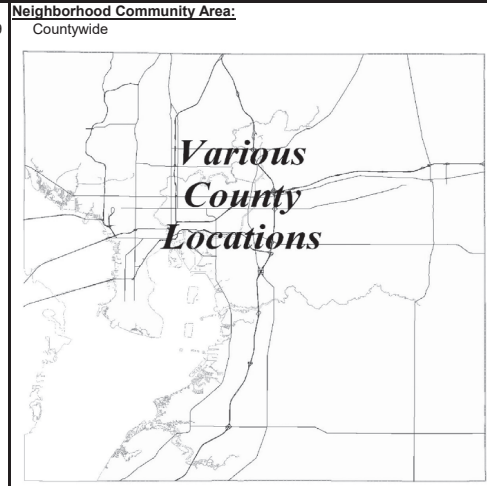
Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$194,318	\$22,400	\$15,668	\$5,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$73,250
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$15,668	\$5,500						
Total	\$194,318	\$22,400	\$21,168		\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$73,250

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:
COUNTYWIDE WASTEWATER PUMP STATIONS R&R (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10138000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 This project provides for the annual major rehabilitation of 40-60 of the 699 pump stations owned, operated and maintained by the Water Enterprise. Failure to provide extensive maintenance will result in outages and increased O&M costs.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Enterprise Fees	\$140,248	\$67,262	\$14,986	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Financing	12,715	12,715	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$14,986	\$8,000						
Total	\$152,963	\$79,978	\$22,986		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$151,183	\$78,198	\$14,986	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,780	1,780	0	0	0	0	0	0	0	0
Subtotal FY 22			\$14,986	\$8,000						
Total	\$152,963	\$79,978	\$22,986		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

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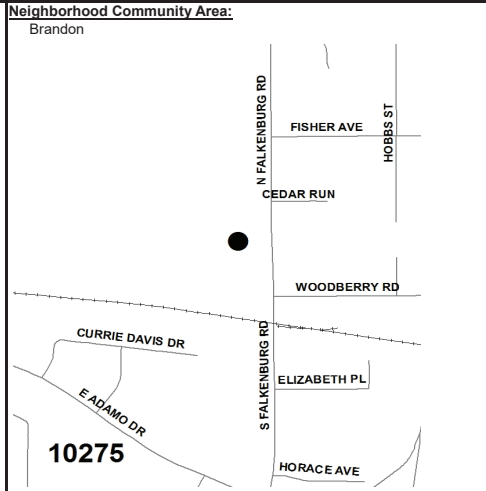
PROJECT TITLE: FALKENBURG AWTP MECHANICAL BAR SCREENS REPLACEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10275000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Replace two existing step screens at the Falkenburg Headworks with new perforated plate screens.

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

PROJECT COMPLETION DATE: Post Construction



Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Enterprise Fees	\$3,850	\$3,189	\$661	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$661	\$0						
Total	\$3,850	\$3,189	\$661	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$3,850	\$3,189	\$661	\$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 22			\$661	\$0						
Total	\$3,850	\$3,189	\$661	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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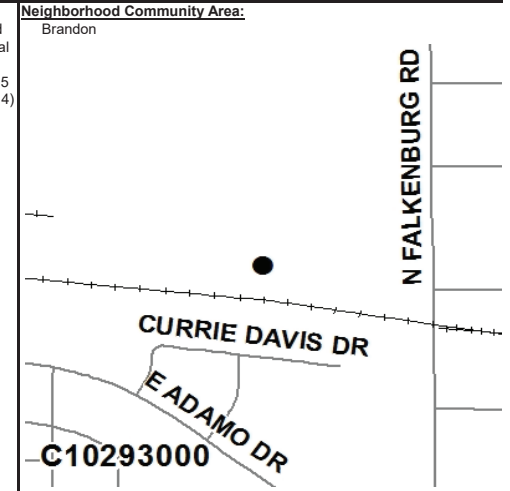
PROJECT TITLE: FALKENBURG STRUCTURAL REHABILITATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

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: Mar 2023



Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Enterprise Fees	\$6,591	\$91	\$500	\$2,000	\$0	\$0	\$0	\$4,000	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$500	\$2,000						
Total	\$6,591	\$91	\$2,500	\$2,000	\$0	\$0	\$0	\$4,000	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$6,591	\$91	\$500	\$2,000	\$0	\$0	\$0	\$4,000	\$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 22			\$500	\$2,000						
Total	\$6,591	\$91	\$2,500	\$2,000	\$0	\$0	\$0	\$4,000	\$0	\$0

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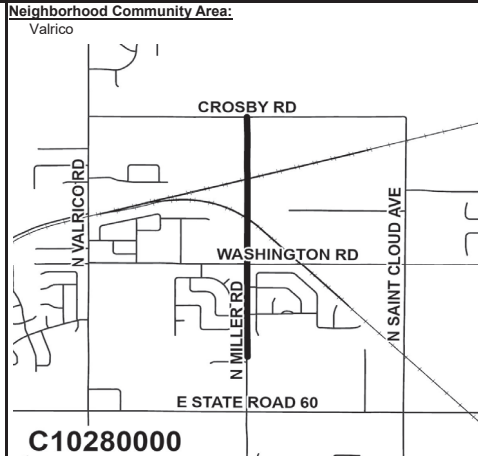
PROJECT TITLE:
FLOW DIVERSION FROM FALKENBURG (PUMP STATIONS & PIPELINES)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10280000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 An initial evaluation of alternatives was completed for reducing wastewater flow to the Falkenburg AWTF and diverting that flow to the Valrico and/or South County AWTFS. The scope includes design, permitting and construction of a wastewater flow diversion system from the Falkenburg AWTF to the Valrico AWTF. This will free up additional capacity at the Falkenburg AWTF. It also includes approximately 4,500 LF of new 36" force main and a new master/super pump station to divert approximately 2 MGD, therefore creating 2 MGD of additional capacity available at the Falkenburg AWTF.

OPERATING COST IMPACT:
 Operating cost is estimated to be \$26,000 per year.

PROJECT COMPLETION DATE: Sep 2023



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$2,000	\$1,455	\$10,545	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
Financing	19,485	0	0	19,485	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$10,545	\$9,485						
Total	\$21,485	\$1,455	\$20,030		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$21,485	\$1,455	\$10,545	\$9,485	\$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 22			\$10,545	\$9,485						
Total	\$21,485	\$1,455	\$20,030		\$0	\$0	\$0	\$0	\$0	\$0

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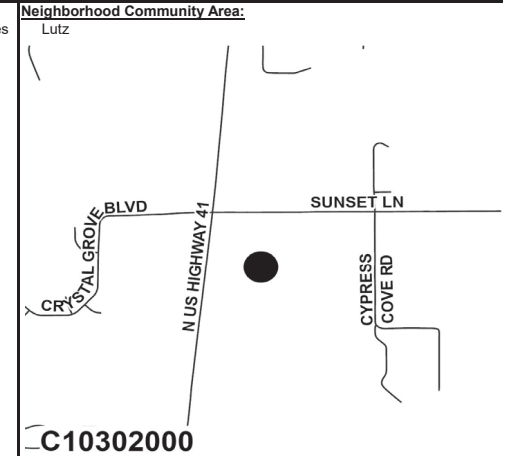
PROJECT TITLE:
FRANCHISE ACQUISITION AND CONNECTION (NW SERVICE AREA)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10302000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Purchase both the Windemere and Sunset Plaza Private Utility Franchises and connect the water and wastewater systems to the County infrastructure systems.

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

PROJECT COMPLETION DATE: Dec 2026



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$20,149	\$0	\$250	\$4,025	\$8,874	\$7,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$250	\$4,025						
Total	\$20,149	\$0	\$4,275		\$8,874	\$7,000	\$0	\$0	\$0	\$0

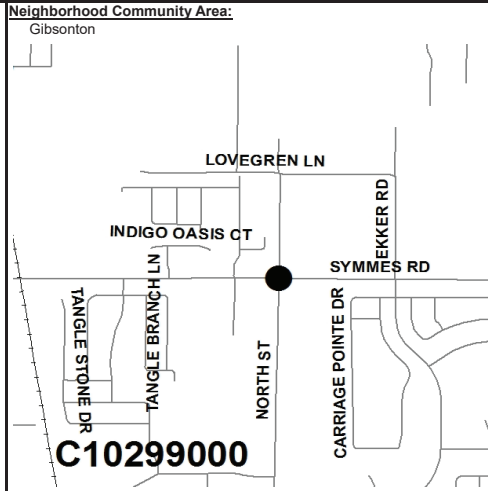
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$20,149	\$0	\$250	\$4,025	\$8,874	\$7,000	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$250	\$4,025						
Total	\$20,149	\$0	\$4,275		\$8,874	\$7,000	\$0	\$0	\$0	\$0

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PROJECT TITLE: GIBSONTON AREA SEPTIC TO SEWER CONVERSION PROGRAM
 CIE REQUIREMENTS: Y
 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: Dec 2028

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	64,200	0	0	0	0	0	0	0	0	64,200
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	3,000	1,147	1,853	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,853	\$0						
Total	\$67,200	\$1,147	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0	\$64,200

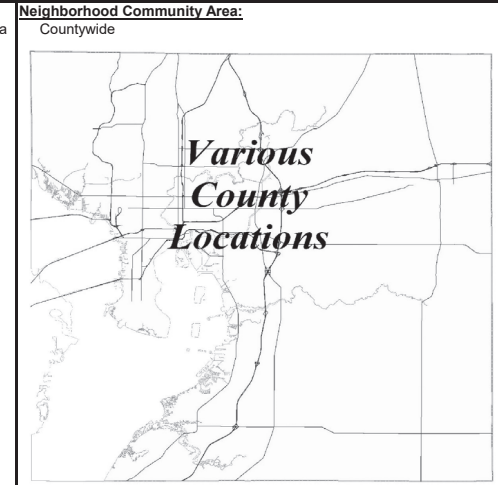
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$67,200	\$1,147	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0	\$64,200
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,853	\$0						
Total	\$67,200	\$1,147	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0	\$64,200

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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.
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: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10768000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Retrofit and install approximately 100 LPSS units in the South County area per year.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$17,309	\$14,320	\$889	\$700	\$700	\$700	\$0	\$0	\$0	\$0
Financing	4,247	4,247	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$889	\$700	\$700	\$700	\$0	\$0	\$0	\$0
Total	\$21,556	\$18,567	\$1,589	\$700	\$700	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$21,556	\$18,567	\$889	\$700	\$700	\$700	\$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 22			\$889	\$700	\$700	\$700	\$0	\$0	\$0	\$0
Total	\$21,556	\$18,567	\$1,589	\$700	\$700	\$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:
LPSS SCADA SYSTEM REPLACEMENT (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10310000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Replacement of the existing SCADA system currently in use with the Low Pressure Sewer System. The existing system has become obsolete, and is no longer supported. A new replacement system is required to maintain proper communication with the LPSS units located throughout the service area.

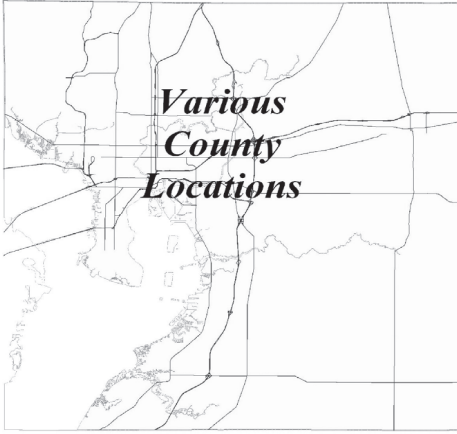
OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



PROJECT TITLE:
MAINTENANCE FACILITY (NW SERVICE AREA)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10304000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construction of a new Maintenance Facility to provide work space for utility maintenance staff who maintain Water Resources assets at the Northwest Regional Water Reclamation Facility and surrounding northwest service area.

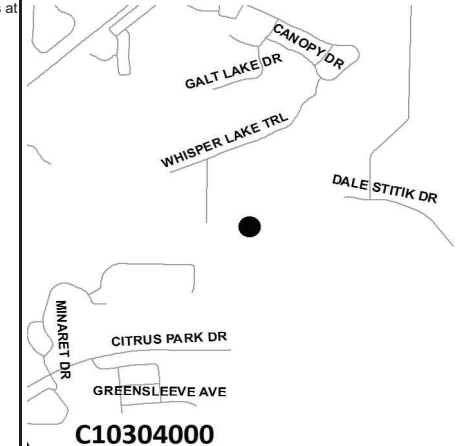
OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:

Keystone Odessa



C10304000

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$3,000	\$0	\$0	\$750	\$750	\$750	\$750	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$750						
Total	\$3,000	\$0	\$750	\$750	\$750	\$750	\$750	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,000	\$0	\$0	\$750	\$750	\$750	\$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 22			\$0	\$750						
Total	\$3,000	\$0	\$750	\$750	\$750	\$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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$20,500	\$0	\$0	\$0	\$20,500	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$20,500	\$0	\$0	\$0	\$20,500	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$20,500	\$0	\$0	\$0	\$20,500	\$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 22			\$0	\$0						
Total	\$20,500	\$0	\$0	\$0	\$20,500	\$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:
NORTHWEST HILLSBOROUGH AQUIFER RECHARGE PROGRAM (NHARP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10238000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

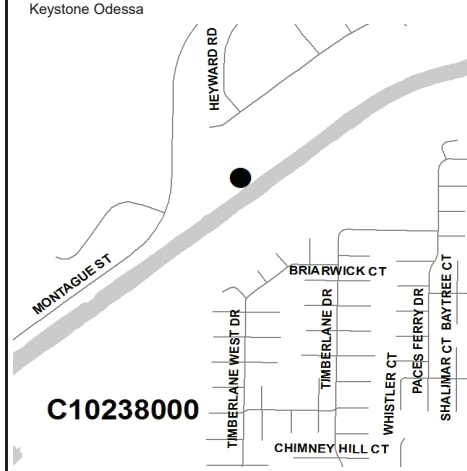
Design and construction of the Northwest Hillsborough Regional Aquifer Recharge system. The recharge system will be located at the Northwest Dechlorination Facility (NWDF) and will include an exploratory well and associated monitoring wells. The project includes preparation of bid documents, bidding the work to a qualified driller, oversight services, construction of wells, re-permitting the wells to allow commencement of recharge activities, and well completion reports.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2022

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
Enterprise Fees	\$5,250	\$3,629	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
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 22			\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$5,250	\$3,629	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$5,250	\$3,629	\$1,621	\$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 22			\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$5,250	\$3,629	\$1,621	\$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: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10239000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

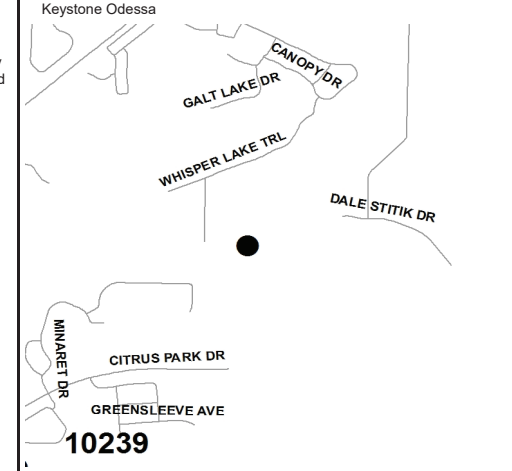
Design, permit and construct improvements to the Northwest Regional Water Reclamation Facility. The current facility is permitted to treat 10.0 million gallons per day. The anticipated improvements will increase the permitted capacity to 30.0 million gallons per day. This permitted capacity allows for one full treatment train to be out of service for maintenance and operational flexibility. Improvements are essential to long-term environmental needs and the necessary decommissioning of the River Oaks and Dale Mabry Wastewater Treatment Plants.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2023

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding							
Enterprise Fees	\$25,515	\$19,596	\$5,919	\$0	\$0	\$0	\$0	\$0	\$0
Financing	180,868	174,931	5,937	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 22			\$11,856	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$206,383	\$194,527	\$11,856	\$0	\$0	\$0	\$0	\$0	\$0

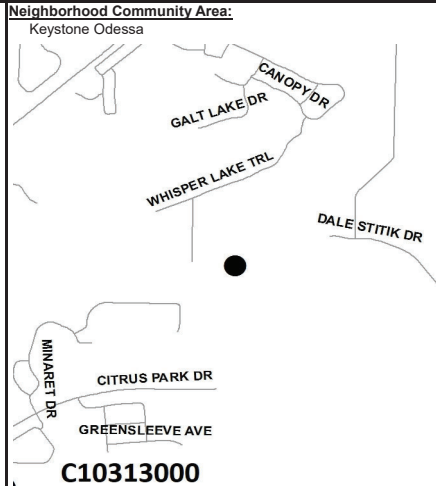
Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$206,383	\$194,527	\$11,856	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$11,856	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$206,383	\$194,527	\$11,856	\$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:
NORTHWEST RWRf ACCESS ROADS FROM CITRUS PARK DR
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT:

PROJECT NUMBER: C10313000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design permit and construct access roads from Citrus Park Drive to the Northwest RWRf.



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

PROJECT COMPLETION DATE: Dec 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$3,500	\$0	\$0	\$250	\$3,250	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$250						
Total	\$3,500	\$0	\$250	\$250	\$3,250	\$0	\$0	\$0	\$0	\$0

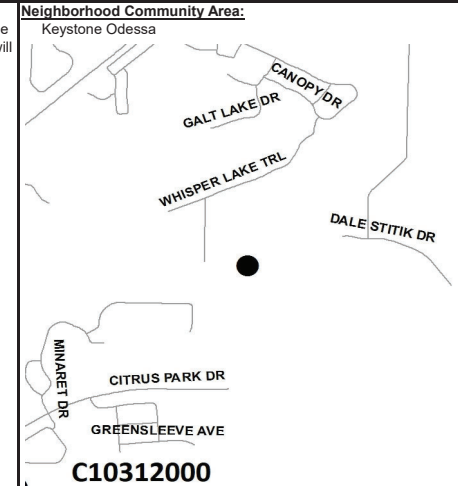
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,500	\$0	\$0	\$250	\$3,250	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$250						
Total	\$3,500	\$0	\$250	\$250	\$3,250	\$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.
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 RWRf ODOR CONTROL
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT:

PROJECT NUMBER: C10312000
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: Dec 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$2,000						
Total	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$2,000	\$0	\$0	\$2,000	\$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 22			\$0	\$2,000						
Total	\$2,000	\$0	\$2,000	\$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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PROJECT TITLE:
OPERATIONS BUILDING (NWRWRF)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10303000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

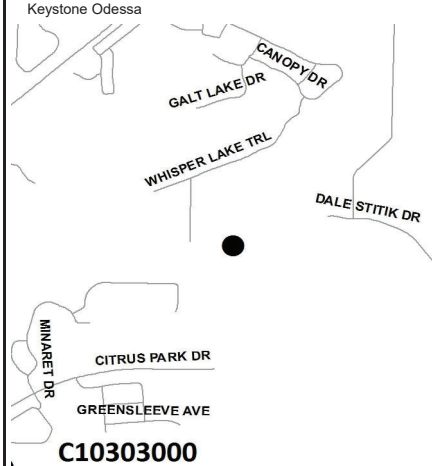
Design and construct a new Operations Building for the Northwest Regional Water Reclamation Facility. The building of approximately 15,000 square feet will serve as a new operations center for the facility, as well as a welcome center for visitors and educational tours.

OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Sep 2024

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$11,250	\$150	\$600	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$600	\$10,500						
Total	\$11,250	\$150	\$11,100		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$11,250	\$150	\$600	\$10,500	\$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 22			\$600	\$10,500						
Total	\$11,250	\$150	\$11,100		\$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:
PALM RIVER UTILITY EXPANSION PROGRAM (SEPTIC TO SEWER)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10297000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

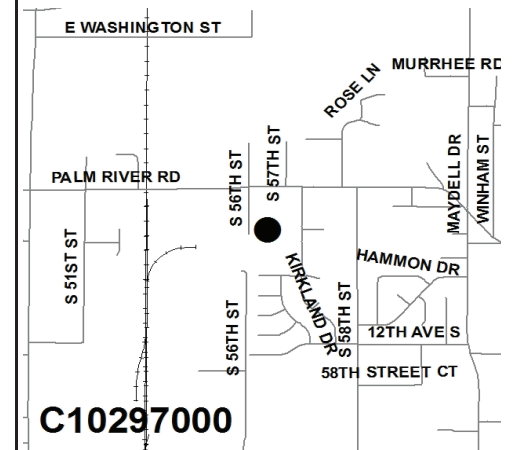
This project will eliminate 1,750 septic tanks and build wastewater collection system for existing residents and future developments. This will reduce nutrient load (nitrogen and phosphorous) discharge to McKay and Hillsborough Bays.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2028

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	44,000	0	0	0	0	0	0	0	0	44,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000

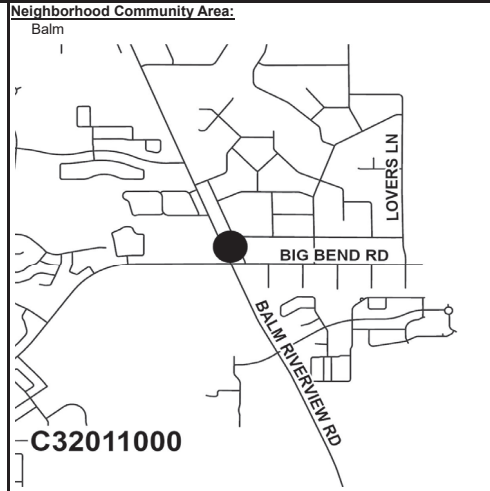
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000

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 IN-LINE BOOSTER PUMP STATION (ONE WATER CAMPUS)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32011000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Construct a Potable Water Booster Pump Station to convey an increase in potable water pressure to the existing water transmission main.



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 Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$17,642	\$2,483	\$14,317	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Financing	8,358	0	9,000	(642)	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$23,317	\$200						
Total	\$26,000	\$2,483	\$23,517		\$0	\$0	\$0	\$0	\$0	\$0

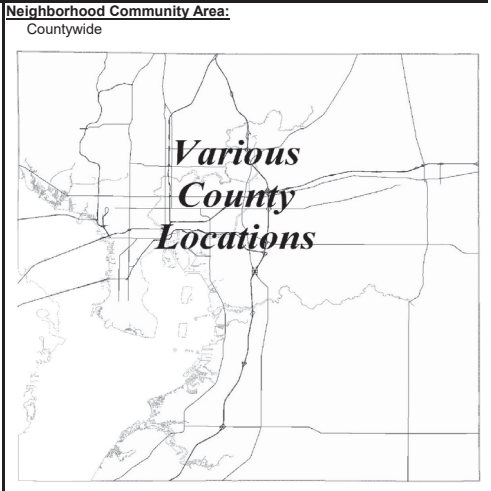
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$26,000	\$2,483	\$23,317	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$23,317	\$200						
Total	\$26,000	\$2,483	\$23,517		\$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:
POTABLE WATER TREATMENT PLANT R&R (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C30116000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Perform renewal and replacement of assets at the County's Drinking Water Treatment facilities.



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 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$35,817	\$16,075	\$3,242	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Financing	2,918	2,918	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,242	\$1,500						
Total	\$38,735	\$18,994	\$4,742	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$38,348	\$18,606	\$3,242	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	388	388	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,242	\$1,500						
Total	\$38,735	\$18,994	\$4,742	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500

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.

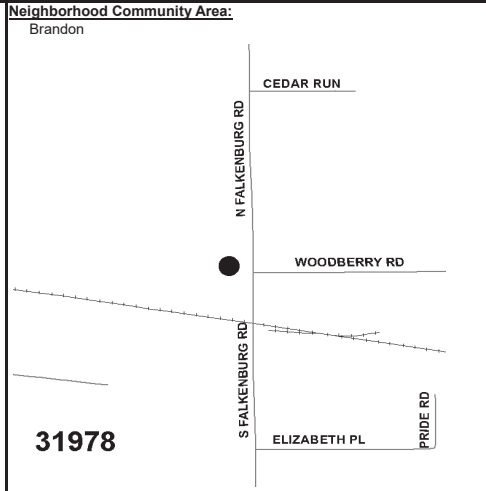
PROJECT TITLE: PUBLIC UTILITIES TELEMETRY / DATA NETWORK AND SUPPORT PROGRAM (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C31978000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construct a facility to centralize command and control of the Public Utilities Department water and wastewater facilities. This facility will include all necessary support structure, communications, interconnectivity, and uplinks to all water and wastewater SCADA systems to allow remote 24 hour operation during normal and emergency operations. This project is required to provide Public Utilities a facility to utilize for centralized command and control of our water and wastewater treatment plants and pumping stations on a 24-hour basis as well as provide a command and control facility for recovery operations following an emergency situation.

OPERATING COST IMPACT:
 Operating cost impact is estimated to be \$50,000 per year.

PROJECT COMPLETION DATE: Ongoing



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$12,609	\$6,100	\$1,009	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
Financing	502	502	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,009	\$500						
Total	\$13,111	\$6,602	\$1,509		\$500	\$500	\$500	\$500	\$500	\$2,500

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$13,111	\$6,602	\$1,009	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
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 22			\$1,009	\$500						
Total	\$13,111	\$6,602	\$1,509		\$500	\$500	\$500	\$500	\$500	\$2,500

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.

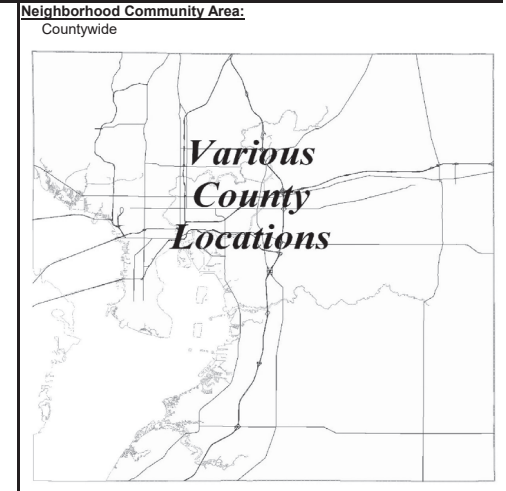
PROJECT TITLE: RECLAIMED WATER PUMP STATION & REMOTE TELEMETRY MONITORING (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10795000
 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



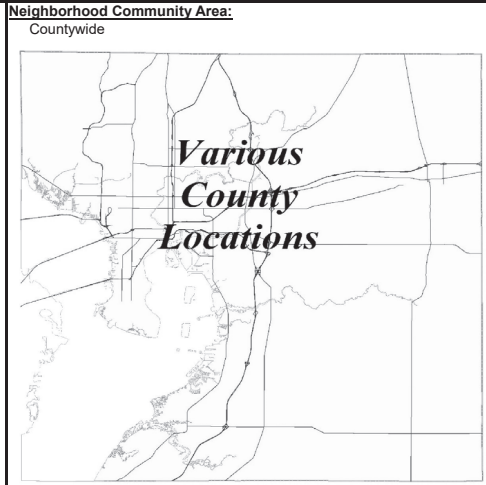
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$11,604	\$4,426	\$878	\$550	\$550	\$800	\$550	\$550	\$550	\$2,750
Financing	589	589	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$878	\$550	\$550	\$800	\$550	\$550	\$550	\$2,750
Total	\$12,193	\$5,014	\$1,428		\$550	\$800	\$550	\$550	\$550	\$2,750

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$12,193	\$5,014	\$878	\$550	\$550	\$800	\$550	\$550	\$550	\$2,750
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 22			\$878	\$550	\$550	\$800	\$550	\$550	\$550	\$2,750
Total	\$12,193	\$5,014	\$1,428		\$550	\$800	\$550	\$550	\$550	\$2,750

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: Y
 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.



OPERATING COST IMPACT:
 Operating cost is estimated to be \$1,200 per year.

PROJECT COMPLETION DATE: Ongoing

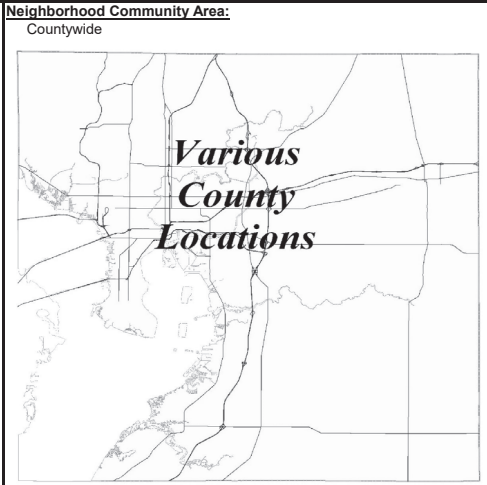
Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$8,773	\$2,565	\$683	\$300	\$300	\$300	\$300	\$300	\$300	\$3,725
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	78	0	78	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$761	\$300						
Total	\$8,850	\$2,565	\$1,061		\$300	\$300	\$300	\$300	\$300	\$3,725

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$8,850	\$2,565	\$761	\$300	\$300	\$300	\$300	\$300	\$300	\$3,725
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 22			\$761	\$300						
Total	\$8,850	\$2,565	\$1,061		\$300	\$300	\$300	\$300	\$300	\$3,725

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: Y
 LEVEL OF SERVICE IMPACT: M
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Perform renewal and replacement projects of approximately \$100,000 each at the 7 Regional Wastewater Treatment Plants.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$81,025	\$40,813	\$5,332	\$3,000	\$3,000	\$3,550	\$3,330	\$3,500	\$3,500	\$15,000
Financing	12,955	12,955	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$5,332	\$3,000						
Total	\$93,979	\$53,767	\$8,332		\$3,000	\$3,550	\$3,330	\$3,500	\$3,500	\$15,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$92,657	\$52,445	\$5,332	\$3,000	\$3,000	\$3,550	\$3,330	\$3,500	\$3,500	\$15,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,322	1,323	0	0	0	0	0	0	0	0
Subtotal FY 22			\$5,332	\$3,000						
Total	\$93,979	\$53,767	\$8,332		\$3,000	\$3,550	\$3,330	\$3,500	\$3,500	\$15,000

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:
RUSKIN AND WIMAUMA SEWER SYSTEM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10296000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

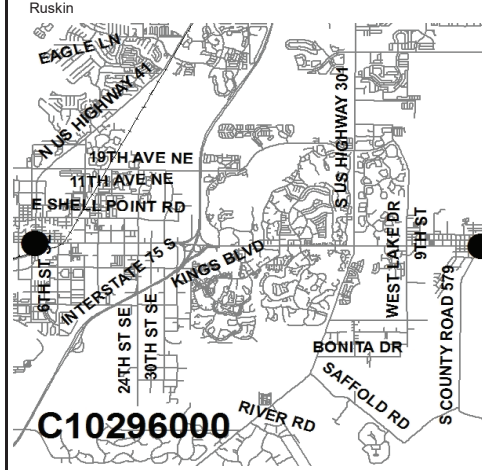
Existing LPSS system performs below PUD expectations. PUD will investigate 1) if the LPSS can work with better performance at lower maintenance effort and cost; and, 2) what techniques will be used for wastewater collection. This project will allow PUD to better serve the residents and business at these two locations.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Financing	87,500	0	0	0	0	0	0	0	0	87,500
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	2,000	266	1,734	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,734	\$5,000						
Total	\$94,500	\$266	\$6,734		\$0	\$0	\$0	\$0	\$0	\$87,500

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$94,500	\$266	\$1,734	\$5,000	\$0	\$0	\$0	\$0	\$0	\$87,500
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 22			\$1,734	\$5,000						
Total	\$94,500	\$266	\$6,734		\$0	\$0	\$0	\$0	\$0	\$87,500

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:
SERVICE AREA PURCHASES (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C32017000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

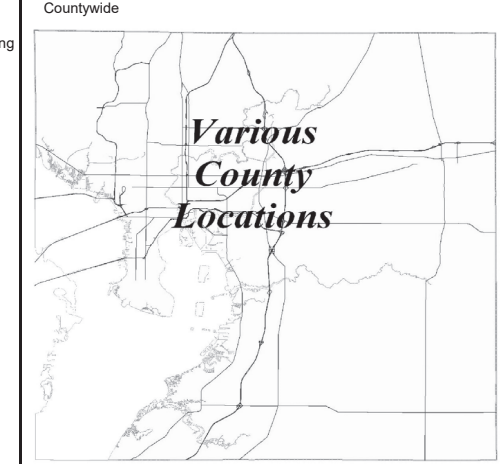
Purchase of select service areas from the existing utility provider. Purchase will include existing water distribution utility infrastructure, and design and construction of appropriate connections to the County's existing utility system.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2024

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	33,000	0	0	0	0	0	0	0	0	33,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
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 22			\$0	\$0						
Total	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000

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.

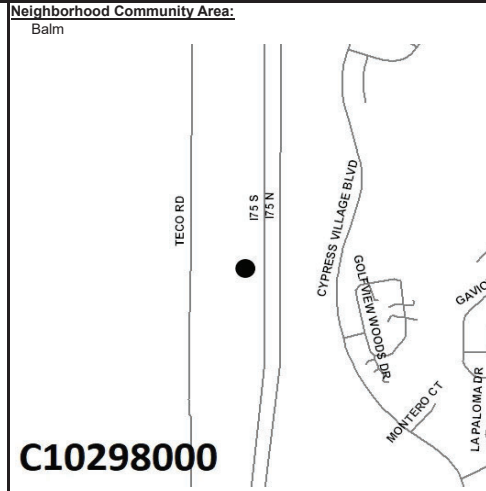
PROJECT TITLE:
SOUTH COUNTY AWWTF MODULAR EXPANSION - OWC
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10298000
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.

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

PROJECT COMPLETION DATE: Dec 2025



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$8,231	\$1,921	\$1,310	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Financing	58,040	0	21,000	37,040	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$22,310	\$42,040						
Total	\$66,271	\$1,921	\$64,350		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$66,271	\$1,921	\$22,310	\$42,040	\$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 22			\$22,310	\$42,040						
Total	\$66,271	\$1,921	\$64,350		\$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.

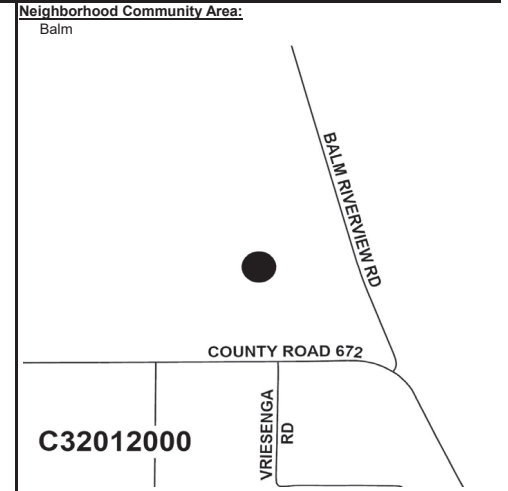
PROJECT TITLE:
SOUTH COUNTY DRINKING WATER FACILITY PH1 - OWC
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32012000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of a new Potable Water Treatment Facility in the South County Service Area to provide increased potable water service pressures and additional flow. The new facility is needed to meet increasing potable water demands due to continuing population growth in the South County Area, and will ensure the utility system continues to provide an acceptable level of service to customers. The project also includes a potable water transmission main to connect the new facility to the existing water distribution system.

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

PROJECT COMPLETION DATE: Sep 2027



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$4,640	\$0	\$0	\$0	\$4,640	\$0	\$0	\$0	\$0	\$0
Financing	56,000	0	0	0	0	0	0	0	0	56,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0	\$4,640	\$0	\$0	\$0	\$0	\$0
Total	\$60,640	\$0	\$0	\$0	\$4,640	\$0	\$0	\$0	\$0	\$56,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$60,640	\$0	\$0	\$0	\$4,640	\$0	\$0	\$0	\$0	\$56,000
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 22			\$0	\$0	\$4,640	\$0	\$0	\$0	\$0	\$0
Total	\$60,640	\$0	\$0	\$0	\$4,640	\$0	\$0	\$0	\$0	\$56,000

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:
SOUTH COUNTY DRINKING WATER TRANSMISSION MAIN - OWC
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32013000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

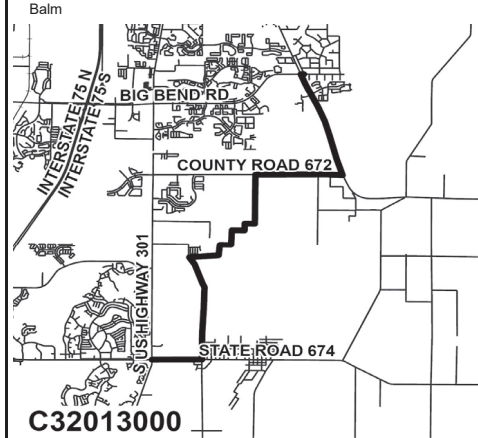
Design and installation of a new 42-inch potable water transmission main along Balm-Riverview Rd, from approximately Big Bend Rd. south to Balm-Wimauma Rd, then south to approximately SR 674, and then west to US 301. The new transmission main will connect to existing water distribution infrastructure at each end, and will help provide increased potable water service pressures and additional flow.

OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:



PROJECT TITLE:
SOUTH COUNTY ONE WATER CAMPUS AWWTF
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10301000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

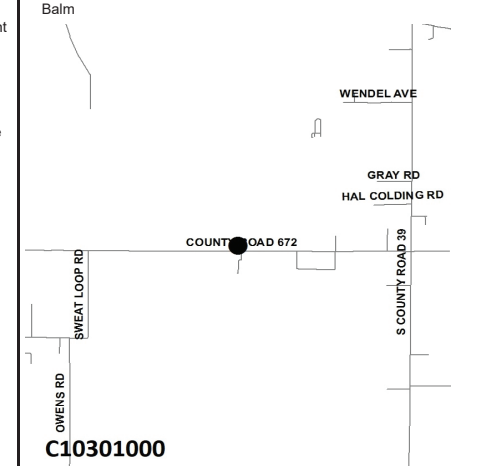
Design and construction of a new Regional Water Reclamation Facility in the South County Service Area to provide additional wastewater treatment capacity. The new facility is needed to meet increasing wastewater demands due to continuing population growth in the South County Area, and will ensure the utility system continues to provide an acceptable level of service to customers. The project also includes installation of various wastewater collection system force mains, pump stations, and reclaimed water mains connecting the new facility to the existing utility infrastructure system.

OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Sep 2027

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future		
	Estimated Sources	Prior Funding								Carryforward	Additional
Enterprise Fees	\$12,693	\$21	\$12,671	\$0	\$0	\$0	\$0	\$0	\$0		
Financing	84,300	0	110,000	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 22			\$122,671								
Total	\$96,993	\$21	\$96,971	\$0	\$0	\$0	\$0	\$0	\$0		

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future		
	Estimated Cost	Prior Expenses								Carryforward	Additional
Capital ¹	\$96,993	\$21	\$122,671	\$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 22			\$122,671								
Total	\$96,993	\$21	\$96,971	\$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.

Sources of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future		
	Estimated Sources	Prior Funding								Carryforward	Additional
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Financing	375,000	0	0	0	0	0	0	0	375,000		
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 22			\$0								
Total	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000		

Uses of Funds (in \$000s):	Total		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Future		
	Estimated Cost	Prior Expenses								Carryforward	Additional
Capital ¹	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000		
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 22			\$0								
Total	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000		

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:
SOUTH COUNTY OWC PIPELINE CORRIDOR RECLAIMED WATER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10308000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

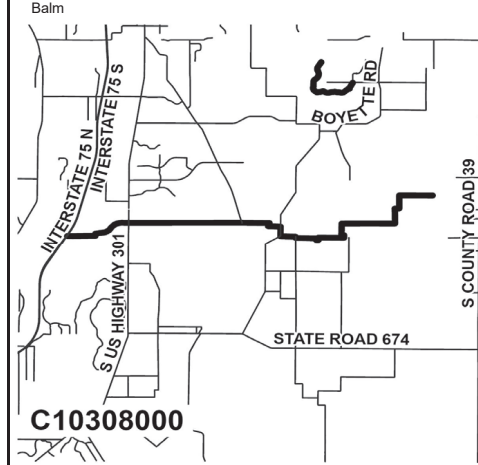
The reclaimed water distribution system includes transmission mains, distribution mains, storage tanks and other miscellaneous infrastructures. The project includes building new systems and modifying existing infrastructures, and land acquisition.

OPERATING COST IMPACT:

Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:



PROJECT TITLE:
SOUTH COUNTY OWC PIPELINE CORRIDOR WASTEWATER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10309000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

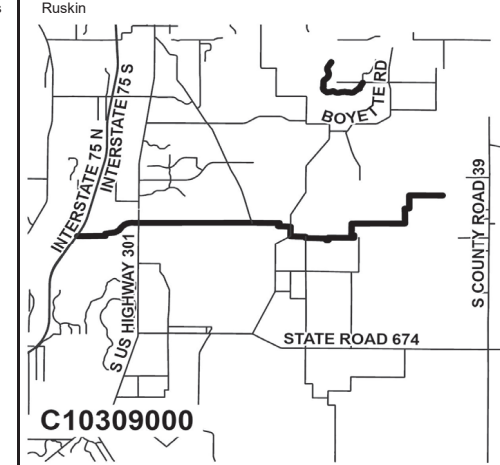
The collection system includes sanitary sewers, manholes, pump stations and pressurized pipes. This project includes building new infrastructure, upgrading existing infrastructure, and land acquisition.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	35,500	0	0	0	0	0	0	0	0	35,500
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500
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 22			\$0	\$0						
Total	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500

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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	35,500	0	0	0	0	0	0	0	0	35,500
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500
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 22			\$0	\$0						
Total	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500

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.

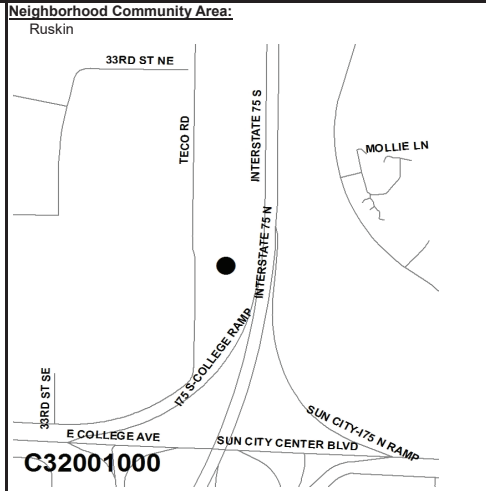
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE: SOUTH COUNTY POTABLE REPUMP STATION EXPANSION (INCLUDES TANK AND PUMPS) PROJECT NUMBER: C32001000
 CIE REQUIREMENTS: Y 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: Dec 2022



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$4,650	\$2,978	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	4,111	0	0	4,111	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,672	\$4,111						
Total	\$8,761	\$2,978	\$5,784		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$8,761	\$2,978	\$1,672	\$4,111	\$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 22			\$1,672	\$4,111						
Total	\$8,761	\$2,978	\$5,784		\$0	\$0	\$0	\$0	\$0	\$0

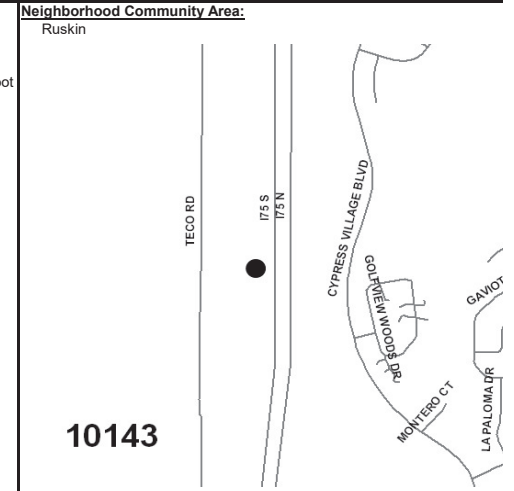
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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 COUNTY WWTP EXPANSION PROGRAM PROJECT NUMBER: C10143000
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: F 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.

OPERATING COST IMPACT:
 Operating cost is estimated to be \$703,000 per year. Five new positions required.

PROJECT COMPLETION DATE: Post Construction



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$55,590	\$54,696	\$1,893	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
Financing	45,560	45,560	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$1,893	(\$1,000)						
Total	\$101,150	\$100,257	\$893		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$101,150	\$100,257	\$1,893	(\$1,000)	\$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 22			\$1,893	(\$1,000)						
Total	\$101,150	\$100,257	\$893		\$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:
SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10259000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

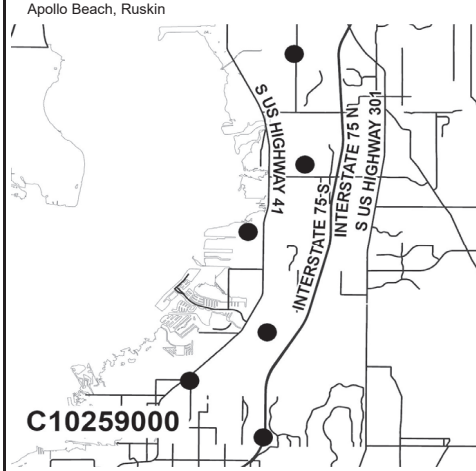
In the future, surface water discharges will be limited and/or eliminated due to TMDLs and/or Numeric Nutrient Criteria restrictions. Aquifer Recharge (AR) is another area where reclaimed water can be used to reduce discharges. Added benefit of AR can be, no new customer required, a salinity barrier created to limit salt water intrusion, potential groundwater credits, and a wet weather sink for reclaimed water. An existing ASR well located near the Port Red Wing outfall has been proposed to be the test well for this project. SWFWMD is onboard with this project and cofunding is likely. This is a pilot project using one well and surrounding monitoring wells. The results from this project are to outline the feasibility of additional AR wells and the discovery of regulatory or environmental affects that would not allow AR to move forward, or under what circumstances/ costa that AR could work.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$24,102	\$8,459	\$7,043	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$7,043	\$8,600						
Total	\$24,102	\$8,459	\$15,643		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$24,102	\$8,459	\$7,043	\$8,600	\$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 22			\$7,043	\$8,600						
Total	\$24,102	\$8,459	\$15,643		\$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:
TAMPA BAY WATER TRANSMISSION MAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C32014000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

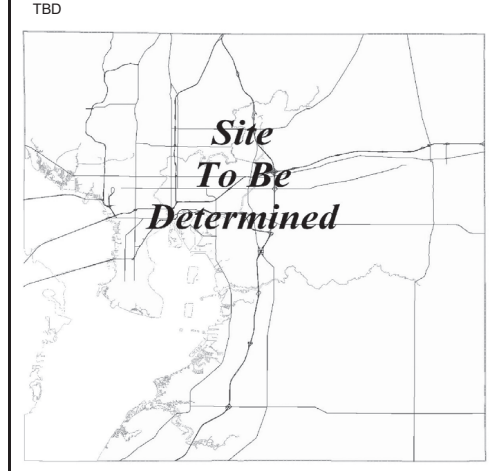
In conjunction with Tampa Bay Water, construct a new water transmission main for delivery. The project will include a new interconnect with TBW in the Balm Planning Area.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2028

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	64,715	0	0	0	0	0	0	0	0	64,715
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$0						
Total	\$64,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,715

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$64,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,715
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 22			\$0	\$0						
Total	\$64,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,715

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:
TURBINE POWER TO FAWN RIDGE WTP
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C32016000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construction of an electrical power feed from the NW Turbine Generator to the Fawn Ridge WTP. The new power feed will become the primary source of power for the Fawn Ridge WTP.

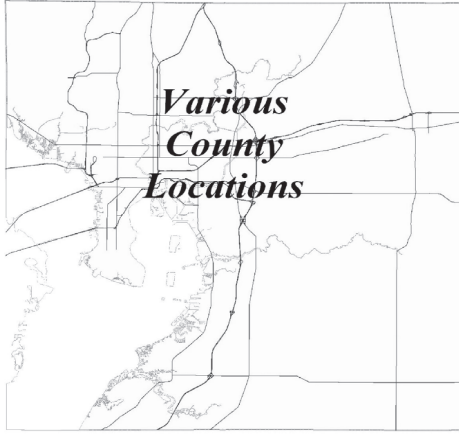
OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2023

Neighborhood Community Area:

Countywide



PROJECT TITLE:
UTILITY RELOCATION (MP)
CIE REQUIREMENTS: Y
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.

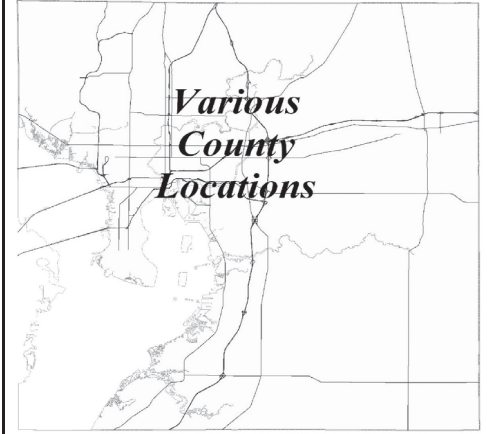
OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$2,100	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$2,100						
Total	\$2,100	\$0	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$2,100	\$0	\$0	\$2,100	\$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 22			\$0	\$2,100						
Total	\$2,100	\$0	\$2,100	\$2,100	\$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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$174,487	\$39,383	\$16,254	\$13,850	\$10,000	\$10,000	\$15,000	\$10,000	\$10,000	\$50,000
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$16,254	\$13,850						
Total	\$174,487	\$39,383	\$30,104	\$30,104	\$10,000	\$10,000	\$15,000	\$10,000	\$10,000	\$50,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$174,487	\$39,383	\$16,254	\$13,850	\$10,000	\$10,000	\$15,000	\$10,000	\$10,000	\$50,000
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 22			\$16,254	\$13,850						
Total	\$174,487	\$39,383	\$30,104	\$30,104	\$10,000	\$10,000	\$15,000	\$10,000	\$10,000	\$50,000

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:
VALRICO AERATION IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10311000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

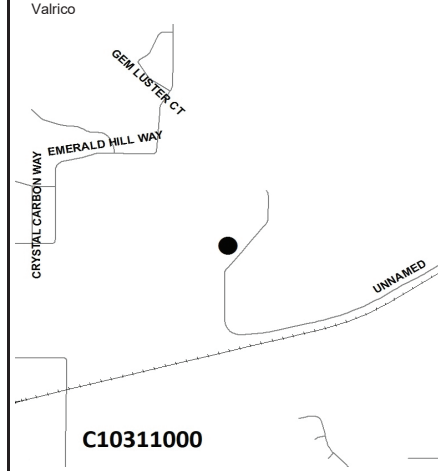
This project will help increase the biological capacity of the plant by ensuring that the air requirements are being met. Current conditions indicate a biological loading capacity reduction due to low availability of air.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2022

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	5,500	0	0	5,500	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$0	\$5,500						
Total	\$5,500	\$0	\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$5,500	\$0	\$0	\$5,500	\$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 22			\$0	\$5,500						
Total	\$5,500	\$0	\$5,500	\$5,500	\$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.
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:
VALRICO EQUALIZATION BASIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10291000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

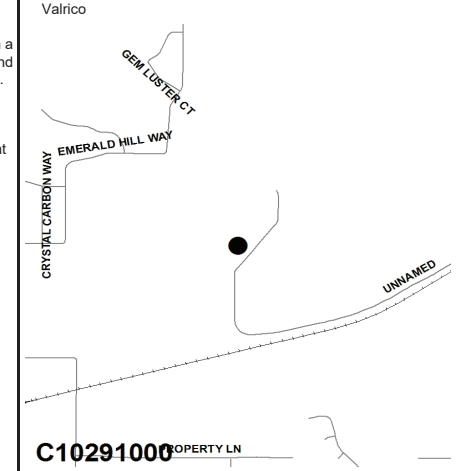
Design and installation of a closed equalization tank at the Valrico Advanced Wastewater Treatment Facility. The tank will function between the headworks and the anox basin and will be sized to keep an maintain a constant flow through the plant. It may include aeration for odor control and mixing. A 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.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jun 2023

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$200	\$198	\$4,802	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0
Financing	14,555	0	0	14,555	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$4,802	\$9,755						
Total	\$14,755	\$198	\$14,557	\$9,755	\$0	\$0	\$0	\$0	\$0	\$0

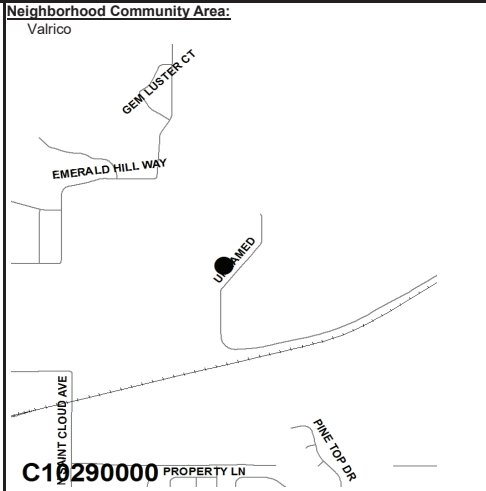
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$14,755	\$198	\$4,802	\$9,755	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$4,802	\$9,755						
Total	\$14,755	\$198	\$14,557	\$9,755	\$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: Y
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 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$3,400	\$290	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,400	\$290	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0

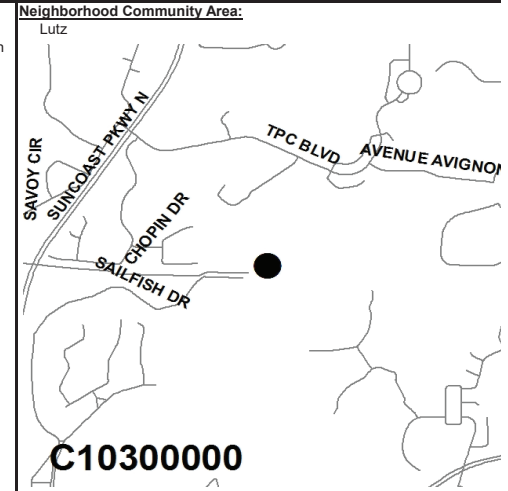
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$3,400	\$290	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$3,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,400	\$290	\$3,110	\$0	\$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:
VAN DYKE FLOW DIVERSION (PUMP STATION AND PIPELINE)
CIE REQUIREMENTS: Y
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 2027

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Enterprise Fees	\$950	\$59	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	28,489	0	0	28,489	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$891	\$28,489	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$29,439	\$59	\$29,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
			Carryforward	Additional						
Capital ¹	\$29,439	\$59	\$891	\$28,489	\$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 22			\$891	\$28,489	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$29,439	\$59	\$29,380	\$0	\$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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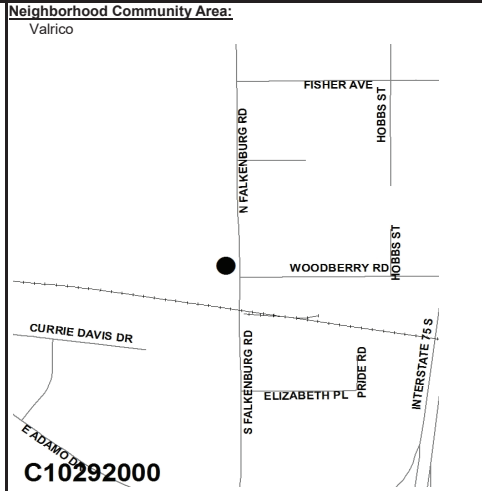
PROJECT TITLE:
WOODBERRY SUPER STATION REHABILITATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

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.

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

PROJECT COMPLETION DATE: Jun 2023

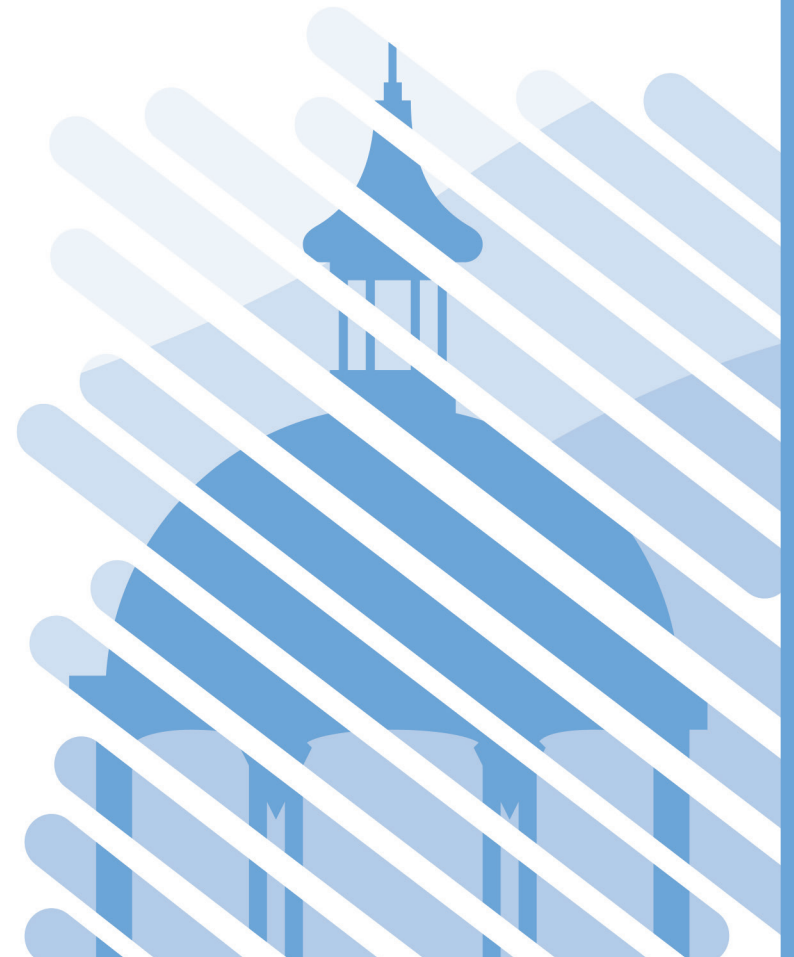


Sources of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Enterprise Fees	\$4,800	\$496	\$4,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 22			\$4,304	\$0						
Total	\$4,800	\$496	\$4,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$4,800	\$496	\$4,304	\$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 22			\$4,304	\$0						
Total	\$4,800	\$496	\$4,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Appendix



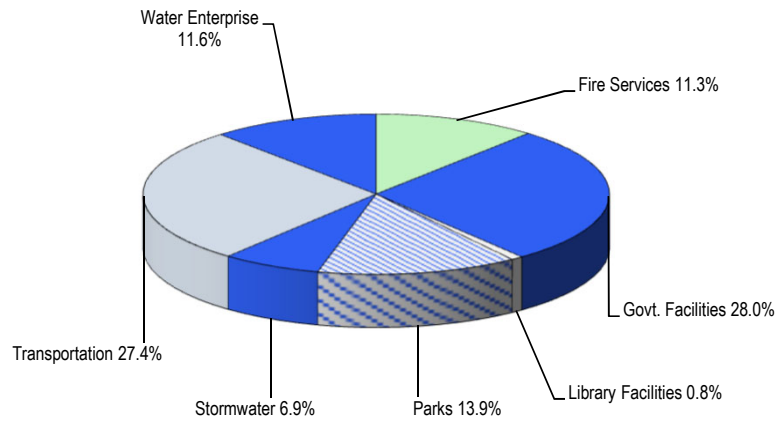


Hillsborough
County Florida

For more information, contact the Management & Budget Department
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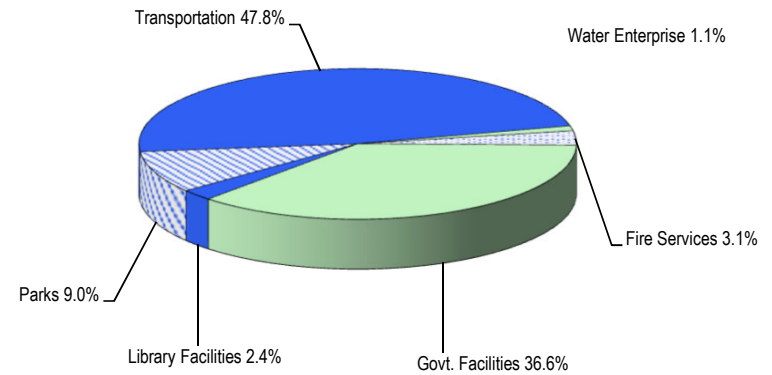
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

PHASE I
January 1997 to January 2003



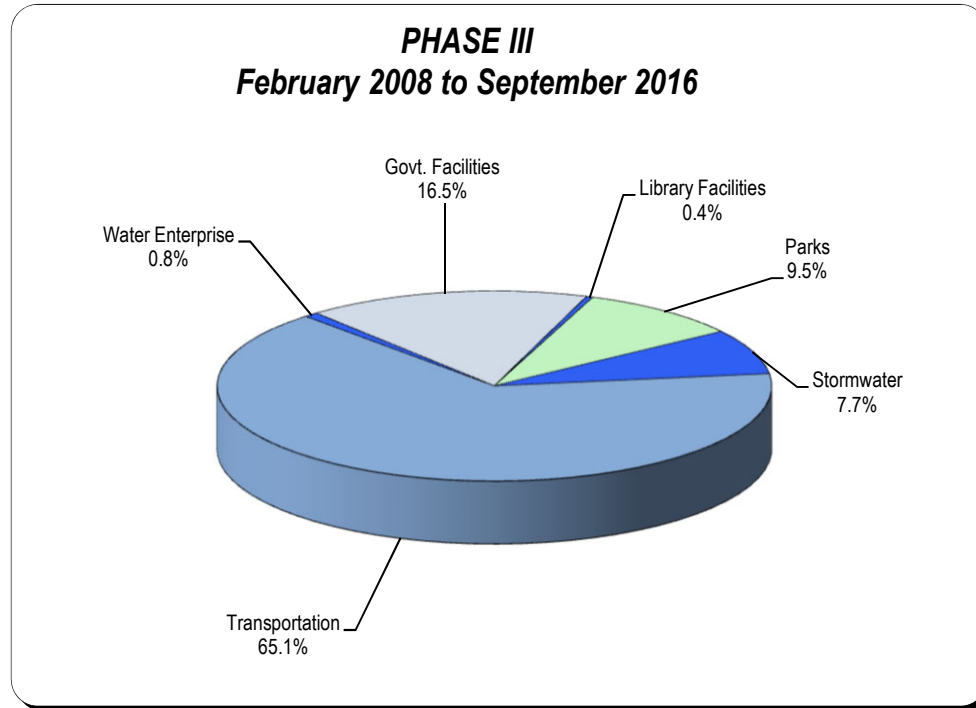
Each 1% equals \$1.9 Million
Total funding equals \$187.6 Million

PHASE II
February 2003 to January 2008



Each 1% equals \$3.7 Million
Total funding equals \$373.6 Million

COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS



Each 1% equals \$5.3 Million
Total funding equals \$534.8 Million

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

<u>Sources of Funds:</u>	TOTAL ESTIMATED	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27
	<u>SOURCES</u>	<u>FUNDING</u>	Carryforward	Additional					
Transfers from Sales Tax Fund	\$167,382	\$167,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	17,880	17,880	0	0	0	0	0	0	0
Other Miscellaneous	2,376	2,376	0	0	0	0	0	0	0
Total	\$187,638	\$187,638	\$0		\$0	\$0	\$0	\$0	\$0

TOTAL FY 22 - FY 27 = \$0

<u>Uses of Funds:</u>	TOTAL ESTIMATED	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27
	<u>COST</u>	<u>EXPENSES</u>	Carryforward	Additional					
Fire Services	\$21,220	\$21,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	52,502	52,502	0	0	0	0	0	0	0
Library Facilities	1,543	1,543	0	0	0	0	0	0	0
Parks	26,106	26,106	0	0	0	0	0	0	0
Stormwater	12,935	12,935	0	0	0	0	0	0	0
Transportation	51,486	51,486	0	0	0	0	0	0	0
Water Enterprise	21,847	21,847	0	0	0	0	0	0	0
Total	\$187,638	\$187,638	\$0		\$0	\$0	\$0	\$0	\$0

TOTAL FY 22 - FY 27 = \$0

Note 1: This schedule does not include Debt Services

Note 2: The amounts in this schedule represent total CIT funding allocated to a project.

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
	<u>FIRE SERVICES</u>										
C79125	AMBULANCE REPLACEMENT	\$1,749	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 99
C79014	BRANDON FIRE STATION	536	536	0	0	0	0	0	0	0	COMPLETED FY 01
C91151	CHAPMAN ROAD FIRE STATION	3,152	3,152	0	0	0	0	0	0	0	COMPLETED FY 08
C79011	CONCRETE APRONS	65	65	0	0	0	0	0	0	0	COMPLETED FY 01
C91139	CORK-KNIGHTS FIRE STATION CONSTRUCTION	509	509	0	0	0	0	0	0	0	COMPLETED FY 04
C79012	DOVER FIRE STATION RENOV.	418	418	0	0	0	0	0	0	0	COMPLETED FY 02
C79009	F S CODE COMPL & REHAB PH I	211	211	0	0	0	0	0	0	0	COMPLETED FY 00
C79029	F S CODE COMPL. SPRINKLERS PH II	810	810	0	0	0	0	0	0	0	COMPLETED FY 05
C79008	FIRE EQUIPMENT REPL/REFURB.	2,788	2,788	0	0	0	0	0	0	0	COMPLETED FY 02
C79017	FIRE RESCUE HEADQUARTERS	11	11	0	0	0	0	0	0	0	CANCELED
C79015	LUTZ FIRE STATION	477	477	0	0	0	0	0	0	0	COMPLETED FY 02
C79010	MIDWAY FIRE STATION	187	187	0	0	0	0	0	0	0	COMPLETED FY 99
C79025	MOBILE EMERGENCY OPERATIONS CTR. VEHICLE	80	80	0	0	0	0	0	0	0	COMPLETED FY 02
C91145000	NORTH HILLSBOROUGH F. S. #14	1,668	1,668	0	0	0	0	0	0	0	COMPLETED FY 14
C79013	PALM RIVER FIRE STATION	428	428	0	0	0	0	0	0	0	COMPLETED FY 02
C79052	REROOF APOLLO B. F.S. # 29	63	63	0	0	0	0	0	0	0	COMPLETED FY 99
C79051	REROOF FALKENBURG RD F.S. # 33	66	66	0	0	0	0	0	0	0	COMPLETED FY 99
C79053	REROOF W. HILLSBOROUGH F.S. # 31	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C91152000	RIVER OAKS FIRE STATION	1,721	1,721	0	0	0	0	0	0	0	COMPLETED FY 05
C91146	RUSKIN F. S. #17 CONSTRUCTION	24	24	0	0	0	0	0	0	0	COMPLETED FY 04
C79141	RUSKIN FIRE STATION #17 LAND ACQUISITION	719	719	0	0	0	0	0	0	0	COMPLETED FY 08
C79132	SCBA FIRE RESCUE BREATHING APPARATUS	2,143	2,143	0	0	0	0	0	0	0	COMPLETED FY 03
C79016000	SUN CITY CENTER FIRE STATION	1,273	1,273	0	0	0	0	0	0	0	COMPLETED FY 03
C91150000	TAMPA SHORES FIRE STATION	2,055	2,055	0	0	0	0	0	0	0	COMPLETED FY 05
C91992	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	0	UNFUNDED
	TOTAL FIRE SERVICES	\$21,220	\$21,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>GOVERNMENT FACILITIES</u>										
C90404	512-BED JAIL (PHASES I,II,&III)	\$19,327	\$19,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 98
C79006	700 TWIGGS ST. RENOVATION	4,128	4,128	0	0	0	0	0	0	0	COMPLETED FY 01
C79106	CHILDREN SERVICES ATHLETIC CENTER	1,211	1,211	0	0	0	0	0	0	0	COMPLETED FY 01
C79019	COMPUTER AIDED DISPATCH	0	0	0	0	0	0	0	0	0	FUNDED WITH AD VALOREM
C77709000	COUNTY CENETR EXTERIOR HARDSCAPE	411	411	0	0	0	0	0	0	0	COMPLETED FY 08
C79018	COUNTY CENTER SECURITY	100	100	0	0	0	0	0	0	0	COMPLETED FY 01
N70001	CRIMINAL JUSTICE INFORMATION SYSTEM	7,400	7,400	0	0	0	0	0	0	0	COMPLETED FY 99

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C90405000	JAIL EXPANSION PHASE IV	1,922	1,922	0	0	0	0	0	0	0	COMPLETED FY 03
C79026	MAIN COURTHOUSE - PHASE II	5,912	5,912	0	0	0	0	0	0	0	COMPLETED FY 08
C79027	MAIN COURTHOUSE - PHASE III	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79028	MAIN COURTHOUSE - PHASE IV	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79005	MAIN COURTHOUSE -PHASE I	868	868	0	0	0	0	0	0	0	COMPLETED FY 98
C79055000	MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE	489	489	0	0	0	0	0	0	0	COMPLETED FY 07
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	663	663	0	0	0	0	0	0	0	COMPLETED FY 05
C79054000	MOSI W. WING REPAIRS/RESEAL/RECAULKING	534	534	0	0	0	0	0	0	0	UNFUNDED
C79133	PGM DOCUMENT MANAGEMENT SYSTEM	192	192	0	0	0	0	0	0	0	COMPLETED FY 05
C70001000	PUBLIC ART- UNALLOCATED ASSESSMENTS	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER C70000000
C70000000	PUBLIC ART PROGRAM	377	377	0	0	0	0	0	0	0	
C90212000	REHAB. RUSKIN SERVICE CENTER	97	97	0	0	0	0	0	0	0	COMPLETED FY 01
C79050	REROOF FRED KARL LEGAL CENTER	8	8	0	0	0	0	0	0	0	CANCELED
C79139000	RIVERVIEW TERRACE SENIOR CENTER	157	157	0	0	0	0	0	0	0	COMPLETED FY 09
C79049	SENIOR ADULT DAY CARE FACILITY (BRANDON)	1,040	1,040	0	0	0	0	0	0	0	COMPLETED FY 01
C79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,178	1,178	0	0	0	0	0	0	0	COMPLETED FY 01
SHE01018	SHERIFF'S FLEET EQUIPMENT REPL.	5,065	5,065	0	0	0	0	0	0	0	COMPLETED FY 00
C79023	SPECIAL NEEDS PROGRAM SHELTER UPGRADES	0	0	0	0	0	0	0	0	0	COMPLETED WITH GRANT DOLLARS
C79024	TELEPHONE LINES FOR REGIONAL RELIEF CENTER	0	0	0	0	0	0	0	0	0	COMPLETED WITH GRANT DOLLARS
C79138000	TOWN N' COUNTRY SENIOR CENTER	400	400	0	0	0	0	0	0	0	COMPLETED FY 09
C70900000	UNALLOCATED FUNDS GOVERNMENT FACILITIES	0	0	0	0	0	0	0	0	0	UNFUNDED
C70654000	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER	1,024	1,024	0	0	0	0	0	0	0	COMPLETED FY 05
	TOTAL GOVERNMENT FACILITIES	\$52,502	\$52,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LIBRARIES										
C79122	BRANDON LIBRARY ADA RENOVATION	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 98
C79113	LUTZ LIBRARY ROOF REPL.	73	73	0	0	0	0	0	0	0	COMPLETED FY 98
C79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	0	0	0	0	0	0	0	COMPLETED FY 99
C79123	PENINSULAR LIBRARY -ADA	0	0	0	0	0	0	0	0	0	PROJECT COMP. WITH GRANT FDS
C79118	RIVERVIEW LIBRARY CARPET REPL.	23	23	0	0	0	0	0	0	0	COMPLETED FY 99
C79119	RUSKIN LIBRARY CARPET REPL.	30	30	0	0	0	0	0	0	0	COMPLETED FY 99
C79117	SEMINOLE LIBRARY ROOF REPL.	61	61	0	0	0	0	0	0	0	COMPLETED FY 00
C79124000	SOUTH REGIONAL LIBRARY	450	450	0	0	0	0	0	0	0	COMPLETED FY 06
C79121	THONOTOSASSA LIBRARY -ADA	20	20	0	0	0	0	0	0	0	COMPLETED FY 98
C79114	WESTGATE LIBRARY ROOF REPL.	135	135	0	0	0	0	0	0	0	COMPLETED FY 99
C79120	WEST TAMPA LIBRARY RENOV.	602	602	0	0	0	0	0	0	0	COMPLETED FY 03
C79112	WEST TAMPA LIBRARY REHAB.	2	2	0	0	0	0	0	0	0	CONSOLIDATED UNDER #79120

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PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C79116	YBOR LIBRARY IMPROVEMENTS	109	109	0	0	0	0	0	0	0	COMPLETED FY 00
C70999000	UNALLOCATED FUNDS LIBRARIES	0	0	0	0	0	0	0	0	0	UNFUNDED
	TOTAL LIBRARIES	\$1,543	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	PARKS										
C89081	ALDERMAN'S FORD PARK	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 02
C80223000	ATHLETIC STORAGE BUILDINGS	565	565	0	0	0	0	0	0	0	COMPLETED FY 12
C89094	BALM PARK	40	40	0	0	0	0	0	0	0	COMPLETED FY 02
C89104	CITRUS PARK LITTLE LEAGUE	97	97	0	0	0	0	0	0	0	COMPLETED FY 99
C89086	E.G. SIMMONS PARK	99	99	0	0	0	0	0	0	0	COMPLETED FY 02
C89082	EUREKA SPRINGS PARK	14	14	0	0	0	0	0	0	0	COMPLETED FY 02
C89107	FISH HAWK SPORTS COMPLEX	4,086	4,086	0	0	0	0	0	0	0	COMPLETED FY 08
C89319	HEROES PARK	1,000	1,000	0	0	0	0	0	0	0	COMPLETED FY 10
C89100	KEYSTONE PARK	190	190	0	0	0	0	0	0	0	COMPLETED FY 02
C89080	LAKE PARK	177	177	0	0	0	0	0	0	0	COMPLETED FY 03
C89083	LETTUCE LAKE PARK	99	99	0	0	0	0	0	0	0	COMPLETED FY 02
C89091	LIMONA PARK	50	50	0	0	0	0	0	0	0	COMPLETED FY 02
C89084	LITHIA SPRINGS REGIONAL PARK	96	96	0	0	0	0	0	0	0	COMPLETED FY 02
C89108000	LIVE OAK SPORTS COMPLEX	3,602	3,602	0	0	0	0	0	0	0	COMPLETED FY 08
C89095	LOGAN GATE PARK	48	48	0	0	0	0	0	0	0	COMPLETED FY 02
C89105	LUTZ LITTLE LEAGUE	91	91	0	0	0	0	0	0	0	COMPLETED FY 98
C89085	MEDARD PARK	30	30	0	0	0	0	0	0	0	COMPLETED FY 02
C89099000	NORTHDALE PARK	501	501	0	0	0	0	0	0	0	COMPLETED FY 00
C89103	NORTHSIDE LITTLE LEAGUE	99	99	0	0	0	0	0	0	0	COMPLETED FY 98
C89101	NYE PARK	100	100	0	0	0	0	0	0	0	COMPLETED FY 01
C89098	OLD FORT KING TRAIL	3,356	3,356	0	0	0	0	0	0	0	COMPLETED FY 05
C89089	ORANGE GROVE PARK	70	70	0	0	0	0	0	0	0	COMPLETED FY 99
C89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0	0	0	0	0	0	0	COMPLETED FY 02
C89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0	0	0	0	0	0	0	COMPLETED FY 01
C89093	RUSKIN COMMON GOOD	50	50	0	0	0	0	0	0	0	COMPLETED FY 02
C89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0	0	0	0	0	0	0	COMPLETED FY 02
C89092	THATCHER PARK	28	28	0	0	0	0	0	0	0	COMPLETED FY 02
C83224000	TOWN N COUNTRY AREA RECREATION CENTER	2,201	2,201	0	0	0	0	0	0	0	COMPLETED FY 16
C89097000	TOWN N' COUNTRY LINEAR PARK EXTENSION	862	862	0	0	0	0	0	0	0	COMPLETED FY 04
TEE30029	TRANSFER TO ELAPP	48	48	0	0	0	0	0	0	0	FUNDING MOVED
C81999	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	0	UNFUNDED
C89088	UPPER TAMPA BAY PARK	85	85	0	0	0	0	0	0	0	COMPLETED FY 00

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				Carryforward	Additional						
C89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,616	4,616	0	0	0	0	0	0	0	COMPLETED FY 04
C89002000	UPPER TAMPA-BAY TRAIL-PHASE IV	897	897	0	0	0	0	0	0	0	COMPLETED FY 16
C89090	WILDCAT CREEK PARK	9	9	0	0	0	0	0	0	0	COMPLETED FY 02
C89087	WILDERNESS PARK	47	47	0	0	0	0	0	0	0	COMPLETED FY 01
	TOTAL PARKS	\$26,106	\$26,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	STORMWATER										
C49292	127TH & MARJORY AVE OUTFALL	\$91	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 01 WITH NON CIT
C49235	130TH AVE & 131ST AVE STORMSEWERS	53	53	0	0	0	0	0	0	0	COMPLETED FY 97
C49234	145TH AVE. OUTFALL & GARLAND CT DRAINAGE	360	360	0	0	0	0	0	0	0	CANCELED
C49290	15TH ST & 127TH AVE OUTFALL	347	347	0	0	0	0	0	0	0	COMPLETED FY 00
C49275	1ST ST SW & 18TH AVE SW DRAINAGE	228	228	0	0	0	0	0	0	0	COMPLETED FY 01
C41066	20TH STREET FROM 127TH AV. TO 139TH AV. STORMWATER IMP.	0	0	0	0	0	0	0	0	0	CANCELED
C49291	56TH ST & PALM RIVER RD DRAINAGE	190	190	0	0	0	0	0	0	0	CANCELED
C49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	0	0	0	0	0	0	0	COMPLETED FY 03
C49272	ALLEGHENY DR CULVERTS	134	134	0	0	0	0	0	0	0	COMPLETED FY 00
C49245	APOLLO BEACH RD DRAINAGE SYSTEM	11	11	0	0	0	0	0	0	0	COMPLETED FY 97
C49200	APOLLO BEACH RD DRAINAGE-FLAMINGO RD	41	41	0	0	0	0	0	0	0	COMPLETED FY 01
C49283	ARCHIE CREEK	833	833	0	0	0	0	0	0	0	COMPLETED FY 02
C49284	BEARSS/DUCK POND STORMWATER COLLECTOR	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C49269	BEL AIR AVE CULVERTS	164	164	0	0	0	0	0	0	0	COMPLETED FY 98
C49267	BENTWOOD DR LAKE STRUCTURE	194	194	0	0	0	0	0	0	0	CANCELED
C49248	BLOOMINGDALE SECTION F UNDERDRAIN	226	226	0	0	0	0	0	0	0	CANCELED
C49257	BRAVES CT & TOMAHAWK TRIAL UNDERDRAIN	89	89	0	0	0	0	0	0	0	COMPLETED FY 01
C49251	BROADWAY (CR 574) & WILLIAMS CULVERTS	62	62	0	0	0	0	0	0	0	COMPLETED FY 02
C49251A	BROADWAY (CR 574) & WILLIAMS CULVERTS	52	52	0	0	0	0	0	0	0	COMPLETED FY 02
C49270	BUNKER HILL CULVERTS	98	98	0	0	0	0	0	0	0	COMPLETED FY 03
C49265	CALOOSA BLVD LAKE CONTROL STRUCTURES	149	149	0	0	0	0	0	0	0	CANCELED
C49246	CAMBROD RD UNDERDRAIN	67	67	0	0	0	0	0	0	0	COMPLETED FY 00
C49262	CHELSEA ST DRAINAGE SYSTEM	73	73	0	0	0	0	0	0	0	CANCELED
C49287	CLAIR MEL CITY UNDERDRAIN	61	61	0	0	0	0	0	0	0	COMPLETED FY 98
C49268	CLOISTER DR. CULVERTS	119	119	0	0	0	0	0	0	0	COMPLETED FY 01
C48516000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	1	1	0	0	0	0	0	0	0	COMPLETED FY 16
C48516000A	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	232	232	0	0	0	0	0	0	0	COMPLETED FY 16
C41142000	COUNTYWIDE WATERSHED MASTERPLAN UPDATE PHASE II	150	150	0	0	0	0	0	0	0	COMPLETED FY 21
C46133000	CULVERT REPLACEMENT PROGRAM FY08 - FY13	850	850	0	0	0	0	0	0	0	COMPLETED FY 16
C47124000	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	9	9	0	0	0	0	0	0	0	COMPLETED FY 16

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				Carryforward	Additional						
C47124000A	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	148	148	0	0	0	0	0	0	0	COMPLETED FY 16
C49226	DEBUEL RD STORMSEWERS	4	4	0	0	0	0	0	0	0	COMPLETED FY 03
C49230	DEERWOOD CR (WOODLANDS) UNDERDRAIN	78	78	0	0	0	0	0	0	0	COMPLETED FY 00
C49285	DELANEY CREEK	67	67	0	0	0	0	0	0	0	COMPLETED FY 01
C40039000	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	0	0	0	0	0	0	0	0	0	COMPLETED FY 11
C49274	DOMINO DR (FAIRMONT MHP) STORMSEWERS	288	288	0	0	0	0	0	0	0	COMPLETED FY 01
C49277	DONNEYMOORE DR DRAINAGE SYSTEM	4	4	0	0	0	0	0	0	0	COMPLETED FY 01
C49279	EAST LAKE BASIN	1	1	0	0	0	0	0	0	0	COMPLETED FY 00
C49273	FORDHAM DR CULVERTS	0	0	0	0	0	0	0	0	0	CANCELED
C49288	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	110	110	0	0	0	0	0	0	0	CANCELED
C49288A	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	340	340	0	0	0	0	0	0	0	CANCELED
C49239	GUNLOCK AVE STORMSEWER	193	193	0	0	0	0	0	0	0	COMPLETED FY 01
C49232	HAYNES RD (EAST OF MOHR) DRAINAGE	6	6	0	0	0	0	0	0	0	COMPLETED FY 03
C41136000	HERITAGE CREST RETENTION POND IMPROVEMENTS	225	225	0	0	0	0	0	0	0	COMPLETED FY 11
C49240	HIMES AVE & KIRBY ST DRAINAGE	117	117	0	0	0	0	0	0	0	COMPLETED FY 01
C49240A	HIMES AVE & KIRBY ST DRAINAGE	116	116	0	0	0	0	0	0	0	COMPLETED FY 01
C41073000	HOLLOMANS BRANCH-HBA 6C (KNIGHTS GRIFFIN)	322	322	0	0	0	0	0	0	0	COMPLETED FY 20
C49258	JERSEY AVE & ALPINE DR DRAINAGE	99	99	0	0	0	0	0	0	0	COMPLETED FY 01
C49276	LAKE HILLS DR CULVERTS & OUTFALL	165	165	0	0	0	0	0	0	0	COMPLETED FY 97
C41149000	LAKE JUNE WETLANDS RESTORATION	117	117	0	0	0	0	0	0	0	COMPLETED FY 14
C49289	LANGSTON & 12TH AVE OUTFALL	254	254	0	0	0	0	0	0	0	COMPLETED FY 99
C49249	LEONARD DRIVE CULVERTS	42	42	0	0	0	0	0	0	0	CANCELED
C49249A	LEONARD DRIVE CULVERTS	32	32	0	0	0	0	0	0	0	CANCELED
C40038000	LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION	28	28	0	0	0	0	0	0	0	COMPLETED FY 14
C49294	LUTZ-LAKE FERN ROAD DRAINAGE	99	99	0	0	0	0	0	0	0	COMPLETED FY 98
C46129000	MASTER PLAN IMPLEMENTATION PROGRAM	277	277	0	0	0	0	0	0	0	COMPLETED FY 20
C46129000A	MASTER PLAN IMPLEMENTATION PROGRAM	646	646	0	0	0	0	0	0	0	COMPLETED FY 20
C49233	MAY ST OUTFALL	53	53	0	0	0	0	0	0	0	COMPLETED FY 99
C49255	MCINTOSH CR & WESTMORE DRAINAGE	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C49237	MEMORIAL HWY (W. OF GEORGE) UNDERDRAIN	9	9	0	0	0	0	0	0	0	COMPLETED FY 99
C46131000	MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS	394	394	0	0	0	0	0	0	0	COMPLETED FY 20
C49293	MORRIS BRIDGE RD (VERGES) DRAINAGE	65	65	0	0	0	0	0	0	0	COMPLETED FY 01
C49271	N. PEBBLE BEACH LAKE CONTROL STRUCTURES	174	174	0	0	0	0	0	0	0	COMPLETED FY 97
C48501000	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	UNFUNDED
C49236	OAKVISTA UNDERDRAIN	44	44	0	0	0	0	0	0	0	COMPLETED FY 99
C49241	OCCIDENT ST CULVERTS	222	222	0	0	0	0	0	0	0	COMPLETED FY 03
C49260	ORIENT RD DRAINAGE	5	5	0	0	0	0	0	0	0	COMPLETED FY 99

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PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C49244	PALM RIVER/LIMETREE RD DRAINAGE	0	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49243	PARK DRIVE OUTFALL	122	122	0	0	0	0	0	0	0	COMPLETED FY 01
C49242	PAT ACRES SUBDIVISION DRAINAGE	0	0	0	0	0	0	0	0	0	CANCELED
C49264	PEBBLE BEACH BLVD LAKE CONTROL STRUCTURES	108	108	0	0	0	0	0	0	0	COMPLETED FY 01
C49282	PEMBERTON CREEK	204	204	0	0	0	0	0	0	0	COMPLETED FY 02
C49253	RIDEIN RD RIDEOUT RD CULVERTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49278	ROCKY/BRUSHY CREEK BASIN	138	138	0	0	0	0	0	0	0	CANCELED
C47246	SHADOW RUN IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49296	SMI LOWER SWEETWATER CRK-ROCKY CRK	639	639	0	0	0	0	0	0	0	CANCELED
C41042	SMI SWEETWATER CREEK	0	0	0	0	0	0	0	0	0	COMPLETED FY 98
C49280	SMI SWEETWATER CREEK-HANLEY RD	107	107	0	0	0	0	0	0	0	COMPLETED FY 00
C49286	STORMWATER PUMPING STATIONS	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	0	0	0	0	0	0	0	COMPLETED FY 00
C47269	SUN CITY AREA PHASE III	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49261	SUNNYHILL DRAINAGE	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C49254	TIDEWATER TRAIL CULVERTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C47288	USF AREA PHASE I IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 02
C47289	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49266	VALLEY FORGE CULVERTS	267	267	0	0	0	0	0	0	0	COMPLETED FY 02
C41147000	WEE LAKE OUTFALL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 13
C49238	WEST KNOX ST UNDERDRAIN	0	0	0	0	0	0	0	0	0	COMPLETED FY 98
C49231	WILDER & SAM ALLEN DRAINAGE	14	14	0	0	0	0	0	0	0	COMPLETED FY 99
C49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	0	0	0	0	0	0	0	COMPLETED FY 99
C49229	WILLIAMS RD (N OF I-4) CULVERTS	0	0	0	0	0	0	0	0	0	CANCELED
C47303	WILLIAMS RD LYNN TO LINEBAUGH	0	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0	0	0	0	0	0	COMPLETED
C49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	0	0	0	0	0	0	0	COMPLETED FY 02 WITH NON CIT
C49250	WINSTON PARK STORM SEWERS	864	864	0	0	0	0	0	0	0	COMPLETED FY 01 WITH NON CIT
C49252	WISHING WELL, PH I & II CULVERTS	57	57	0	0	0	0	0	0	0	COMPLETED FY 00 WITH NON CIT
C49227	YULE LN AND TUPELO CULVERTS	20	20	0	0	0	0	0	0	0	COMPLETED FY 00 WITH NON CIT
	TOTAL STORMWATER	\$12,935	\$12,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TRANSPORTATION										
C69304	BALM RIVERVIEW @ BOYETTE RD	\$147	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 03
C69305	CHANNELIZATION OF COUNTYWIDE TRAFFIC	860	860	0	0	0	0	0	0	0	COMPLETED FY 07
C69500	CIT CONSOL SIDEWALK CONSTRUCTION PROJECT	2,165	2,165	0	0	0	0	0	0	0	COMPLETED FY 03

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				Carryforward	Additional						
C69300	CIT PROJECT INTERSECTIONS - PH 3	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
N64001	CIT PROJ SIDEWALKS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69501	CIT SIDEWALKS FY02	890	890	0	0	0	0	0	0	0	COMPLETED FY 03
C69106	GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY	8,864	8,864	0	0	0	0	0	0	0	COMPLETED FY 09
C69303	GUNN HWY @ TARPON SPRINGS ROAD	69	69	0	0	0	0	0	0	0	COMPLETED FY 03
GTE03024	HARTLINE TRANSIT VEHICLES PROGR.	3,314	3,314	0	0	0	0	0	0	0	COMPLETED FY 98
C69346	INT 78TH ST AND SR 60 ADAMO DR	80	80	0	0	0	0	0	0	0	COMPLETED FY 03
C69347	INT APOLLO BEACH BLVD & US 41	61	61	0	0	0	0	0	0	0	COMPLETED FY 03
C69329	INT BB DOWNS/LK FOREST	187	187	0	0	0	0	0	0	0	COMPLETED FY 99
C69315	INT BEARSS/LAKE MAGDALENE	26	26	0	0	0	0	0	0	0	COMPLETED FY 03
C69327	INT B-SHOALS/ROSEMEAD	98	98	0	0	0	0	0	0	0	COMPLETED FY 99
C69330	INT DALE MABRY/HAMILTON	24	24	0	0	0	0	0	0	0	COMPLETED FY 99
C69326	INT DURANT/DOVER/LITTLE	9	9	0	0	0	0	0	0	0	COMPLETED FY 99
C63027	INT GUNN HY/RACETRACK RD	1,633	1,633	0	0	0	0	0	0	0	COMPLETED FY 03
C69351000	INT HANLEY RD & WATERS AVE	406	406	0	0	0	0	0	0	0	COMPLETED FY 03
C69353	INT LIVINGSTON AVE AND NEWBERGER RD	554	554	0	0	0	0	0	0	0	COMPLETED FY 03
C69316	INT LUTZ LAKE FERN RD/SUNLAKE BLVD	178	178	0	0	0	0	0	0	0	COMPLETED FY 03
C69336	INT MCMULLEN RD/TUCKER RD LEFT TURN LANE	64	64	0	0	0	0	0	0	0	COMPLETED FY 03
C69328	INT OAKFIELD/VONDERBURG	70	70	0	0	0	0	0	0	0	COMPLETED FY 99
C69331	INT PALM RIV DR/US 301	197	197	0	0	0	0	0	0	0	COMPLETED FY 99
C69306	INT RACETRACK RD/TWIN BRANCH ACRES RD	387	387	0	0	0	0	0	0	0	COMPLETED FY 03
C69332	INT SABAL IND PK/US301	153	153	0	0	0	0	0	0	0	COMPLETED FY 99
C69333	INT SAVARESE BL/WATERS	24	24	0	0	0	0	0	0	0	COMPLETED FY 99
C69337	INTERCONNECT SABAL BLV/US301 TRAFFIC SIG	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C69335	INTERSECT CROSSTOWN XWAY/FALKENBURG ROAD	144	144	0	0	0	0	0	0	0	COMPLETED FY 03
C69339	INTERSECT KINGS AV/CHIPPENHAM BLVD	25	25	0	0	0	0	0	0	0	COMPLETED FY 03
C69338	INTERSECT ZAMBITO RD REALIGN/SIGNAL	826	826	0	0	0	0	0	0	0	COMPLETED FY 03
C69313	INTERSECTION CASEY & GUNN (CIT)	282	282	0	0	0	0	0	0	0	COMPLETED FY 03
C69312	INTERSECTION GRADY AV//WATERS AV	52	52	0	0	0	0	0	0	0	COMPLETED FY 03
C69309	INTERSECTION GUNN HWY/KEYSTONE PARK ENTR	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C69311	INTERSECTION HABANA AV/WATERS AV	0	0	0	0	0	0	0	0	0	CANCELED FY 07
C63128	INTERSECTION LITHIA-PINECREST/BRYAN RD	1,854	1,854	0	0	0	0	0	0	0	COMPLETED FY 03
C69310	INTERSECTION LOIS AV/WATERS AV	23	23	0	0	0	0	0	0	0	COMPLETED FY 03
C69307	INTERSECTION MASTER PLAN	150	150	0	0	0	0	0	0	0	COMPLETED FY 03
C69452	INTERSECTION PROGRAM PRIORITIZATION	34	34	0	0	0	0	0	0	0	COMPLETED FY 03
C69308	INTERSECTION TURKEY CRK RD/WALDEN LK SCH	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0	0	0	0	0	0	0	COMPLETED FY 97

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C69449	PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN)	0	0	0	0	0	0	0	0	0	COMPLETED FY 00 FUNDING MOVED
C69450	PROVIDENCE RD Ph II (LUMSDEN TO FEEDER RD)	0	0	0	0	0	0	0	0	0	COMPLETED FY 00 FUNDING MOVED
C69451	PROVIDENCE RD Ph III (BLMGDLE-PROV RDG)	3,276	3,276	0	0	0	0	0	0	0	COMPLETED FY 03
C6103N	PROVIDENCE ROAD CORRIDOR (N OF LUMSDEN)	24	24	0	0	0	0	0	0	0	COMPLETED FY 00
C6103N-A	PROVIDENCE ROAD WIDENING	497	497	0	0	0	0	0	0	0	COMPLETED FY 00
C69102	PROVIDENCE ROAD WIDENING	5,937	5,937	0	0	0	0	0	0	0	COMPLETED FY 00
C69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	0	0	0	0	0	0	0	COMPLETED FY 01
C69036	ROAD RESURFACING PROG CIT FUNDS FY99	2,450	2,450	0	0	0	0	0	0	0	COMPLETED FY 03
C61940	ROAD RESURFACING PROG GAS TAX FUNDS FY98	3,394	3,394	0	0	0	0	0	0	0	COMPLETED FY 03
C69037	ROAD RESURFACING PROGRAM FY00	2,444	2,444	0	0	0	0	0	0	0	COMPLETED FY 03
C69038	ROAD RESURFACING PROGRAM FY01	2,498	2,498	0	0	0	0	0	0	0	COMPLETED FY 03
C69039	ROAD RESURFACING PROGRAM FY02	3,914	3,914	0	0	0	0	0	0	0	COMPLETED FY 03
C69400	SDWK 15 ST FLETCH/143AV	44	44	0	0	0	0	0	0	0	COMPLETED FY 03
C69430	SDWK 78TH ST PROG VILL BLV/36TH AV	153	153	0	0	0	0	0	0	0	COMPLETED FY 03
C69413	SDWK BALM RIVERVIEW RD BIGBD/ELNORA	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C69414	SDWK BALM RIVERVIEW RD ELNOR/RHODINE	65	65	0	0	0	0	0	0	0	COMPLETED FY 03
C69412	SDWK BALM RIVERVIEW RD MCMULL/TUCKER	122	122	0	0	0	0	0	0	0	COMPLETED FY 03
C69409	SDWK BALM RIVERVIEW RD RHODINE/MCMULLEN	58	58	0	0	0	0	0	0	0	COMPLETED FY 03
C69411	SDWK BALM RIVERVIEW RD TUCKER/BOYETTE	36	36	0	0	0	0	0	0	0	COMPLETED FY 03
C69402	SDWK CHERRY CK L MAG/EXIST	13	13	0	0	0	0	0	0	0	COMPLETED FY 03
C69440	SDWK DOWNING ST(B)(N)BRDG 104414/FORBES	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69441	SDWK DOWNING(A)(N)SYDNEY DOV/BRDG 104414	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69406	SDWK FLAMINGO FRWY/CACAO	49	49	0	0	0	0	0	0	0	COMPLETED FY 03
C69417	SDWK FRONT ST EXISTNG/SEFFNER/VALRICO	147	147	0	0	0	0	0	0	0	COMPLETED FY 03
C69444	SDWK KNGSWY RD MLK/TENN	33	33	0	0	0	0	0	0	0	COMPLETED FY 03
C64019	SDWK KNIGHT GRIF/ PLATT RD-CORK RD	1	1	0	0	0	0	0	0	0	COMPLETED FY 03
C69410	SDWK LITH PNCRST-REGAL RDGE/LITH SPR ELM	151	151	0	0	0	0	0	0	0	COMPLETED FY 03
C69401	SDWK LITH-PINE SCH/RIV	47	47	0	0	0	0	0	0	0	COMPLETED FY 03
C69407	SDWK MANHATTAN SRTRS/BRD	34	34	0	0	0	0	0	0	0	COMPLETED FY 03
C69405	SDWK PALM RIVER RD 78TH STREET/LIBRARY	22	22	0	0	0	0	0	0	0	COMPLETED FY 03
C69403	SDWK PARIS ST GEO/S CMFRT	51	51	0	0	0	0	0	0	0	COMPLETED FY 03
C69443	SDWK PARSONS AVE (OLD HILLSBOROUGH/MLK)	30	30	0	0	0	0	0	0	0	COMPLETED FY 03
C69427	SDWK PARSONS SR60/LUMSDEN	5	5	0	0	0	0	0	0	0	COMPLETED FY 03
C69437	SDWK SPARKMAN RD(B)(N)BRDG 104446-CLMENS	33	33	0	0	0	0	0	0	0	COMPLETED FY 03
C69438	SDWK SPARKMAN(A)(N)JAP TUCKER/BRDG104446	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69439	SDWK SPARKMAN(C)(S)CLEMENS/NESMITH	109	109	0	0	0	0	0	0	0	COMPLETED FY 03
C69429	SDWK VALRICO (INNERGARY PL/S. DURANT)	104	104	0	0	0	0	0	0	0	COMPLETED FY 03

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C69404	SDWK VALRICO LK SEF/SCH	40	40	0	0	0	0	0	0	0	COMPLETED FY 03
C69432	SDWK VAN DYKE(N) WHIRLEY RD/D-MABRY	176	176	0	0	0	0	0	0	0	COMPLETED FY 03
C69445	SDWK WOODLEIGH AV XTG/12705	26	26	0	0	0	0	0	0	0	COMPLETED FY 03
C69416	SIDEWALK KINGSWAY RD MLK/WHEELER	41	41	0	0	0	0	0	0	0	COMPLETED FY 03
C64967	SIDEWALK LAKE ELLEN BELLMORE/ARMENIA	82	82	0	0	0	0	0	0	0	COMPLETED FY 03
C69420	SIDEWALK LITHI-PINECREST BLOOM/REGAL RDG	83	83	0	0	0	0	0	0	0	COMPLETED FY 03
C69434	SIDEWALK LOWELL RD FOUR OAKS/CASEY	83	83	0	0	0	0	0	0	0	COMPLETED FY 03
C69408	SIDEWALK PROGRAM P D & E 97-02	205	205	0	0	0	0	0	0	0	COMPLETED FY 03
C69426	SIDEWALK VALRICO RD SR 60/CROSBY	69	69	0	0	0	0	0	0	0	COMPLETED FY 03
C69436	SIDEWALK WAYNE SIMMS/GUNN	66	66	0	0	0	0	0	0	0	COMPLETED FY 03
C69418	SIDEWALK WHEELER ROAD PARSONS /KINGSWAY	44	44	0	0	0	0	0	0	0	COMPLETED FY 03
C69419	SIDEWALK WINDHORST TAYLOR/KINGSWAY	62	62	0	0	0	0	0	0	0	COMPLETED FY 03
C69334	SIGNAL CROSSTOWN XWAY/FALKENBURG ROAD	216	216	0	0	0	0	0	0	0	COMPLETED FY 03
C69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	0	0	0	0	0	0	0	COMPLETED FY 98
C63907	TURN LANES WALKER MID SCH/N MOBLEY RD	41	41	0	0	0	0	0	0	0	COMPLETED FY 03
C69302	WILLIAMS RD @ OLD SAWMILL RD INTERSECTION	53	53	0	0	0	0	0	0	0	COMPLETED FY 03
TOTAL TRANSPORTATION		\$51,486	\$51,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WATER ENTERPRISE											
C39152	APOLLO BEACH BOULEVARD WATER MAIN	\$389	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 02
C39155	APRIL LANE WATER MAIN	35	35	0	0	0	0	0	0	0	COMPLETED FY 03
C19115	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	14	14	0	0	0	0	0	0	0	COMPLETED FY 06
C19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0	0	0	0	0	0	0	COMPLETED FY 06
C39145	BELL SHOALS WM EXTENSION	94	94	0	0	0	0	0	0	0	COMPLETED FY 01
C19112	BROADWAY RW TM (AUTONATIONS)	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C39138	BYERS DRIVE WATER MAIN	0	0	0	0	0	0	0	0	0	CANCELED
C19718	CAIN ROAD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0	0	0	0	0	0	0	COMPLETED FY 01
C39137	CARROLLWOOD SPRING BLVD WM INTERCONNECT	25	25	0	0	0	0	0	0	0	COMPLETED FY 99
C19128	CARROLLWOOD SPRINGS RWTM	239	239	0	0	0	0	0	0	0	COMPLETED FY 00
C19127	CASEY ROAD RWTM	258	258	0	0	0	0	0	0	0	COMPLETED FY 00
C19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	0	0	0	0	0	0	0	0	0	CANCELED
C19125000	COUNTYWIDE WW PUMP STATION'S TELEMETRY SYSTEM	115	115	0	0	0	0	0	0	0	COMPLETED FY 09
C39126	CR 579 WATER MAIN INTERCONNECTS	217	217	0	0	0	0	0	0	0	COMPLETED FY 99
C19014	DALE MABRY	78	78	0	0	0	0	0	0	0	COMPLETED FY 04
C39139	EHRlich RD WATER MAIN INTERCONNECTS - B1	40	40	0	0	0	0	0	0	0	COMPLETED FY 99
C19119	EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION	159	159	0	0	0	0	0	0	0	COMPLETED FY 01

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C39158	FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS	0	0	0	0	0	0	0	0	0	UNFUNDED
C19641	GUNN HWY/VAN DYKE ROAD RWTM	18	18	0	0	0	0	0	0	0	COMPLETEDFY 00
C19641A	GUNN HWY/VAN DYKE ROAD RWTM	701	701	0	0	0	0	0	0	0	COMPLETEDFY 00
C19116	HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	CANCELED
C19113	HC SCHOOLS RW TM EXTENSIONS	209	209	0	0	0	0	0	0	0	COMPLETED FY 00
C19121	HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	CANCELED
C39156	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	300	300	0	0	0	0	0	0	0	COMPLETED FY 03
C19120	HOLLINGTON OAKS DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	CANCELED
C19717	HUTCHINSON ROAD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C39129	LOWELL STREET WATER MAIN INTERCONNECT	0	0	0	0	0	0	0	0	0	CANCELED
C19123	MILLER RD WASTEWATER BOOSTER PUMP STATION	113	113	0	0	0	0	0	0	0	COMPLETED FY 04
C39147	MULRENNAN ROAD WATER MAIN INTERCONNECTS	182	182	0	0	0	0	0	0	0	COMPLETED FY 01
C39114	NEW FIRE HYDRANTS (APPROXIMATELY 50)	124	124	0	0	0	0	0	0	0	COMPLETED FY 00
C39127	NEW HOPE WATER MAINS	274	274	0	0	0	0	0	0	0	COMPLETED FY 00
C19109	NORTHDAL E RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19013	NORTHLAKES RW PS IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 06
C10730	NORTHWEST AQUIFER	0	0	0	0	0	0	0	0	0	CANCELED
C19715	NORTHWEST ASR Ph II	0	0	0	0	0	0	0	0	0	CANCELED
C19600	NORTHWEST ASR Ph I-TEST WELL	369	369	0	0	0	0	0	0	0	COMPLETED FY 00
C19600A	NORTHWEST ASR Ph I-TEST WELL	360	360	0	0	0	0	0	0	0	COMPLETED FY 00
C19111	NORTHWEST COUNTY RECLAIMED WATER	0	0	0	0	0	0	0	0	0	CANCELED
C19642	NORTHWEST RWRF TO SOUTH MOBLEY INTERCONNECT	626	626	0	0	0	0	0	0	0	COMPLETED FY 01
C20203	OAK UTILITIES LINE / PUMP STATION	1,169	1,169	0	0	0	0	0	0	0	COMPLETED FY 99
C29002	OAK VIEW ESTATES WATER/WASTE WATER	0	0	0	0	0	0	0	0	0	CANCELED
C39146	OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS	160	160	0	0	0	0	0	0	0	COMPLETED FY 99
C19124	PINE STREET PARALLEL 6" FORCE MAIN	190	190	0	0	0	0	0	0	0	COMPLETED FY 01
C39150	RACETRACK RD SOUTH MOBLEY RD POTABLE WM	833	833	0	0	0	0	0	0	0	COMPLETED FY 02
C19012	RAGG ROAD	1	1	0	0	0	0	0	0	0	COMPLETED FY 05
C39115	RETROFIT EXPANSIONS	0	0	0	0	0	0	0	0	0	CANCELED
C39128	ROSEMEADE LANE WATER MAIN INTERCONNECT	0	0	0	0	0	0	0	0	0	CANCELED
C39149	ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS	164	164	0	0	0	0	0	0	0	COMPLETED FY 01
C19019	SEABOARD WASTEWATER FRANCHISE ACQUISITION	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C39157	SEABOARD WATER FRANCHISE ACQUISITION	2,252	2,252	0	0	0	0	0	0	0	COMPLETED FY 03
C10717	SIMMONS RD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19114	SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)	2,536	2,536	0	0	0	0	0	0	0	COMPLETED FY 05
C19716	SOUTH MOBLEY RWTM TO GUNN HWY	0	0	0	0	0	0	0	0	0	CANCELED FY 04
C39148	ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS	148	148	0	0	0	0	0	0	0	COMPLETED FY 01

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C10622	SUN COAST CORRIDOR RWTM	19	19	0	0	0	0	0	0	0	COMPLETED FY 05
C19117	VALRICO AWT RE-RATE 4.0 TO 5.0 MGD	1,573	1,573	0	0	0	0	0	0	0	COMPLETED FY 02
C39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C19122	VALRICO HILLS FRANCHISE PURCHASE AND WW CONNECTION	1,450	1,450	0	0	0	0	0	0	0	COMPLETED FY 07
C39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	0	0	0	0	0	0	0	COMPLETED FY 99
C39208	WIMAUMA WATER SYSTEM-PHASE II	2,477	2,477	0	0	0	0	0	0	0	COMPLETED FY 02
C39112	WIMAUMA WATER SYSTEM-PHASE III	997	997	0	0	0	0	0	0	0	COMPLETED FY 06
TOTAL WATER ENTERPRISE		\$21,847	\$21,847	\$0		\$0	\$0	\$0	\$0	\$0	
TOTAL COMMUNITY INVESTMENT TAX PHASE I		\$187,638	\$187,638	\$0		\$0	\$0	\$0	\$0	\$0	

TOTAL FY 22 - FY 27 = \$0

Note: The amounts in this schedule represent total CIT funding allocated to a project.

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

<u>Sources of Funds:</u>	TOTAL	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27
	ESTIMATED		FUNDING	Carryforward					
Transfers from Sales Tax Fund	\$153,376	\$152,075	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from CIT Revenue Funds	63,651	63,651	0	0	0	0	0	0	0
Transfer from Commercial Paper Fund	148,564	148,564	0	0	0	0	0	0	0
Interest Earnings	3,644	3,640	0	4	0	0	0	0	0
Other Miscellaneous	4,378	4,378	0	0	0	0	0	0	0
Total	\$373,613	\$372,309	\$1,304		\$0	\$0	\$0	\$0	\$0

TOTAL FY 22 - FY 27 = \$1,304

<u>Uses of Funds:</u>	TOTAL	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27
	ESTIMATED		EXPENSES	Carryforward					
Fire Services	\$11,468	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	136,895	135,635	1,262	(2)	0	0	0	0	0
Library Facilities	8,865	8,865	0	0	0	0	0	0	0
Parks	33,680	33,680	0	0	0	0	0	0	0
Transportation	178,749	178,705	59	(15)	0	0	0	0	0
Water Enterprise	3,956	3,956	0	0	0	0	0	0	0
Total	\$373,613	\$372,309	\$1,304		\$0	\$0	\$0	\$0	\$0

TOTAL FY 22 - FY 27 = \$1,304

Note 1: This schedule does not include Debt Services

Note 2: The amounts in this schedule represent total CIT funding allocated to a project.

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
	<u>FIRE SERVICES</u>										
C79140	COUNTRY PLACE FIRE STATION	\$2,804	\$2,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 08
C91142	FIRE HYDRANT INSTALLATION	0	0	0	0	0	0	0	0	0	UNFUNDED
C79020	FIRE RESCUE EQUIPMENT REPLACEMENTS	8,664	8,664	0	0	0	0	0	0	0	COMPLETED FY 09
	TOTAL FIRE SERVICES	\$11,468	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>GOVERNMENT FACILITIES</u>										
C79001000	ANIMAL SERVICES INV. KENNEL EXERCISE YARD	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CANCELED FY 10
C79021000	ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.	2,151	2,151	0	0	0	0	0	0	0	COMPLETED FY 08
C79135000	BRANDON - REGIONAL SERVICE CENTER	4,508	4,508	0	0	0	0	0	0	0	COMPLETED FY 08
C79057000	CONTINUITY OF COUNTY GOVT. PHASE II	121	121	0	0	0	0	0	0	0	COMPLETED FY 10
C79134000	COOPERATIVE EXT SVC AUDITORIUM	713	713	0	0	0	0	0	0	0	COMPLETED FY 06
C70121000	COURT COMPLEX	22,717	22,717	0	0	0	0	0	0	0	COMPLETED FY 17
C79136000	EAST COUNTY PLANT CTY REG SVC CTR/COURTHOUSE	4,205	4,205	0	0	0	0	0	0	0	COMPLETED FY 18
C79143000	FALKENBURG RD JAIL EXPANSION PH VII A	4,770	4,770	0	0	0	0	0	0	0	COMPLETED FY 20
C90406	FALKENBURG RD. JAIL EXPANSION PH V	0	0	0	0	0	0	0	0	0	COMPLETED FY 08
C70058000	FALKENBURG RD. JAIL EXPANSION PH VI	38,569	38,569	0	0	0	0	0	0	0	COMPLETED FY 09
C79130	LOWRY PARK ZOO	3,760	3,760	0	0	0	0	0	0	0	COMPLETED FY 05
C79026	MAIN COURTHOUSE PH2	650	650	0	0	0	0	0	0	0	COMPLETED FY 08
C89315000	MOSI EXPANSION CHILDREN'S SCIENCE CNTR	9,121	9,121	0	0	0	0	0	0	0	COMPLETED FY 05
C92206000	NEW MEDICAL EXAMINER FACILITY	12,817	12,817	0	0	0	0	0	0	0	COMPLETED FY 08
C79146000	PET RESOURCES FACILITY IMPROVEMENTS	417	417	2	(2)	0	0	0	0	0	COMPLETED FY 20
C70001000	PUBLIC ART-UNALLOCATED ASSESSMENTS	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER C70000000
C70000000	PUBLIC ART PROGRAM	356	356	0	0	0	0	0	0	0	
C79139000	RIVERVIEW TERRACE SENIOR CENTER	1,705	1,705	0	0	0	0	0	0	0	COMPLETED FY 09
C70002000	SOUTH COUNTY SERVICE CENTER	3,451	3,451	0	0	0	0	0	0	0	COMPLETED FY 05
C79137000	TAMPA BAY HISTORY CENTER	17,256	17,256	0	0	0	0	0	0	0	COMPLETED FY 09
C79131	TEMPLE TERRACE COMMUNITY CTR	500	500	0	0	0	0	0	0	0	COMPLETED FY 05
C79138000	TOWN N' COUNTRY SENIOR CENTER	1,534	1,534	0	0	0	0	0	0	0	COMPLETED FY 09
C69107000	TRAFFIC MANAGEMENT CENTER	7,500	6,240	1,260	0	0	0	0	0	0	
	TOTAL GOVERNMENT FACILITIES	\$136,895	\$135,635	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>LIBRARIES</u>										
C79128000	LUTZ LIBRARY EXPANSION	\$584	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 04
C79002000	NORTH TAMPA LIBRARY BRANCH EXPANSION	327	327	0	0	0	0	0	0	0	COMPLETED FY 09

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C79124000	SOUTH COUNTY REGIONAL LIBRARY	7,438	7,438	0	0	0	0	0	0	0	COMPLETED FY 06
C79127000	WESTGATE REGIONAL LIBRARY	517	517	0	0	0	0	0	0	0	COMPLETED FY 09
	TOTAL LIBRARIES	\$8,865	\$8,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>PARKS</u>										
C89301000	ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST. PH 1	\$4,950	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 07
C80198	BRANCHTON AREA PARK ADDITN'L LAND ACQ UISION	1,503	1,503	0	0	0	0	0	0	0	COMPLETED FY 06
C89302	CARROLLWOOD VILLAGE COMMUNITY/RECREATION CTR	5,188	5,188	0	0	0	0	0	0	0	COMPLETED FY 08
C80208000	CONCESSION/RESTROOM ADDITIONS	418	418	0	0	0	0	0	0	0	COMPLETED FY 12
C83226000	GIBSONTON AREA REC CENTER / GARDENVILLE SCHOOL RENOVATION	2,216	2,216	0	0	0	0	0	0	0	COMPLETED FY 15
C89309	LIGHTING PROJ FOR RECREATION COMPLEXES	1,265	1,265	0	0	0	0	0	0	0	COMPLETED FY 08
C89311000	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FLD	344	344	0	0	0	0	0	0	0	COMPLETED FY 15
C89312000	MANGO PARK IMPROVEMENTS	18	18	0	0	0	0	0	0	0	COMPLETED FY 10
C80347	NEW TAMPA COMMUNITY PARK LAND ACQ	3,146	3,146	0	0	0	0	0	0	0	COMPLETED FY 06
C89303	NORTHDALE COMMUNITY CENTER	1,847	1,847	0	0	0	0	0	0	0	COMPLETED FY 06
C89001000	NORTHDALE-LAKE PARK GREENWAY TRAIL	690	690	0	0	0	0	0	0	0	COMPLETED FY 10
C89310	NORTHEAST ATHLETIC COMPLEX LAND ACQU	1,473	1,473	0	0	0	0	0	0	0	COMPLETED FY 06
C89304	PUBLIC ACCESS TO VARIOUS ELAPP SITES	267	267	0	0	0	0	0	0	0	COMPLETED FY 06
C89306	SUMMERFIELD SOCCER/FOOTBLALL COMPLEX	2,937	2,937	0	0	0	0	0	0	0	COMPLETED FY 07
C89313	TEMPLE TERRACE BY PASS CANAL LAND ACQU	0	0	0	0	0	0	0	0	0	CANCELED
C89314000	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	738	738	0	0	0	0	0	0	0	COMPLETED FY 10
C89305	TOWN N'COUNTRY COMMUNITY CENTER	2,307	2,307	0	0	0	0	0	0	0	COMPLETED FY 03
C89096	UPPER TAMPA BAY TRAIL PH II	2,553	2,553	0	0	0	0	0	0	0	COMPLETED FY 06
C80647000	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	0	COMPLETED FY 04
C89096A	UPPER TAMPA BAY TRAIL PH --TEE23116	200	200	0	0	0	0	0	0	0	COMPLETED FY 06
C89002000	UPPER TAMPA BAY TRAIL-PHASE IV	248	248	0	0	0	0	0	0	0	COMPLETED FY 16
C80643	UPPER TPA BAY TRAIL PH I	225	225	0	0	0	0	0	0	0	COMPLETED FY 04
C89307000	WILLIAM OWENS PASS PARK	1,066	1,066	0	0	0	0	0	0	0	COMPLETED FY 11
	TOTAL PARKS	\$33,680	\$33,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>TRANSPORTATION</u>										
C69345	131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.	\$2,327	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 09
C61147000	22ND STREET MAIN STREET COMMUNITY PROJ	11,735	11,735	0	0	0	0	0	0	0	COMPLETED FY13
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 07
C63174	56TH STREET AND BUSH BLVD - CONTRIBUTION TO TEMPLE TERRACE	500	500	0	0	0	0	0	0	0	COMPLETED FY10
C69356	ADAMO DR E/FALKENBURG ROAD	935	935	0	0	0	0	0	0	0	CANCELED FY 07

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C69115	ADVANCED ROW ACQUISITION	1,644	1,644	0	0	0	0	0	0	0	COMPLETED FY10
C69227	ALAFIA RVR BASIN WETLAND MIT AREA-BRDGES	41	41	0	0	0	0	0	0	0	COMPLETED FY 08
C69348	BALM RIVERVIEW RD / RHODINE INTERSECTION	39	39	0	0	0	0	0	0	0	COMPLETED FY 04
C69112000	BELL SHOALS RD WIDENING (BLOOMINGDALE-BOYETTE)	3,124	3,080	44	0	0	0	0	0	0	
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	1,416	1,416	0	0	0	0	0	0	0	COMPLETED FY 05
C69221	BENJAMIN RD OVER SWEETWATER CK BRDGE	1,021	1,021	0	0	0	0	0	0	0	COMPLETED FY 10
C69349	BIG BEND AND US 41 INTERSECTION	26	26	0	0	0	0	0	0	0	COMPLETED FY 04
C69104000	BOYETTE RD (US301 - BELL SHOALS)	9,493	9,493	0	0	0	0	0	0	0	COMPLETED FY 08
C69123000	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEYSMOOR)	10,399	10,399	0	0	0	0	0	0	0	COMPLETED FY 09
C69124000	BOYETTE RD CONSTRUCTION (DONNEYSMOOR-BELL SHOALS)	889	889	0	0	0	0	0	0	0	COMPLETED FY 05
C69122	BOYETTE RD CONSTRUCTION (US301 - BALM RVRVIEW)	3,908	3,908	0	0	0	0	0	0	0	COMPLETED FY 07
C69105000	BRANDON MAIN STREET PROJECT - PAULS DR	1,942	1,942	0	0	0	0	0	0	0	COMPLETED FY 06
C69200000	BRIDGE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	UNFUNDED
C61044000	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	7,326	7,326	0	0	0	0	0	0	0	COMPLETED FY 13
C61044000A	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	3,517	3,517	0	0	0	0	0	0	0	COMPLETED FY 13
C69220	CARRUTHERS RD OVER TURKEY CREEK	295	295	0	0	0	0	0	0	0	COMPLETED FY 06
C69340	CHANNELIZATION OF TRAFFIC CIT FY 03	240	240	0	0	0	0	0	0	0	COMPLETED FY 03
C69341	CHANNELIZATION OF TRAFFIC CIT FY 04	240	240	0	0	0	0	0	0	0	COMPLETED FY 04
C69342	CHANNELIZATION OF TRAFFIC CIT FY 05	240	240	0	0	0	0	0	0	0	COMPLETED FY 05
C69343	CHANNELIZATION OF TRAFFIC CIT FY 06	276	276	0	0	0	0	0	0	0	CANCELED
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	240	0	0	0	0	0	0	0	COMPLETED FY 08
C69502	CIT PHASE II SIDEWALKS FY 03	325	325	0	0	0	0	0	0	0	COMPLETED FY 04
C69116	CITRUS PARK COMM PLAN GUNN & EHRlich	648	648	0	0	0	0	0	0	0	COMPLETED FY 03
C69358	CITRUS PARK DRIVE AND COUNTRYWAY INTERSECTION	1,531	1,531	0	0	0	0	0	0	0	COMPLETED FY 07
C69206	CR 579 OVER LITTLE MANATEE RIVER	281	281	0	0	0	0	0	0	0	COMPLETED FY 03
C69205	CR 579 OVER LTL MANATEE RIVER/S.FORK	309	309	0	0	0	0	0	0	0	COMPLETED FY 07
C69204	CR 672 OVER HURRAH CREEK	322	322	0	0	0	0	0	0	0	COMPLETED FY 05
C63000000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	0	0	0	0	0	0	0	0	0	CANCELED
C69217	DURANT RD OVER BRANCH OF TURKEY CREEK	516	516	0	0	0	0	0	0	0	COMPLETED FY 09
C69215	EAST BAY ROAD OVER BULLFROG CREEK	2,070	2,070	0	0	0	0	0	0	0	COMPLETED FY 07
C69218000	EAST KEYSVILLE RD OVER WEST BRANCH	2,014	2,014	15	(15)	0	0	0	0	0	COMPLETED FY 20
C69209	EAST SLIGH OVER ABANDONED CSX ROW	2,028	2,028	0	0	0	0	0	0	0	COMPLETED FY 08
C69222	FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE	1,900	1,900	0	0	0	0	0	0	0	COMPLETED FY 08
C69350	FLETCHER AVE./HIDDEN RIVER/M. BRDGE INT.	84	84	0	0	0	0	0	0	0	COMPLETED FY 05
C69216	GRANGE HALL LOOP OVER LTL MANATEE RIVER	391	391	0	0	0	0	0	0	0	COMPLETED FY 04

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C69351000	HANLEY RD & WATERS AVE	1,529	1,529	0	0	0	0	0	0	0	COMPLETED FY 11
C69317	HESPERIDES ST & SLIGH AVE INTERSECTION	160	160	0	0	0	0	0	0	0	COMPLETED FY 04
C69210	HUDSON LN OVER SWEETWATER CREEK	99	99	0	0	0	0	0	0	0	CANCELED
C69109000	INTELL TRANSP SYST DEVICE DEPLOYMENT	580	580	0	0	0	0	0	0	0	COMPLETED FY 05
C69108	INTELLIGENT TRANSPORT SYSTEM STUDIES	1,361	1,361	0	0	0	0	0	0	0	COMPLETED FY 12
C69219	JAMESON RD OVER ALAFIA RIVER/S.PRONG	85	85	0	0	0	0	0	0	0	COMPLETED FY 04
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	2,410	2,410	0	0	0	0	0	0	0	CANCELED
C69352	LAKE CARROLL WAY/SR 597 (D. MABRY) INT.	66	66	0	0	0	0	0	0	0	CANCELED FY 07
C69357	LAKESHORE & VAN DYKE INTER. PHASE II	93	93	0	0	0	0	0	0	0	CANCELED
C69318	LAKESHORE RD & VAN DYKE INTERSECTION	100	100	0	0	0	0	0	0	0	COMPLETED FY 04
C63082	LINEBAUGH AVE W/SHELDON ROAD INTERSECTION	345	345	0	0	0	0	0	0	0	COMPLETED FY10
C69201000	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	1,065	1,065	0	0	0	0	0	0	0	COMPLETED FY10
C69353	LIVINGSTON AVE AND NEWBERGER ROAD INTERSECTION	0	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69113	LUMSDEN RD (PROVIDENCE - PAULS DR)	1,416	1,416	0	0	0	0	0	0	0	COMPLETED FY 07
C69212	MEMORIAL HWY OVER DICK CREEK	2,512	2,512	0	0	0	0	0	0	0	CANCELED
C69314	NEIGHBORHOOD TRAFFIC CALMING FY03 (CIT)	325	325	0	0	0	0	0	0	0	CANCELED FY 03
C69320	NEIGHBORHOOD TRAFFIC CALMING FY04 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 07
C69321	NEIGHBORHOOD TRAFFIC CALMING FY05 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 08
C69322	NEIGHBORHOOD TRAFFIC CALMING FY06 (CIT)	1,705	1,705	0	0	0	0	0	0	0	COMPLETED FY 09
C69323	NEIGHBORHOOD TRAFFIC CALMING FY07 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 09
C69324	NEIGHBORHOOD TRAFFIC CALMING FY08 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 08
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	0	COMPLETED FY 03
C69111000	PARSONS AVE (SR 60 - OAKFIELD)	173	173	0	0	0	0	0	0	0	CANCELED
C69041	PAVEMENT TREATMENT PROGRAM FY 04	3,495	3,495	0	0	0	0	0	0	0	COMPLETED FY 06
C69042000	PAVEMENT TREATMENT PROGRAM FY 05	2,550	2,550	0	0	0	0	0	0	0	COMPLETED FY 10
C69043	PAVEMENT TREATMENT PROGRAM FY 06	3,032	3,032	0	0	0	0	0	0	0	CANCELED
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	3,500	0	0	0	0	0	0	0	COMPLETED FY 08
C69045	PAVEMENT TREATMENT PROGRAM FY 08	1,650	1,650	0	0	0	0	0	0	0	COMPLETED FY 09
C69110000	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	15,942	15,942	0	0	0	0	0	0	0	COMPLETED FY 03
C69119000	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY)	14,662	14,662	0	0	0	0	0	0	0	COMPLETED FY 05
C69118000	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)	4,499	4,499	0	0	0	0	0	0	0	COMPLETED FY10
C69121000	RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)	2,875	2,875	0	0	0	0	0	0	0	COMPLETED FY12
C69120000	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY)	9,905	9,905	0	0	0	0	0	0	0	COMPLETED FY 09
C69213	RACE TRACK RD OVER DOUBLE BRANCH CREEK	2	2	0	0	0	0	0	0	0	CANCELED
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	0	COMPLETED FY 04

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)**



PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C69506	SIDEWALK RETROFIT CONST FY07	2,700	2,700	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 09
C69503	SIDEWALK RETROFIT CONSTRUCTION FY04	1,400	1,400	0	0	0	0	0	0	0	COMPLETED FY 04
C69504	SIDEWALK RETROFIT CONSTRUCTION FY05	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 06
C69505	SIDEWALK RETROFIT CONSTRUCTION FY06	1,483	1,483	0	0	0	0	0	0	0	COMPLETED FY 07
C61029	SLIGH AVE EXTENSION/VANDEBURG AIRPORT	28	28	0	0	0	0	0	0	0	COMPLETED FY 05
C61029A	SLIGH AVE EXTENSION/VANDEBURG AIRPORT	492	492	0	0	0	0	0	0	0	COMPLETED FY 05
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,626	2,626	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	2,653	2,653	0	0	0	0	0	0	0	COMPLETED FY 08
C69214	SYMMES RD OVER BULLFROG CREEK	2,043	2,043	0	0	0	0	0	0	0	COMPLETED FY 04
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	775	775	0	0	0	0	0	0	0	COMPLETED FY 08
C69421	TRANSPORTATION PRIORITY SDWLKS FY02 CIT2	2,717	2,717	0	0	0	0	0	0	0	COMPLETED FY 05
C69117000	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	627	627	0	0	0	0	0	0	0	COMPLETED FY 07
C69211	WEBB RD OVER SWEETWATER CREEK/CHANNEL G	1,823	1,823	0	0	0	0	0	0	0	COMPLETED FY 07
TOTAL TRANSPORTATION		\$178,749	\$178,705	\$44		\$0	\$0	\$0	\$0	\$0	
WATER ENTERPRISE											
C39153	CARROLLWOOD WATER FRANCHISE ACQUISITION	\$3,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 04
C39158	FUTURE ACQUISITION OF WATER/WW UTILITY SYS	0	0	0	0	0	0	0	0	0	UNFUNDED
C39154	LAKE GRADY WATER SYSTEM	856	856	0	0	0	0	0	0	0	COMPLETED FY 04
TOTAL WATER ENTERPRISE		\$3,956	\$3,956	\$0		\$0	\$0	\$0	\$0	\$0	
TOTAL COMMUNITY INVESTMENT TAX PHASE II		\$373,613	\$372,309	\$1,304		\$0	\$0	\$0	\$0	\$0	

→ TOTAL FY 22 - FY 27 = \$1,304 ←



Note: The amounts in this schedule represent total CIT funding allocated to a project.

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

<u>Sources of Funds:</u>	TOTAL	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27
	ESTIMATED SOURCES	FUNDING	Carryforward	Additional					
Transfers from Sales Tax Fund	\$243,303	\$192,824	\$20,544	\$29,935	\$0	\$0	\$0	\$0	\$0
Transfer from CIT Revenue Bonds	187,379	187,379	0	0	0	0	0	0	0
Transfer from Commercial Paper Fund	96,530	96,530	0	0	0	0	0	0	0
Interest Earnings	(3,244)	(3,316)	0	72	0	0	0	0	0
Other Miscellaneous	10,843	10,843	0	0	0	0	0	0	0
Total	\$534,812	\$484,261	\$50,551		\$0	\$0	\$0	\$0	\$0


TOTAL FY 22 - FY 27 = \$50,551


<u>Uses of Funds:</u>	TOTAL	PRIOR	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27
	ESTIMATED COST	EXPENSES	Carryforward	Additional					
Govt. Facilities	\$88,339	\$87,682	\$657	\$0	\$0	\$0	\$0	\$0	\$0
Library Facilities	2,000	2,000	0	0	0	0	0	0	0
Parks	50,778	50,775	3	0	0	0	0	0	0
Stormwater	41,027	39,672	1,355	0	0	0	0	0	0
Transportation	348,334	299,799	48,535	0	0	0	0	0	0
Water Enterprise	4,333	4,333	0	0	0	0	0	0	0
Total	\$534,812	\$484,261	\$50,551		\$0	\$0	\$0	\$0	\$0


TOTAL FY 22 - FY 27 = \$50,551


Note 1: This schedule does not include Debt Services

Note 2: The amounts in this schedule represent total CIT funding allocated to a project.

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
GOVERNMENT FACILITIES											
C77721000	CHILDREN'S SVCS CAMPUS ENHANCEMENTS	\$3,065	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 10
C79136000	E CNTY COURT REDEVELOP/REGIONAL SVC CNTR	11,797	11,797	0	0	0	0	0	0	0	COMPLETED FY 18
C70058000	FALKENBURG RD JAIL EXPANSION PH VI	31,819	31,819	0	0	0	0	0	0	0	COMPLETED FY 09
C79143000	FALKENBURG RD JAIL EXPANSION PH VII A	25,575	25,547	28	0	0	0	0	0	0	COMPLETED FY 20
C79142	LOWRY PARK ZOO CAPITAL CONTR	3,823	3,823	0	0	0	0	0	0	0	COMPLETED FY 08
C70001000	PUBLIC ART-UNALLOCATED ASSESSMENTS	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER C70000000
C70000000	PUBLIC ART PROGRAM	1,152	522	629	0	0	0	0	0	0	
C77775000	SHERIFF'S FLEET EQUIPMENT RPL	10,800	10,800	0	0	0	0	0	0	0	COMPLETED FY 13
C79145	STATE ATTORNEY BRIDGE	0	0	0	0	0	0	0	0	0	CANCELED FY 09
C79144000	USF GENERATOR	308	308	0	0	0	0	0	0	0	COMPLETED FY 11
TOTAL GOVERNMENT FACILITIES		\$88,339	\$87,682	\$657		\$0	\$0	\$0	\$0	\$0	
LIBRARIES											
C70080000	ARTHENIA L. JOYNER UNIVERSITY AREA PARTNERSHIP LIBRARY	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 18
TOTAL LIBRARIES		\$2,000	\$2,000	\$0		\$0	\$0	\$0	\$0	\$0	
PARKS											
C80325	APOLLO BEACH NATURE PARK RESTROOMS	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 09
C80204	BRANDON ADVANTAGE CENTER	2,500	2,500	0	0	0	0	0	0	0	COMPLETED FY 10
C80216000	BY PASS CANAL ROWING FACILITY PHASE II	324	324	0	0	0	0	0	0	0	COMPLETED FY 12
C80327	CARROLLWOOD CULTURAL CNTR LAND ACQ	911	911	0	0	0	0	0	0	0	COMPLETED FY 06
C80328	CARROLLWOOD WWTP SURPLUS LAND ACQ	340	340	0	0	0	0	0	0	0	COMPLETED FY 08
C80205	CHILDREN'S MUSEUM	3,000	3,000	0	0	0	0	0	0	0	COMPLETED FY 09
C80208000	CONCESSION/ RESTROOM REPLACEMENT	338	338	0	0	0	0	0	0	0	COMPLETED FY 12
C80210000	COUNTY FAIRGROUNDS IMPROVEMENTS	2,467	2,467	0	0	0	0	0	0	0	COMPLETED FY 14
C80209000	COUNTYWIDE SOCCER COMPLEX	14,968	14,965	3	0	0	0	0	0	0	
C80217	CUBAN CIVIC CLUB RENOVATION	0	0	0	0	0	0	0	0	0	CANCELED FY 10
C89107	FISH HAWK SPORTS COMPLEX	5,161	5,161	0	0	0	0	0	0	0	COMPLETED FY 08
C80314	FLATWOODS PARK CAMPGROUND IMP	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80211	FRIENDS OF PLANT PARK	65	65	0	0	0	0	0	0	0	COMPLETED FY 10
C80172000	JACKSON SPRGS PK RENOV/ADA COMPLIANCE	29	29	0	0	0	0	0	0	0	COMPLETED FY 15
C80173000	KENLY PARK RENOV/ADA COMPLIANCE	0	0	0	0	0	0	0	0	0	CIT FUNDING NOT REQ.
C80214	LOWRY PARK ZOO	500	500	0	0	0	0	0	0	0	COMPLETED FY 10
C80215000	MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS	977	977	0	0	0	0	0	0	0	COMPLETED FY 12
C80212000	MULTI-PURPOSE GYMNASIUM NORTHWEST	1,998	1,998	0	0	0	0	0	0	0	COMPLETED FY 13

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C80326000	NW RECREATION CORRIDOR MAINT BLDG	24	24	0	0	0	0	0	0	0	CANCELED FY 12
C89098	OLD FORT KING TRAIL	101	101	0	0	0	0	0	0	0	COMPLETED FY 06
C80315000	OSCAR COOLER SOCCER COMPLEX CONST	3,264	3,264	0	0	0	0	0	0	0	COMPLETED FY 10
C80206000	PLANT CITY MULTIPLE PARKS PROJECTS	600	600	0	0	0	0	0	0	0	COMPLETED FY 10
C80330	S COUNTY RECREATIONAL CORRIDOR PLAN	170	170	0	0	0	0	0	0	0	COMPLETED FY 07
C89004	SOUTH COAST GREENWAY PH III PD&E/CONST	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C89003000	SOUTH COAST GREENWAY PH I-PD&E/CONST	75	75	0	0	0	0	0	0	0	MOVED TO TRANSPORTATION
C80317	SPRINGHEAD COMMUNITY CNTR ADDITION	614	614	0	0	0	0	0	0	0	COMPLETED FY 08
C80207000	TEMPLE TERRACE MULTIPLE PARKS PROJECTS	450	450	0	0	0	0	0	0	0	COMPLETED FY 10
C80329	TOWN N'COUNTRY GREENWAY CONNECTION	276	276	0	0	0	0	0	0	0	COMPLETED FY 09
C80218000	UNIVERSITY CENTER PARKING EXPANSION	759	759	0	0	0	0	0	0	0	COMPLETED FY 19
C80222000	UPPER TAMPA BAY TRAIL IV TRAILHEAD SECTION C-1	288	288	0	0	0	0	0	0	0	COMPLETED FY 15
C80647000	UPPER TAMPA BAY TRAIL PH III	27	27	0	0	0	0	0	0	0	COMPLETED FY 06
C80333	UTBT CHANNEL PRK TRAILHEAD ADD STORAGE	16	16	0	0	0	0	0	0	0	CANCELED FY 10
C80219000	VETERANS MEMORIAL PARK EXPANSION	1,964	1,964	0	0	0	0	0	0	0	COMPLETED FY 20
C80313	VETERANS MEMORIAL PRK ADD LAND ACQ	255	255	0	0	0	0	0	0	0	COMPLETED FY 05
C80323	WATERSET SPORTS COMPLEX LAND ACQ	2,812	2,812	0	0	0	0	0	0	0	COMPLETED FY 06
C80324	WATERSET SPORTS COMPLEX PD&E	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80220000	WHEELCHAIR SOFTBALL FIELDS	4	4	0	0	0	0	0	0	0	CANCELED FY 15
C89307000	WILLIAM OWENS PASS PARK	2,354	2,354	0	0	0	0	0	0	0	COMPLETED FY 11
C80221000	YMCA BOB SIERRA TEEN CENTER	500	500	0	0	0	0	0	0	0	COMPLETED FY 10
C80213000	YOUTH ATHLETICS COMPLEXES IMPROVEMENTS	2,549	2,549	0	0	0	0	0	0	0	COMPLETED FY 12
	TOTAL PARKS	\$50,778	\$50,775	\$3		\$0	\$0	\$0	\$0	\$0	
	STORMWATER										
C41066	20TH ST 127TH AVE TO 139TH AVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CONSOLIDATED INTO 46000
C46200	CIT PHASE III STORMWATER PROGRAM	0	0	0	0	0	0	0	0	0	COMPLETED FY 12
C48516000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN (*)	0	0	0	0	0	0	0	0	0	COMPLETED FY 17
C41142000	COUNTYWIDE WATERSHED MASTERPLAN UPDATE PH II	0	0	0	0	0	0	0	0	0	FUNDING MOVED
C46133000	CULVERT REPLACEMENT PROGRAM	5,106	5,106	0	0	0	0	0	0	0	COMPLETED FY 17
C47339	CULVERT REPLACEMENT-CNTYWIDE FY07	2,000	2,000	0	0	0	0	0	0	0	COMPLETED FY 07
C47097000	DUCK POND DRAINAGE IMPROVEMENT	1,564	1,564	0	0	0	0	0	0	0	COMPLETED FY 15
C47097000A	DUCK POND DRAINAGE IMPROVEMENT	2,478	2,478	0	0	0	0	0	0	0	COMPLETED FY 15
C47159000	HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER	9	9	0	0	0	0	0	0	0	CANCELED FY 15
C46132000	MAJOR NEIGHBORHOOD DRAINAGE IMP	6,519	6,188	331	0	0	0	0	0	0	
C46132000A	MAJOR NEIGHBORHOOD DRAINAGE IMP	850	850	0	0	0	0	0	0	0	
C46131000	MINOR NEIGHBORHOOD DRAINAGE IMP	12,973	12,973	0	0	0	0	0	0	0	COMPLETED FY 20

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C46131000A	MINOR NEIGHBORHOOD DRAINAGE IMP	728	728	0	0	0	0	0	0	0	COMPLETED FY 20
C48501000	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 16
C46000000	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	195	195	0	0	0	0	0	0	0	COMPLETED FY 15
C46000000A	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	2,204	2,204	0	0	0	0	0	0	0	COMPLETED FY 15
C46134000	WATER QUALITY IMP & ENV. PROGRAM	5,733	4,709	1,024	0	0	0	0	0	0	
C46134000A	WATER QUALITY IMP & ENV. PROGRAM	666	666	0	0	0	0	0	0	0	
TOTAL STORMWATER		\$41,027	\$39,672	\$1,355		\$0	\$0	\$0	\$0	\$0	
TRANSPORTATION											
C61297	40TH ST (HILLSBOROUGH-BUSCH) COUNTY MATCH	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 07
C69610	40TH ST CORRIDOR ENHANCE PROJ SEG A	1,500	1,500	0	0	0	0	0	0	0	COMPLETED FY 09
C69621	40TH ST CORRIDOR ENHANCE PROJ SEG C	1,500	1,500	0	0	0	0	0	0	0	COMPLETED FY 09
C69602000	ADVANCED TRAFFIC MANAGEMENT SYSTEM PROGRAM	19,981	16,751	3,230	0	0	0	0	0	0	
C69602000A	ADVANCED TRAFFIC MANAGEMENT SYSTEM PROGRAM	469	469	0	0	0	0	0	0	0	
C69612	ARBOR ISLAND EXT TO FUTURE TELECOM EXT	300	300	0	0	0	0	0	0	0	COMPLETED FY 11
C69112000	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	26,657	19,952	6,705	0	0	0	0	0	0	
C69221	BENJAMIN RD OVER SWEETWATER CREEK BRDG	624	624	0	0	0	0	0	0	0	COMPLETED FY 11
C61034	BICYCLE LANES CNTY RURAL ROADS FY08	300	300	0	0	0	0	0	0	0	COMPLETED FY 09
C61023	BICYCLE LANES COUNTY RURAL ROADS FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 12
C69124000	BOYETTE RD CONST PH3(DONNEYM-BELL SHOAL)	14,000	14,000	0	0	0	0	0	0	0	COMPLETED FY 14
C69104000	BOYETTE RD(US 301-BELL SHOALS)	3,154	3,154	0	0	0	0	0	0	0	COMPLETED FY 08
C69217	BRDG DURANT RD @ BRANCH OF TURKEY CREEK	1,002	1,002	0	0	0	0	0	0	0	COMPLETED FY 09
C69200000	BRIDGE IMPROVEMENTS	19,510	2,743	16,768	0	0	0	0	0	0	
C61045000	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	602	602	0	0	0	0	0	0	0	COMPLETED FY 18
C61045000A	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	13,192	13,192	0	0	0	0	0	0	0	COMPLETED FY 18
C61044000	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK)	2,175	2,175	0	0	0	0	0	0	0	COMPLETED FY 13
C61044000A	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK) -TEE23125	4,438	4,438	0	0	0	0	0	0	0	COMPLETED FY 13
C69355000	CHANNELIZATION OF TRAFFIC CIT	681	681	0	0	0	0	0	0	0	COMPLETED FY 15
C69344	CHANNELIZATION OF TRAFFIC CIT FY07	500	500	0	0	0	0	0	0	0	COMPLETED FY 08
C69354000	CHANNELIZATION OF TRAFFIC CIT FY08	449	449	0	0	0	0	0	0	0	COMPLETED FY 09
C61134000	CITRUS PARK DR EXTENSION (COUNTRYWAY BLVD TO SHELDON RD)	12,740	11,757	983	0	0	0	0	0	0	
C61057	COLUMBUS DR EXTENSION	0	0	0	0	0	0	0	0	0	COMPLETED FY 10
C69225000	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	898	898	0	0	0	0	0	0	0	COMPLETED FY 13
C69225000A	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	7,074	7,074	0	0	0	0	0	0	0	COMPLETED FY 13
C69607000	CR 579/I-4 TO SLIGH AVE IMP	225	225	0	0	0	0	0	0	0	COMPLETED FY 17
C63000000	CRITICAL ACCIDENT MITIGATION-INT	0	0	0	0	0	0	0	0	0	UNFUNDED
C61058000	CROSS CREEK WIDENING PH II	0	0	0	0	0	0	0	0	0	UNFUNDED

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C61153000	DANGEROUS INT/PEDESTRIAN SAFETY PROGRAM	7,708	7,708	0	0	0	0	0	0	0	COMPLETED FY 20
C69209	EAST SLIGH OVER ABANDONED CSX ROW	400	400	0	0	0	0	0	0	0	COMPLETED FY 07
C69222	FAIRWAY BLVD OVER FLAMINGO CANAL BRIDGE	1,044	1,044	0	0	0	0	0	0	0	COMPLETED FY 08
C69606000	FLETCHER AVE/I-275 TO I-75 PD&E	2,866	2,866	0	0	0	0	0	0	0	COMPLETED FY 15
C69127000	GORNT0 LK RD EXT(BRANDON TWN-CTR-SR 60)	14,107	14,107	0	0	0	0	0	0	0	COMPLETED FY 14
C69106	GUNN HWY (EHRlich RD-SOUTH MOBLEY RD)	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 09
C69616000	HART PARK & RIDE - BRANDON	75	75	0	0	0	0	0	0	0	COMPLETED FY 13
C69617000	HART PARK & RIDE - FLETCHER AVE	1,704	1,704	0	0	0	0	0	0	0	COMPLETED FY 15
C69615000	HARTLINE - N EAST HILLSB TO WESTSHORE BRT IMP.	1,677	1,677	0	0	0	0	0	0	0	COMPLETED FY 15
C69618000	HARTLINE I-75 / NORTH TO SOUTH CORRIDOR BRT IMP.	24,596	24,596	0	0	0	0	0	0	0	COMPLETED FY 15
C69619000	HARTLINE TRANSIT SIGNALS	1,074	1,074	0	0	0	0	0	0	0	COMPLETED FY 15
C69363	INT BOY SCOUT RD/RACE TRACK RD	690	690	0	0	0	0	0	0	0	COMPLETED FY 12
C63948	INT FLETCHER AVE & MAGNOLIA DR	1,050	1,050	0	0	0	0	0	0	0	COMPLETED FY 07
C69360000	INT GUNN HWY/LINEBAUGH AVE W	1,585	1,585	0	0	0	0	0	0	0	COMPLETED FY 17
C69362000	INT HABANA AVE N/WATERS AVE W	1,080	1,080	0	0	0	0	0	0	0	COMPLETED FY 12
C69359000	INT HIMES AVE N/LAMBRIGHT ST W	515	515	0	0	0	0	0	0	0	CANCELED
C69361000	INT JOHN MOORE RD/LUMSDEN RD E	466	466	0	0	0	0	0	0	0	CANCELED
C63081	INT LINEBAUGH AVE W/WILSKY RD	33	33	0	0	0	0	0	0	0	COMPLETED FY 12
C63085	INT LITHIA PINECREST/VALRICO RD	618	618	0	0	0	0	0	0	0	COMPLETED FY 10
C69600000	INTERSECTION IMPROVEMENT PROGRAM	47,492	29,204	18,287	0	0	0	0	0	0	
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	504	504	0	0	0	0	0	0	0	COMPLETED FY 08
C69604000	LINEBAUGH / RACE TRACK RD TO COUNTRYWAY	1,191	1,191	0	0	0	0	0	0	0	COMPLETED FY 06
C69125000	LITHIA PINECREST PD&E (SR 60 TO HWY 39)	2,299	2,299	0	0	0	0	0	0	0	CANCELED
C63077000	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION IMP	7,041	7,041	0	0	0	0	0	0	0	COMPLETED FY 20
C69223	LTL MANATEE RIV MIT AREA BRIDGE RPL PROJ	704	704	0	0	0	0	0	0	0	COMPLETED FY 07
C61052000	LUTZ LAKE FERN RD(SUNCOAST PKWY-D'MABRY)	17,789	17,789	0	0	0	0	0	0	0	COMPLETED FY 10
C69614	MEDULLA RD EXTENSION LAND & DESIGN	0	0	0	0	0	0	0	0	0	CANCELED
C69212	MEMORIAL HWY OVER DICK CREEK	291	291	0	0	0	0	0	0	0	COMPLETED FY 07
C69601000	NEW & IMPROVED SIGNALIZATION PROGRAM	9,123	7,597	1,526	0	0	0	0	0	0	
C69609	NEW TAMPA BLVD BRIDGE AT I-75 CONST	0	0	0	0	0	0	0	0	0	UNFUNDED
C69605000	OLD MEMORIAL HWY /HILLS TO MONTAGUE AVE	492	492	0	0	0	0	0	0	0	UNFUNDED
C69622	PARK RD WIDEN PROJ (I-4 TO SAM ALLEN)	0	0	0	0	0	0	0	0	0	CANCELED
C69111000	PARSONS AVE (SR 60 - OAKFIELD)	167	167	0	0	0	0	0	0	0	CANCELED
C61035000	PAVED SHOULDER / BICYCLE LANES COUNTY RURAL ROADS	891	891	0	0	0	0	0	0	0	COMPLETED FY 20
C69046000	PAVEMENT TREATMENT PROGRAM	11,850	11,850	0	0	0	0	0	0	0	COMPLETED FY 17
C69044	PAVEMENT TREATMENT PROGRAM FY07	3,526	3,526	0	0	0	0	0	0	0	COMPLETED FY 08
C69045	PAVEMENT TREATMENT PROGRAM FY08	3,526	3,526	0	0	0	0	0	0	0	COMPLETED FY 09

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 22		FY 23	FY 24	FY 25	FY 26	FY 27	COMMENTS
				Carryforward	Additional						
C69226000	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	440	440	0	0	0	0	0	0	0	COMPLETED FY 12
C69226000A	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	6,985	6,985	0	0	0	0	0	0	0	COMPLETED FY 12
C69110000	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	7,458	7,458	0	0	0	0	0	0	0	COMPLETED FY 12
C69118000	RACETRACK RD CONST PH1(DOUGLAS-L'BAUGH)	4,830	4,830	0	0	0	0	0	0	0	COMPLETED FY 10
C69119000	RACETRACK RD CONST PH2(CNTRYWAY-S.MOBLEY)	374	374	0	0	0	0	0	0	0	COMPLETED FY 07
C69120000	RACETRACK RD CONST PH3(LINEBGH-CNTRYWAY)	837	837	0	0	0	0	0	0	0	COMPLETED FY 09
C69121000	RACETRACK RD CONST PH4(HILLSB-DOUGLAS)	467	467	0	0	0	0	0	0	0	COMPLETED FY 12
C69620	RIGHT-OF-WAY ACQUISITION	0	0	0	0	0	0	0	0	0	UNFUNDED
C69126000	SCHOOL SAFETY CIRCULATION/ACCESS PROGRAM	7,900	7,900	0	0	0	0	0	0	0	COMPLETED FY 12
C64036000	SIDEWALK ADA RETROFIT	884	884	0	0	0	0	0	0	0	COMPLETED FY 08
C64034	SIDEWALK ADA RETROFIT FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 08
C64035	SIDEWALK ADA RETROFIT FY08	300	300	0	0	0	0	0	0	0	COMPLETED FY 09
C69506	SIDEWALK RETROFIT CONST FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	200	200	0	0	0	0	0	0	0	COMPLETED FY 09
C69508000	SIDEWALK RETROFIT CONSTRUCTION FUNDING	4,225	4,192	33	0	0	0	0	0	0	
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,207	2,207	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	99	99	0	0	0	0	0	0	0	COMPLETED FY 07
C69611000	TELECOM PKWY EXT TO M. BRIDGE RD CONST	1,959	1,959	0	0	0	0	0	0	0	COMPLETED FY 16
C69224	TPA BAY/CST BSN WETLND MIT FOR BRDG RPL	361	361	0	0	0	0	0	0	0	COMPLETED FY 07
C69000	TRANSPORTATION COST ESCALATION CIT FUNDS	0	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69613	TRAPNELL RD EXT - PLANT CITY	0	0	0	0	0	0	0	0	0	CANCELED
C69625000	TURKEY CREEK RD IMPROVEMENTS FROM MLK BLVD TO SYDNEY RD	1,660	657	1,003	0	0	0	0	0	0	
C69603000	US 301-BALM RD TO SR 674 CONST	0	0	0	0	0	0	0	0	0	UNFUNDED
C69608000	VAN DYKE RD/TOBACCO RD TO D'MABRY PD&E	358	358	0	0	0	0	0	0	0	UNFUNDED
C69623000	WHEELER STREET REALIGNMENT	1,434	1,434	0	0	0	0	0	0	0	COMPLETED FY 15
DSE30011	TRUSTEE ADMINISTRATION COSTS	15	15	0	0	0	0	0	0	0	COMPLETED FY 13
	TOTAL TRANSPORTATION	\$348,334	\$299,799	\$48,535		\$0	\$0	\$0	\$0	\$0	
	WATER ENTERPRISE										
C31958000	CAUSEWAY BLVD JPA-WATER/SEWER LINE EXT	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 11
	TOTAL WATER ENTERPRISE	\$4,333	\$4,333	\$0		\$0	\$0	\$0	\$0	\$0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE III	\$534,812	\$484,261	\$50,551		\$0	\$0	\$0	\$0	\$0	


TOTAL FY 22 - FY 27 = \$50,551

Note: The amounts in this schedule represent total CIT funding allocated to a project.

TRANSPORTATION SURTAX REPORT

(In Thousands)

<u>Account Description</u>	<u>FY 22 Budget Amount</u>
Transportation Surtax Revenues FY 22	\$0
Interest Earnings	271
Less 5% Required By Law	(14)
Projected Carried Forward Revenues From Prior Year	<u>192,329</u>
Total Transportation Surtax Reserves	<u><u>\$192,587</u></u>

Note: On November 7, 2018 the voters of Hillsborough County approved a 1% sales surtax to fund transportation improvements throughout Hillsborough County, including road and bridge improvements; the expansion of public transit options; fixing potholes; enhancing bus service; relieving rush hour bottlenecks; improving intersections; and making walking and biking safer. On February 25, 2021 the Transportation Surtax was ruled unconstitutional 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>
C77852000	New Entrepreneur Collaborative Center (e-Factory)	\$7,000
C77840000	South County Cultural Arts Center	3,000
C77830000	South County Workforce Center	3,000
Total Government Facilities		\$13,000
C69677000	Bridge and Guardrail Program	\$29,490
C69642000	East 131st Ave. Corridor Improvements (North 30th St. to US 41)	17,600
C69679000	Intersection Capital Improvement Program	87,592
C69649000	Lithia Pinecrest Rd Corridor Improvements (Fishhawk Blvd to Lumsden Ave)	99,332
C61150000	Madison Avenue Improvements (US 41 To 78th Street)	17,915
C69644000	Progress Boulevard Corridor Improvements	16,250
C69631000	Roadway Pavement Preservation Program	112,000
C69676000	Safe Routes To School Programs	368
C69678000	Sidewalk Repair Program	15,000
C69666000	South 78th Street Corridor Improvements	12,400
C69675000	South Coast Greenway Trail Adamsville (Phase III) & Big Bend Overpass	4,000
C69654000	University Area Transportation Improvements	79,865
C69661000	Upper Tampa Bay Trail IV	7,000
C69646000	Van Dyke Road Corridor Improvement - Whirley Rd to Suncoast Parkway	58,900
Total Transportation		\$557,712
GRAND TOTAL		\$570,712

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 22- FY 27

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>TOTAL FY 22 - FY 27</u>
<u>FIRE SERVICES</u>											
C91202000	MSTU	CENTRAL BRANDON FIRE STATION #45	Sep-22	24	\$275,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$16,775,000
C91170000	MSTU	FIRE STATIONS HARDENING	Various	0	15,000	20,000	25,000	30,000	30,000	30,000	150,000
C91203000	MSTU	RHODINE FIRE STATION #46	Sep-22	42	450,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	27,450,000
TOTAL FIRE SERVICES				66	\$740,000	\$8,720,000	\$8,725,000	\$8,730,000	\$8,730,000	\$8,730,000	\$44,375,000
<u>GOVERNMENT FACILITIES</u>											
C77855000	GEN FUND	CHILDREN'S SERVICES - VARIOUS IMPROVEMENTS AND PLANNING	TBD	0	TBD	TBD	TBD	TBD	TBD	TBD	\$0
C77841000	MSTU/GEN FUND	EMERGENCY GENERATORS AT VARIOUS LOCATIONS	Various	0	68,000	68,000	68,000	68,000	68,000	68,000	408,000
C77870000	GEN FUND	LA PALOMA HEAD START FACILITY REPLACEMENT	Dec-23	0	0	0	TBD	TBD	TBD	TBD	0
C77849000	MSTU/GEN FUND	LED LIGHTING VARIOUS BUILDINGS	Jun-22	0	(233,333)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(3,733,333)
C77854000	MSTU	NEW ADULT DAY HEALTH SERVICES CENTER	TBD	0	TBD	TBD	TBD	TBD	TBD	TBD	0
C77852000	GEN FUND	NEW ENTREPRENEUR COLLABORATIVE CENTER (e-Factory)	TBD	0	TBD	TBD	TBD	TBD	TBD	TBD	0
C77814000	MSTU	NORTHWEST AREA HEAD START / SERVICE CENTER	TBD	0	TBD	TBD	TBD	TBD	TBD	TBD	0
C77848000	MSTU/GEN FUND	SOLAR PROJECTS VARIOUS BUILDINGS	Ongoing	0	TBD	TBD	TBD	TBD	TBD	TBD	0
C77840000	MSTU	SOUTH COUNTY CULTURAL ARTS CENTER	TBD	0	TBD	TBD	TBD	TBD	TBD	TBD	0
TOTAL GOVERNMENT FACILITIES				0	(\$165,333)	(\$632,000)	(\$632,000)	(\$632,000)	(\$632,000)	(\$632,000)	(\$3,325,333)
<u>LIBRARY SERVICES</u>											
C76033000	LIBRARY FD	BRANDON LIBRARY REPLACEMENT - PHASE 2	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	\$0
C76047000	LIBRARY FD	FISHHAWK LIBRARY	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	0
C76045000	LIBRARY FD	THONOTOSASSA LIBRARY REPLACEMENT	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	0
TOTAL LIBRARY SERVICES				0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>PARKS FACILITIES</u>											
C83323000	MSTU	ALL PEOPLES PARK EXPANSION	TBD	0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
C83232000	MSTU	BRANCHTON REGIONAL PARK	TBD	0	0	0	90,000	90,000	90,000	90,000	360,000
C83247000	MSTU	EG SIMMONS / ECO TOURISM	Dec-23	0	0	0	12,500	15,000	15,000	15,000	57,500
C83652000	MSTU	EMANUEL JOHNSON PARK SPLASH PAD	TBD	0	0	0	55,000	55,000	55,000	55,000	220,000
C83650000	MSTU	KENLY PARK SPLASH PAD	TBD	0	0	0	110,000	110,000	110,000	110,000	440,000
C83657000	MSTU	MANN-WAGNON MEMORIAL PARK CANOE LAUNCH	TBD	0	0	0	10,000	10,000	10,000	10,000	40,000
C83653000	MSTU	PARKS SHADE COVERS	Various	0	0	20,000	20,000	20,000	20,000	20,000	100,000
C83266000	MSTU	RIVERVIEW / BRANDON / EAST AREA PARKS	Various	0	15,000	15,000	15,000	15,000	15,000	15,000	90,000
C83656000	MSTU	SKYWAY PARK PLAYGROUND SHADE	TBD	0	0	0	10,000	10,000	10,000	10,000	40,000
C83643000	MSTU	THONOTOSASSA PARK IMPROVEMENT/EXPANSION	TBD	0	0	0	55,000	55,000	55,000	55,000	220,000
C80324000	MSTU	WATERSET SPORTS COMPLEX	Jun-23	0	0	83,333	250,000	250,000	250,000	250,000	1,083,333
C83651000	MSTU	WINSTON PARK SPLASH PAD	TBD	0	0	0	55,000	55,000	55,000	55,000	220,000
TOTAL PARKS FACILITIES				0	\$15,000	\$118,333	\$692,500	\$695,000	\$695,000	\$695,000	\$2,910,833

**HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 22- FY 27**

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>TOTAL FY 22 - FY 27</u>	
<u>STORMWATER PROGRAM</u>												
C46142000	MSTU	CULVERT RENEWAL & REPLACEMENT PROGRAM	Ongoing	0	\$50,515	\$86,765	\$123,015	\$159,265	\$195,515	\$231,765	\$846,840	
C46132000	MSTU	MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	1,610	1,610	1,610	1,610	1,610	1,610	9,660	
C46145000	MSTU	NEIGHBORHOOD DRAINAGE CAPITAL IMPROVEMENTS	Ongoing	0	30,088	41,388	52,188	62,988	73,788	84,588	345,025	
C46139000	MSTU	NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	1,530	1,530	1,530	1,530	1,530	1,530	9,180	
C46134000	MSTU	WATER QUALITY IMPROVEMENT & ENVIRONMENTAL PROGRAM	Ongoing	0	7,560	7,560	7,560	7,560	7,560	7,560	45,360	
C46141000	MSTU	WATER QUALITY IMPROVEMENTS AND ENVIROMENTAL PROGRAM	Ongoing	0	2,435	3,685	4,935	6,185	7,435	8,685	33,360	
C46137000	MSTU	WATERSHED DRAINAGE IMPROVEMENTS	Ongoing	0	7,685	9,385	11,185	14,010	25,460	38,660	106,385	
TOTAL STORMWATER PROGRAM				0	\$101,423	\$151,923	\$202,023	\$253,148	\$312,898	\$374,398	\$1,395,810	
<u>TRANSPORTATION PROGRAM</u>												
C69602000	TRUST FUNDS	ADVANCED TRAFFIC MANAGEMENT SYSTEM	Ongoing	0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,700,000	
C69112000	TRUST FUNDS	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	Dec-22	0	0	24,167	29,000	29,000	29,000	29,000	140,167	
C69600000	TRUST FUNDS	INTERSECTION IMPROVEMENT PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
C61150000	TRUST FUNDS	MADISON AVENUE IMPROVMENTS - US 41 TO 78TH STREET	TBD	0	0	0	8,000	8,000	8,000	8,000	32,000	
C69601000	TRUST FUNDS	NEW AND IMPROVED SIGNALIZATION PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
C69508000	TRUST FUNDS	SIDEWALK RETROFIT CONSTRUCTION	Ongoing	0	18,000	18,000	18,000	18,000	18,000	18,000	108,000	
TOTAL TRANSPORTATION PROGRAM				0	\$668,000	\$692,167	\$705,000	\$705,000	\$705,000	\$705,000	\$4,180,167	
<u>WATER ENTERPRISE</u>												
C10294000	UTIL FEES	ADVANCED WATER TREATMENT DEMONSTRATION PROGRAM	Dec-25	0	\$0	\$0	\$0	\$0	\$193,333	\$232,000	\$425,333	
C10280000	UTIL FEES	FLOW DIVERSION FROM FALKENBURG (PUMP STATIONS & PIPELINES)	Sep-23	0	0	2,166	26,000	26,000	26,000	26,000	106,166	
C31978000	UTIL FEES	PUBLIC UTILITIES TELEMTRY/DATA NETWORK & SUPPORT PROGRAM	Ongoing	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000	
C19017000	UTIL FEES	RWTM EXTENSIONS TO NEW AND EXISTING CUSTOMERS	Ongoing	0	1,200	1,200	1,200	1,200	1,200	1,200	7,200	
TOTAL WATER ENTERPRISE				0	\$51,200	\$53,366	\$77,200	\$77,200	\$270,533	\$309,200	\$838,699	
TOTAL ALL PROGRAMS					66	\$1,410,289	\$9,103,788	\$9,769,723	\$9,828,348	\$10,081,431	\$10,181,598	\$50,375,175

TBD - To be Determined

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 22 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
Roger Stewart Restroom Renovations Ph2	150,000
Roger Stewart Breakroom Renovations	50,000
County Center 2Nd Flr Breakroom Renov	20,000
Pierce Garage Decking Repairs	100,000
Mccloud Headstart Epdm Roofing	30,000
Eg Simmons Shelter Structural Repairs	150,000
Fleet Central Roof Drain Transition Replacements	50,000
78Th Surplus Generator Storage Accomodations	75,000
Lutz Sc Storage Building Replacement	30,000
Ruskin Cultural Center Hvac Replacement	20,000
78Th Surplus Hvac Replacement	150,000
Pierce Garage Hvac Replacements	75,000
Old Fs#7 S Brandon Hvac Replacement	20,000
Sub Total	\$1,040,000
Sub-Projects Completed Prior to FY 21	\$21,232,463
Available for Future Projects	\$4,677,287
Total Countywide R3M Program	<u><u>\$26,949,750</u></u>
<u>CM13000000 - Unincorporated R3M Program*</u>	
Fire Station #18 Seffner Outside Fresh Air Unit Replacement	\$30,000
Apollo Beach Park Computer Room Bldg Hvac Replacement	10,000
Apollo Beach Park Game Bldg Hvac Replacement	20,000
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
Ed Radice Mutiny Bldg Hvac Replacement	25,000
Evans Park "Old" Rec Center Hvac Replacement	10,000
Gardenville Rec Center Hvac #2 Replacement	50,000
Jb Gibson Shelter Replacement-Coordinate With Park Masterplan-Funding Only	30,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 22 Project List

<u>PROJECT & SUB PROJECT TITLES</u>	<u>Cost Estimate</u>
Jc Handy Soccer Concession Hvac/Water Booster Pump	25,000
Orange Grove Baseball Concession Hvac	20,000
Oscar Cooler Baseball Concession Hvac	20,000
Providence West Football Meeting Room Hvac	15,000
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
Apollo Beach Rec Center Restroom Renovations-Gate Modifications	50,000
All Peoples Recreation Office/Kitchen Renovations	100,000
Brandon Park Concession'S, Weight Room To Storage Bldg Conversion	30,000
Riverview Civic Sidewalk Replacement	50,000
Dover District Batting Cage Replacement	50,000
Northlakes Batting Cage Replacement	50,000
Northdale Splash Pad Water Treatment Renovations	100,000
Oscar Cooler Bleacher & Dugout Cover Replacement	150,000
Bloomingtondale Bleacher & Dugout Cover Replacement	150,000
Oscar Cooler Pedestrian Bridge Renovations	75,000
Progress Village Pedestrian Bridge Replacement	75,000
Town & Country Baseball Concession Renovations	150,000
Nye Split Rail Fence Replacement With Bollards	20,000
Shimberg Park Fencing Replacement	40,000
Fire Station #02 Lithia Hvac Replacement	120,000
Fire Station #02 Lithia Restrooms/Shower Renovations	150,000
Fire Station #05 University Restrooms/Shower Renovations	150,000
Fire Station #09 Sabal Generator Fuel Tank Replacement	75,000
Fire Station #02 Ansul Fire Suppression Hood Code Compliance	10,000
Fire Station #03 Ansul Fire Suppression Hood Code Compliance	10,000
Fire Station #06 Ansul Fire Suppression Hood Code Compliance	10,000
Fire Station #13 Ansul Fire Suppression Hood Code Compliance	10,000
Fire Station #20 Ansul Fire Suppression Hood Code Compliance	10,000
Fire Station #27 Ansul Fire Suppression Hood Code Compliance	10,000
Fire Station #30 Ansul Fire Suppression Hood Code Compliance	10,000
Fire Station #31 Ansul Fire Suppression Hood Code Compliance	10,000
Fire Station #34 Ansul Fire Suppression Hood Code Compliance	10,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 22 Project List

PROJECT & SUB PROJECT TITLES	Cost Estimate
Fire Station #36 Ansul Fire Suppression Hood Code Compliance	10,000
Sub Total	\$2,040,000
Sub-Projects Completed Prior to FY 21	\$13,616,906
Available for Future Projects	\$3,629,751
Total Unincorporated R3M Program	<u><u>\$19,286,657</u></u>
<u>CM1400000 - Library R3M Program*</u>	
New Tampa Library Skylight Window Weatherproofing	\$75,000
North Tampa Hvac Humidity Recommendations	20,000
Tampa Free Hvac Humidity Recommendations	75,000
Sub Total	\$170,000
Sub-Projects Completed Prior to FY 21	\$3,638,231
Available for Future Projects	\$412,366
Total Library R3M Program	<u><u>\$4,220,597</u></u>
<u>CM1500000 - Boating Improvement R3M Program</u>	
Eg Simmons Boat Ramp Gangway Repairs	\$20,000
Williams Boat Ramp Renovations Masterplan	25,000
Riverview Civic Boat Ramp Renovations	125,000
Ruskin Commongood Boarwalk Replacement	150,000
Sub Total	\$320,000
Sub-Projects Completed Prior to FY 21	\$84,128
Available for Future Projects	\$113,844
Total Boating Improvement R3M Program	<u><u>\$517,972</u></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 22, 1% - 1.75% allocations will generate approximately \$8.2 million for Countywide General Fund, \$5.4 million for the Unincorporated Area General Fund and \$597,281 for the Library District Fund.

PUBLIC ART PROGRAM
ANNUAL PUBLIC ART PLAN - FY 22
RECOMMENDED PROJECT LIST AS APPROVED BY THE PUBLIC ART COMMITTEE ON MAY 11, 2021 (UPDATED OCTOBER 22, 2021)

No.	Title	FY21 Plan	FY21 Adjustment	FY21 Expenses (Actuals & Planned)	FY22 Adjustment	FY22 Plan * (Estimated Carryforward)	Objective / Design/ Remarks	Completion Date
Closed FY21								
1	C. Blythe Andrews Library	\$0	\$34,750	(\$13,500)	(\$21,250)	\$0		
2	Progress Village Complex	\$0	\$1,500	(\$1,000)	(\$500)	\$0		
3	Seffner Mango Community Park	\$0	\$23,712	\$0	(\$23,712)	\$0		
Completed FY21								
1	Carrollwood Village Park	\$122,750	\$15,000	(\$126,127)		\$11,623	Exterior Sculpture at new County Park.	May-21
2	Riverview Library	\$69,000	(\$12,750)	(\$34,750)	(\$21,500)	\$0	Interior Artwork to be completed Sept 20. Exterior artwork to be located in outdoor plaza.	Sep-21
3	Roundabout Art - Balm Boyette	\$98,000	\$0	(\$78,500)	(\$19,500)	\$0	Exterior sculpture to be located in the roundabout at Balm Boyette Rd.	Jul-21
Recommended Removal from FY22 Plan								
1	Fishhawk Sportsplex	\$65,000	\$0	\$0	(\$65,000)	\$0	Funds will be available in the CIT funding source.	NA
Projects to Continue on FY22 Plan								
1	Admin/Restoration/Maint	\$45,445	(\$2,688)	(\$4,800)		\$37,957	Funds used on an as-needed basis.	On-Going
2	Arts Collection (Rotating)	\$1,000	\$0	\$0		\$1,000	Project funds used for art purchases for public areas of County Center and other County Facilities.	On-Going
3	County Center Lobby	\$150,000	\$0	(\$1,000)		\$149,000	Interior Art for County Center Lobby.	TBD
4	East County Courthouse/Resource Center	\$50,000	\$0	\$0		\$50,000	Exterior or Interior art at East County Complex.	Jun-23
5	Mural Projects	\$30,000	\$0	\$0		\$30,000	Mural art at various areas across Hillsborough County.	TBD
6	Northwest Area Art Project	\$70,000	\$0	\$0		\$70,000	Sculpture to be located in N.W. County at the Upper Tampa Bay Trailhead.	TBD
7	Planning For Various Unfunded Projects	\$1,000	\$4,000	\$0		\$5,000	Planning and design for future Public Art projects. Projects added mid year FY20 to support BOCC requested projects.	On-Going
8	Riverview / Alafia River Park	\$100,000	\$0	(\$1,500)		\$98,500	Exterior Art for the Park.	Nov-22
9	Roundabout Art - Armenia & Barclay	\$100,000	\$0	\$0		\$100,000	Exterior sculpture to be located in the roundabout at Armenia Avenue and Barclay Road.	TBD
10	Roundabout Art - Durant&Miller	\$100,000	\$0	(\$1,500)		\$98,500	Exterior sculpture to be located in the roundabout at Durant & Miller Rd.	Jan-25
11	Roundabout Art - Durant&Dover	\$100,000	\$0	(\$1,500)		\$98,500	Exterior sculpture to be located in the roundabout at Durant & Dover Rd.	Oct-24
12	Roundabout Montague & Memorial	\$100,000	\$0	\$0		\$100,000	Exterior sculpture to be located in the roundabout at Montague Street and Memorial Highway.	TBD
13	Roundabout Art - Riverview Drive	\$98,500	\$0	(\$5,250)		\$93,250	Exterior sculpture to be located in the roundabout at Riverview Dr.	Apr-22
14	Salcines Statue Maintenance	\$28,100	\$0	(\$450)		\$27,650	Funds dedicated for annual maintenance of the Salcines statue located at the west entry of the Pierce Street Courthouse.	On-Going
15	South Shore Regional Svc Center	\$25,441	\$0	\$0		\$25,441	Exterior Mural	Jun-23
16	Town n Country Commons	\$250,000	\$0	\$0	(\$89,097)	\$160,903	Exterior Art at Shimberg Gardens.	May-23
17	Transitway Art	\$127,000	\$0	\$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						\$1,284,324		

PUBLIC ART PROGRAM
ANNUAL PUBLIC ART PLAN - FY 22
RECOMMENDED PROJECT LIST AS APPROVED BY THE PUBLIC ART COMMITTEE ON MAY 11, 2021 (UPDATED OCTOBER 22, 2021)

No.	Title	FY21 Plan	FY21 Adjustment	FY21 Expenses (Actuals & Planned)	FY22 Adjustment	FY22 Plan * (Estimated Carryforward)	Objective / Design/ Remarks	Completion Date
New Projects Recommended to be Added in FY22								
1	John Germany Library-Exterior Art				\$150,000	\$150,000	Exterior Art to enhance the west face of the Library	TBD
2	New Tampa Performing Art				\$150,000	\$150,000	Exterior Art	TBD
Subtotal Recommended Projects						\$300,000		

Subtotal Uncommitted Funds	\$324,767
Total Carry Forward to FY 22 *	\$1,909,091

New Roundabout Projects for Future Consideration				Estimated Budget		
1	Roundabout Boyette Rd. & Dorman Rd.			\$100,000	Exterior sculpture to be located in the roundabout at Boyette Rd. & Dorman Rd.	TBD
2	Roundabout Seffner Valrico Rd. & Clay Ave.			\$100,000	Exterior sculpture to be located in the roundabout at Seffner Valrico Rd. & Clay Ave.	TBD
3	Roundabout Symmes Rd. & Eastbay Rd.			\$100,000	Exterior sculpture to be located in the roundabout at Symmes Rd. & Eastbay Rd.	TBD
Total				\$300,000		

* 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>
C91207000 - Fire Station Hardening			
00001	Fire Station #9	\$406,751	TBD
00002	Fire Station #28	375,415	Dec-22
00003	Fire Station #42	378,510	Dec-22
Sub Total		\$1,160,676	
Completed Subprojects Prior to FY 21		\$60,192	
Available for Future Projects		\$78,935	
Total Fire Station Hardening		\$1,299,802	
C91208000 - Land Acquisition for New Fire Stations			
Land acquired as parcels are identified		\$283,365	Ongoing
Sub Total		\$283,365	
Completed Subprojects Prior to FY 21		\$0	
Available for Future Projects		\$2,024,533	
Total Land Acquisition for New Fire Stations *		\$2,307,898	
<i>*\$2.0M of impact fees from various zones budgeted in this project</i>			

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 (Economic Development)			
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

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C77867000 - Countywide Painting (R3M/Facilities)			
00001	Roger Stewart Complex Interior Painting Phase 1	\$140,000	May-22
00002	Pk- Aldermans Ford Maintenance Shop Painting	40,000	Dec-21
00003	Fm- Fleet Central Int/Ext Paint	140,000	Dec-21
Sub Total		\$320,000	
Completed Subprojects Prior to FY 21		\$0	
Available for Future Projects		\$80,000	
Total Countywide Painting		\$400,000	
C77866000 - Countywide Parking Lot & Pavement Renovations (R3M/Facilities)			
00001	Brandon Senior Center Parking Repave	\$30,000	Dec-21
00002	Brandon Regional Service Center parking Lot Repave	100,000	Jan-22
00003	Roger Stewart Parking Repave Seal/Stripe	100,000	Mar-22
00004	Wimauma Senior Center/Cannery Parking Repave	40,000	Dec-21
Sub Total		\$270,000	
Completed Subprojects Prior to FY 21		\$0	
Available for Future Projects		\$130,000	
Total Countywide Parking Lot & Pavement Renovations		\$400,000	
CM12000000 - Countywide R3M Program (R3M/Facilities)			
Various projects - see separate schedule in this section		\$1,040,000	Various
Sub Total		\$1,040,000	
Completed Subprojects Prior to FY 21		\$21,300,557	
Available for Future Projects		\$4,609,193	
Total Countywide R3M Program		\$26,949,750	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C77833000 - Downtown Buildings Waterproofing Project (R3M/Facilities)			
00003	Courthouse Annex North Tower Waterproofing	\$1,070,944	Dec-22
	Sub Total	\$1,070,944	
	Completed Subprojects Prior to FY 21	\$29,056	
	Available for Future Projects	\$0	
	Total Downtown Buildings Waterproofing Project	\$1,100,000	
C77841000 - Emergency Generators at Various Locations			
00001	SDHC Emergency Power at Shelters	\$8,634,347	Sep-22
00003	West Consolidated Facilities	1,100,000	Jun-22
00004	East Consolidated Facilities	1,017,996	Jan-21
00005	South Consolidated Facilities	977,085	Nov-20
00006	Traffic Consolidated Facilities	500,000	Dec-21
00007	Yeungling Center	546,245	Sep-22
00008	Strawberry Crest High School	86,010	Sep-22
00014	Apollo Beach FS 29	100,000	Sep-22
00015	Central Brandon FS 45	65,000	Sep-22
00016	Rhodine FS 46	175,000	Sep-22
00017	Emergency Gen - Wilson Elementary	6,500	Sep-22
	Sub Total	\$13,208,183	
	Completed Subprojects Prior to FY 21	\$1,017,637	
	Available for Future Projects	\$2,184,180	
	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
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		\$1,406,404	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
FY13 - Cycle 1			
00636	Tampa Bay History Center	\$7,899	Contribution
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	\$47,266	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	10,000	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		\$1,271,686	
FY15 - Only Cycle			
00663	Tampa Crossroads - Rose Manor Rehabilitation	\$79,704	Contribution
00665	Dream Center Of Tampa - Dream Center Gymnasium	97,500	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00666	Alan Kahana - VM Ybor Cigar Building	72,810	Contribution
00667	Friends Of Plant Park - Plant Park Irrigation	24,620	Contribution
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
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		\$594,096	
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	40,046	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00085	Cuban Club Foundation - Building Stabilization Phase III	250,000	Contribution
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	37,378	Contribution
00090	8 Count Productions - Renovating The Rialto Phase II	68,100	Contribution
Total Funding FY17		\$937,604	
FY18 - Only Cycle			
00091	The Victory Ship - American Victory Guest Experience Enhancement Project Phase III	\$4,757	Contribution
00092	Tampa Bay History Center - Touchton Library / Florida Center for Cartographic Education Phase II	44,944	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	137,855	Contribution
00096	Tampa Crossroads - Rose Manor Women's Home Phase II	4,371	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	3,356	Contribution
00102	Temple Terrace Golf & Country Club - Irrigation Restoration & Grounds Rehabilitation Phase II	50,009	Contribution
Total Funding FY18		\$799,705	
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	84,854	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	99,900	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	90,127	Contribution
00117	German American Tampa - German American Club Rehabilitation Project	250,000	Contribution
	Total Funding FY19	\$1,298,652	
	FY20 - Only Cycle		
00118	Ybor City Museum Soc. - Tampa Baseball Museum - Beyond Opening Day	\$28,425	Contribution
00119	Ybor City Museum Soc. - Buildings Alive 10th Anniversary Virtual Tour	6,800	Contribution
00120	CMJ Centro Ybor - Renovation of Centro Ybor Phase IV	35,000	Contribution
00121	The Chiselers - Lightning Protection Project	25,000	Contribution
00122	JC Newman Cigar Company - Restoring El Reloj	101,040	Contribution
00123	Friends of Union Station - Tampa Union Station Baggage Building Upgrades	95,000	Contribution
00124	The Victory Ship - Boiler and Auxiliary Systems Repair/Upgrade	37,500	Contribution
00125	Ybor Nuccio, LLC - Rehabilitation of 2234 E. 7th Avenue	48,000	Contribution
00126	Hillsborough Education Foundation -- Centro Espanol of West Tampa Preservation	23,000	Contribution
00127	Centro Asturiano de Tampa - North side tuck point, repair & replace cracked brick, re-caulk doors	96,117	Contribution
00128	Temple Terrace Golf & Country Club - Irrigation System Replacement	99,900	Contribution
00129	Serendipity Productions LLC - Giddens/Cuerra Repairs 2020	41,234	Contribution
00130	8 Count Productions - Rialto Theater Mezzanine	60,000	Contribution
00131	Cuban Club Foundation - Ballroom Hurricane Mitigation/Column 13 Structural Repair	70,924	Contribution
00132	Seminole Heights United Methodist Church - Property Improvement Project	57,710	Contribution
00133	407 East LLC; 6108 North LLC; 6116 North LLC - Central and Hanna Avenues Rehabilitation	70,000	Contribution
00134	St. James House of Prayer Episcopal Church - Illumination and Stabilization for Vitalization	48,750	Contribution
00135	St. Paul Lutheran Church - Snyder Building Roof Restoration	55,500	Contribution
	Total Funding FY20	\$999,900	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
FY21 - Only Cycle			
00137	The Victory Ship, Inc. - US Coast Guard Mandated Inspection/Maintenance	\$100,000	Contribution
00138	AIA Tampa Bay - Center for Architecture & Design Phase 2	35,325	Contribution
00139	First United Methodist Church of Plant City - Rehabilitation Project	86,000	Contribution
00140	Bolin Hannah, LLC - Scozzari Brothers Building Improvement, Addition, Restoration	75,000	Contribution
00141	Centro Ybor CMJ Fee Trustee - Centro Ybor North Building Rehabilitation	54,500	Contribution
00142	Citizens for the Old Lutz School Building, Inc. - Old lutz School Window Project 2021	5,000	Contribution
00143	TPA Affordable Real Estate - 2501 Armenia Rehabilitation	54,500	Contribution
00144	Tampa Bay History Center - Cuban Pathways Exhibition	22,500	Contribution
00145	The Centre for Women, Inc. - Taliaferro House Rehabilitation	32,120	Contribution
00146	Historical Seminole Heights Property, LLC - 5135-5137 N. Florida Ave. Carriage House Rehab	23,250	Contribution
00147	Hillsborough Fire Museum Foundation, Inc. - Museum Exhibit Development	3,000	Contribution
00148	East 7th Avenue LLC - Rehabilitation of 1514 E. 7th Avenue	30,500	Contribution
00149	Macfarlane Building LLC - Macfarlane Building Rehabilitation	87,500	Contribution
00150	Centro Asturiano de Tampa, LLC - Roof Replacement Project	98,775	Contribution
00151	Tampa Downtown Partnership - Preserving Historic Franklin Street	31,850	Contribution
00152	Cherokee Associates - Bergman Building Rehabilitation	24,750	Contribution
00153	RISE Tampa Foundation - Marjorie Park Marina Gatehouse Rehabilitation	37,343	Contribution
00154	The Home Association - Window Restoration Project	32,000	Contribution
00155	CCI Holdings, LLC - 5310 N Central Ave. Commercial Office Building Restoration	41,200	Contribution
00156	Michael A. Murphy - Ybor City Storefront Rehabilitation	20,000	Contribution
00157	Frank de la Grana - Balcony and Window Project	29,887	Contribution
	Total Funding FY21	\$925,000	
	Grand Total Funding Through FY21 - Historic Preservation Matching Fund Program	\$9,194,649	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
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		\$8,797,649	
Total appropriated through FY 21		\$9,413,600	
Available Balance		\$615,951	
FY 22 Appropriation		\$1,000,000	
00136	Less FY 20 Jackson House Contribution	(\$250,000)	
00136	Less FY 21 Jackson House Contribution	(\$250,000)	
Total Available for FY 22 Awards		\$1,115,951	
Future planned allocations (FY 23- FY 27)		\$5,000,000	
Total - Historic Preservation Matching Fund Program		\$15,413,600	
C77710000 - Indoor Air Quality Measures / Environmental Remediation			
New sub-projects will be added as they are identified		\$0	Ongoing
Sub Total		\$0	
Completed Subprojects Prior to FY 21		\$926,656	
Available for Future Projects*		\$603,344	
Total Indoor Air Quality Measures / Environmental Remediation		\$1,530,000	
<i>*Master Program funding set aside for as needed funding for Indoor Air Quality and Environmental Remediation</i>			
C77849000 - LED Lighting Various Buildings (R3M/Facilities)			
00129	Pet Resources Veterinary Lighting	\$50,000	Jun-22
00130	Annex, South	235,063	Jun-22

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00131	Annex, North Tower	248,507	Jun-22
00132	Courthouse, Edgecomb	614,015	Jun-22
00133	Red, Twiggs St Garage	278,268	Jun-22
00134	Red, 78th Street Surplus Warehouse	46,498	Jun-22
00135	Southshore Regional Service Center	36,399	Jun-22
00136	Pierce Street Parking Garage	393,773	Jun-22
00137	Fleet Central Offices & Shop	144,738	Jun-22
00138	Library, Main	195,628	Jun-22
00139	Clerk, Data Processing	38,275	Jun-22
00140	Clerk'S Admin Building	17,390	Jun-22
00141	Emergency Ops Center	29,970	Jun-22
00142	Fire Rescue, #07 South Brandon (OLD)	6,553	Jun-22
00143	Fire Rescue, Prevention	7,400	Jun-22
00144	Fire Rescue, Headquarters	23,097	Jun-22
00145	Facilities Management Shop	15,544	Jun-22
00146	Fleet Management Shop At Fire Rescue	17,457	Jun-22
00147	Medard Park Maintenance Shop	15,185	Jun-22
00148	Medard Park Pay Station	355	Jun-22
00149	Medard Park- Burnt Stump Restroom Bldg	622	Jun-22
00150	Medard Park- Panther Loop Restroom Bldg	936	Jun-22
00151	Medard Park- Alligator Alley Restroom Bldg	821	Jun-22
00152	Medard Park Campground Restroom-Front Loop	1,674	Jun-22
00153	Medard Park Campground Restroom-Back Loop	1,674	Jun-22
00154	Medard Park Campground Office	474	Jun-22
00155	Eureka Springs Restroom - Office	3,434	Jun-22
00156	Eureka Springs Maintenance Shop - Security	6,349	Jun-22
00157	Alderman's Ford Welcome Center	2,901	Jun-22
00158	Alderman's Ford Maintenance Bldg	6,605	Jun-22
00159	Alderman's Ford Canoe Launch Restroom	703	Jun-22
00160	Apollo Beach Nature Preserve- Restroom	252	Jun-22

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00161	Camp Bayou, Office	1,591	Jun-22
00162	Camp Bayou, Fossil Building #2	1,421	Jun-22
00163	Camp Bayou, Classroom #3	1,421	Jun-22
00164	Camp Bayou, Restroom #1	1,147	Jun-22
00165	Camp Bayou, Restroom #2	1,147	Jun-22
00166	Camp Bayou, Paleo Preserve Building #6	1,421	Jun-22
00167	Camp Bayou, Paleo Preserve Building #7	1,421	Jun-22
00168	Eg Simmons Office	3,297	Jun-22
00169	Eg Simmons Maintenance Shop	6,706	Jun-22
00170	Eg Simmons Restroom #1	1,349	Jun-22
00171	Eg Simmons Restroom #2	1,349	Jun-22
00172	Eg Simmons Restroom #3	1,349	Jun-22
00173	Eg Simmons Club House	2,686	Jun-22
00174	Eg Simmons Pay Station	296	Jun-22
00175	Eg Simmons Restroom #4	1,349	Jun-22
00176	Eg Simmons East Camp Bathhouse #1	2,664	Jun-22
00177	Eg Simmons East Camp Bathhouse #2	2,664	Jun-22
00178	Eg Simmons West Camp Bathhouse #1	2,664	Jun-22
00179	Eg Simmons West Camp Bathhouse #2	2,664	Jun-22
00180	Eg Simmons West Camp Bathhouse #3	2,015	Jun-22
00181	Lake Park Maintenance Bldg	5,920	Jun-22
00182	Lake Park Ranger Station	1,195	Jun-22
00183	Lake Park Restroom Bldg - Main Area	622	Jun-22
00184	Lake Park Restroom Bldg - Arena Area	2,313	Jun-22
00185	Lake Park Restroom Bldg - Archery Area	2,313	Jun-22
00186	Lake Park Restroom Bldg - Maintenance Area	1,787	Jun-22
00187	Lake Park Concession Bldg - Bmx Area	1,110	Jun-22
00188	Lake Park Concession Bldg - Arena Area	2,309	Jun-22
00189	Lettuce Lake Welcome Center	5,800	Jun-22
00190	Lettuce Lake Maintenance Bldg	5,744	Jun-22

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00191	Lettuce Lake Restroom Bldg #1	921	Jun-22
00192	Lettuce Lake Restroom Bldg #2	921	Jun-22
00193	Lettuce Lake Restroom Bldg #3	921	Jun-22
00194	Skyway Park Baseball Concession	6,260	Jun-22
00195	Skyway Park Baseball Storage	1,665	Jun-22
00196	Upper Tampa Bay Park-Restroom #1	429	Jun-22
00197	Upper Tampa Bay Park-Restroom #2	429	Jun-22
00198	Upper Tampa Bay Park-Maintenance Bldg	6,706	Jun-22
00199	Morris Bridge Park-Restroom	1,587	Jun-22
00200	Dead River Bathhouse Restroom	1,373	Jun-22
00201	Flatwoods Park-Welcome Center	5,550	Jun-22
00202	Flatwoods Park-Maintenance Shop	4,810	Jun-22
00203	John B Sargeants -Restroom	1,587	Jun-22
00204	John B Sargeants Maintenance Shop	3,691	Jun-22
00205	Trout Creek -Restroom	2,237	Jun-22
Sub Total		\$2,549,376	
Completed Subprojects Prior to FY 21		\$2,675,288	
Available for Future Projects		\$2,275,337	
Total LED Lighting Various Buildings		\$7,500,001	
C70000000 - Public Art Program			
Various projects - see separate schedule in this section		\$1,909,091	Ongoing
Sub Total		\$1,909,091	
Completed Subprojects Prior to FY 21		\$3,425,676	
Available for Future Projects		\$324,767	
Total Public Art Program		\$5,659,534	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77857000 - Security Enhancements at County Facilities			
00001	County Center Bldg	\$1,653,954	Nov-20
00002	Medical Examiner Office	292,607	Dec-21
Sub Total		\$1,946,561	
Completed Subprojects Prior to FY 21		\$0	
Available for Future Projects		\$1,378,439	
Total Security Enhancements at County Facilities		\$3,325,000	
C77848000 - Solar Projects Various Buildings			
00001	Falkenburg Warehouse B	\$2,280,000	Jun-22
00002	Pet Resources	123,715	May-21
00004	Fleet Central Offices & Shop	790,349	Apr-21
00009	Southshore Regional Service Center	311,061	Jun-21
00011	Northdale Park Rec. Center	108,539	Oct-20
00014	All Peoples Life Center (R3M)	672,014	Jul-21
00017	Fleet Rhodine	246,930	Dec-21
00018	Fleet Valrico	212,897	Dec-21
00019	Cooperative Extension (R3M)	251,354	Nov-21
00021	Brandon Rec Center	236,890	Jan-21
Sub Total		\$5,233,751	
Completed Subprojects Prior to FY 21		\$233,230	
Available for Future Projects		\$283,020	
Total Solar Projects Various Buildings		\$5,750,000	

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 (R3M/Facilities)			
00001	All Peoples Life Center Exterior/Interior Paint	\$100,000	Dec-21
00002	All Peoples Recreation Interior Paint	15,000	Dec-21
00003	Vance Vogel Complex Painting	85,000	Jul-22
00004	Westchase Rec Int/Ext Painting	30,000	May-22
	Sub Total	\$230,000	
	Completed Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$270,000	
	Total Unincorporated Painting Multiple Buildings	\$500,000	
C77868000 - Unincorporated Parking Lot & Pavement Renovations (R3M/Facilities)			
00001	Fire Station #06 Henderson Parking Parking Lot Repave	\$55,000	Dec-21
00002	Fire Station #28 Sun City Parking Apron And Repave	200,000	May-22
00003	Fire Station #31 Memorial Repave	55,000	Dec-21
00004	Fire Station #40 Chapman Geotechnical Repairs/Repave	85,000	Aug-22
00005	Citrus Park Parking Lot Repave And Stripe	200,000	Aug-22
00006	Oscar Cooler Parking Lot Repave And Stripe	300,000	Sep-22
	Sub Total	\$895,000	
	Completed Subprojects Prior to FY 21	\$942,047	
	Available for Future Projects	\$162,953	
	Total Unincorporated Parking Lot & Pavement Renovations	\$2,000,000	
CM13000000 - Unincorporated R3M Program (R3M/Facilities)			
	Various projects - see separate schedule in this section	\$2,040,000	Various
	Sub Total	\$2,040,000	
	Completed Subprojects Prior to FY 21	\$13,616,906	
	Available for Future Projects	\$3,629,751	
	Total Unincorporated R3M Program	\$19,286,657	

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	TBD	Ongoing
	Sub Total	\$0	
	Completed Subprojects Prior to FY 21	\$309,094	
	Available for Future Projects*	\$1,090,907	
	Total John Germany (Main Library) Various Improvements and Planning Study	\$1,400,001	
	<i>*Set aside on an as needed basis</i>		
C76041000 - Land Acquisition for Future Library Projects			
	Land acquired as parcels are identified	\$40,309	Ongoing
	Sub Total	\$40,309	
	Completed Subprojects Prior to FY 21	\$0	
	Available for Future Projects*	\$1,000,000	
	Total Land Acquisition for Future Library Projects	\$1,040,309	
	<i>*\$40K spreadout over Library Tax Funding</i>		
C76029000 - Landscape Renovation at Various Libraries			
00007	Austin Davis Library	\$206,872	Apr-23
00016	78th Street Library Landscape Renovation	105,801	Aug-21
00017	Brandon Library Landscape Renovation	108,905	May-21
00018	Fendig Library Landscape Renovation	81,099	Sep-21
00019	Seffner Mango Landscape renovation	86,324	Jul-21
	Sub Total	\$589,001	
	Completed Subprojects Prior to FY 21	\$940,483	
	Available for Future Projects	\$120,517	
	Total Landscape Renovation at Various Libraries	\$1,650,000	

LIBRARY SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C76043000 - Libraries Safety and Security Upgrades (Library/Facilities)			
00001	Saunders Library	\$22,334	Jul-21
TBD	SouthShore Library	24,425	Aug-21
Sub Total		\$46,759	
Completed Subprojects Prior to FY 21		0	
Available for Future Projects*		\$1,603,241	
Total Libraries Safety and Security Upgrades		\$1,650,000	
<i>*New Master Program in FY 21. Sub Projects being developed.</i>			
CM14000000 - Library R3M Program (R3M/Facilities)			
Various projects - see separate schedule in this section		\$170,000	Various
Sub Total		\$170,000	
Completed Subprojects Prior to FY 21		\$3,638,231	
Available for Future Projects		\$412,366	
Total Library R3M Program		\$4,220,597	
C76046000 - Restroom Renovations at Various Libraries			
00001	Restroom Renovations - Bloomingdale Library	\$170,000	Oct-23
00002	Restroom Renovations - Jan Platt Library	265,000	Oct-23
00003	Restroom Renovations - Jimmie B Keel Library	210,000	Oct-23
00004	Restroom Renovations - Maureen Gauzza Library	170,000	Oct-23
Sub Total		\$815,000	
Completed Subprojects Prior to FY 21		0	
Available for Future Projects*		\$385,001	
Total Restroom Renovations at Various Libraries		\$1,200,001	
<i>*New Master Program in FY 21. Sub Projects being developed.</i>			

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
CM1500000 - Boating Improvement R3M Program (R3M/Facilities)			
	Various projects - see separate schedule in this section	\$320,000	Various
	Sub Total	\$320,000	
	Completed Subprojects Prior to FY 21	\$84,128	
	Available for Future Projects	\$113,844	
	Total Boating Improvement R3M Program	\$517,972	
C83645000 - Concrete Flatwork/Park Sidewalk & Hardscape Repairs (R3M)			
	New sub-projects will be added as they are identified	\$0	
	Sub Total	\$0	
	Completed Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$900,000	
	Total Concrete Flatwork/Park Sidewalk & Hardscape Repairs	\$900,000	
C83320000 - Conservation Park Road Repaving -Lithia Medard Lettuce (R3M)			
TBD	Lithia Springs Park	\$500,000	May-22
TBD	Medard Park	500,000	Dec-21
	Sub Total	\$1,000,000	
	Completed Subprojects Prior to FY 21	\$67,383	
	Available for Future Projects	\$932,617	
	Total Conservation Park Road Repaving -Lithia Medard Lettuce (R3M)	\$2,000,000	
C83278000 - Countywide Park Impact Fee Enhancements			
00006	Countywide Impact Fee - Bethune Park	\$659,719	Oct-21
00018	Countywide Impact Fee - Church Park dog Park	345,000	May-22
00019	Countywide Impact Fee - All Peoples Playground Site	374,135	Sep-21
00020	Countywide Impact Fee - Saladino Park Fitness Equip.	90,000	Jun-22
00021	Countywide Impact Fee - West Park Fitness Equip.	90,000	Jun-22
00024	Countywide Impact Fee - Apollo Beach Recreation Center Purchase	100,000	Sep-22

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00025	Countywide Impact Fee - Beacon Meadows Park	100,000	Sep-22
00026	Countywide Impact Fee - Bloomingdale West Park	115,000	Sep-22
00027	Countywide Impact Fee - County Place Park	145,000	Sep-22
00028	Countywide Impact Fee - Gardenville Recreation Center	95,000	Sep-22
00029	Countywide Impact Fee - JC Handley Sports Complex	225,000	Nov-22
00030	Countywide Impact Fee - Perrone Park	100,000	Sep-22
00031	Countywide Impact Fee - Stephen J Wortham Park	75,000	Apr-22
00032	Countywide Impact Fee - FishHawk Sports Complex	225,000	Mar-23
00033	Countywide Impact Fee - West Park	400,000	Mar-23
00034	Countywide Impact Fee - JB Gibson	400,068	Mar-23
00035	Countywide Impact Fee - Veterans Park Amphitheater	100,000	Dec-20
Sub Total		\$3,638,921	
Completed Subprojects Prior to FY 21		\$1,534,137	
Available for Future Projects		\$3,364,943	
Total Countywide Park Impact Fee Enhancements		\$8,538,001	
C89900000 - Jan K Platt (ELAPP) Property Acquisition Capital Project *		\$61,824,170	
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 *		\$34,180,625	
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			
00002	Ed Radice Park Soccer	\$1,374,813	Mar-22
00003	Ed Radice Park Baseball	1,074,813	Sep-21

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00004	Ed Radice Park Softball	1,091,334	Mar-21
	Sub Total	\$3,540,960	
	Completed Subprojects Prior to FY 21	\$459,040	
	Available for Future Projects	\$0	
	Total LED Sports Lighting Upgrade	\$4,000,000	
C83260000 - Lucy Dell Community Pond/Central County Area Park Improvements			
00006	Kings Forest Park	\$99,695	Dec-20
00009	Mango Dog Park	250,000	May-21
00011	Emanuel P. Johnson Rec Center Improvements	50,000	Jun-22
00012	Davis Park Improvements	33,000	Jun-22
	Sub Total	\$432,695	
	Completed Subprojects Prior to FY 21	\$3,059,014	
	Available for Future Projects	\$8,293	
	Total Lucy Dell Community Pond/Central County Area Park Imp	\$3,500,002	
C83306000 Parks ADA Safety Improvements			
00002	All People's Life Center	\$42,685	Mar-22
00003	Northdale Park & Community Center	17,035	Mar-22
00004	Skyway Sports Complex	93,070	Mar-22
00005	Ed Radice Sports Complex	124,185	Jun-22
00006	Fishhawk Sports Complex	51,435	Jun-22
00007	Jackson Springs Park & Comm Ctr.	49,385	Jun-22
00008	JC Handley Sports Complex	99,185	Jun-22
00009	Various Locations (Ongoing)	895,000	Various
	Sub Total	\$1,371,980	
	Completed Subprojects Prior to FY 21	\$42,681	
	Available for Future Projects	\$5,960,719	
	Total Parks ADA Safety Improvements	\$7,375,380	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C83318000 - Parks Playground Replacements (R3M)			
00001	Church Playground Replacement	\$125,000	Oct-21
00002	Country Pace Central Playground Replacement	85,000	Dec-21
00003	Russell Playground Replacement	85,000	Dec-21
00004	Southe Pointe Playground Replacement	85,000	Dec-21
00005	Riverview Rec Playground Replacement	85,000	Mar-22
00006	Cacciatore Playground Replacement	85,000	Mar-22
00007	Alexander Playground Replacement	85,000	Mar-22
00008	Country Run Playground Replacement	85,000	Jul-22
00009	Deerfield Playground Replacement	85,000	Jul-22
00010	Logan Gate Playground Replacement	85,000	Jul-22
00011	Aldermans Ford Playground Replacement	175,000	Sep-21
00012	Lettuce Lake Playground Replacement	175,000	Sep-21
00013	EG Simmons Playground Replacement	225,000	Jul-22
	Sub Total	\$1,465,000	
	Completed Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$285,000	
	Total Parks Playground Replacements (R3M)	\$1,750,000	
C83646000 - Park Septic System Rehabilitation (R3M)			
	New sub-projects will be added as they are identified	\$0	
	Sub Total	\$0	
	Completed Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$600,000	
	Total Park Septic System Rehabilitation	\$600,000	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C83653000 - Parks Shade Covers			
	New sub-projects will be added as they are identified	\$0	
	Sub Total	\$0	
	Completed Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$225,000	
	Total Parks Shade Covers	\$225,000	
C83300000 Parks Tree Restoration Project			
	Completing tree restoration as sites are identified.	\$1,148,036	Ongoing
	Sub Total	\$1,148,036	
	Completed Subprojects Prior to FY 21	\$148,965	
	Available for Future Projects	\$1,350,999	
	Total Parks Tree Restoration Project	\$2,648,000	
C83266000 - Riverview/Brandon/East Area Parks			
00002	Riverview / Alafia Regional Park	\$1,799,368	Sep-22
00004	Riverview Park - Entrance Intersection / Roadway Design	1,000,075	Jun-22
	Sub Total	\$2,799,442	
	Completed Subprojects Prior to FY 21	\$3,400,558	
	Available for Future Projects	\$0	
	Total Riverview/Brandon/East Area Parks	\$6,200,000	
C83648000 - Sports Lighting Replacement (R3M)			
00001	JC Handy Soccer	\$1,000,000	May-22
00002	Fishhawk Sports	1,000,000	Sep-22
	Sub Total	\$2,000,000	
	Completed Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$7,500,000	
	Total Sports Lighting Replacement (R3M)	\$9,500,000	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C83301000 - Synthetic Turf Fields			
00001	JC Handley Sports Complex (2 fields)	\$359,127	Nov-23
00003	Oscar Cooler Sports Complex	823,897	Nov-23
00004	FishHawk Sports Complex (3 fields)	2,089,344	Nov-23
00005	Providence West Sports Complex	746,833	Nov-23
00006	Summerfield Sports Complex (2 fields)	1,488,531	Nov-23
	Sub Total	\$5,507,732	
	Completed Subprojects Prior to FY 21	\$688,890	
	Available for Future Projects	\$803,378	
	Total Synthetic Turf Fields	\$7,000,000	
C83314000 - Tennis & Basketball Court Renovations and Replacement (R3M)			
00001	Chandler Tennis Court Renovations	\$200,000	Nov-21
00002	Town & Country Tennis & Basketball Court Renovations	400,000	Jan-22
00003	Villa Rosa Tennis Court Replacement	200,000	Dec-21
00004	EL Bing Basketball Court Replacement	180,000	Jun-22
00005	Jackson Springs Basketball Court Renovations	180,000	Oct-22
	Sub Total	\$1,160,000	
	Completed Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$40,000	
	Total Tennis & Basketball Court Renovations and Replacement (R3M)	\$1,200,000	

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			
20015	Replacement of one VFD at the SCLF blower station	\$25,299	Oct-20
20016	SCLF storage Bldg new evaporator control office	20,909	Oct-20
21017	HHCL Stormwater Improvements	512,040	Jun-21
22018	NW - PUSH WALL/Resurface Floor hard concrete	1,600,000	TBD
22019	SC HHW Canopy	500,000	TBD
22020	SE - TRF Station - Stationary Scales (2@ 75k)	150,000	TBD
	Sub Total	\$2,808,248	
	Completed Subprojects Prior to FY 21	\$5,331,482	
	Available for Future Projects	\$15,790,300	
	Total Countywide Solid Waste Management Facilities R&R	\$23,930,030	

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 and Preventative Measures			
C46143100	Coastal Canal Grant Project	\$50,000	Ongoing
	Sub Total	\$50,000	
	Completed and Cancelled Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$192,414	
	Canal Dredging Grant Program Total	\$242,414	
C46142000 - Culvert Renewal & Replacement Program			
C46142001	Culvert Program Funding (CEI/KCI)	\$1,058,053	Ongoing
C46142029	8617 May Circle	73,756	Nov-21
C46142045	6514 Winding Oak Dr CRRP	15,649	Sep-22
C46142070	17712 Morninghigh Dr	374,334	Oct-21
C46142082	3816 Beechwood Blvd CRRP (Design Only)	166,770	Mar-23
C46142084	18905 Geraci Rd (Design Only)	95,688	Jun-22
C46142099	Jerry Smith Road Culvert Replacement	101,327	Mar-23
C46142114	2288 N Valrico Rd	54,950	Nov-18
C46142135	E131 St Ave_(N15th-N19th)	615,618	Jan-21
C46142141	7915 Hubert Ave	312,559	Apr-21
C46142144	Hickory Creek Blvd and John Moore Rd (Design Only)	174,779	Mar-23
C46142151	Butch Cassidy Trl	379,427	Feb-21
C46142157	2611 Crestview Rd	405,610	Jan-21
C46142161	New Bedford Dr-18	417,306	Mar-21
C46142163	Coco Palm Cir-18	58,043	Dec-20
C46142165	3911 Cooper Rd (Design Only)	145,385	Feb-24
C46142169	9938 ALAVISTA DR	130,000	Sep-23
C46142172	Valencia Rd and Carib Rd	237,149	Oct-20
C46142174	238 Amesbury Cir	94,423	Jan-21
C46142175	Greenbriar Drive (PH I)	478,229	Dec-20

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142192	W Sam Allen & Thonotosasa (Pre-Pvm't)	347,403	Nov-20
C46142193	11007 Holly Cone Dr	168,421	Mar-21
C46142200	1906 E 138th Ave (Pre-pavement)	136,742	Oct-20
C46142210	FY2020 Pre-Pave South Service Unit - CRRP	1,409,342	Apr-21
C46142211	FY2020 Pre-Pave East Service Unit - CRRP	1,274,718	Mar-21
C46142221	Drainage Improvements with Resurfacing Projects	661,000	Sep-24
C46142410	FY2020 Scheduled South Service Unit - CRRP	1,260,016	May-21
C46142411	FY2020 Scheduled East Service Unit - CRRP	761,059	Feb-21
C46142412	FY2020 Scheduled West Service Unit - CRRP	547,803	Dec-20
C46142420	4718 Copper Canyon	86,730	Apr-21
C46142421	2203 Summit View Dr	66,437	Jan-21
C46142422	15801 Wheatfield Pl	43,237	Nov-20
C46142423	6512 Abaco Dr	82,538	Sep-21
C46142424	11228 Thicket Court	38,621	Dec-20
C46142425	8311 Pat Blvd	151,363	Nov-20
C46142426	14812 Saint Ives Pl	66,809	Nov-20
C46142427	1105 Dogwood Ave	42,077	Nov-20
C46142428	5702 20th Ave S	55,027	Mar-21
C46142429	8113 Grenshire Dr	182,464	Nov-20
C46142430	8119 Binder Rd	111,317	Dec-20
C46142431	4605 Bugg Rd	106,371	Mar-21
C46142432	14302 Knoll Ridge Dr	127,603	Nov-20
C46142433	1219 S 66th St	67,898	Jan-21
C46142434	11306 Echo View Dr	93,353	Jun-21
C46142435	5500 Town-n-Country Blvd	84,866	Mar-21
C46142436	19120 Forrest Dr	50,000	Dec-20
C46142437	16320 Indian Mound Rd	103,845	Feb-21
C46142438	1214 Thomas Jacobs Pl	80,723	Oct-21
C46142439	11718 Lynmoor Dr	63,473	Mar-21

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142440	2717 Kala Ln	79,524	Jun-21
C46142441	8509 W. Waters Ave	182,308	Jan-22
C46142442	14836 Heronglen Dr	62,060	Mar-21
C46142443	5614 12th Ave S	65,595	Apr-21
C46142444	3304 STagecoach Trl	57,819	Feb-21
C46142445	6501 Amundson Ct	272,067	Jan-22
C46142446	6412 Crystal Brook Dr	70,000	Feb-22
C46142447	10110 Lindelaan Ln	137,301	Jun-21
C46142448	12511 Spottswood Dr	137,654	Feb-21
C46142449	6402 Sawyer Rd.	198,034	Dec-21
C46142450	1535 14th Ave SE	90,000	Feb-23
C46142451	2005 Butch Cassidy Trail	90,000	Feb-23
C46142452	12026 Lenwood Dr	225,000	Jan-23
C46142453	1408 Butch Cassidy Trail	90,000	Feb-23
C46142454	12026 Entrance Way Rd	134,825	Oct-21
C46142455	1518 7th ST SW	350,000	Mar-23
C46142456	1050 15th ST SE	300,000	Feb-23
C46142457	8448 S 78th ST	240,000	Mar-23
C46142458	7606 N Overbrook Dr	237,111	Nov-21
C46142459	7003 Seabury Ct	150,000	Sep-23
C46142460	108 W North Branch Rd	41,364	Nov-21
C46142461	2014 Heartland Cir	69,611	May-21
C46142462	18th STreet NE	74,338	Nov-21
C46142463	10909 Summerton	76,582	Apr-21
C46142464	1607 SE 24th ST	50,819	Feb-21
C46142465	3005 AL SIMMONS RD.	40,382	May-21
C46142466	9407 Carey Rd	41,476	May-21
C46142467	6605 Pemberton Sage Ct.	145,452	Oct-21
C46142468	708 Kingston Ct	140,000	Apr-23

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142469	2205 Cherokee Trl	158,905	Oct-21
C46142470	333 Hollowtree Dr	67,690	Oct-21
C46142471	1114 Sparkman Rd	176,655	Aug-21
C46142472	3334 Old Mulberry Road	83,110	Jul-21
C46142473	111 1ST AVE NW	145,000	Sep-22
C46142474	809 Birdie Way	200,000	Sep-23
C46142475	1328 Flaxwood Ave	105,187	Apr-21
C46142476	602 E. Shell Point Rd	174,147	Sep-23
C46142477	1820 SE 24th ST	108,752	Apr-21
C46142478	6002 W Jean ST	101,244	Nov-21
C46142479	8030 Anderson Rd	747,011	Jul-21
C46142480	Burrington Drive at Belmere Pk	93,421	Nov-21
C46142481	1202 Estatewood Dr	85,286	Nov-21
C46142482	1732 Flamingo Lane	183,177	Apr-21
C46142483	1502 Valley Forge Blvd	109,989	Apr-21
C46142484	514 Highview Cir N	86,607	Nov-21
C46142485	18201 Hanna Rd	67,175	Jul-21
C46142486	13016 Early Run	182,246	Nov-21
C46142487	7701 W. Hanna	607,028	Dec-21
C46142488	102 Kilby Way	219,099	Mar-21
C46142489	10469 HallMark Blvd.	69,421	May-21
C46142490	303 4th Ave SE	215,000	Sep-23
C46142491	13024 Lincoln Rd	132,748	Apr-21
C46142492	13714 Ogakor Drive	48,592	Apr-21
C46142493	6008 Sawyer Rd	96,390	Jul-21
C46142494	6406 Axelrod Rd	62,433	Jun-21
C46142495	5067 Savares Cir	145,650	Jun-21
C46142496	7501 Rustic Dr	93,612	Jun-21
C46142497	3226 Darlington Dr	104,023	May-21

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142498	1914 White Cedar Way	93,597	Nov-21
C46142499	726 Isleton Dr	160,000	Sep-23
C46142500	406 N Bryan Cir	144,192	Oct-21
C46142505	6207 Palmview Ct	64,267	Dec-21
C46142506	9032 Hogans Bnd	167,427	Dec-21
C46142507	7132 Wrenwood Cir	124,418	Oct-21
C46142508	5007 Presidential Street	58,626	Jul-21
C46142509	11308 Colding Rd	37,255	Aug-21
C46142510	9800 Reeves Rd	67,292	Jul-21
C46142511	710 Tradewinds Dr	82,700	Dec-21
C46142512	7001 Larimer Ct	71,357	Nov-21
C46142513	3030 Graham Lane	198,149	Oct-21
C46142514	12729 Trowbridge Lane	125,593	Dec-21
C46142515	718 Westwood Ln	64,652	Sep-21
C46142516	8375 Galewood Cir	133,530	Nov-21
C46142517	5370 Black Pine Dr	87,042	Nov-21
C46142518	5025 36th Ave S	73,795	Sep-21
C46142519	Palmview Dr at Wheeling Ct	54,542	Dec-21
C46142520	11812 Shadow Run Blvd	129,811	Dec-21
C46142521	13915 Cherry Creek Dr	61,652	Dec-21
C46142522	17403 Simmons Rd	53,138	Jul-21
C46142523	8001 Copeland Rd	47,598	Aug-21
C46142525	11201 Creekview Dr	93,929	Sep-21
C46142526	16855 LeClare Shores Dr	41,876	Dec-21
C46142527	2810 Sunset Ln	50,138	Nov-21
C46142528	10401 Skewlee Rd	64,795	Oct-21
C46142529	10527 San Travaso Dr	50,889	Aug-21
C46142530	4501 Carrollwood Village Dr	69,890	Oct-21
C46142531	15449 Race Track Rd	60,252	Nov-21

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142532	3215 Taragrove Dr	45,509	Dec-21
C46142533	5801 Glen Harwell Rd	66,944	Jul-21
C46142534	4808 Sydney Rd	355,550	Sep-23
C46142535	8019 Greenshire Dr	111,500	Jan-22
C46142536	1015 E Del Webb Blvd	236,300	Mar-22
C46142537	16320 Carlton Lake Rd	44,800	Dec-21
C46142538	260 Van Gogh Cir	141,600	Nov-22
C46142539	10730 Drummond Rd	33,800	Apr-22
C46142540	905 Centerbrook Dr	289,000	Jan-22
C46142541	1225 La Jolla Ave	234,200	Mar-22
C46142542	6416 Willow Wood Ln	133,600	Apr-22
C46142543	705 Chancellor Dr	127,000	May-22
C46142550	3415 Holland Dr Culvert Repair/Replacement	310,000	Sep-22
C46142551	7816 Ridein Rd/Rideout/Tidewater Repair/Replacement	625,000	Sep-22
C46142552	609 McDonald Rd Repair/Replacement	220,000	Sep-22
C46142553	298 5th Ave SE Repair/Replacement	260,000	Sep-22
C46142554	3003 W. Henry Ave Repair/Replacement	210,000	Sep-22
C46142555	2020 N Dover Rd Repair/Replacement	100,000	Sep-22
C46142556	1718 Lakewood Loop Repair/Replacement	100,000	Sep-22
C46142573	741 Gran Kayman Way Repair/Replacement	222,910	Sep-22
C46142574	11033 Ashbourne Cir Repair/Replacement	88,714	Sep-22
C46142575	3716 Orange Pointe Rd Repair/Replacement	99,923	Sep-22
C46142576	9508 Pebble Glen Ave Repair/Replacement	85,414	Sep-22
C46142577	14065 Citrus Pointe Dr Repair/Replacement	41,429	Sep-22
C46142578	1807 Curry Rd Repair/Replacement	46,894	Sep-22
C46142579	5034 Savarese Cir Repair/Replacement	58,909	Sep-22
C46142580	607 Hidden Lake Dr Repair/Replacement	114,648	Sep-22
C46142581	7606 Dunbridge Dr Repair/Replacement	92,357	Sep-22
C46142582	934 Ridge Haven Dr Repair/Replacement	81,093	Sep-22

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142583	11703 Palmer Dr Repair/Replacement	81,407	Sep-22
C46142584	4301 Berkley Rd Repair/Replacement	166,382	Sep-22
C46142585	13420 Graham Yarden Dr. Repair/Replacement	51,484	Sep-22
C46142586	10338 Fernbrook Ln Repair/Replacement	48,415	Sep-22
C46142587	609 Winterbrooke Way Repair/Replacement	113,700	Sep-22
C46142588	621 Fort Duquesna Dr Repair/Replacement	89,800	Sep-22
C46142589	3325 S Manhattan Ave Repair/Replacement	428,500	Sep-22
C46142590	10311 Lake Grove Culvert Repair/Replacement	218,700	Sep-22
C46142591	5911 Benjamin Center Dr Repair/Replacement	207,380	Sep-22
C46142592	15700 Dawnview Dr Repair/Replacement	551,000	Sep-22
C46142593	24th Ave SE and 30th St SE Repair/Replacement	218,000	Sep-22
C46142594	1106 Desert Hill Dr Repair/Replacement	181,200	Sep-22
C46142595	13810 Walden Sheffield Rd Repair/Replacement	276,860	Sep-22
C46142596	8332 Patsy St Repair/Replacement	51,146	Sep-22
C46142597	19117 Holly Ln Repair/Replacement	50,427	Sep-22
C46142598	15402 Manning Dr Repair/Replacement	54,400	Sep-22
C46142599	5035 Springwood Dr Repair/Replacement	119,384	Sep-22
C46142600	14031 Arbor Knoll Cir Repair/Replacement	163,232	Sep-22
C46142601	612 Oak Ridge Dr Repair/Replacement	96,966	Sep-22
C46142602	15803 Knollview Dr Repair/Replacement	49,344	Sep-22
C46142603	17515 Brown Rd Repair/Replacement	59,582	Sep-22
C46142604	3937 Fountainebleau Repair/Replacement	95,700	Sep-22
C46142605	19411 Via Del Mar Repair/Replacement	265,600	Sep-22
C46142606	9412 Laurel Ledge Dr Repair/Replacement	185,800	Sep-22
C46142607	506 N Larry Cir Repair/Replacement	57,300	Sep-22
C46142608	5102 Clewis Ave Repair/Replacement	140,000	Sep-22
C46142609	11228 Marlboro Dr Repair/Replacement	281,000	Sep-22
C46142901	Lutz Lake Fern Road / W Lutz Lake Culvert Repair/Replacement	150,000	Sep-22
C46142902	N Miller Rd / S Miller Rd Culvert Repair/Replacement	50,000	Sep-22

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142805	12598 Big Bend Rd Culvert Replacement	143,136	Feb-21
C46142809	1430 Massaro Blvd	465,000	Sep-23
C46142811	1640 Bentwood Dr	79,939	Oct-20
C46142814	10412 Radcliff Dr	249,343	May-21
C46142815	13332 Lake George	204,239	Jul-21
C46142816	8105 Anderson Rd	82,057	Nov-20
C46142817	3741 Canoga Pk	135,386	Mar-21
C46142818	5104 W. Hanna Ave	266,805	Jan-21
C46142819	1802 Medford Lane - CRRP - Emergency	257,682	Mar-21
C46142820	3133 W Paris St - CRRP - Emergency	95,871	Jul-21
C46142821	11448 Rhodine Rd - CRRP - Emergency	334,095	Oct-21
C46142822	504 Champagne Ln - CRRP - Emergency	260,608	Nov-21
C46142823	1111 Black Knight Dr - CRRP - Emergency	201,302	Sep-23
C46142824	17514 Mallard St - CRRP - Emergency	50,000	Oct-21
C46142825	6469 Hoover Blvd - CRRP Emergency	280,000	Oct-21
C46142826	14916 Morning Dr - CRRP	133,401	Oct-21
C46142827	2600 E 131st Ave @ Livingston	85,000	Jan-22
C46142828	4509 Stonehenge Dr.	409,600	Nov-21
C46142829	17514 Mallard St - CRRP	85,000	Jan-22
C46142830	19112 Dorman Rd Culvert Repair/Replacement	75,000	Feb-22
C46142831	5049 Borrowe Dr Culvert Repair/Replacement	100,000	Feb-22
C46142999	Document Review	67,371	Ongoing
C46142900	CRRP Technical Services Support (High Risk) (NOTE:Sutdy) (On-Hold)	283,689	Ongoing
Sub Total		\$38,135,961	
Completed and Cancelled Subprojects Prior to FY 21		\$25,341,105	
Available for Future Projects		\$76,801,847	
Culvert Renewal & Replacement Program Total		\$140,278,913	

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46132000 - Major Neighborhood Drainage Improvements			
C46132025	Cranberry Lane Drainage Improvements	\$956,714	May-22
	Sub Total	\$956,714	
	Completed and Cancelled Subprojects Prior to FY 21	\$9,012,412	
	Available for Future Projects	\$626,729	
	Major Neighborhood Drainage Improvements Total	\$10,595,855	
C46145000 - Neighborhood Drainage Capital Improvements			
C46145001	Kankakee Lane Drainage Improvements	\$119,605	Apr-21
C46145002	Carrollwood I Underdrain Drainage Improvement	2,130,432	Nov-20
C46145003	Carrollwood II Underdrain Drainage Improvement	592,276	Mar-21
C46145004	Zambito Road Drainage Improvements	523,240	Apr-21
C46145005	Vandervort Road Drainage Improvements	598,905	Jan-22
C46145006	Monette Road Drainage Improvements	58,362	Apr-21
C46145009	Wooten Rd Drainage Improvements	266,917	Sep-22
C46145010	Hillview Ct Drainage Improvements	250,000	Mar-23
C46145011	Chastain Road Drainage Improvements	1,228,506	Jan-22
C46145012	Orient Park Ditch Erosion: CRM 53674	408,620	Apr-24
C46145014	Clewis Ave 5102 Drainage Improvements	622,675	Sep-22
C46145015	Providence Rd and Church Dr Drainage Improvements	950,603	Sep-23
C46145016	8617 May Circle	219,353	Mar-22
C46145018	S Village Ave at N Albany Ave Drainage Improvements	274,442	Sep-22
C46145019	Robin Hill Circle Drainage Improvements	918,192	Sep-23
C46145020	S Mobley Road Drainage Improvements	299,815	Feb-23
C46145021	E 142nd Ave & E 140TH Ave Drainage Improvements	742,336	Mar-23
C46145022	Chinaberry Drive at Baywood Drive Intersection Reconstruction	1,146,073	Sep-22
C46145023	8418 Clanoia St Drainage Improvements	220,100	Jun-22
C46145024	Wilson Circle Drainage Improvements	739,456	Jun-23

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46145025	Jerry Smith Road Culvert Replacement	733,358	Sep-22
C46145026	Bonacker Drive Drainage Improvement	776,948	Sep-22
C46145027	Jefferson Road Drainage Improvements	385,277	Nov-21
C46145028	Rocky Creek Drive Drainage Improvement	221,297	Sep-21
C46145029	Pompano Drive	275,227	Jun-22
C46145030	Jorene Road SMI	356,280	Nov-22
C46145032	Front Street Drainage Improvements	923,633	Mar-23
C46145033	Gallagher/ Sea Critter Drainage Improvements	653,345	Feb-23
C46145034	Lutie Street at Front Street Drainage Improvement	65,761	Sep-21
C46145035	8th Ave S Drainage Improvements	154,131	Mar-23
C46145036	Malta Lane Dr Imp	444,029	Mar-23
C46145037	Seabreeze SMI	255,983	Mar-23
C46145038	East Lake Drainage System Upgrade Ph I	365,994	Sep-22
C46145039	18905 Geraci Rd	182,329	Jun-22
C46145040	Alafia Blvd Drainage Improvements	313,337	Oct-21
C46145041	9920 Davis St Drainage Rehab	183,874	Jul-22
C46145042	Providence Rd and Brandon Crossing Cir CRRP	523,976	Apr-23
C46145043	3911 Cooper Rd	340,669	Feb-24
C46145044	44th Street Cross Drain	49,307	May-21
C46145045	Carrollwood Meadow Drainage Improvement	894,668	Mar-23
C46145046	Hickory Creek Blvd and John Moore Rd	921,364	Mar-23
C46145047	Harney Road Hanna Ave to Hillsborough Ave DRI	332,500	Mar-25
C46145048	43RD Street Drainage Improvements	88,101	Jan-22
C46145049	3816 Beechwood Blvd CRRP	357,289	Mar-23
C46145050	W. Keysville Road	443,326	Sep-21
C46145051	White Heron Blvd SMI	589,981	Mar-23
C46145052	Crosby Rd Drainage Improvements	66,228	Mar-24
C46145054	East Gate Mobile Estates	348,162	Mar-23

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46145055	Falkenburg- Six Mile Creek Road Drainage Improvements	895,196	Apr-23
C46145056	Hounds Hollow Force Main	310,054	Mar-23
C46145057	Armor/Holloway Drainage Improvements	285,844	Nov-20
C46145058	Shangri-La Pump Station	455,872	Mar-23
C46145059	25th & 27th Street Drainage Improvements	231,011	Mar-23
C46145060	Armistead Lane Drainage Improvements	197,852	May-24
C46145061	Darby Lane Drainage Improvements	322,130	Mar-23
C46145062	Juniperus Place Drainage Improvements	403,309	May-24
C46145063	May Street Drainage Improvements	141,790	May-24
C46145064	North Ola Avenue Drainage Improvements	135,371	May-24
C46145065	Patterson Road Drainage Improvements	228,207	Mar-23
C46145066	Lindawoods Street and Beth Court Drainage Improvements	684,320	Jun-23
C46145068	Casey Rd at Lowell Rd Drainage Improvements	746,207	Mar-24
C46145069	Lake Magdalene Blvd at Dyer Rd Drainage Improvements	746,207	Mar-24
C46145999	Neighborhood CEI	237,752	Ongoing
	Sub Total	\$29,577,403	
	Completed and Cancelled Subprojects Prior to FY 21	\$1,126,749	
	Available for Future Projects	\$11,119,991	
	Neighborhood Drainage Capital Improvements Total	\$41,824,143	
C46139000 - Neighborhood Drainage Improvement			
C46139019	Robin Hill Circle Drainage Improvements (Design Only)	\$224,628	Apr-22
C46139027	Armor/Holloway Drainage Improvements (Design Only)	2,983	Nov-20
C46139032	Vandervort Road Drainage Improvements (Design Only)	1,622	Nov-20
C46139035	Wooten Rd (Design Only)	128,911	Sep-22
C46139040	East Lake Drainage System Upgrade Ph I (Design Only)	151,100	Sep-22
C46139046	Malta Lane Dr Imp (Design Only)	141,575	Mar-23
C46139054	East Gate Mobile Estates (Design Only)	72,721	Mar-23

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46139055	Lutie Street at Front Street Drainage Improvement (Design Only)	65,282	Sep-21
C46139056	Monette Road Drainage Improvements (Design Only)	51,757	Oct-20
C46139060	W. Keysville Road (Design Only)	55,373	Oct-20
C46139061	43RD Street Drainage Improvements (Design Only)	61,915	Dec-20
C46139069	Crosby Rd Drainage Improvements (Design Only)	55,779	Feb-23
C46139071	Providence Rd and Church Dr Drainage Improvements (Design Only)	876,265	Jul-22
C46139073	44th Street Cross Drain (Design Only)	36,289	Oct-20
C46139075	Chinaberry Drive at Baywood Drive Intersection Reconstruction (Design Only)	168,792	Mar-23
C46139077	9920 Davis St Drainage Rehab (Design Only)	86,737	Jul-22
C46139079	S Village Ave at N Albany Ave Drainage Improvements (Design Only)	274,442	Sep-22
C46139092	Seabreeze SMI (PD&E Only)	62,239	Dec-20
C46139101	Carrollwood Meadow Drainage Improvement (PD&E Only)	31,604	Nov-20
C46139102	8418 Clanoia St Drainage Improvements (Design Only)	623	Nov-20
C46139105	Gibson Ave Drainage Improvements	2,301,613	Sep-21
C46139109	Falkenburg- Six Mile Creek Road Drainage Improvements (PD&E Only)	175,987	Apr-21
C46139111	Cummins Road DRI (Design Only)	85,600	Apr-21
C46139112	Gallagher/ Sea Critter Drainage Improvements (PD&E Only)	39,601	Oct-20
C46139999	Neighborhood Project Development - Planning	188,452	Ongoing
	Sub Total	\$5,341,890	
	Completed and Cancelled Subprojects Prior to FY 21	\$10,220,765	
	Available for Future Projects	(\$920,778)	
	Neighborhood Drainage Improvement Total	\$14,641,877	
C46144000 - Stormwater Pump Station Repair & Replacement			
C46144001	P.S. Rehab - #08 Kirby Street Pump	\$720,615	Jun-22
C46144401	Annual PS Repairs : Electrical & Communications	483,073	Ongoing
C46144110	2209 Heritage Crest Dr - Storm PS #35 (PER Only)	55,189	Dec-21
C46144111	2014 Whispering Sands Ct - PS #15 (Design Only)	120,409	Jul-22

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46144112	3905 Buttonwood Ct - PS #5 (PER Only)	50,000	Jan-22
C46144113	18301 Timberlan Dr - PS #13 (Design Only)	40,000	Sep-22
	Sub Total	\$1,469,286	
	Completed and Cancelled Subprojects Prior to FY 21	\$38,327	
	Available for Future Projects	\$5,930,253	
	Stormwater Pumping Replacement Total	\$7,437,866	
C46147000 - Stormwater System Maintenance			
C46147001	Hillsborough County Rural Area Ditch Restore/Regrade Near Plant City and PBA Watershed Area	\$999,185	Oct-21
C46147003	Hillsborough County Ditch and Side Drain Maintenance	3,000,000	Sep-23
	Sub Total	\$3,999,185	
	Completed and Cancelled Subprojects Prior to FY 21	\$60,555	
	Available for Future Projects	(\$559,740)	
	Stormwater System Maintenance Total	\$3,500,000	
C46134000 - Water Quality Improvement & Environmental Program			
C46134033	ROMA Feasibility Study	\$150,000	Mar-21
C46134034	East Lake Nutrient Removal	211,879	Mar-23
C46134035	East Lake Outlet TMDL Feasibility Study	73,344	Mar-21
	Sub Total	\$435,223	
	Completed and Cancelled Subprojects Prior to FY 21	\$8,294,672	
	Available for Future Projects	\$3,421,174	
	Water Quality Improvement & Environmental Program Total	\$12,151,069	

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46141000 - Water Quality Improvements and Environmental Program			
C46141001	Delaney Creek Water Quality Improvements	\$1,638,268	Mar-22
C46141002	East Lake Channel Nutrient Removal	628,925	Feb-22
	Sub Total	\$2,267,193	
	Completed and Cancelled Subprojects Prior to FY 21	\$824,908	
	Available for Future Projects	\$2,016,964	
	Water Quality Improvements and Environmental Program Total	\$5,109,064	
C46137000 - Watershed Drainage Improvements			
C46137005	N Falkenburg Rd Drainage Imp.	\$1,250,026	May-23
C46137011	Van Dyke Road Flood Attenuation	251,850	Feb-22
C46137012	56th St. and Hanna Ave. Regional Drainage Improvements (PD&E Only)	240,957	Jul-21
C46137013	Wilkins Road Drainage Improvements	873,313	Mar-22
C46137014	Upper Floridian Aquifer (UFA) Recharge Pilot Project (Lake Meade)	121,708	Sep-22
C46137015	Town N Country / Hillsborough Avenue Regional Drainage Improvements Project No. N975	614,837	Jun-22
	Sub Total	\$3,352,691	
	Completed and Cancelled Subprojects Prior to FY 21	\$15,872	
	Available for Future Projects	\$12,922,699	
	Watershed Drainage Improvements Total	\$16,291,261	
C46140000 - Watershed Master Plan Updates			
C46140001	Peak / Volume Sensitive GIS Data Base Development	\$400,000	Jun-22
C46140002	Floodplain Delineation Update - ON HOLD	300,000	Jun-22
C46140003	Floodway update (JMT)	165,942	Oct-20
C46140012	East Lake Watershed Update Study	145,785	Jan-22
C46140013	Duck Pond Watershed Update Study	269,937	Mar-22
C46140014	Pemberton / Baker Canal Watershed Update Study	379,961	Sep-21

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46140015	Hillsborough River / Tampa Bypass Canal Watershed Update Study	993,398	Dec-21
C46140016	Silver Twin Lake Watershed	85,337	Jul-21
C46140019	Northwest Five Watershed Model Update Due to Soil HSG Changes	219,399	Dec-21
C46140020	Little Manatee River Watershed Model Update Due to Soil HSG Changes	219,730	Aug-21
C46140021	Delaney Creek Watershed Model Update Due to Soil HSG Changes	204,260	Apr-21
	Sub Total	\$3,383,748	
	Completed and Cancelled Subprojects Prior to FY 21	\$460,146	
	Available for Future Projects	\$4,751,936	
	Total Watershed Master Plan Updates	\$8,595,830	

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			
69602659	ATMS Program Countwide Fiber Optic Network Development	\$417,856	Jul-22
69602675	Traffic Management Center Improvements	1,141,897	Dec-21
69602676	Power Outage Emergency Beacon Signal Retrofits - Phase 1 - Mast Arm	2,469,054	Sep-22
69602680	Power Outage Emergency Beacon Signal Retrofit - Phase 2 - Span Wires	2,150,000	Aug-23
69602677	Smart Traffic Network Upgrade - Phase 1	339,746	Dec-22
69602678	Smart Traffic Network Upgrade - Phase 2	132,431	Jun-23
69602679	Traffic Signal Detection Upgrade - FY21 Pavement Project Locations	125,000	Ongoing
69602681	Traffic Signal Detection Upgrade - FY22 Pavement Project Locations	325,000	Ongoing
69602682	Master Communication Hub Upgrades-Building Hubs (6) (New 10 Gig switch and equipment refurbishing)	215,000	Feb-22
69602683	Master Communication Hub Upgrades-Cabinet Hubs (3)	265,000	Feb-22
69602684	Advanced Traffic Controllers & Cabinet Upgrades-Big Bend Road (1 Cabinet Replacment; 9 ATC; 13 Priority	97,436	Feb-22
69602685	Advance Traffic Controllers & Cabinet Upgrades-Central Software Upgrade	200,000	Feb-22
Sub Total - Active Projects		\$7,878,420	
Completed and Cancelled Subprojects Prior to FY 21		\$23,324,081	
Available for Future Projects		\$1,519,986	
Total Advanced Traffic Management System Improvement Program		\$32,722,487	
C69677000 - Bridge and Guardrail Program			
69677100	Annual Ongoing - Bridge Repairs & Maintenance (Countywide)	\$100,000	Ongoing
69677200	Annual Ongoing Project Development Bridge Alternatives Analysis	214,370	Ongoing
69677300	Annual Ongoing Construction - Maintenance & Repair, Structural Repairs	622,059	Ongoing
69677302	Bridge # 104306 Taylor Gill Rd over Little Manatee Structural Repairs	291,000	May-23
69677304	Bridge # 104304 Bethlehem Rd South Prong of Alafia River Structural Repairs	216,000	May-23
69677305	Bridge # 104346 Bonita Dr over Dug Creek Structural Repairs	130,000	Sep-24
69677400	Annual Ongoing Design Bridge Maintenance & Repair	100,000	Ongoing
69677500	Annual Ongoing Design Bridge Scour Countermeasures	490,992	Ongoing
69677600	Annual Misc. Bridge Inspection Services	130,985	Ongoing

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69677701	Morris Bridge Rd Bridges # 100026, 104101 and 104405 Scour Repairs	921,168	Jul-22
69677702	Bridge # 104362 Fishhawk Blvd over Fishhawk Creek	182,400	TBD
69677703	Bridge # 104250 & # 104252 Longboat Blvd SB over Two Waters Inlet / Longboat Blvd NB over Two Waters	168,000	Jul-23
69677706	Bridge # 104146 Creekbridge Rd over Buckhorn Creek Scour Repairs	81,000	May-23
69677707	Bridge # 104157 Falkenburg Rd over North Archie Creek	93,000	TBD
69677708	Bridge # 104208 Orange Grove Dr over Sweetwater Creek Scour Repairs	99,000	Jul-23
69677800	Bridge Bank Rehabilitation	491,031	Ongoing
69677999	CEI and Miscellaneous Engineering Services	99,000	Ongoing
Sub Total - Active Projects		\$4,430,005	
Completed and Cancelled Subprojects Prior to FY 21		\$0	
Available for Future Projects		\$32,158,629	
Total Bridge and Guardrail Program		\$36,588,634	
C62120000 - Bridge and Guardrail Rehab Repair Program			
62120154	Bridge #105500 (Platt Street over Hillsborough River) Repair (Design Only)	\$142,781	Jun-22
62120157	Miscellaneous Bridge Inspections	588,385	Ongoing
62120161	General Engineering Support Services	390,451	Ongoing
62120170	Bridge #104329 (Stephens Road over Wildcat Creek) Repair	592,006	May-22
62120180	Bridge #100276 (Fletcher Ave over Hillsborough River) Repair	34,538	Sep-23
62120195	Guardrail repair program utilizing contractor for repairs	9,912	Ongoing
62120201	Bridge # 104312 McMullen Loop over Rice Creek	291,000	Sep-23
62120202	Bridge # 100249 Gunn Hwy Sweetwater Creek	60,000	Aug-22
Sub Total - Active Projects		\$1,377,907	
Completed and Cancelled Subprojects Prior to FY 21		\$5,144,565	
Available for Future Projects		\$5,548,051	
Total Bridge and Guardrail Rehab Repair Program		\$12,070,523	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69200000 - Bridge Improvements			
69200101	Bridge #104105 (70th St South over Delaney Creek) Replacement	\$2,046,579	TBD
69200102	Bridge #104366 (Saffold Road over Dug Creek) Replacement	2,455,945	TBD
69200105	Bridge #104253 (Newberger Road over Kell Creek) Replacement	1,424,392	TBD
69200106	Bridge #104320 (Phillips Lane over Kitchen Branch) Replacement	1,676,826	TBD
69200107	Bridge #104138 (Bloomingdale Plaza over Buckhorn Creek) Replacement	904,230	TBD
69200108	Bridge #104136 & Bridge #104137 (Port Sutton Road over Gannon Station Discharge 1 & 2) Replacement	5,674,916	Feb-23
	Sub Total - Active Projects	\$14,182,888	
	Completed and Cancelled Subprojects Prior to FY 21	\$629,733	
	Available for Future Projects	\$10,697,583	
	Total Bridge Improvement	\$25,510,204	
C69682000 - Corridor Safety Retrofit Improvements			
	Projects To Be Determined	\$0	TBD
	Sub Total - Active Projects	\$0	
	Completed and Cancelled Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$1,500,000	
	Total Corridor Safety Retrofit Improvements	\$1,500,000	
C69679000 - Intersection Capital Improvement Program			
69679001	Sligh Ave at Hesperides St Intersection Improvements	\$2,010,396	Oct-22
69679002	Hillsborough Ave at Sawyer Rd and Town and Country Blvd	1,493,583	May-26
69679003	Himes Ave at Idlewild Ave	5,728,222	TBD
69679004	CR 579 and Old Hillsborough Ave Intersection Improvements	7,450,123	TBD
69679005	Palm River Road at US 301 and 50th St Intersection Improvements	6,867,911	Mar-27
69679006	Balm Riverview Rd at Rhodine Rd Phase II Intersection Improvements	5,627,468	Mar-25
69679007	Lutz Lake Fern Rd at Heritage Harbor Pkwy Intersection Improvements	1,444,244	Oct-22

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69679008	US 41 at Sunset Lane Intersection Improvements	3,331,549	Mar-24
69679009	George Rd at Memorial Hwy Intersection Improvements	1,298,458	May-23
69679010	Hanley Rd at Jackson Springs Rd Intersection Improvements	2,961,108	Apr-25
69679011	Armenia Ave at Barclay Rd Intersection Improvements	2,139,248	TBD
69679013	50th St at Holly Dr Intersection Improvements	3,594,940	May-24
69679014	Bruce B Downs Blvd at Campus Hill Dr Intersection Improvements	1,346,296	Jun-22
69679015	Providence Rd at Watson Rd Intersection Improvements	1,643,421	May-24
69679016	Sydney Rd at Valrico Rd Intersection Improvements	1,708,103	May-24
69679017	Lumsden Rd at Valrico Rd Intersection Improvements	2,924,654	Jan-25
69679018	US 301 at Riverview Dr Intersection Improvements	1,258,086	Dec-23
69679020	Durant at Miller Rd Intersection Improvements	3,376,603	Jan-25
69679021	Big Bend Rd at Heritage Green Pkwy Intersection Improvements	848,092	Feb-23
69679022	Lithia Pinecrest Road at Fish Hawk Intersection Improvements	1,266,071	Jul-22
69679023	East Park Road at Jim Johnson Road Intersection Improvements	2,019,750	Jul-22
69679025	Lithia Pinecrest Road at Adelaide Avenue Intersection Improvements	1,202,506	May-23
69679026	CR 584 (Waters Ave) From Anderson to Florida Mining Rd Intersection Improvements	3,085,151	Sep-26
69679027	Big Bend Rd at Summerfield Crossing Blvd Intersection Improvements	1,182,999	Jul-22
69679028	Boyette Road at Dorman Road Roundabout Intersection Improvements	2,480,000	Jul-25
69679029	Montague St at Memorial Hwy Intersection Safety Improvements	1,281,033	Oct-22
69679031	Sheldon Road at Westwind Drive Intersection Safety Improvements	1,602,273	Oct-22
69679035	Seffner Valrico Road at Clay Ave Intersection Improvements	3,065,433	Dec-24
69679036	Seffner Valrico Road at Wheeler Rd Intersection Impr.	1,620,904	Mar-24
69679037	Fletcher Ave. at 15th St Intersection Improvements	1,229,167	Jul-24
69679039	Balm Riverview Road at Rhodine Road Phase I Intersection Improvements	625,188	Jan-22
69679040	US301 at Rhodine Road Intersection Improvements	1,356,506	Sep-21
69679041	Big Bend Road from US 31 to US 301- Interim Traffic Operation Improvements	529,479	Mar-21
69679042	US92 and Gallagher Road Intersection Improvements	734,958	Dec-23
69679043	Durant Road at Dover Little/ Road Intersection Safety Improvements	2,542,262	Oct-24
69679044	Construction CEI & Material Testing (Intersections)	700,000	Ongoing
69679045	US 301/ SR 43 from South of Bloomingdale Avenue to Bloomingdale Avenue	383,533	Nov-20

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69679100	General Engineering Support	1,045,352	Ongoing
	Sub Total - Active Projects	\$85,005,071	
	Completed and Cancelled Subprojects Prior to FY 21	\$505,032	
	Future Funding to be determined	\$85,793,359	
	Total Intersection Capital Improvement Program	\$171,303,462	
C69600000 - Intersection Improvement Program			
69600010	Intersection Program Update	\$202,694	Ongoing
69600096	Benjamin Rd and Barry Road Intersection Improvements	1,679,916	Jan-24
69600097	Anderson Rd / Lynn Rd at Gunn Hwy Intersection Improvements	4,161,600	Dec-22
69600098	Dale Mabry Hwy at Stall Rd Intersection Improvements	541,332	Oct-22
69600100	Anderson Rd at Sligh Ave Intersection Improvements	3,628,135	Oct-22
69600101	Hillsborough Ave at Kelly Rd Intersection Improvements	537,348	Feb-24
69600102	Busch Blvd at Himes Ave and Waters Ave Intersection Improvements	2,384,293	Jan-26
69600103	Bearss Ave at Florida Ave Intersection Improvements	1,196,730	Dec-25
69600104	CR 579 at Pruett Rd Intersection Improvements	5,901,306	Mar-25
69600105	US 301 at Palm River Rd Intersection Improvements	2,344,942	Feb-26
69600106	Balm Riverview Rd at Symmes Rd Intersection Improvements	3,185,029	Jan-24
69600311	Gibson Dr at Fern Hill Dr Intersection Improvements	5,659,727	Aug-23
69600314	Symmes at Eastbay Intersection Improvements	5,151,920	Jul-24
69600317	Linebaugh at Race Track Intersection Improvements	403,592	Apr-22

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69600832	New County Riverview Regional Park - Entrance Intersection/Roadway Design	800,000	Mar-22
	Sub Total - Active Projects	\$37,778,563	
	Completed and Cancelled Subprojects Prior to FY 21	\$35,552,511	
	Future Funding to be determined	\$8,598,455	
	Total Intersection Improvement Program	\$81,929,529	
C69645000 - Intersection Operation & Safety Program			
69645100	Sligh Ave at Hesperides St (Design only)	\$630	Mar-21
69645101	Hillsborough Ave at Sawyer Rd and Town and Country Blvd (Planning Only)	297,589	Mar-21
69645102	Himes Ave at Idlewild Ave (Planning Only)	141,363	Dec-20
69645103	Bearss Ave at Zambito and Ehrlich at Hutchison (Planning Only)	363,662	Dec-20
69645104	CR 579 at Old Hillsborough Ave (Planning Only)	122,960	Dec-20
69645105	50th St at Palm River Rd (Planning Only)	125,689	Dec-20
69645106	Balm Riverview Rd at Rhodine Rd (Design only)	282,831	Mar-21
69645107	Lutz Lake Fern Rd at Heritage Harbor Pkwy	12,865	Mar-21
69645108	Gunn Highway at Tarpon Springs Rd and Gunn at Walker Middle School Access Improvements (Planning O	453,636	Feb-21
69645111	Hanley Rd at Jackson Springs Rd (Design only)	173,309	Mar-21
69645113	Armenia Ave at Barclay Rd (Design only)	524,262	Mar-21
69645115	50th St at Holly Dr (Design only)	230,044	Mar-21
69645116	Bruce B Downs Blvd at Campus Hill Dr (Design only)	174,817	Oct-20
69645117	Providence Rd at Watson Rd (Design only)	254,086	Jan-21
69645121	US 301 at Riverview Dr (Design only)	186,717	Mar-21
69645122	Falkenburg Rd at Broadway Ave and Woodberry Rd (Planning Only)	248,410	Nov-20
69645123	Lumsden Rd at Heather Lake Blvd/Paddock Club/Kensington Ridge Blvd (Design only)	395,033	Nov-20
69645129	Bruce B Downs and Richard Silver Way Intersection Improvement Project	2,121,570	Mar-22
69645132	CR 584 (Waters Ave) from Anderson Road to Florida Mining Road (Planning Only)	70,543	Nov-20
69645134	Boyette Road at Dorman Road Roundabout Intersection Improvements (Design only)	161,713	Mar-21
69645135	Montague St at Memorial Hwy Improvements (Design only)	128,444	Mar-21
69645137	Sheldon Rd at Westwind Dr. Intersection Safety Improvements (Design Only)	133,335	Mar-21

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69645139	Trout Creek at Bruce B. Downs Blvd. Intersection Improvements	337,511	Jun-21
	Sub Total	\$6,941,018	
	Completed and Cancelled Subprojects Prior to FY 21	\$3,930,065	
	Available for Future Projects	(\$19,130)	
	Total Intersection Operation & Safety Program	\$10,851,953	
C69601000 - New & Improved Signalization Program			
69601402	Front St & Valrico Rd N.	\$4,351,330	Oct-22
	Sub Total - Active Projects	\$4,351,330	
	Completed and Cancelled Subprojects Prior to FY 21	\$11,048,233	
	Available for Future Projects	\$497,061	
	Total New & Improved Signalization Program	\$15,896,624	
C69638000 - Pedestrian Safety & Mobility Enhancement Program			
69638003	Bellamy Elementary School Circulation Improvements	\$575,576	Nov-22
69638005	Dickenson Elementary School Circulation Improvements	614,463	May-22
69638006	Pierce Middle School Circulation Improvements	688,960	Mar-23
69638007	Cannella Elementary School Circulation Improvements	644,320	Mar-22
69638009	Jennings Middle School Circulation Improvements	1,178,746	Jun-23
69638013	Robinson and Walden Lakes Elementary Schools Circulation Improvements	912,971	May-22
69638014	Springhead Elementary School Circulation Improvements	1,265,000	May-24
69638015	Spoto High School Circulation Improvements	148,746	Aug-20
69638016	Riverview Elementary School Circulation Improvements	716,243	Aug-23
69638017	Palm River Elementary School Circulation Improvements	468,175	Dec-22
69638018	Brooker Elementary School and Burns Middle School Circulation Improvements	618,329	Mar-23
69638021	Collins Elementary School Circulation Improvements	2,474,601	Dec-23
69638022	Rodgers Middle School Circulation Improvements	1,228,475	Sep-22
69638023	Cypress Creek Elementary School and Doby Elementary School Circulation Improvements	363,548	Apr-22

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69638025	Pedestrian Safety and Mobility Annual Countywide Project Development	90,000	Ongoing
69638028	Providence Road Sidewalk - Watson Road to Watermark Drive	347,903	Sep-22
69638029	Boyette Road Sidewalk - Mosaic Dr/Barrington Stowers Rd to David Kulow Ln	709,866	May-22
69638030	Bruce B Downs (CR 581) from USF Pine Drive to Fletcher Avenue (CR 582A) Sidewalk Improvements	1,762,266	Sep-22
69638035	Seffner Elementary School Mobility Enhancements	1,985,292	May-24
69638037	Orient Rd. Sidewalk from Trasher Dr. to Hillsborough Ave	337,474	May-22
69638038	Limona Elementary School Circulation Improvements	692,430	Oct-22
69638039	Harvest Hope Park Sidewalks	1,442,287	May-22
69638040	Sumner High School Zone and Pedestrian Mobility Enhancements	1,460,499	Oct-21
69638041	Sumner High School Pedestrian Mobility Enhancements- Segment 1	2,344,020	May-24
69638042	Cain Rd. Sidewalk from Gunn Hwy to Pine Bay Dr	445,185	Jul-21
69638043	Walker Middle School Circulation Improvements	362,000	Apr-23
69638044	Bruce B Downs at Bearss Avenue - NE Quadrant Sidewalk Connectivity Project	159,245	Oct-22
69638046	University Area Sidewalk	65,000	Jan-23
69638047	Lutz Lake Fern Boardwalk	200,000	Jun-22
69638100	Annual Localized Pedestrian Safety Improvement	1,416,647	Ongoing
69638200	Annual Pedestrian Safety Improvements with Resurfacing Projects	606,593	Ongoing
	Sub Total	\$26,324,859	
	Completed and Cancelled Subprojects Prior to FY 21	\$3,065,973	
	Available for Future Projects	\$1,942,781	
	Total Pedestrian Safety & Mobility Enhancement Program	\$31,333,613	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69684000 - Roadway Pavement Preservation - ARP Funding (MP)			
	TBD	TBD	TBD
	Sub Total	\$0	
	Completed and Cancelled Subprojects Prior to FY 21	\$0	
	Future funding to be determined	\$35,000,000	
	Total Safe Routes To School Programs	\$35,000,000	
C69631000 - Roadway Pavement Preservation Program			
69631031	N. Armenia Ave from W. Kennedy Blvd to Saint Louis St- Resurfacing Project	\$524,649	Mar-22
69631042	North Forbes Road / Branch Forbes Road - FDR- Resurfacing Project	1,557,003	Dec-20
69631065	Zambito Road from Bearss Ave to the dead end - FDR- Resurfacing Project	302,598	May-21
69631087	Carrollwood Area I (Sussex Way) Neighborhood Resurfacing	2,202,432	Nov-20
69631088	Carrollwood Area II (Wolcott) Neighborhood Resurfacing	512,716	Apr-21
69631090	Pavement Condition Assesment & Project Development	2,032,361	Ongoing
69631092	CWS Localized Repair	3,290,365	Ongoing
69631093	Annual Construction CEI and Testing (Note: Program not Project)	1,193,705	Ongoing
69631099	S. Parsons Ave- Resurfacing Project	784,241	Oct-21
69631100	S. Kings Ave from E. Brandon Blvd to Alafia Blvd - Resurfacing Project	2,313,606	Nov-20
69631102	NORTH ARMENIA AVENUE Resurfacing from WEST KENNEDY BOULEVARD to WEST ST. LOUIS STRE	1,837,659	TBD
69631103	NORTH HOWARD AVENUE Resurfacing from WEST KENNEDY BOULEVARD to WEST ST. LOUIS STRE	1,551,511	TBD
69631104	NORTH WESTSHORE BOULEVARD Resurfacing from WEST KENNEDY BOULEVARD to WEST SPRUCE	1,190,907	TBD
69631105	WEST/EAST COLUMBUS DRIVE Resurfacing from DALE MABRY HIGHWAY to NEBRASKA AVENUE	3,895,130	TBD
69631106	WEST GANDY BOULEVARD Resurfacing from DALE MABRY HIGHWAY to BAYSHORE BOULEVARD	1,050,579	Dec-21
69631107	WEST/EAST WATERS AVENUE Resurfacing from NORTH ARMENIA AVENUE to NORTH NEBRASKA AV	2,277,813	TBD
69631108	Pine Crest Minor Blvd. / Lambright / W. Sligh Ave.- Resurfacing Project	2,133,629	TBD
69631109	NORTH HABANA AVENUE Resurfacing from WEST HILLSBOROUGH AVENUE to WEST WATERS AVEN	943,109	TBD
69631112	Benjamin Rd from W Hillsborough Ave to W Waters Ave- Resurfacing Project	1,332,632	Nov-21
69631186	RHODINE Rd from Greenland Dr to Boyette Rd - Resurfacing Project	1,639,161	Sep-21

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69631187	N BOULEVARD from W Fletcher Ave to W Bearss Ave - Resurfacing Project	1,025,399	Oct-21
69631188	N ROME Ave from Tampa City Limits to Haven Bend - Resurfacing Project	965,883	Sep-21
69631189	RIVERVIEW Dr from US Hwy 41 to End of Pavement at 11227 Riverview Dr - Resurfacing Project	2,560,099	TBD
69631190	WILLIAMS Rd - US Hwy 92 to Fowler Ave - Additional Safety Improvements	2,224,840	Jun-22
69631191	33rd St SE from 27th Ave SE to Sun City Center Blvd - Resurfacing Project	2,315,594	TBD
69631192	LUTZ LAKE FERN Rd / W LUTZ LAKE from Gunn Hwy to West of Cypress Bridge Dr - Resurfacing Project	1,331,517	Jun-22
69631193	PAULS Dr from Dead End to W Brandon Blvd - Resurfacing Project	1,250,304	Nov-21
69631194	OAKFIELD Dr from S Lakewood Dr to S Parsons Ave - Resurfacing Project	1,209,440	TBD
69631195	N Miller Rd / S Miller Rd from Lumsden Rd to First Railroad Track - Resurfacing Project	1,188,675	Dec-22
69631196	N WILDER Rd from US Hwy 92 to E Knights Griffin Rd - Resurfacing Project	2,123,469	TBD
69631197	HALF MILE Rd / E HUNTER Rd from Paul Buchman Hwy to Leonard Carlton Trl - Resurfacing Project	1,279,974	May-22
69631198	Jackson Springs Rd Resurfacing from Sheldon Rd to Webb Rd / Bill Jackson Rd from Dead End to Jackson	1,183,078	TBD
69631199	7th St SW/10th St SW/ Woodland Estates Ave Resurfacing from 24th Ave SW to W College Ave	1,056,461	TBD
69631200	24th St SE from Camp Bayou Park Dead End to E College Ave - Resurfacing Project	1,765,322	TBD
69631201	RACETRACK Rd from March Pointe Dr to County Limits - Resurfacing Project	427,140	Dec-21
69631202	Road Resurfacing by Neighborhood (FY20)	48,024,720	Ongoing
69631203	Road Resurfacing by Neighborhood - Reynoldswood	93,715	May-21
69631204	Road Resurfacing by Neighborhood - Carey	168,092	Mar-21
69631205	Road Resurfacing by Neighborhood - Cottagewood Dr	161,655	Mar-21
69631206	Road Resurfacing by Neighborhood - Lynn Rd	40,054	May-21
69631207	Road Resurfacing by Neighborhood - W Chapman	165,435	May-21
69631208	Road Resurfacing by Neighborhood - Blankenship	77,670	Jul-21
69631209	Road Resurfacing by Neighborhood - Lake Magdalene	93,554	May-21
69631210	Road Resurfacing by Neighborhood - Capri	118,059	Jan-21
69631211	Road Resurfacing by Neighborhood - Avalon Terrace	112,686	Mar-21
69631212	Road Resurfacing by Neighborhood - Wildwood	110,120	Jul-21
69631213	Road Resurfacing by Neighborhood - Offenhour	88,151	May-21
69631214	Road Resurfacing by Neighborhood - Southbreeze	461,705	Oct-21
69631215	Road Resurfacing by Neighborhood - Wetstone	122,025	May-21
69631216	Road Resurfacing by Neighborhood - Hickory Lake	193,920	Mar-21

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69631217	Road Resurfacing by Neighborhood - 18th St NW	245,363	Mar-21
69631218	Road Resurfacing by Neighborhood - Grainary	1,008,118	Oct-21
69631219	Road Resurfacing by Neighborhood - Donald	445,620	Jul-21
69631220	Road Resurfacing by Neighborhood - Mathog	182,403	Mar-21
69631221	Road Resurfacing by Neighborhood - Welcome	327,865	Apr-21
69631222	Road Resurfacing by Neighborhood - Capital	240,900	May-21
69631223	Road Resurfacing by Neighborhood - Lenna	311,965	Mar-21
69631224	Road Resurfacing by Neighborhood - Grovewood	454,680	Jun-21
69631225	Road Resurfacing by Neighborhood - 4th Ave SW	412,626	Jun-21
69631226	Road Resurfacing by Neighborhood - Brentwood	378,867	Jun-21
69631227	Road Resurfacing by Neighborhood - Manatee	270,971	Jul-21
69631228	Road Resurfacing by Neighborhood - Isabel	177,870	Mar-21
69631229	Kinnan Street Extension - - Resurfacing Project	97,461	Jan-21
69631230	Williams Rd Resurfacing from US Hwy 92 to E Fowler Ave - Resurfacing Project	3,358,298	May-22
69631231	S Miller Rd Pavement - Resurfacing Project	1,088,298	Dec-22
	Sub Total	\$113,505,865	
	Completed and Cancelled Subprojects Prior to FY 21	\$85,921,257	
	Available for Future Projects	\$79,944,284	
	Total Roadway Pavement Preservation Program	\$279,371,407	
C69676000 - Safe Routes To School Programs			
69676001	Randall Middle School Sidewalk Improvements	\$343,472	May-22
69676002	Annual School Walking Area Project Development	82,776	Ongoing
69676005	Ground Mounted Beacons & Signs - Phase I	3,600,000	Jul-23
69676006	Overhead Mounted Beacons & Signs - Phase II	6,823,543	Jul-23
69676100	Annual Localized School Safety Improvement	421,390	Ongoing
69676201	Tier 1 School Routes Safety Improvements for Leto HS, Pierce MS and Alexander ES	568,450	Apr-22
69676007	Annual School Route Project Development-King HS (3A) & Robels ES (3B)	29,714	May-22
69676008	Annual School Route Project Development-Gaither HS (4A) & Clayell ES (4B)	29,714	May-22

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69676009	Annual School Route Project Development-Brandon HS (5A) & Limona ES (5B)	29,714	May-22
	Sub Total	\$11,928,774	
	Completed and Cancelled Subprojects Prior to FY 21	\$546,094	
	Available for Future Projects	\$4,512,146	
	Total Safe Routes To School Programs	\$16,987,014	
C69678000 - Sidewalk Repair Program			
69678014	FY22 High Risk Sidewalk Repairs	\$170,000	Sep-22
69678015	Sidewalk Repair Backlog - Allegheny Dr	236,000	TBD
69678016	Sidewalk Repair Backlog - Cherry Hills Dr	103,000	TBD
69678017	Sidewalk Repair Backlog - Club Manor Dr	302,300	TBD
69678018	Sidewalk Repair Backlog - Dawn Vista Dr	238,049	TBD
69678019	Sidewalk Repair Backlog - Krycul Ave	58,044	TBD
69678020	Sidewalk Repair Backlog - Laurel Brook Ct	83,000	TBD
69678023	Sidewalk Repair Backlog - Ridgevale Cir	98,000	TBD
69678024	Sidewalk Repair Backlog - Shady Leaf Dr	218,113	Sep-21
69678026	Sidewalk Repair Backlog - Alder Way	129,923	TBD
69678027	Sidewalk Repair Backlog - Bucknell Dr	276,432	Sep-22
69678028	Sidewalk Repair Backlog - E Old Hillsborough Ave	57,075	TBD
69678029	Sidewalk Repair Backlog - Maple Pointe Dr	255,503	Nov-21
69678030	Sidewalk Repair Backlog - Stafford Manor Dr	39,782	Jul-21
69678031	Sidewalk Repair Backlog - Blind Pond Ave	416,170	Sep-21

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
69678032	Sidewalk Repair Backlog - Carrollwood Dr A	248,758	Sep-22
69678033	Sidewalk Repair Backlog - Carrollwood Dr B	164,000	TBD
69678037	Sidewalk Repair Backlog - South Village Dr	379,834	Sep-21
69678040	Sidewalk Repair Backlog - Winding Creek Dr	125,000	TBD
69678007	N Armenia Ave Sidewalk Repairs with Resurfacing	26,852	Mar-22
69678012	Carrollwood Area II Sidewalk Repairs with Resurfacing	5,313	Apr-21
69678106	W Gandy Blvd Sidewalk Repairs with Resurfacing	4,950	Dec-21
69678108	Pine Crest Manor Blvd/ Lambright/ Sligh Sidewalk Repairs with Resurfacing	70,692	TBD
69678186	Rhodine Rd Sidewalk Repairs with Resurfacing	5,103	Dec-21
69678187	N Boulevard Sidewalk Repairs with Resurfacing	52,071	Jul-21
69678188	N Rome Ave Sidewalk Repairs with Resurfacing	36,330	Jul-21
69678190	Williams Rd Sidewalk Repairs with Resurfacing	49,939	Jun-22
69678195	N Miller Rd / S Miller Rd Sidewalk Repairs with Resurfacing	52,740	May-22
69678200	FY21 Sidewalk Repair CEI	206,739	Sep-21
Sub Total		\$4,109,711	
Completed and Cancelled Subprojects Prior to FY 21		\$3,037,780	
Available for Future Projects		\$18,756,133	
Total Sidewalk Repair Program		\$25,903,624	
C69508000 - Sidewalk Retrofit Construction Funding			
69508109	Lutz Lake Fern Sidewalk Project	\$269,680	May-21
69508111	Gibson Elementary School Sidewalk Project	417,120	Apr-21
69508112	Kenly Elementary School Sidewalk Project	504,640	Apr-21
69508113	Mort Elementary School Sidewalk Project	960,849	Jul-21
Sub Total		\$2,152,288	
Completed and Cancelled Subprojects Prior to FY 21		\$7,574,192	
Future Funding (To Be Determined)		\$832,708	
Total Sidewalk Retrofit Construction Funding		\$10,559,188	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69659000 - South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B) (MP)			
69659001	South Coast Greenways Trail Phase 1A (Shell Point Rd. to 19th Ave.)	\$2,580,676	Sep-22
69659002	South Coast Greenways Trail Phase 1B (Ruskin)	1,874,874	Jul-24
Sub Total		\$4,455,550	
Completed and Cancelled Subprojects Prior to FY 21		\$1,125	
Future Funding (To Be Determined)		\$1,298,317	
Total South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B) (MP)		\$5,754,992	
C69639000 - Sun City Center Pedestrian Mobility			
69639002	Cypress Village Blvd. Mobility Improvements	\$995,599	Apr-22
69639003	Upper Creek Drive Mobility Improvements	717,250	Apr-22
69639004	N. Pebble Beach Blvd. Mobility Improvements	877,240	Apr-22
69639005	El Rancho Drive Mobility Improvements	210,086	Apr-22
69639006	Rickenbacker Drive Mobility Improvements	551,006	Apr-22
69639007	Cortaro Drive Mobility Improvements	225,229	Jun-24
69639008	SR 674/ Sun City Center Blvd. Multi-Use Path Mobility Improvements	3,553,173	Jun-24
Sub Total		\$7,129,583	
Completed and Cancelled Subprojects Prior to FY 21		\$191,366	
Future Funding To be Determined		\$247,413	
Total Sun City Center Pedestrian Mobility		\$7,568,361	
C69635000 - Transportation Utility Allocation			
69635001	Bell Shoals Road: Knowles Rd To Boyette Road (Utility Allocation)	\$4,720,436	Nov-22
69635002	Front St & Valrico Rd N. (Utility Allocation)	100,000	Dec-22

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
69635003	Citrus Park Drive Extension -Sheldon Drive to Countryway Blvd (Utility Allocation)	5,404,577	Nov-21
	Sub Total	\$10,225,013	
	Completed and Cancelled Subprojects Prior to FY 21	\$1,125,996	
	Available for Future Projects	\$485,242	
	Total Transportation Utility Allocation	\$11,836,251	
C69654000 - University Area Transportation Improvements			
69654000	University Area Transportation Improvements (CIT)	\$62,307,307	TBD
	Sub Total	\$62,307,307	
	Completed and Cancelled Subprojects Prior to FY 21	\$0	
	Available for Future Projects	\$31,029,651	
	Total University Area Transportation Improvements	\$93,336,958	

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	\$4,141,163	Various
3197917013	Twiggs Hardening Study and Design	TBD	Jul-21
3197920001	CWTF Security Camera Upgrade	TBD	Feb-21
3197920003	BSOC Space Planning, Workstations and IIO Communications	TBD	Jun-21
3197921001	PRF WRD Buildings Renovation	TBD	Jun-21
	Sub Total	\$4,141,163	
	Sub-Projects Completed Prior to FY21	\$2,271,648	
	Available for Future Projects	\$5,846,973	
	Countywide Non-Urgent Facility R&R Total	\$12,259,784	
C31977000 - Countywide Potable Water Transmission & Distribution System			
3197700000	Project Development, Management & Oversight	\$18,206,887	Various
3197716001	Avista Water Main Replacement	53,298	Oct-21
3197718005	PSOC Water Supply - Change from City of Tampa to Hillsborough County	187,673	Jan-21
3197718006	Pebble Creek - Second Meter Connection with City of Tampa	118,626	Jul-20
3197719002	Lakeview Line Extension	TBD	Jun-21
3197720001	FY20 Back Flow Installation	5,858	Dec-20
3197720003	2nd St Bridge AC Main Replacement	TBD	Jun-21
3197720008	FY20/21 Countywide Fire Hydrant Replacement	TBD	Mar-21
3197720009	Lella Avenue WM Extension	TBD	Jun-21
	Sub Total	\$18,572,341	
	Sub-Projects Completed Prior to FY21	\$10,845,271	
	Available for Future Projects	\$127,550,998	
	Countywide Potable Water Transmission & Distribution System Total	\$156,968,610	
C10171000 - Countywide Wastewater Collection and Transmission System			
1017100000	Project Development, Management & Oversight	\$13,485,928	Various
1017119001	Rocky Creek Dr. Wastewater Expansion	3,668,988	Apr-21
1017118005	Countywide FM Valve Replacement Ph3	2,030,120	Mar-21
1017117001	Tanglewood FM replacement	TBD	Sep-24
1017119003	East Chelsea PS Forcemain Connection	525	Jan-22
1017118006	Comanche Gravity Line Replacement	88,533	Feb-20
1017118004	SS Manhole Inflow Protector Inserts	729,493	Apr-21
1017119002	Framingham-Waterville FM Replacement	17,163	Mar-21

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
1017119009	Clifton PS Force Main	76,510	Aug-20
1017119015	Handy Rd Gravity Main Repair	473,273	Mar-20
1017120006	Williams Rd Force Main to City of Temple Terrace	TBD	Apr-21
1017120005	Wastewater Pipeline Sliplining FY20	TBD	May-21
1017120007	Sawyer Rd Force Main from W Hillsborough Ave to W Comanche Ave	TBD	Jun-21
1017119004	Countywide Manhole Rehab FY19	950,703	Nov-20
1017120001	Manhole Inspection & Rehabilitation Program FY20	387,103	Nov-20
1017119008	Flow Meter & Rain Gauge Installation	383,919	Nov-20
1017119014	Burke St Gravity Main Replacement	159,462	Jan-23
1017120013	East Chelsea Gravity System Improvement	TBD	Feb-21
1017121001	Emergency Samara Drive Emergency Lateral Replacements	TBD	Jun-21
1017121002	Emergency Sun City Manhole Rehabilitation	TBD	Jun-21
Sub Total		\$22,451,721	
Sub-Projects Completed Prior to FY21		\$7,137,473	
Available for Future Projects		\$164,728,419	
Countywide Wastewater Collection and Transmission System Total		\$194,317,613	
C10138000 - Countywide Wastewater Pump Stations R&R			
1013800000	Project Development, Management & Oversight	\$60,015,989	Various
1013818004	Control panel costs associated with the PS Electrical Panel Upgrades Project	TBD	Apr-21
1013818005	CEI for PUMP STATION ELECTRICAL PANEL/SCADA UPGRADES	1,911,604	Apr-21
1013818006	PUMP STATION ELECTRICAL PANEL/SCADA UPGRADES	11,037,589	Apr-21
1013818014	PUMP STATION FALL HAZARD INSTALL	283,644	Jan-23
1013816011	Plantation #1 Pump Station Rehab	304,650	Nov-19
1013820051	Big Bend E PS Rehab WO # 2041224	TBD	Jun-21
1013820052	Big Bend West Pump Station Rehab WO # 2047110	TBD	Jun-21
1013821001	Dale Mabry/McDonald's Pump Station Rehab	TBD	Jun-21
Sub Total		\$73,553,478	
Sub-Projects Completed Prior to FY21		\$21,409,821	
Available for Future Projects		\$58,000,000	
Countywide Wastewater Pump Stations R&R Total		\$152,963,299	
C10768000 - Low Pressure Sewer System (LPSS)			
1076800000	Project Development, Management & Oversight	\$15,849,022	Various
1076819009	101 E. North Branch Road, Ruskin	26,587	Nov-19

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
1076819010	230 TECO Road, Ruskin	34,175	Feb-20
1076819012	305 Canal Street, Ruskin	3,434	Oct-19
1076819014	102 E. North Branch Road, Ruskin	25,345	Oct-19
1076819006	3209 W. Shellpoint Road	23,936	Nov-19
1076819016	302 4th Ave. SW, Ruskin	26,793	Nov-19
1076819018	819 White Heron Boulevard, Ruskin	27,279	May-20
1076819019	913 Lytle St. SW, Ruskin	25,435	Nov-19
1076819021	309 12th St. SW, Ruskin	5,699	Jun-20
1076819022	207 6th Ave. SW, Ruskin	5,215	Jun-20
1076819023	106 5th Ave. SE, Ruskin	5,242	May-20
1076819024	201 5th Ave. SW, Ruskin	5,860	Feb-20
1076819025	2310 7th St. SW, Ruskin	TBD	Jun-20
1076819026	804 Blue Heron Blvd, Ruskin	5,054	Jun-20
1076819027	820 Blue Heron Boulevard, Ruskin	TBD	Jun-20
1076819029	502 Manatee Drive, Ruskin	TBD	Jun-20
1076819032	721 Ornela St. SW	25,805	Nov-19
1076819031	1401 13th St. SW	TBD	Oct-19
1076819033	6213 Edina Street	28,295	Feb-20
1076819035	707 Ornela St. SW	5,448	Mar-20
1076819036	5910-A Aley St	26,662	Jun-21
1076820001	1206 Chesterfield Avenue, Ruskin	26,704	Apr-20
1076820002	806 6th Ave. SW, Ruskin	26,775	Apr-20
1076820003	605 11th St. Sw, Ruskin	27,368	Apr-20
1076820004	711 Oak St. SW, Ruskin	26,984	Apr-20
1076820005	1416 Deirdre Drive, Ruskin	27,394	Apr-20
1076820006	202 13th St. NW, Ruskin	26,974	May-20
1076818052	211 Railroad Street, Wimauma	25,309	Feb-20
1076818053	1601 2nd St. SE, Ruskin	25,307	Feb-20
1076818058	107 E N Branch Rd, Ruskin	24,659	Feb-20
1076820007	223 13th St NW, Ruskin	27,360	Apr-20
1076818055	1512 8th St SW Ruskin	27,069	Jun-20
1076820008	5921 Aley St., Wimauma	TBD	Feb-21
1076820009	5807 Bassa St., Wimauma	28,316	May-20
1076820010	306 4th Ave. SW, Ruskin	TBD	Jun-20
1076820012	5206 SR 674, Wimauma	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>
1076820013	715 2nd Ave. NW, Ruskin	TBD	Jun-21
1076820014	301 N. Canal Street, Ruskin	TBD	Jun-21
1076820023	807 10th St. SW, Ruskin	TBD	Jun-21
1076820018	3405 W. Shellpoint Rd, Ruskin	TBD	Jun-21
1076820019	404 4th St., Wimauma	TBD	Jun-21
1076820020	509 E. Shellpoint Rd, Ruskin	TBD	Jun-21
1076820022	305 Campus Drive, Ruskin	TBD	Jun-21
1076820021	2127 Roosevelt St, Wimauma	TBD	Jun-21
1076821001	505 7th St. SW, Ruskin	TBD	Jun-21
1076821004	508 W. College Drive, Ruskin (Repair)	TBD	Jun-21
1076821002	89 8th St. NE, Ruskin	TBD	Jun-21
1076821003	624 Ocean Mist Drive, Ruskin	TBD	Jun-21
1076821005	1004 Circle Drive, Ruskin (Repair)	TBD	Jun-21
1076821006	304 4th Ave. NW, Ruskin	TBD	Jun-21
1076821007	605/609 2nd St. NE, Ruskin	TBD	Jun-21
1076821008	1715 7th St. SW, Ruskin	TBD	Jun-21
Sub Total		\$16,475,508	
Sub-Projects Completed Prior to FY21		\$2,980,009	
Available for Future Projects		\$2,099,999	
Low Pressure Sewer System (LPSS) Total		\$21,555,516	
C10310000 - LPSS SCADA System Replacement			
10310000	Project Development, Management & Oversight	\$3,000,000	Various
TBD	TBD	TBD	TBD
Sub Total		\$3,000,000	
Sub-Projects Completed Prior to FY21		\$0	
Available for Future Projects		\$0	
LPSS SCADA System Replacement Total		\$3,000,000	
C30116000 - Potable Water Treatment Plant R&R			
30116000	Project Development, Management & Oversight	\$14,658,574	Various
3011613016	Countywide E&I CEI Services for WORCS Projects	TBD	Dec-21
3011617007	Lithia Eyewash Station Replacement	37,842	Mar-21
3011619001	Fawn Ridge Pump Header Valve Replacements	TBD	Jun-21
3011619002	Lake Park Suction Pump Header Yard Piping Replacement	TBD	Jun-21

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
3011619003	Lake Park Replacement of Pumps and VFDs	TBD	Jun-21
	Sub Total	\$14,696,416	
	Sub-Projects Completed Prior to FY21	\$6,989,059	
	Available for Future Projects	\$17,049,999	
	Potable Water Treatment R&R Total	\$38,735,474	
C31978000 - Public Utilities Telemetry / Data Network and Support Program			
31978000	Project Development, Management & Oversight	\$2,734,928	Various
3197820001	VT SCADA Conversion	336,172	Jun-21
	Sub Total	\$3,071,100	
	Sub-Projects Completed Prior to FY21	\$4,540,121	
	Available for Future Projects	\$5,500,000	
	Public Utilities Telemetry / Data Network and Support Program Total	\$13,111,221	
C10795000 - Reclaimed Water Pump Station & Remote Telemetry Monitoring			
1079500000	Project Development, Management & Oversight	\$1,951,543	Various
1079515017	Valrico Reclaimed PS Tie Breaker and Backup Power	125,430	Oct-21
1079516010	Reclaimed Water PLC/Radio Replacement	1,232,178	Jan-21
1079517001	National Gypsum Meter Replacement	3,720	Aug-21
1079517002	Cargill Meter Replacement	3,615	Aug-21
1079517003	South County AWT Reclaim Valve Actuators Replacement	79,053	Jan-22
1079517004	South County Jockey Check Valve Replacement	TBD	Jul-21
1079517005	Westchase GC Meter Replacement	2,845	Jul-21
1079517008	16-inch Reclaimed Water Valve Replacement	25,566	Jan-22
1079518007	Valrico Pond Augmentation	76,792	Oct-21
1079518009	Valrico AWT EVA 16 Replacement	TBD	Dec-21
	Sub Total	\$3,500,743	
	Sub-Projects Completed Prior to FY21	\$2,392,001	
	Available for Future Projects	\$6,300,000	
	Reclaimed Water Pump Station and Remote Telemetry Monitoring Total	\$12,192,744	
C19017000 - Reclaimed Water Transmission Main Extensions to New and Existing Customers			
1901700000	Project Development, Management & Oversight	\$2,766,771	Various
1901717002	RWTM to Summerfield Sports Complex	157,756	Nov-19
1901799999	Sub-Projects Completed Prior to FY19	558,579	Various

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Sub Total	\$3,483,106	
	Sub-Projects Completed Prior to FY21	\$558,579	
	Available for Future Projects	\$4,808,665	
	Reclaimed Water Transmission Main Extensions to New and Existing Customers Total	\$8,850,350	
C10745000 - Regional Wastewater Treatment Plant R&R			
1074500000	Project Development, Management & Oversight	\$39,692,540	Various
1074513071	Countywide WORCS CEI Services Electrical / I&C	63,581	Feb-22
1074516014	Valrico Water Reuse System Rehab	127,122	Oct-21
1074516039	Countywide WORCS 10 Contract	TBD	Feb-22
1074517008	Falkenburg Automatic Transfer Switch Tie-in	150,704	Mar-23
1074518002	Van Dyke Aerator Sump Pump for Oil and Grease	1,875	Nov-21
1074518003	Valrico WAS and Clarifiers Valves Pakscan Bypass	559,190	Nov-21
1074518025	BMF Centrifuge Conveyor Rehabilitation	6,748	Nov-20
1074519001	Falkenburg AWT Drain Station Rehabilitation	260,482	Feb-21
1074519002	Van Dyke Reject System Rehabilitation and Reconfiguration	TBD	Mar-21
1074520011	Van Dyke WWTP SHT Grinder Installation	TBD	Jun-21
1074521002	PRF Falkenburg GST Waste Activated Sludge Structural Rehabilitation	TBD	Jun-21
1074520004	Falkenburg WAS Pad Reclaimed Water Pipe Improvement	41,259	Jun-21
	Sub Total	\$40,903,500	
	Sub-Projects Completed Prior to FY21	\$16,986,896	
	Available for Future Projects	\$36,088,738	
	Regional Wastewater Treatment Plant R&R Total	\$93,979,133	
C32017000 - Service Area Purchases			
32017000	Project Development, Management & Oversight	\$33,000,000	Various
TBD	TBD	TBD	TBD
	Sub Total	\$33,000,000	
	Sub-Projects Completed Prior to FY21	\$0	
	Available for Future Projects	\$0	
	Service Area Purchases Total	\$33,000,000	
C31945000 - Utility Relocation			
3194500000	Project Development, Management & Oversight	\$37,294,990	Various
3194514003	SR 574 (Mlk Blvd) From E of Kingsway Rd to E of McIntosh Rd	87,285	Oct-21

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
3194514004	Williams Rd. & Columbus Rd. Storm Repair from PUD Project	18,000	Oct-21
3194517001	FPID #434848 Water Main Utility Relocation & US 41 AC Pipe Replacement Project Delivery	261,710	Jun-22
3194516002	Bell Shoals Road Widening	TBD	Jun-22
3194515003	US 301 - Balm Road to SR 674	1,492,275	May-22
3194513014	SR 60 (Adamo Dr.) From E. of US 301 to W. of Falkenburg Rd	187,340	Feb-22
3194514011	Lithia Pincrest Rd. & Lumsden - Intersection Improvements	198,145	Nov-20
3194516009	2nd Street Bridge Replacement	TBD	Oct-21
3194517006	CIP 46139.035 Wooten Rd. Drainage Improvements	TBD	Oct-21
3194517007	FPID #435750-1-52-01 SR60 Valrico Rd. to Dover Rd. Project Delivery	160,860	Oct-21
3194517008	FPID #436495-1-52-01 SR674 Commercial Center Dr. to US 301 Project Delivery	198,004	Oct-21
3194517009	FPID #434848 UWHCA US 41 Improvements	TBD	Oct-21
3194517010	FPID #436495 UWHCA SR674 Commerical Center Dr. to US 301	419,063	Oct-21
3194517011	FPID #430502-2 Big Bend Rd. E of Dickman Rd. to Wyandotte Rd	29,310	Oct-21
3194519001	Regents Park 12" Water Main Relocation	34,007	Jun-21
3194519002	Front St @ Valrico Rd Utility Relocation	57,023	Aug-21
3194519004	John Moore Rd @ Windy Circle Utility Relocation	TBD	Dec-21
3194519005	FPID 428955 I-75 @ SR 60 Utility Removal	TBD	Dec-21
3194519006	Madison Ave. (US 41 to 78th St.) Utility Relocation	TBD	Dec-21
3194519007	Davis St. @ Anna St. Utility Relocation	TBD	Dec-21
3194519013	Citrus Park Drive Extension Sheldon Rd to Countryway Blvd	TBD	Oct-22
3194519009	Big Bend Rd. @ Lovers Lane Utility Relocation	44,990	Jun-21
3194519010	Hillsborough Ave (Memorial Hwy/Sheldon Rd to Himes) Utility Relocation	TBD	Jun-21
3194519011	Big Bend Rd. (Covington Garden Dr. to Simmons Loop Rd.) Utility Relocation	TBD	Jun-21
3194519012	Robin Hill Circle Utility Relocation	TBD	Jun-21
3194520010	6th St. SE at 14th Ave. Utility Relocation	TBD	Feb-21
3194521001	PW Big Bend Rd. Widening	TBD	Jun-21
3194519003	Waterset Big Bend Rd Reclaim Main Tie-in	128,308	Dec-21
	Sub Total	\$40,611,309	
	Sub-Projects Completed Prior to FY21	\$20,330,988	
	Available for Future Projects	\$113,544,345	
	Utility Relocation Total	\$174,486,643	

**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	Mar-27
		30th St	Extend 2-lane road from 19th Ave to Waterset Blvd	Sep-23
		Covington Garden	Extend 2-lane road from Waterset Blvd to current terminus	Dec-22
		Avenue A (Covington Garden)	Extend 2-lane road from Waterset Blvd to W project boundary	Dec-23

(*) 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 22 - Funds authorized by the BOCC for fiscal year 2022.

CAPITAL BUDGET - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of

the five or six-year Capital Improvement Program (CIP). The Capital Budget is adopted by the BOCC as a part of the annual County Budget.

CAPITAL IMPROVEMENTS ELEMENT (CIE) - An element of the Comprehensive Plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater based on service level standards and the land use plan adopted by the BOCC.

CAPITAL IMPROVEMENT PROGRAM (CIP) - The financial plan of approved capital projects, their timing, and cost over a six-year period in the first year of a biennial budget, and over a five-year period in the second year of a biennial budget. The CIP is designed to meet County infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Hillsborough County, as well as, projects that although are not owned by the County, will be part of a joint project agreement.

CAPITAL PROJECT - Funds budgeted/expended for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation, and replacement of a facility or a major component of a facility, with a life expectancy of at least five years, and any land, design, feasibility studies, engineering studies, and engineering costs related thereto. To be included in the CIP, a project must have a definite scope of work, timeframe, and cost estimate.

COMMUNITY INVESTMENT TAX (CIT) - A discretionary half cent sales surtax approved by the voters to finance general government, public safety, educational and other facilities in Hillsborough County and the cities of Tampa, Plant City and Temple Terrace.

DEBT SERVICE – Dollars required to re-pay funds borrowed by means of issuance of bonds or through a bank loan. The components of debt service typically include an amount to repay a portion of the

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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 2022 (FY 22) - The 12-month fiscal period beginning October 1, 2021 and ending September 30, 2022. It can also be referred to or shown as FY 22.

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 22 – FY 27 planning horizon.

GENERAL REVENUES - This revenue category includes funding from ad valorem taxes, communication services tax, state revenue sharing and half-cent local government sales tax.

IMPACT FEES - A type of charge for services which is assessed on new construction in order to support specific new demands on a given type of infrastructure, e.g., transportation, schools, parks, and fire protection.

INFRASTRUCTURE - Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

LEVEL OF SERVICE - An indicator of the extent or degree of service provided by or proposed to be provided by a facility included in the Capital Improvements Element (CIE) of the Comprehensive Plan

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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, 2021.

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
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 printroom@hillsboroughcounty.org

Legend

- | Planning Areas | County Commission Districts |
|----------------------------------|-----------------------------|
| Apollo Beach, 23 | 1 |
| Balm, 21 | Urban Service Area Boundary |
| Boyette, 19 | Incorporated Areas |
| Brandon, 15 | Tampa, 26 |
| Citrus Park Village, 2 | Plant City, 25 |
| East Lake Orient Park, 11 | Temple Terrace, 27 |
| East Rural, 9 | |
| Egypt Lake, 31 | |
| Gibsonton, 18 | |
| Greater Carrollwood Northdale, 4 | |
| Greater Palm River, 17 | |
| Keystone Odessa, 1 | |
| Little Manatee South, 28 | |
| Lutz, 5 | |
| Northwest Hillsborough, 30 | |
| Riverview, 16 | |
| Ruskin, 24 | |
| Seffner Mango, 12 | |
| South Rural, 29 | |
| Sun City Center, 22 | |
| Thonotosassa, 10 | |
| Town and Country, 3 | |
| University Area Community, 6 | |
| Valrico, 13 | |
| Wimauma, 32 | |



Locator Map



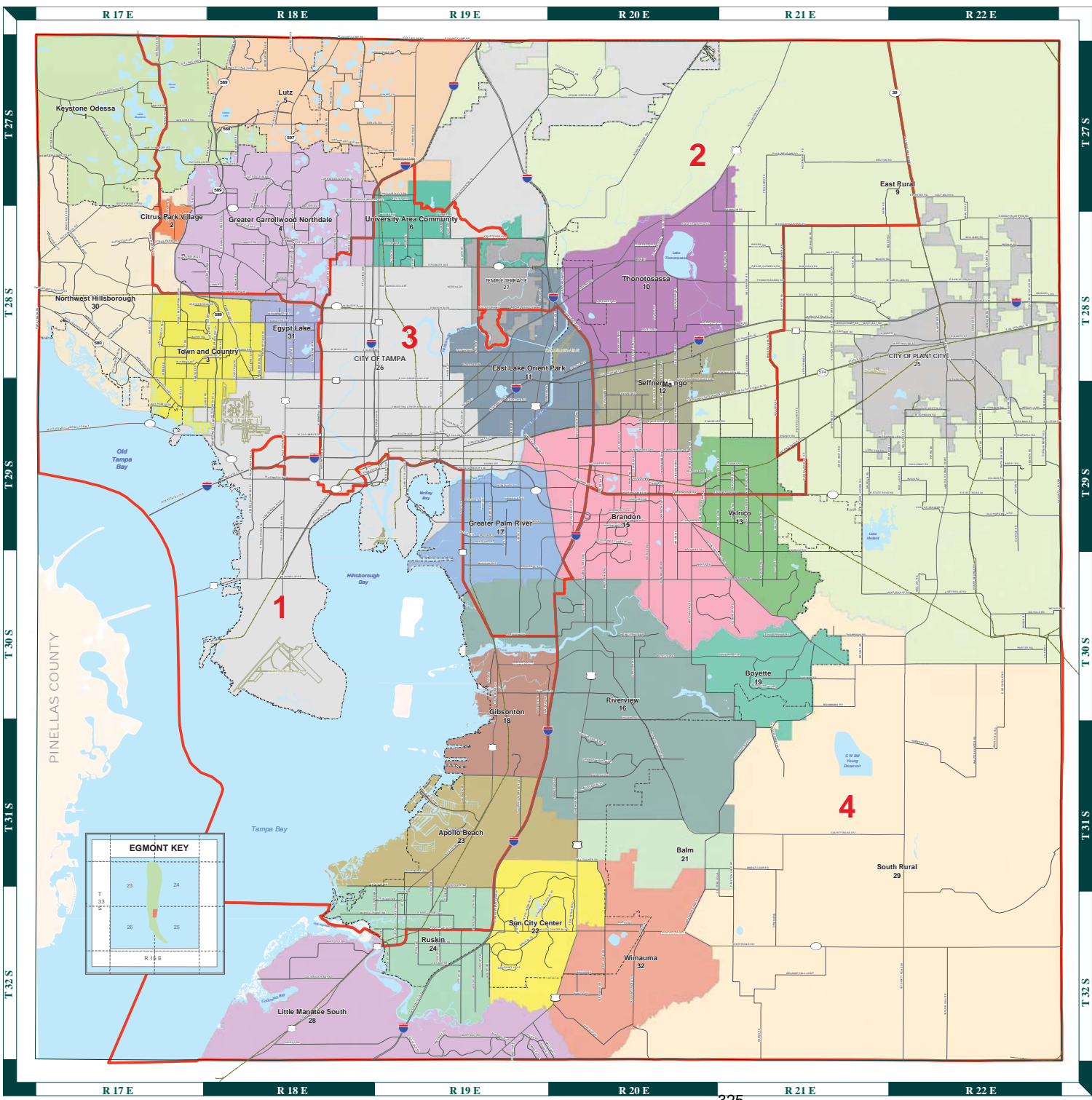
Planning Areas
 April 2012

NOTE: Every reasonable effort has been made to assure the accuracy of this map. Hillsborough County does not assume any liability arising from use of this map. THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, Either Express or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose.

SOURCE: This map has been prepared for the inventory of real property found in 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 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

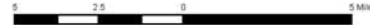


Hillsborough County FIRE IMPACT FEE ZONES 2008

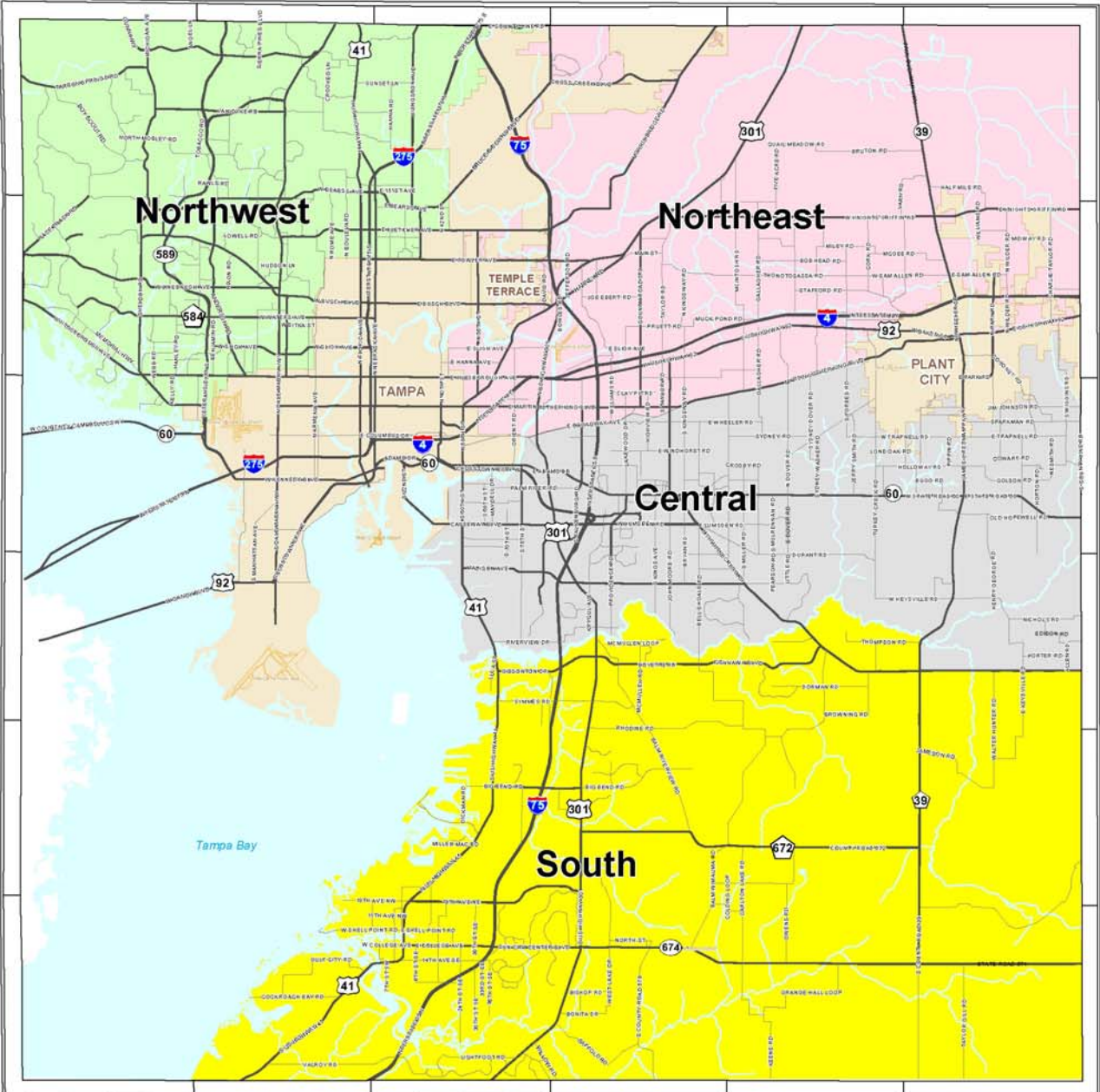
Impact Fee Zones

FIRE

-  Central
-  Northeast
-  Northwest
-  South
-  Incorporated Areas



Hillsborough County
Florida
Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



File: G:/Proj/ImpactFeeProgram/FIREIFZones BL.mxd, Date: March 2008

Hillsborough County PARK IMPACT FEE ZONES

2008

Impact Fee Zones

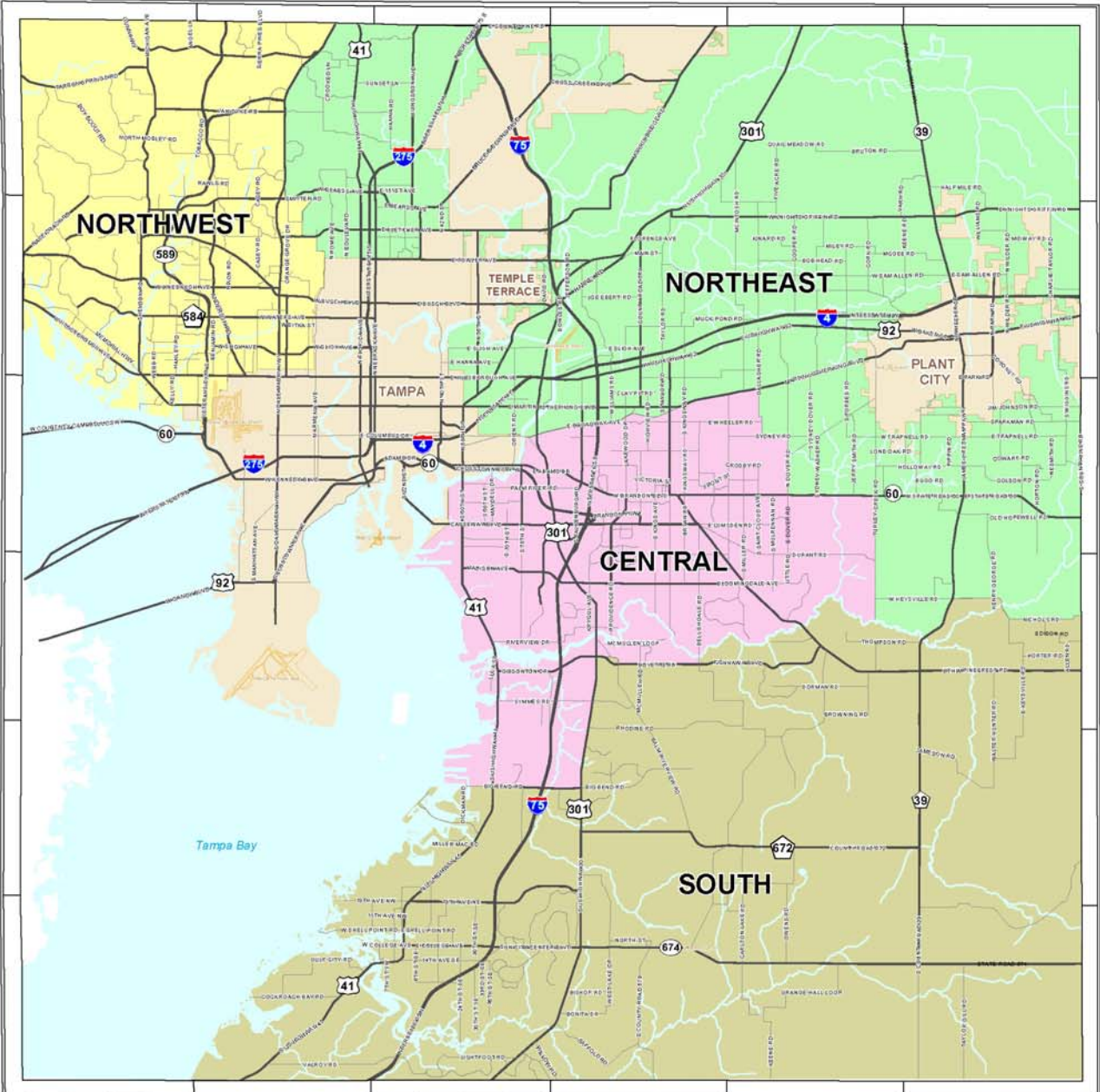
PARK

-  CENTRAL
-  NORTHEAST
-  NORTHWEST
-  SOUTH
-  Incorporated Areas

N



Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



File: G:\Proj\ImpactFeeProgram\PARK_IFZones_BI.mxd Date: March 2008

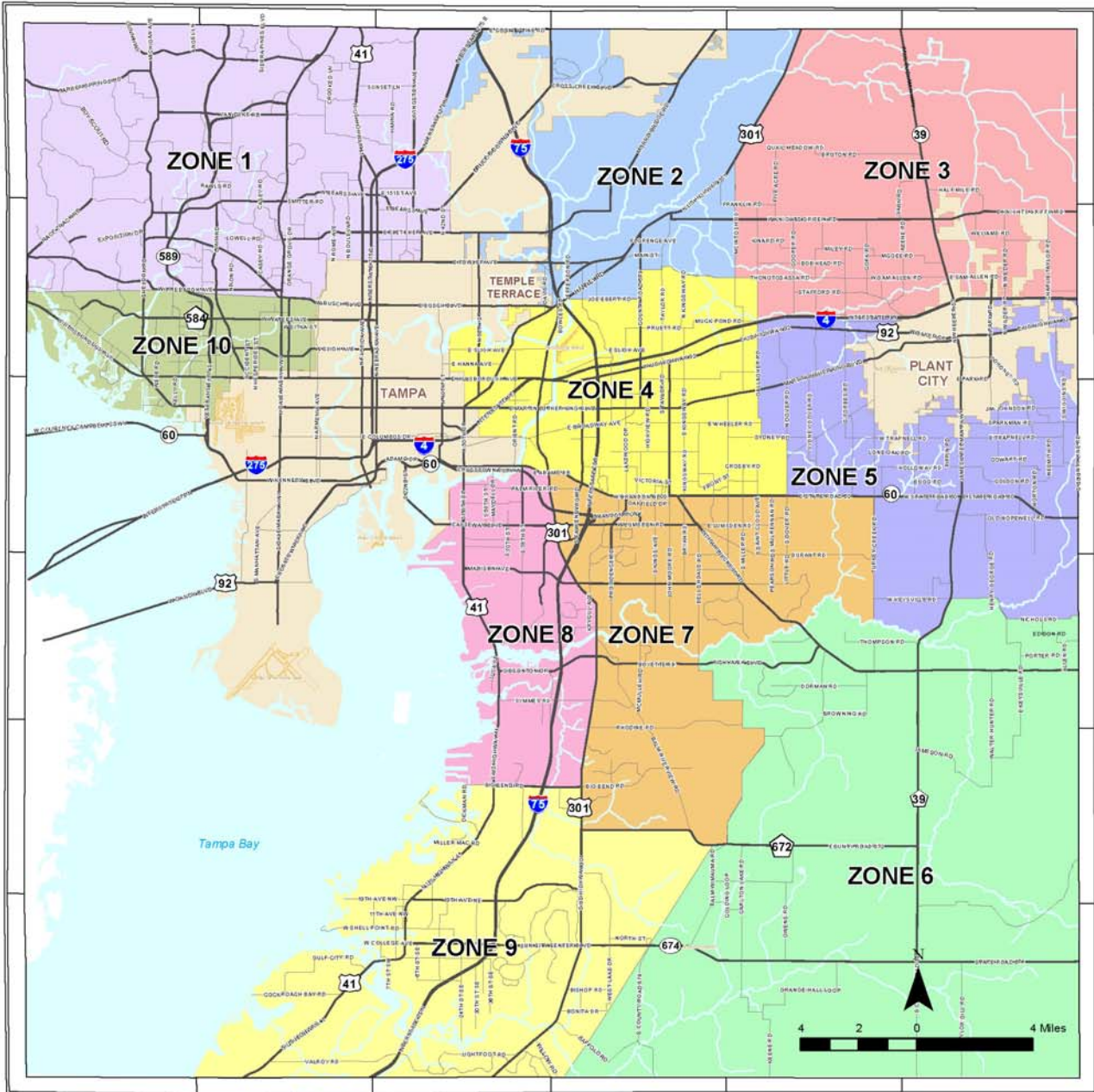
Hillsborough County TRANSPORTATION IMPACT FEE ZONES 2008

Impact Fee Zones TRANSPORTATION

-  ZONE 1
-  ZONE 10
-  ZONE 2
-  ZONE 3
-  ZONE 4
-  ZONE 5
-  ZONE 6
-  ZONE 7
-  ZONE 8
-  ZONE 9
-  Incorporated Areas



Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM









File: G:/Proj/ImpactFeeProgram/TRANSP_IFZones_BL.mxd, Date: March 2008

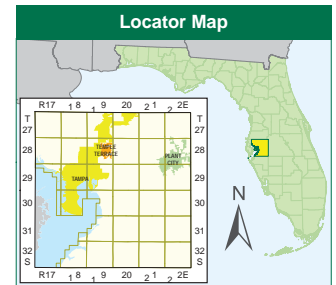
HILLSBOROUGH COUNTY MOBILITY FEE BENEFIT DISTRICT

Public Works Department



Legend

-  Urban Service Area
- Mobility Fee Benefit District**
-  1
-  2
-  3
-  4
-  5



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Hillsborough
County Florida

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