



**BOARD OF COUNTY COMMISSIONERS
Public Hearing
Capital Improvement Program FY 17 - FY 21**

**September 15, 2016
6:00 p.m.**

PURPOSE OF THIS HEARING

The purpose of this hearing is to allow the public to comment on the Board of County Commissioners' Capital Improvement Program (CIP) for FY 17 - FY 21 and for the Board to adopt the Capital Improvement Program for FY 17 - FY 21.

Matters related to your property assessment are under the jurisdiction of the Property Appraiser's Office and should not be addressed in this meeting.

- I. Call to Order Lesley "Les" Miller, Jr., Chair, BOCC
- II. Open CIP Public Hearing & Continue to Conclusion of Budget Public Hearing. Lesley "Les" Miller, Jr., Chair, BOCC
- III. Re-Open CIP Public Hearing Lesley "Les" Miller, Jr., Chair, BOCC
- IV. Capital Improvement Program Overview Tom Fesler, Director, Management and Budget Department
- V. Public Comment
- VI. BOCC Discussion
- VII. Adoption of the FY 17 – FY 21 Capital Improvement Program and Resolution BOCC
- VIII. Adjourn Lesley "Les" Miller, Jr., Chair, BOCC

Copies of the Capital Improvement Program documents may be obtained by visiting the Management and Budget Department located on the 26th Floor of the County Center, 601 E. Kennedy Blvd., or by accessing the web site at: <http://www.hillsboroughcounty.org/index.aspx?nid=4162> or by calling 813-272-5890.

Resolution No. R16-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HILLSBOROUGH COUNTY, FLORIDA, ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2017 THROUGH 2021; PROVIDING AN EFFECTIVE DATE.

Upon motion by Commissioner _____, seconded by Commissioner _____, the following Resolution was adopted by a vote of _____ to _____, with Commissioner(s) _____ voting "No;" Commissioner(s) _____ being absent.

WHEREAS, pursuant to Section 125.86, Florida Statutes, and Chapter 97-351, Laws of Florida, the Board of County Commissioners of Hillsborough County, Florida (the "Board") shall annually adopt a long term capital program; and

WHEREAS, pursuant to Chapter 97-351, Laws of Florida, the Board has reviewed the comments of the Hillsborough County City-County Planning Commission (the "Planning Commission") on the Capital Improvement Program for Fiscal Years 2017 through 2021 (the "Capital Improvement Program"); and

WHEREAS, on September 10, 2016, the Board advertised a notice of a public hearing to receive public comment on the Capital Improvement Program; and

WHEREAS, on September 15, 2016, the Board received comments from citizens of Hillsborough County on the Capital Improvement Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HILLSBOROUGH COUNTY, FLORIDA, that:

SECTION 1. Adoption of Capital Improvement Program.

The Board hereby adopts the Capital Improvement Program, such document being incorporated herein by reference, a summary of which is attached hereto as "Attachment A" and incorporated herein by reference.

SECTION 2. Capital Improvement Program Amendment Procedures.

- A. Changes in the cost of a current year project, advancing projects into the current year or delaying them from the current year to a future year in the adopted Capital Improvement Program shall be handled pursuant to the budget amendment procedure contained in Section 129.06, Florida Statutes, and Board Policy 03.02.02.00.

- B. Additions or deletions of projects in the adopted Capital Improvement Program shall be by a resolution of the Board amending the adopted Capital Improvement Program. Such additions or deletions shall be submitted to the Planning Commission for review of the change's impact upon the adopted level of service at least ten (10) calendar days prior to the Board's meeting at which the amendment is to be considered.

- C. Emergency additions to the Capital Improvement Program shall be made pursuant to the County Administrator's emergency purchasing authorization in the Hillsborough County Purchasing Manual with appropriate amendments to the Capital Improvement Program to be made as soon as reasonably possible thereafter.

SECTION 3. Effective Date.

This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED this _____ day of _____, 2016.

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

I, Pat Frank, Clerk of the Circuit Court and Ex Officio Clerk of the Board of County Commissioners of Hillsborough County, Florida, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted by the Board at its meeting of _____, 2016 as the same appears of record in Minute Book _____ of the Public Records of Hillsborough County, Florida.

WITNESS my hand and official seal this _____ day of _____, 2016.

PAT FRANK, Clerk

BY: _____
Deputy Clerk

Approved as to form
and legal sufficiency:

COUNTY ATTORNEY

By: _____
Senior Assistant County Attorney

Hillsborough County, Florida
Board of County Commissioners

Public Hearing
September 15, 2016

Capital Improvement Program
FY 17 – FY 21

ATTACHMENT A

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

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

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

<u>PROGRAM</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 17</u>		<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
	<u>ESTIMATE</u>	<u>EXPENSES</u>	<u>Carryforward</u>	<u>Additional</u>					
Fire Services	\$54,677	\$22,996	\$20,834	\$3,247	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Government Facilities	292,240	184,365	68,536	26,239	3,275	3,275	3,275	3,275	0
Library Services	40,863	15,819	17,069	7,975	0	0	0	0	0
Parks	280,868	158,248	86,293	11,815	0	0	0	0	24,512
Solid Waste Enterprise	22,213	1,294	269	3,788	7,662	6,500	1,500	1,200	0
Stormwater	167,075	60,560	32,718	14,597	14,800	14,800	14,800	14,800	0
Transportation	701,423	411,255	187,635	27,215	18,610	18,610	18,610	18,610	878
Water Enterprise	1,033,065	434,201	364,395	30,919	79,550	45,750	35,250	33,500	9,500
Subtotal FY 17			\$777,749	\$125,796					
TOTAL	\$2,592,424	\$1,288,738	\$903,545		\$125,797	\$90,835	\$75,335	\$73,285	\$34,890

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

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

→ TOTAL FY 17 - FY 21 = \$31,682 ←

* - New Project TBD - To be Determined

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

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

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

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
CM1300000***	Unincorporated R3M Program	5,628	0	0	5,628	0	0	0	0	0	Ongoing
C77806000	West Tampa Community Resource Center	2,000	0	2,000	0	0	0	0	0	0	TBD
C77795000	Ybor Historical Buildings Preservation	2,000	1,379	621	0	0	0	0	0	0	Ongoing
Subtotal FY 17				\$68,536	\$26,239						
Total Government Facilities Program		\$292,240	\$184,365	\$94,776		\$3,275	\$3,275	\$3,275	\$3,275	\$0	


TOTAL FY 17 - FY 21 = \$107,876

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

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

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

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

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

→ TOTAL FY 17 - FY 21 = \$25,044 ←

* New Project TBD - To be Determined

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

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

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

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

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

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

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

*-New Project TBD - To be Determined

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

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

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

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

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C54065000	Countywide Solid Waste Management Facilities R&R Master Project	\$2,563	\$1,294	\$269	\$200	\$200	\$200	\$200	\$200	\$0	Ongoing
C54074000*	Hardening of 2nd Floor Conference Room at the Resource Recovery	350	0	0	350	0	0	0	0	0	Oct 2019
C54073000*	Hardening of the Resource Recovery Cooling Tower	750	0	0	750	0	0	0	0	0	Oct 2019
C54067000	Northwest Community Collection Center Improvements	3,750	0	0	188	3,562	0	0	0	0	Mar 2020
C54066000	Northwest Transfer Facility Scale House Replacement	3,000	0	0	100	2,900	0	0	0	0	Dec 2020
C54064000	Resource Recovery Warehouse	2,000	0	0	2,000	0	0	0	0	0	Dec 2020
C54075000*	Road Improvements at the Resource Recovery Facility	1,800	0	0	0	0	300	500	1,000	0	Oct 2022
C54068000	Southeast County Landfill LEachate Line Connection to Sewer Main	8,000	0	0	200	1,000	6,000	800	0	0	Oct 2022
	Subtotal FY 17			\$269	\$3,788						
	Total Solid Waste Enterprise Program	\$22,213	\$1,294	\$4,057		\$7,662	\$6,500	\$1,500	\$1,200	\$0	

TOTAL FY 17 - FY 21 = \$20,919

*-New Project TBD - To be Determined

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C41175000	Canal Dredging and Preventative Measures Study Implementation	\$500	\$258	\$242	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing
C48516000	Countywide Watershed Management Masterplan Update	3,935	3,919	285	(269)	0	0	0	0	0	Ongoing
C41142000	Countywide Watershed Masterplan Update Phase II	3,599	2,620	3,299	(2,321)	0	0	0	0	0	Ongoing
C46136000	Culvert Renewal & Replacement Program	54,161	5,493	3,475	9,192	9,000	9,000	9,000	9,000	0	Ongoing
C46133000	Culvert Replacement Program	17,078	16,829	477	(228)	0	0	0	0	0	Ongoing
C47124000	Cypress Creek Stormwater Plan Implementation	309	304	5	0	0	0	0	0	0	Post Construction
C40039000	Delaney Creek Stormwater Plan Implementation	700	643	57	0	0	0	0	0	0	Sep 2017
C41073000	Hollomans Branch Stormwater Improvements - HBA 6C	2,691	293	1,748	650	0	0	0	0	0	Sep 2018
C46132000	Major Neighborhood Drainage Improvements	9,178	6,122	3,656	(600)	0	0	0	0	0	Ongoing
C46129000	Master Plan Implementation Program	9,008	2,030	4,584	2,394	0	0	0	0	0	Ongoing
C46131000	Minor Neighborhood Drainage Improvements	18,229	14,185	5,310	(1,265)	0	0	0	0	0	Ongoing
C46139000	Neighborhood Drainage Improvements	25,920	902	3,418	4,320	4,320	4,320	4,320	4,320	0	Ongoing
C46138000	Stormwater Pumping Station Renewal & Replacement	1,553	24	529	200	200	200	200	200	0	Ongoing
C46266000^	Stormwater Utility Allocation	336	0	0	336	0	0	0	0	0	Ongoing
C46135000	Sun City Inlet Covers	2,100	1,318	782	0	0	0	0	0	0	Apr 2017
C46134000	Water Quality Improvement & Environmental Program	8,177	5,549	3,641	(1,012)	0	0	0	0	0	Ongoing
C46141000	Water Quality Improvements and Environmental Program	3,000	70	430	500	500	500	500	500	0	Ongoing
C46137000	Watershed Drainage Improvements	2,280	0	380	380	380	380	380	380	0	Ongoing
C46140000	Watershed Master Plan Updates	4,321	0	400	2,321	400	400	400	400	0	Ongoing
	Subtotal FY 17			\$32,718	\$14,597						
	Total Stormwater Program	\$167,075	\$60,560	\$47,315		\$14,800	\$14,800	\$14,800	\$14,800	\$0	

→ TOTAL FY 17 - FY 21 = \$106,515 ←

*-New Project TBD - To be Determined

^ - Accounting changes that have occurred due to the transition to a new financial system requires the creation of this new project in order to properly account for the capitalization of fixed assets.

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

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C69633000*	2nd Street Bridge Replacement	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	Sep 2018
C69602000	Advanced Traffic Management System Improvement Program	29,149	23,142	6,008	0	0	0	0	0	0	Ongoing
C61037000	Bearss Avenue At Bruce B. Downs Turn Lane Improvements	800	203	597	0	0	0	0	0	0	TBD
C69112000	Bell Shoals Road Widening (Bloomingdale to Boyette)	34,356	11,464	27,072	(4,179)	0	0	0	0	0	Sep 2020
C61149000	Big Bend Road Widening (Covington Garden To Simmons Loop) - PD&E	6,926	410	6,516	0	0	0	0	0	0	TBD
C69629000	Bloomingdale Area Improvements	625	32	1,237	(644)	0	0	0	0	0	TBD
C69104000	Boyette Road (U.S. 301 To Bell Shoals) Road Widening	15,383	15,097	286	0	0	0	0	0	0	Post Construction
C61909000	Boyette Road West Boundary To Lithia-Pinecrest	2,747	2,462	96	38	38	38	38	38	0	Ongoing
C69124000	Boyette Road Widening Construction Phase III (Donneymoor To Bell Shoals)	29,181	28,313	376	491	0	0	0	0	0	Post Construction
C62120000^	Bridge and Guardrail Rehabilitation and Repair	17,500	0	0	3,500	3,500	3,500	3,500	3,500	0	Ongoing
C61045000	Bruce B. Downs (Bearss Avenue To Palm Springs) Road Widening	56,098	35,039	33,359	(12,300)	0	0	0	0	0	Sep 2017
C61044000	Bruce B. Downs (Palm Springs To Pebble Creek Drive South) Road Widening	74,117	73,906	13,242	(13,031)	0	0	0	0	0	Post Construction
C61043000	Bruce B. Downs (Pebble Creek To Pasco County) Road Widening	25,905	5,948	19,957	0	0	0	0	0	0	Sep 2018
C61134000	Citrus Park Drive Extension (Countryway Blvd To Sheldon Rd)	5,224	4,405	1,104	(284)	0	0	0	0	0	TBD
C69225000	Columbus Drive Over Hillsborough River Bridge Rehabilitation	11,581	11,516	358	(293)	0	0	0	0	0	Post Construction
C69200000	Community Investment Tax (CIT) Funded Bridge Improvements	13,124	105	2,574	10,445	0	0	0	0	0	Ongoing
C62119000	Consolidated Bridge and Guardrail Rehabilitation and Repair	4,223	3,804	419	0	0	0	0	0	0	Ongoing
C69607000	CR 579 (Mango Road) I-4 To Sligh Avenue	5,390	4,571	819	0	0	0	0	0	0	Dec 2016
C61153000	Dangerous Intersection / Pedestrian Safety Program	8,508	2,390	6,118	0	0	0	0	0	0	Ongoing
C69218000	East Keyesville Road Over West Branch	2,744	511	1,433	801	0	0	0	0	0	Jun 2019
C63487000	Falkenburg Road at Leroy Avenue Intersection Improvement	719	580	139	0	0	0	0	0	0	Post Construction
C62232000	Friendship Trail Bridge Repairs - Phase II	11,987	11,399	588	0	0	0	0	0	0	Post Construction
C69360000	Gunn Highway And Linebaugh Avenue Intersection Improvements	3,651	1,953	1,698	0	0	0	0	0	0	Feb 2017
C61010000	Hartline Capital Allocation	4,728	3,430	938	72	72	72	72	72	0	Ongoing
C63090000	Intersection And Pedestrian Safety Program	7,776	6,201	575	1,000	0	0	0	0	0	Ongoing
C69600000	Intersection Improvement Program	65,147	34,827	27,285	3,035	0	0	0	0	0	Ongoing
C63077000	Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements	15,423	5,661	8,187	1,575	0	0	0	0	0	Jun 2020
C61150000	Madison Avenue Improvments - US 41 To 78th Street	2,092	789	1,303	0	0	0	0	0	0	TBD
C69634000*	Maydell Bridge Replacement	6,000	0	0	6,000	0	0	0	0	0	Apr 2019
C69601000	New & Improved Signalization Program	19,551	9,943	9,214	394	0	0	0	0	0	Ongoing
C63073000	New Traffic Signals	16,280	15,651	628	0	0	0	0	0	0	Ongoing
C63520000	Orient Road/Sligh Avenue Traffic Signal	941	204	487	250	0	0	0	0	0	Oct 2018
C61035000	Paved Shoulders/Bicycle Lanes County Rural Roads	10,001	7,611	1,140	250	250	250	250	250	0	Ongoing
C69046000	Pavement Treatment Program	60,403	59,904	499	0	0	0	0	0	0	Ongoing
C69631000	Pavements Treatment Program	84,465	11,334	1,066	19,265	13,200	13,200	13,200	13,200	0	Ongoing
C69999000	Proportionate Share Transportation Project	5,249	0	4,275	974	0	0	0	0	0	Ongoing
C64036000	Sidewalk ADA Retrofit Program	4,734	4,683	67	(16)	0	0	0	0	0	Ongoing

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C69508000	Sidewalk Retrofit Construction Funding	7,194	6,372	1,034	(212)	0	0	0	0	0	Ongoing
C69630000	Sidewalks ADA Retrofit Program	8,195	546	4	1,445	1,550	1,550	1,550	1,550	0	Ongoing
C61038000	Skipper Road/46th Street from Bruce B. Donws to Fletcher Road Improvements	2,000	210	1,790	0	0	0	0	0	0	TBD
C69636000*	Sun City Center State Road 674 Corridor Improvements	878	0	0	0	0	0	0	0	878	TBD
C69228000	The Estuary	6,250	5,056	1,194	0	0	0	0	0	0	Developer Project
C63091000	Traffic Sign Retroreflectivity Program	1,530	1,456	74	0	0	0	0	0	0	Post Construction
C69632000*	Traffic Signal LED Replacement	813	0	0	813	0	0	0	0	0	Ongoing
C69635000^	Transportation Utility Allocation	5,828	0	0	5,828	0	0	0	0	0	TBD
C69625000	Turkey Creek Road Improvements from MLK Blvd to Sydney Road	3,866	50	3,816	0	0	0	0	0	0	Plant City Project
C69627000	Zambito Road Intersection Improvements at Bearss Avenue	140	78	62	0	0	0	0	0	0	Post Construction
	Subtotal FY 17			\$187,635	\$27,215						
	Total Transportation Program	\$701,423	\$411,255	\$214,851		\$18,610	\$18,610	\$18,610	\$18,610	\$878	

→ TOTAL FY 17 - FY 21 = \$289,290 ←

*-New Project TBD - To be Determined

^ - Accounting changes that have occurred due to the transition to a new financial system requires the creation of this new project in order to properly account for the capitalization of fixed assets. All remaining budget balances are being transferred to this new project.

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

**WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 17		FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C10213000	Pine Street Forcemain Replacement (US 92 to CR 579)	1,278	1,214	65	0	0	0	0	0	0	Dec 2016
C31978000	Public Utilities SCADA Operations Support Center	3,731	3,045	686	0	0	0	0	0	0	Sep 2018
C10795000	Reclaimed Water Pump Station & Remote Telemetry Monitoring (Master Project)	8,193	2,169	1,024	1,000	1,000	1,000	1,000	1,000	0	Ongoing
C10745000	Regional Wastewater Treatment Plant R&R (Master Project)	64,277	43,074	703	2,500	4,500	4,500	4,500	4,500	0	Ongoing
C10225000	River Oaks AWTP Filter System Rehab	1,500	948	552	0	0	0	0	0	0	Jun 2018
C10226000	River Oaks AWTP In-Plant Supervisory Control And Data Acquisition Upgrade	803	802	398	-397	0	0	0	0	0	Jun 2018
C10227000	River Oaks AWTP Sludge Export Pump Station Upgrade	695	682	13	0	0	0	0	0	0	Dec 2016
C10276000	River Oaks Diversion Forcemain (RO to NWRWRF) And Pump Station	32,174	174	38,853	-6,853	0	0	0	0	0	Sep 2020
C19017000	RWTM Ext. To New Developments & RWIU'S (Master Project)	4,648	1,987	161	500	500	500	500	500	0	Ongoing
C10277000	Septage Receiving Station	5,550	10	40	500	0	0	0	5,000	0	Sep 2022
C31999000*	South County Repump Station Chemical Addition and Yard Piping	1,300	0	0	800	500	0	0	0	0	Jun 2019
C31969000	South County Water Repump Station Water Transmission Main To 19Th Ave	6,750	487	6,263	0	0	0	0	0	0	Dec 2018
C10143000	South County WWTP Expansion Project	92,400	88,694	3,707	0	0	0	0	0	0	Jun 2019
C10259000	South Hillsborough Aquifer Recharge Expansion (SHARE)	21,202	104	12,000	-9,602	12,700	2,500	3,500	0	0	Sep 2020
C10198000	South Hillsborough Aquifer Recharge Program (SHARP)	3,420	3,094	326	0	0	0	0	0	0	Jun 2017
C10182000	Stall Road Master Wastewater Pump Station Replacement	540	537	3	0	0	0	0	0	0	Apr 2017
C10270000	Sun City Center Golf Courses Reclaimed Water Expansion	6,000	0	250	750	5,000	0	0	0	0	Sep 2020
C10794000	Supervisory Control & Data Acquisition For Pump Stations Phase II	21,464	19,493	1,971	0	0	0	0	0	0	Mar 2018
C10260000	Tate Lane Reclaimed Water Main Relocation	3,000	229	2,771	0	0	0	0	0	0	Mar 2019
C31945000	Utility Relocation (Master Project)	31,604	14,885	4,219	2,500	2,500	2,500	2,500	2,500	0	Ongoing
C10191000	Valrico AWTP 5 MG Reclaimed Water Storage Tank Rehabilitation	482	481	1	0	0	0	0	0	0	Dec 2016
C10261000	Valrico AWTP Clarifier Launder Covers	1,200	525	675	0	0	0	0	0	0	Dec 2017
C10207000	Valrico AWTP Headworks Rehabilitation	9,736	7,832	1,905	0	0	0	0	0	0	Sep 2017
C10262000	Valrico AWTP Lightning Protection Project	900	274	626	0	0	0	0	0	0	Jul 2017
C10200000	Valrico AWTP RAS Pump Replacement	2,219	640	1,579	0	0	0	0	0	0	Mar 2019
C10228000	Valrico AWTP UV Disinfection System Recirculation Pumps & Piping	2,006	1,629	377	0	0	0	0	0	0	Oct 2017
C10241000	Valrico Dewatering System Replacement	4,200	318	3,882	0	0	0	0	0	0	Dec 2018
C10265000	Wastewater Plant Sludge Holding/Thickening (Mobile Dewatering)	1,305	169	1,136	0	0	0	0	0	0	Jun 2018
C10750000	Wastewater Slip Lining (Master Project)	35,734	22,685	3,298	0	3,250	3,250	3,250	0	0	Ongoing
C30116000	Water Treatment R&R (Master Project)	23,026	12,976	1,550	2,500	1,500	1,500	1,500	1,500	0	Ongoing
C10242000	Waterset Sports Complex Reclaimed Water Pump Station/Storage Tank	8,500	650	630	7,219	0	0	0	0	0	Jun 2019
C10192000	Westchase High Density Polyethylene RWTM Replacement	3,788	449	3,339	0	0	0	0	0	0	May 2019
Subtotal FY 17					\$364,395	\$30,919					
Total Water Enterprise Program		\$1,033,065	\$434,201	\$395,314		\$79,550	\$45,750	\$35,250	\$33,500	\$9,500	

*- New Project TBD - To be Determined FARE - Future Anticipated Renewal & Expansion WTM - Water Transmission Main

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