



Adopted Capital Improvement Program FY 16 - FY 21







Adopted Capital Improvement Program FY 16 - FY 21

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TABLE OF CONTENTS

Introduction

Description of Hillsborough County	11
Hillsborough County Organization Chart	13
Hillsborough County Mission, Vision and Values	14
Hillsborough County Strategic Plan	15
Acknowledgements	18
Government Finance Officers Association (GFOA) Award	19
Capital Improvement Program Overview	20
Capital Improvement Program Sources & Uses Graphs	37
Capital Improvement Program Sources & Uses of Funds Summary FY 16 – FY 21	38
Capital Improvement Program Sources of Funds Summary	39
Capital Improvement Program Uses of Funds Summary	40

Fire Services Program

Fire Services Sources & Uses of Funds Summary	43
Fire Services Completed and Canceled Projects	44
Fire Services Projects Summary Schedule	45
Fire Services Projects Detail Schedules	46

Government Facilities Program

Government Facilities Sources & Uses of Funds Summary	57
Government Facilities Completed and Canceled Projects	58
Government Facilities Projects Summary Schedule	59
Government Facilities Projects Detail Schedules	61

Library Services Program

Library Services Sources & Uses of Funds Summary	81
Library Services Completed and Canceled Projects	82
Library Services Projects Summary Schedule	83
Library Services Projects Detail Schedules	84

Parks Facilities Program

Park Facilities Sources & Uses of Funds Summary	93
Park Facilities Completed and Canceled Projects	94
Parks Facilities Projects Summary Schedule	95
Parks Facilities Projects Detail Schedules	97

Solid Waste Enterprise Program

Solid Waste Sources & Uses of Funds Summary	125
Solid Waste Completed and Canceled Projects	126
Solid Waste Enterprise Projects Summary Schedule	127
Solid Waste Enterprise Projects Detail Schedules	128

Stormwater Program

Stormwater Sources & Uses of Funds Summary	133
Stormwater Completed and Canceled Projects	134
Stormwater Projects Summary Schedule	135
Stormwater Projects Detail Schedules	136

Transportation Program

Transportation Sources & Uses of Funds Summary	149
Transportation Completed and Canceled Projects	150
Transportation Projects Summary Schedule	151
Transportation Projects Detail Schedules	153

TABLE OF CONTENTS

Water Enterprise Program

Water Enterprise Sources & Uses of Funds Summary	181
Water Enterprise Completed and Canceled Projects	182
Water Enterprise Projects Summary Schedule	183
Water Enterprise Projects Detail Schedules.....	186

Appendix

Community Investment Tax Program – Phase I and Phase II Graphs.....	237
Community Investment Tax Program – Phase III Graph.....	238
Community Investment Tax – Phase I Sources and Uses Summary Schedule	239
Community Investment Tax – Phase I Projects Summary Schedule	240
Community Investment Tax – Phase II Sources and Uses Summary Schedule	249
Community Investment Tax – Phase II Projects Summary Schedule	250
Community Investment Tax – Phase III Sources and Uses Summary Schedule	254
Community Investment Tax – Phase III Projects Summary Schedule	255
Projects With Future Funding Source to be Determined	261
Estimated CIP Operating Cost Impact Detail	262
Major Repair, Renovation, Replacement and Maintenance (R3M) Program – Proposed Project List	265
Stormwater Program Master Projects	271
Transportation Program Capital Projects Managed by Private Sector.....	277
Transportation Program Master Projects.....	278
Water Enterprise Program – Potable Water Program Master Projects	281
Water Enterprise Program – Reclaimed Water Program Master Projects	287
Water Enterprise Program – Wastewater Water Program Master Projects	288
Historical Preservation Matching Fund Program	297
Annual Public Art Plan	300
Definitions	302
Map of Hillsborough County Planning Areas with Commissioner Districts	306
Map of Fire Impact Fee Zones.....	307
Map of Parks Impact Fee Zones.....	308
Map of Transportation Impact Fee Zones	309

Introduction

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DESCRIPTION OF HILLSBOROUGH COUNTY



GEOGRAPHY AND DEMOGRAPHICS

Located midway on the west coast of Florida, Hillsborough County's boundaries embrace 1,048 square miles of land and 24 miles of inland water for a total of 1,072 square miles. With the largest bay in Florida opening to the Gulf of Mexico, its coast spans 76 miles.

The unincorporated area encompasses 84% of the total county area. The municipalities of Tampa (the county seat), Temple Terrace and Plant City account for the remainder. According to the latest population estimate from the University of Florida's Bureau of Economic and Business Research the county's April 1, 2015 total population was 1,325,563 making it the fourth most populous county in the state. Of this population, 905,007 or 68% live in the unincorporated area.

A RICH HISTORY

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

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

THE COUNTY'S ECONOMY

Hillsborough County has a diversified economic base including large professional and management services, health services and financial services sectors, as well as a thriving retail sector. In 2014 the four largest employers in the public sector are Hillsborough County School Board followed by University of South Florida, MacDill Air Force Base, and Hillsborough County government. Major private sector employers include Verizon Commu-

nications Corporation, Publix Super Markets, Busch Entertainment Corporation, Amazon, Tampa Electric Company, Bank of America, JPMorgan Chase, and Tampa Tribune Company.

Port Tampa Bay serves as the closest port in the United States to the Panama Canal. It is also the largest tonnage port in Florida and the twenty-second largest port in the United States with respect to 2013 annual tonnage. Ninety-seven percent of the cargo moving through the port is bulk phosphate, phosphate chemicals, rock, coal and petroleum products. The Garrison Seaport Center is a \$300 million cruise terminal and entertainment complex. Along with the Florida Aquarium, it is helping spur redevelopment in the area known as the Channel District.

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

Tourism is another major component of the economy. The number of tourists visiting Florida is expected to continue growing. Busch Gardens of Tampa is one of the leading tourist attractions in the nation. There are numerous other attractions in Hillsborough County such as the Florida Aquarium, the Museum of Science and Industry, Tampa Museum of Art, the Glazer Children's Museum, the Lowry Park Zoo, the New York Yankees spring training facility, the Tampa Bay History Museum and the Amalie Arena in downtown Tampa. The Florida State Fair is held in Hillsborough County annually. The county is also the home of the 2003 Super Bowl Champions, the Tampa Bay Buccaneers as well as the 2004 National Hockey League Stanley Cup Champions, the Tampa Bay Lightning. In July 2012, downtown Tampa was the site of the Republican National Convention. Also, in April 2014, Raymond James Stadium hosted the International Indian Film Academy Awards.

DESCRIPTION OF HILLSBOROUGH COUNTY

GOVERNING THE COUNTY

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

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

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

THE COUNTY ADMINISTRATOR



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

The departments under the County Administrator are responsible for providing services such as social ser-

vices 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 CONSTITUTIONAL OFFICERS AND ELECTED OFFICIALS

In addition to the Commissioners, citizens also elect five Constitutional Officers: Tax Collector, Property Appraiser, Clerk of the Circuit Court, Sheriff, and Supervisor of Elections. These Officers are not governed by the Board of County Commissioners, but the Board funds all or, in some cases, a portion of the operating budgets of these Constitutional Officers. The Constitutional Officers maintain separate accounting systems and expanded budget detail information.

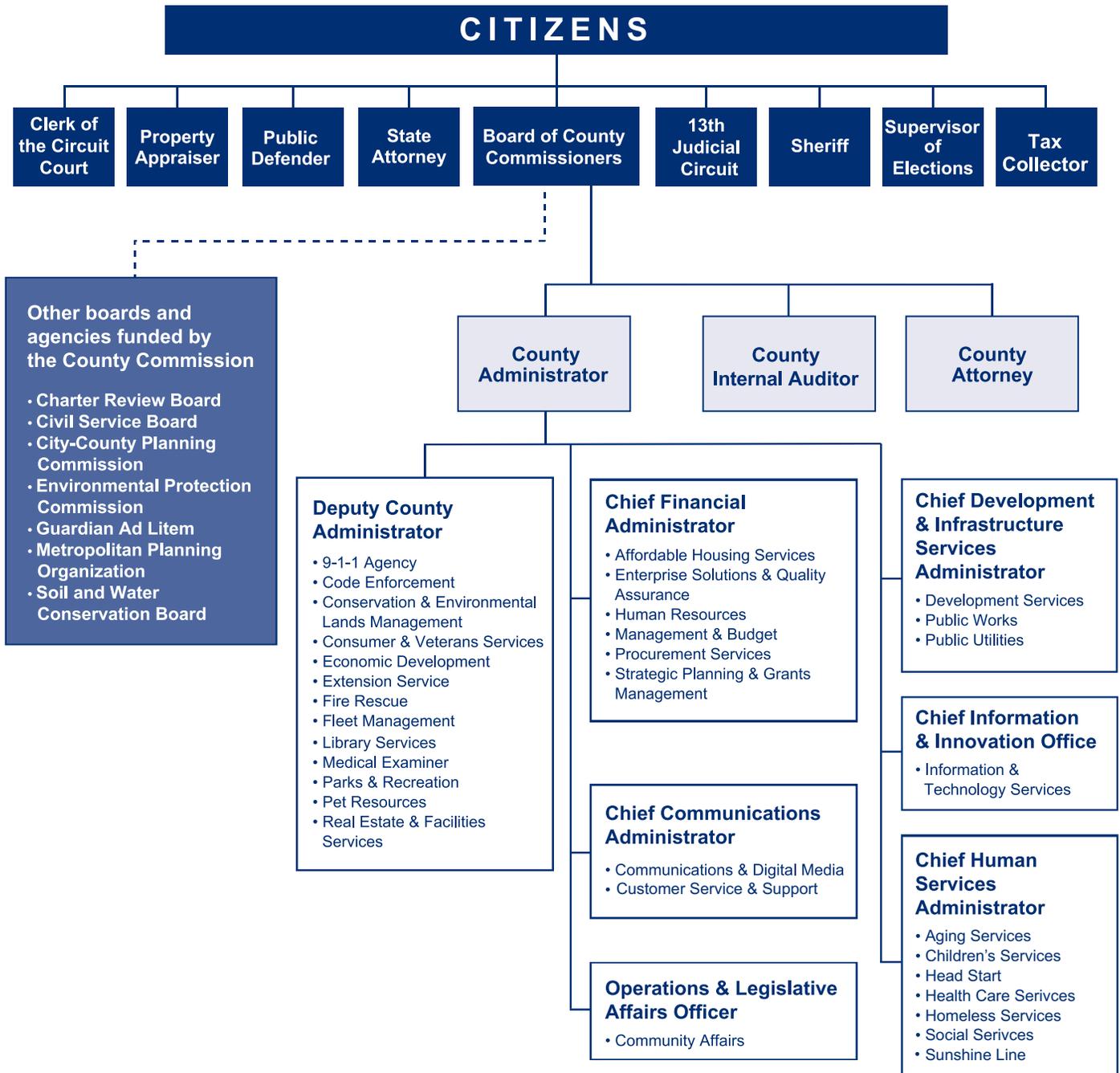
Citizens also elect the State Attorney and the Public Defender. Their budgets are included in this document to the extent they are funded by the Board of County Commissioners.

OTHER GOVERNMENT AGENCIES

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

Hillsborough County Organization Chart

This chart shows the organization of County government 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.



HILLSBOROUGH COUNTY MISSION, VISION, AND VALUES

Mission

The mission of Hillsborough County government is to provide effective, quality service at a reasonable cost with courtesy, integrity, and accountability in a manner which protects and enhances the quality of life of our diverse population. —*Adopted by the Board of County Commissioners, March 18, 1998*

Vision

In the year 2020, all of Hillsborough County will take pride in the progress which has made our community remarkable. We will have embraced and be inclusive of our diverse population. Both the government and the local economy will be financially sound providing opportunity and success for our citizens. We will have balanced growth with protecting the environment while providing high quality services. All of this culminating in Hillsborough County being the leader for providing a quality of life second to none in the country.

Hillsborough County, as a Community, values:

- ◆ A Spirit of Caring
- ◆ Individual Freedom
- ◆ Human Rights
- ◆ Private Property Rights
- ◆ Citizen Participation in Government
- ◆ Integration, Planning and Feasibility of Public Services
- ◆ Educational Opportunity
- ◆ Personal Responsibility
- ◆ Economic Self-sufficiency
- ◆ Sustainable Environment
- ◆ Racial and Cultural Harmony
- ◆ Health and Public Safety

Adopted by the Board on April 21, 1999

Hillsborough County, as an organization, values the following:

- ◆ **Accountability**—Accepting individual responsibility to perform quality work that contributes to quality service at a reasonable cost.
- ◆ **Diversity**—Organizational effectiveness can best be achieved by recruiting and retaining a work force that represents the diversified population of Hillsborough County.
- ◆ **Efficiency and Cost Effectiveness**—The timeliness of meeting our obligations and performing each task; the stewardship and best use of our resources.
- ◆ **Empowerment**—The freedom and power to act, command, or decide on a course of action.
- ◆ **Open and Honest Communication**—An expression of a professional work environment which facilitates the exchange of information, ideas, and divergent opinions among all levels of an organization in an atmosphere of respect and genuine concern for the best interest of the County, its employees, and citizens/customers.
- ◆ **Quality**—Meeting citizens/customers requirements the first time and every time.
- ◆ **Respect**—The quality of accepting and holding in high esteem all persons right to their beliefs, values, autonomy, and differences while treating them with dignity, worth, courtesy, civility, and politeness.
- ◆ **Responsiveness**—The willingness and ability to provide information, reply to requests, answer questions, and complete tasks promptly.
- ◆ **Teamwork**—The ability of a group of individuals to work together towards a common vision by each doing their part to achieve the efficiency of the whole.

Adopted by the Board on April 21, 1999

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.

THE OBJECTIVES

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.

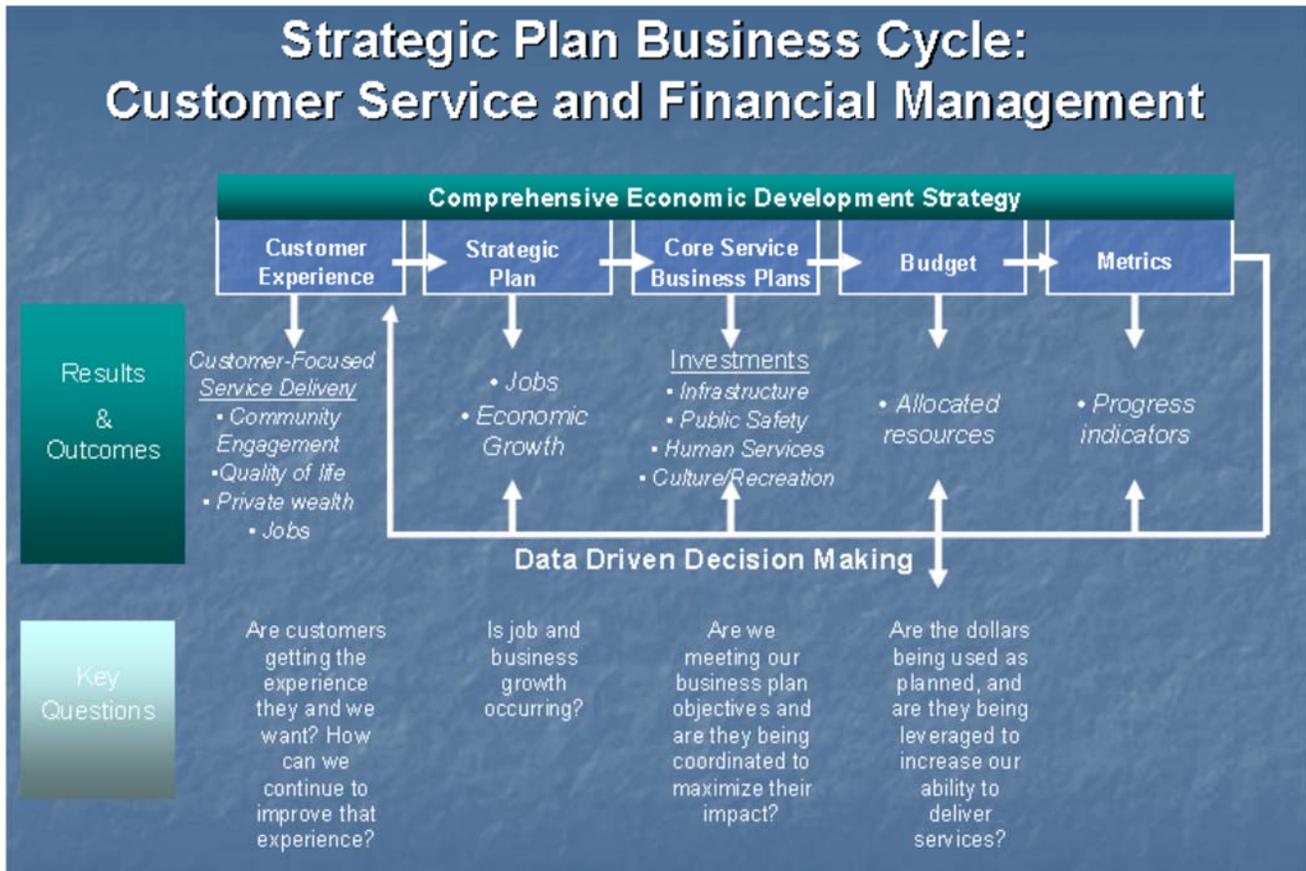
Strategy 4: Great Places

- 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



ACKNOWLEDGEMENTS

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Hillsborough County
Florida**

For the Biennium Beginning

October 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Hillsborough County, Florida for its biennial budget for the biennium beginning October 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, a financial plan, an operations guide, and a communications devise.

This award is valid for a period of two years only.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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, 2015 and continuing through the fiscal year ending September 30, 2021. The Adopted FY 16 – FY 21 Capital Improvement Program totals \$1.5 billion. This is the first year of the biennial budget cycle¹.

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

¹ During FY 00 to FY 14, all capital projects were budgeted using an "all-years" basis, a technique used to account for funds that may carry over from one fiscal year to the next for a defined purpose such as funding a specific capital project or a grant. Beginning with the Adopted FY 15 – FY 19 CIP, all program areas except Transportation, Stormwater and Water Enterprise were converted to annual budgeting. The remaining three programs are being converted to annual budgeting in this Adopted Budget. Under "all-years" budgeting only new funding for a project was shown for that project in the Capital Budget. Under annual budgeting, both new funding and any carry-forward funding from the previous year appear in the Capital Budget. As a result, many schedules in this document have separate "Carryforward" and "Additional" columns when presenting FY16 budget data.

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

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 16 – FY 21 CIP also includes the County's Environmental Land Acquisition and Protection Program (ELAPP) and payments to the Fishhawk developer for improvements to roads previously constructed for which they are being reimbursed from transportation impact fees. These activities, while not specifically meeting the criteria above, are tracked through the CIP to provide for better accountability and control.

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

Note that the Adopted FY 16 Capital Budget differs from the Adopted FY 16 – FY 21 CIP because budgeted funds under \$150,000 for the Major Repair, Renovation, Replacement and Maintenance Program are not reflected in the CIP.

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 16 – FY 17 Budget document.

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

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

Capital Planning

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

In general, capital planning for projects within the unincorporated area of Hillsborough County is guided by the Hillsborough County Comprehensive Plan. In particular, capital planning for certain types of parks and recreation,

solid waste, stormwater, transportation and water facilities are guided by the Capital Improvements Element (CIE) of the Comprehensive Plan. This plan, prepared by the Hillsborough County City-County Planning Commission and formally adopted by the Hillsborough County Board of County Commissioners, provides long-term direction for the growth and development of the county. Proposed capital projects are reviewed for compliance to the recommended comprehensive plan as part of the budget adoption process.

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

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 recommended by

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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

The list of funded and unfunded projects is updated annually by the Library Board and currently identifies a need to add 145,000 square feet of library space in addition to the expansion and new library projects currently funded in the Capital Improvement Program. In FY 16, Library Services will revise the Capital Facilities Master Plan and will deliver it to the BOCC.

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

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

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 in-

formation and prioritizes each need according to a pre-established ranking system.

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

Stormwater – The County maintains a Watershed Master Plan that incorporates identified needs for each of its seventeen watershed basins. The plan is periodically updated as new development and stormwater improvements are completed throughout the County. Under the plan, the entire County (1,072 sq. miles) is divided into 17 watersheds (basins) and further divided into 7,000 sub-basins. The master plan study looks at water quantity, water quality and the natural watershed system. The plan identifies areas with inadequate conveyance systems or poor water quality and recommended 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 communicated by the Florida Department of Environmental Protection relating to the sub-watershed segment of "impaired waters/water bodies," the concern of water quality parameters and the benefits of a natural system.

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

Transportation – Efficient movement of people and goods is important to the public safety, economic viability, and overall quality of life in Hillsborough County. Planning occurs on several levels. The Hillsborough County Metropolitan Planning Organization (MPO), working with the County and its three incorporated municipalities (City of Tampa, Plant City and Temple Terrace), and with input from county residents, is responsi-

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

ble by State statute for adopting the Long Range Transportation Plan, a blueprint for comprehensive transportation planning throughout the County. The MPO also consolidates the transportation capital improvement programs of various political jurisdictions constructing transportation projects within the county into an annual Transportation Improvement Program (TIP). The Long Range Transportation Plan and the Transportation Improvement Program are used by the County in prioritizing major capacity projects for funding, determining project impact fee eligibility, and in allocating State and federal grant dollars. These plans can be viewed at the Metropolitan Planning Organization's website www.hillsboroughmpo.org. Apart from these long-established processes, the Transportation for Economic Development initiative is currently engaged in a community-wide effort to identify transportation needs and includes 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 a countywide importance may be designated as County roads, with the County primarily responsible for their maintenance and improvement. Capital needs associated with these roads, as well as all transportation needs in the unincorporated area of the County are evaluated for inclusion in the annual capital budget and Capital Improvement Program.

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

Water Enterprise - The Water Enterprise is responsible for providing quality water, wastewater and reclaimed

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

The department utilizes 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

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

monthly revenues generated by the Equivalent Residential Customers (ERC) to be served by the capital project. Generally, the information that is required to be input into the model includes:

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

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

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

Financial Planning Strategies

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

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

rial 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 OVERVIEW

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: WIMAUMA FIRE STATION # 22 REPLACEMENT		PROJECT NUMBER: C91181000	
CIE REQUIREMENTS: N		PROGRAM: FIRE SERVICES	
LEVEL OF SERVICE IMPACT: N/A			

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

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

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s)	Total Estimated	Brior. Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Cost		Carryforward	Additional						
Financing	\$2,850	\$78		\$300	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0	0
Impact Fees	260	97	163	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 FY16			\$2,033	\$300						
Total	\$3,110	\$175	\$2,935	\$300	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s)	Total Estimated	Brior. Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Cost		Carryforward	Additional						
Development	\$28	\$3	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	232	94	138	0	0	0	0	0	0	0
Land/RCOV	75	75	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,760	3	2,457	300	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,635	\$300						
Total	\$3,110	\$175	\$2,935	\$300	\$0	\$0	\$0	\$0	\$0	\$0

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.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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.

Funding Source(s) – This shows by year the sources of funding. Many projects have multiple sources of funding.

Expenditure Plan – This shows how the project funds will be spent.

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

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

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

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

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

Final budget documents reflecting the adopted budget and Adopted Capital Improvement Program are then prepared and distributed in both hardcopy and electronic formats. Once the Capital Budget and CIP are formally

adopted, changes to the budget can only be made in accordance with the budget amendment process defined in BOCC Policy 03.02.02.00 - Capital Budget and Capital Improvement Program, which ensures compliance with budget amendment requirements per Florida State Statute 129.06. The BOCC policy also specifies that the list of projects included in the adopted CIP may only be revised through formal Board resolution.

Funding Sources

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

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

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

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

- The Communications Services Tax is a 4% tax imposed on local and long distance telephone calls, cable, fax, pagers and beepers, cellular phone services and other related telecommunication services. The Board of County Commissioners originally designated 1% of this tax for the construction of new fire stations. Beginning in FY 06, the Board increased the allocation by an additional ½ %, for a total of 1½% for the construction of fire stations. However, due to the continuing ad valorem roll back requirements by the State Legislature and the effects of Amendment 1, approved by the voters on January 29, 2008, the amount and the percentage allocated

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

to the construction of new fire stations in FY 09 was reduced to ½%. The remainder of the 1½% is used to offset a portion of the reduction in property tax revenues funding operating expenditures.

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

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

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

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

- Enterprise fees are charges for services imposed on users of facilities of the two programs funded through enterprise funds - Solid Waste and Water/Wastewater/Reclaimed Water. An annual fee schedule for each enterprise fund is set by the Board of County Commissioners. Use of these revenues is restricted to operating, maintaining or build-

ing new infrastructure for the respective service for which the fee is being collected.

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

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

- 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:

Project Development - These are costs incurred by the County to identify project requirements and to define a project's work scope including preliminary design studies, permitting requirements, data collection, public

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

involvement, legal and technical documentation, cost estimates and assessment of alternatives.

Design - These are costs incurred by the County to design a project in accordance with the scope of work set forth in the development phase. This includes professional consultant fees, legal and technical documentation, constructability review, data collection, advertising, assessment of alternatives related to project design, construction management services and bid reviews.

Land / ROW - Costs incurred by the County for the purchase of land, easements and right-of-way. This also includes purchase price, surveys, appraisals, environmental audit, permitting, legal costs, maps, charts, aerial photography and other costs such as wetlands restoration.

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

Construction - Costs incurred by the County for all construction related tasks required to place a project in service. Includes project construction contracts, professional and technical assistance, advertising, legal and technical documentation, costs, inspection, testing and permitting.

Administration - Costs incurred by the County for in-house project management, supervision and administration of capital projects. Administration costs include project design, technical reviews, construction management, construction inspection, technical specifications, surveying and mapping, cost of preparing reports and maintaining the capital projects management information system, eminent domain, contract management, monitoring and processing the related financial transactions.

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

Program Highlights

The following program highlights focus on each program's portion of the FY 16 – FY21 Adopted CIP. Under annual budgeting, both new funding and any carry-forward funding from the previous year appear in the CIP. As a result, many schedules in this document have separate "Carryforward" and "Additional" columns when presenting FY16 budget data. In addition, FY16 project expenditures were estimated to determine unspent funding that would carry forward to FY17.

Poor revenue performance and financing conditions during the last recession limited CIT financing capacity requiring a \$127.6 million reduction in CIT project funding in FY 12. Some of these projects were funded in subsequent years with various funding sources while others were cancelled. Remaining projects, as well as some additional ones, are shown in the Adopted CIP with undetermined funding in "Future" years. Future funding may be determined based on project prioritization and available options at the Board of County Commissioners' discretion.

A number of projects that are shown in the program sections appear in the Capital Improvement Program (CIP) 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 16 – FY 21 Fire Services Program totals \$40.6 million. The program is funded with fire impact fees, Communications Services Tax, general revenues and financing.

One project was added during fiscal year 2015, the Fishhawk Fire Station project. This project will design and construct a new 3-bay fire station to improve service delivery in the Fishhawk area and cost approximately \$3.4 million.

In addition, after the FY 16 Recommended CIP was presented, three projects were created with new project numbers using existing titles to replace projects that were already included in the previously adopted CIP - the Fire Rescue Equipment Replacement / Modernization, Land Acquisition for New Fire Stations and Next Generation 911 Equipment projects. Accounting changes that have occurred due to the transition to a new financial system requires the creation of these new projects in order to properly account for the capitalization of fixed assets. All remaining budget balances from the original projects are being transferred to these new projects. Two of the original projects had open encumbrances so they were left open to accommodate the payment of those obligations. They will be closed once expenditures are complete.

In FY 15 and each subsequent year in the CIP, the Fire Rescue Equipment Replacement/Modernization project was increased from \$1.4 million annually to \$1.9 million annually to fund those on-going needs.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Next Generation 911 project will move forward in FY 16 and is an initiative aimed at updating the 911 service infrastructure to improve public emergency communications services in a wireless mobile society. This project is funded with 911 service reserves.

Several projects that help address the top priorities in the Fire Rescue Capital Facilities Master Plan are continuing to move forward in FY 16. Communications Services Tax revenue, impact fees and a recent bond issue fund the following ongoing new replacement / expansion / renovation projects: Apollo Beach Fire Station # 29 Enhancements / Land Acquisition for Future Expansion, Armwood Fire Station #4 Replacement, Carrollwood Fire Station #19 Expansion/Renovation, East Lake Fire Station #32 Replacement, Riverview Fire Station #16 Replacement, Sundance Fire Station #8 Expansion and Renovation and the Wimauma Fire Station #22 Replacement project.



Springhead Fire Station #25

The Springhead Fire Station #25 Replacement and South Brandon Fire Station #7 Replacement projects were completed in FY 15. The Falkenburg Fire Station #33 Expansion/Renovation project included in last year's CIP has been deferred and is not included in this year's adopted budget.

Government Facilities

The Adopted FY 16 – FY 21 Government Facilities Program totals \$120.8 million. Funding sources for the program are Community Investment Tax, financing and general revenues.

Three new projects were added to the Adopted CIP this year: the Capital Asset Preservation Program will support the preservation of community capital assets that enhance tourism, arts and culture, entertainment and

community education; the Redevelopment Project will focus on investments that will spur economic development in the County; and the Town 'N Country Service Center will provide enhanced customer service in the northwest area of Hillsborough County.

Many important projects are continuing into this adopted CIP. The Falkenburg Road Jail Expansion Phase VIIA project continues the expansion, renovation and enhancement work that is underway at the jail. The Public Safety Operations Complex (PSOC) is under construction and expected to be complete by October, 2016. Design work is underway on the East County Regional Service Center and the Lee Davis Community Resource Center with construction on both projects to begin in FY 16. Most of the court related projects are being constructed under a common contract with substantial completion anticipated during the summer of 2016. Three projects are under construction at the Pet Resources facility which will replace the roof and improve functionality.



Public Safety Operations Complex (PSOC)

Funding for the Affordable Housing Task Force Program project, which is included in the adopted CIP, is being reduced in FY 16 and FY 17 to fund activities of the Affordable Housing Department. The Historical Preservation Matching fund program continues with an additional \$700,000 being added in FY16 to help preserve historic community assets.

Due to ongoing capital funding limitations, the Public Art assessment for FY 16 and FY 17 is set at 0%. Work on the Public Art Plan can continue by using funds from previous assessments. The Annual Public Art Plan, as recommended by the Public Art Committee, is included within the appendix section of this document.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Libraries

The Adopted FY 16 – FY 21 Library Services Program totals \$25.1 million. The program is funded with ad valorem tax proceeds from the Special Library Taxing District and grant funding.

There are no projects that are completely new to the program, but after the Recommended CIP was presented, two projects were created with new project numbers using existing titles to replace projects that were already included in the previously adopted CIP - the Land Acquisition for Future Libraries and the RFID System Replacement projects. Accounting changes that have occurred due to the transition to a new financial system requires the creation of these new projects in order to properly account for the capitalization of fixed assets. All remaining budget balances from the original projects were transferred to these new projects and the old projects were closed.



Robert W. Saunders Sr. Public Library

Three important library projects continue into fiscal year 2016. Expansion/replacement projects were approved last year for both the Riverview Library and the C. Blythe Andrews, Jr. Library. Studies will be conducted during the project development phase of each project to determine the option that will suit library patrons best (either expansion or replacement). Additional funding for these projects has been included in this adopted CIP to accommodate final options. The University Area Community Library project is currently under design-build solicitation with construction start anticipated in FY 16.

Another continuing project, the RFID System Replacement project, will replace the current proprietary system with a non-proprietary system that will conform to ISO standards. The current vendor will stop supporting the present system sometime in the near future.

One major project was completed during FY 15 - the Robert W. Saunders Sr. Public Library replacement project. This new replacement facility will enhance services for library patrons in the area.

Parks

The Adopted FY 16 – FY 21 Parks Facilities Program totals \$97.3 million. The program is funded through a combination of impact fees, Community Investment Tax proceeds, ad valorem tax proceeds, long-term financing and Boat Improvement Fees.

Five new projects have been added to the Parks Capital Improvement Program including the Riverview/Brandon Area Park at \$6.0 million, the County Fairground Event Center at \$707,000, the Carrollwood Village Community Park at \$3.2 million, the Seffner Mango Park at \$400,000 and the County Marine Safety Facility at \$139,000.

Nine projects are scheduled for completion in FY 16 including the Fishhawk Alafia Creek Improvements, the Mann-Wagon Memorial Park Improvements, the Rodney Colson Park Shelter, the University Community Center HVAC Repairs and the Progress Village Recreation Center at Larry Sanders Complex.

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



Northdale Recreation Center Expansion

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Seven projects were completed in FY 15 including the Gibsonton Area Recreation Center, the Jackson Spring Park Renovations, the Kenly Park Renovations, the Upper Tampa Bay Trail Phase IV & Repairs and the Northdale Recreation Center Expansion. The Northdale Recreation Center Expansion constructed an expansion to the existing recreation facility to enhance the programs for various citizen groups.

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

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

A subset of the Parks Program is the Jan K. Platt Environmental Lands Acquisition and Protection Program (ELAPP). The ELAPP Program is dedicated to the purchase of land for the protection and preservation of natural and environmentally significant resources, as well as restoration of natural habitat. 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. This property tax was originally approved by the voters in 1990. In November 2008, nearly 79% of the voters approved the issuance of up to \$200 million in bonds to continue capital funding for the ELAPP Program. So far \$59.4 million has been issued of the \$200 million authorized by the voters.

As of October 1, 2012, the County has preserved approximately 61,070 acres at a cost of \$254.9 million, of which \$83.6 million (or 32.8%) has been funded by other agencies (this includes the 12,300 acre Cone Ranch property that was transferred from Public Utilities).

Solid Waste Enterprise

The Adopted FY 16 – FY 21 Solid Waste Enterprise Program totals \$10.2 million. The Solid Waste Enterprise Program is funded with financing and revenues generated from fees and assessments paid by customers of the enterprise.

One new project has been added to the Solid Waste Capital Improvement Program which is the Ash Separation Improvements project at \$1.5 million and it will install additional equipment to separate the bottom ash from the fly ash using a series of conveyors and a pug mill at the Resource Recovery Power Plant.



Northwest Transfer Station Expansion

One project was completed in FY 15 which is the Martin R. Silas Land Acquisition at \$264,000. A project of significance is the Northwest Transfer Station Expansion at \$17.4 million. This project will construct improvements to the Northwest County Facility Transfer Station operation, expanding its capacity and providing enhanced safety and extending the service life of the facility.

Stormwater

The Adopted FY 16 – FY 21 Stormwater Program totals \$121.5 million. The program is funded with a combination of Stormwater Fees and Community Investment Tax financing. There is additional funding in the program in FY 16 and subsequent years due to a BOCC approved increase in Stormwater fees.

The program includes funding for the Countywide Watershed Management Master Plan Update Phase II, the Culvert Replacement Program, the Major Neighborhood

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Drainage Improvements Program, the Master Plan Implementation Program, Minor Neighborhood Drainage Improvements Program and the Water Quality Improvement and Environmental Program.



Neighborhood System Improvements

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

Two projects are scheduled for completion in FY 16 including the Cypress Creek Stormwater Plan Implementation and the Delaney Creek Stormwater Plan Implementation which will re-evaluate and implement the recommended projects identified in the watershed management master plan within the Delaney/Archie Creek area.

Transportation

The Adopted FY 16 – FY 21 Transportation Program totals \$318.9 million. The program is funded with a combination of Fuel Tax, Community Investment Tax financing and General Revenues.

Six projects are scheduled for completion in FY 16 including the Apollo Beach Boulevard Improvements, the Bearss Avenue at Bruce B. Downs Turn Lane Improvement and Falkenburg Road at Leroy Avenue Intersection Improvements projects.



Bruce B. Downs (Bearss to Palm Springs) Widening

Many other previously funded projects continue in this CIP. The program includes funding for the Sidewalk ADA Retrofit Program at \$8.1 million, the Pavement Treatment Program at \$98.8 million, the Consolidated Bridge and Guardrail Rehabilitation and Repair Program at \$5.8 million, and the Paved Shoulders/Bicycle Lanes County Rural Roads Program at \$9.3 million. These projects are funded with a combination of Gas Taxes and Impact Fees.

The Boulevard of the Roses Shoulder Widening project was completed in FY 15 and included the widening of lanes to prevent off road driving in the median.

Over the past few years there have been significant changes in the status of the Bruce B. Downs Widening project. The BOCC prioritized the southern segment (A), Bearss Ave. to Palm Springs Blvd, over the northern segment (D), Pebble Creek Drive to County Line Road. The County portion of the central segment (B/C), Palm Springs Drive to Pebble Creek Drive, is complete with final completion of the FDOT segment under Interstate 75 slated for late 2015. The County has and will continue to seek federal and State funding to help address this need.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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

Water Enterprise

The Adopted FY 16 – FY 21 Water Enterprise Program totals \$760.0. The Water Enterprise Program includes potable water, wastewater and reclaimed water projects and is funded with a combination of long-term financing, revenue generated from fees, rates and charges paid by customers of the enterprise.

The program adds twelve new projects in FY 16. New projects include the Backflow Upgrade Program at \$10.0 million, the Calusa Trace RWTM Replacement at \$3.4 million, the FMS Forcemain Valve R&R at \$14.5 million, the Gibsonton Portable Water Main Replacement at \$11.0 million, the Gibsonton Road Force Main Upgrade at \$2.2 million, and the River Oak Diversion Forcemain and Pump Station project at \$30.0 million.

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

Seven projects are scheduled for completion in FY 16 including the Dale Mabry Advance Wastewater Treatment Plant Headwork Rehabilitation, the Old Hillsborough Avenue Water Main Replacement and the River Oaks Advance Water Treatment Plant Reclaimed Water System Replacement.

Seven projects were completed in FY 15 including the Falkenburg Advance Wastewater Treatment Plant Ultra-violet Disinfection System Additional Banks, the Valrico Advance Wastewater Treatment Plant Filter Valves Replacement and the Van Dyke Wastewater Treatment Plant Headworks Rehabilitation.

An ongoing project of significant note is the current construction of the South County Wastewater Treatment Plant Expansion from 4.5 to 10.0 million gallons per day at a cost of \$93.8 million. This design and construction expansion project will include a new headworks, aeration and process tanks, clarifiers, filters, a new ultraviolet disinfection system, piping, new electrical upgrades, as

well as new operational buildings and emergency generators onsite.



Dale Mabry Wastewater Diversion Project

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

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 tax-

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

es. 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 16 and FY17 incremental operating cost impacts of capital facilities are detailed below. The adopted budget for FY 16 and the planned budget for FY 17 include these operating costs. A full listing of incremental operating cost impacts can be found in the appendix section of this document.

Fire Services – There are four projects scheduled for completion in FY 16, one of which does not have any operating cost impact. The projects that do have an operating impact, Armwood Fire Station #4 Replacement, Carrollwood Fire Station #19 Expansion/Replacement and Riverview Fire Station #16 Replacement, all have an annualized incremental impact of \$15,000 once in service. This amount represents a small increase in operating costs related to maintaining the newly renovated facilities.

Three projects are scheduled for completion in FY 17. Two are fire stations, East Lake Fire Station #32 Replacement and Wimauma Fire Station #22 Replacement, each having a small increase in operating costs related to maintaining the facilities. The Next Generation 911 Equipment project has an estimated completion date of March, 2017, but the impact on operating costs has not been determined yet. An ongoing project to harden fire stations will result in a minor increase in operating cost related to generator maintenance and testing.

Fire Services Projects	New Positions	Operating Impact (In thousands)	
		FY 16	FY 17
Fire Stations Hardening	0	\$10.0	\$10.0
Armwood Fire Station #4 Replacement	0	15.0	15.0
Carrollwood Fire Station #19 Expansion/Renovation	0	5.0	15.0
Riverview Fire Station #16 Expansion/Renovation	0	5.0	15.0
East Lake Fire Station #32 Replacement	0	0.0	12.5
Wimauma Fire Station #22 Replacement	0	0.0	12.5

Government Facilities – There are twelve projects scheduled for completion in FY 16. Most of these projects are improvements to existing facilities and do not create incremental operating costs. One of the twelve projects is the Sheriff’s Pinebrooke Facility Acquisition project. Operating and maintenance costs for this facility are the responsibility of the Sheriff’s Office.

There are seven projects scheduled for completion in FY 17, two of which will have an impact on operating costs. The East County Regional Service Center will be finished in December, 2016 and will have incremental annual operating and maintenance costs of \$121,000. The Public Safety Operations Complex should be ready for use in October, 2016, but incremental operating costs have not yet been determined. Due to the construction of a central energy plant as part of the Falkenburg Road Jail Expansion Phase VIIA project, it is possible that there could be annual cost savings when the project is complete in April, 2017. These savings have not been quantified yet, but will be determined in the future as the project progresses.

Government Facilities Projects	New Positions	Operating Impact (In thousands)	
		FY 16	FY 17
East County Regional Service Center	0	\$0.0	\$100.8

Libraries – No projects are scheduled for completion in FY 16, so the FY 16 budget includes operating costs for all projects completed in prior years. Three projects are scheduled for completion in FY 17, but only the University Area Community Library will have incremental operating costs due to an increase in staffing and maintenance. It is estimated that annual operating costs will be \$775,000 and that ten new positions will be created.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Library Services Projects	New Positions	Operating Impact (In thousands)	
		FY 16	FY 17
University Area Community Library	10	\$0.0	\$258.3

Parks - There are nine projects scheduled for completion in FY 16 and eight projects in FY 17. Four projects will begin incurring operating costs in FY 16 and six in FY 17.

Parks Projects	New Positions	Operating Impact (In thousands)	
		FY 16	FY 17
Ed Radice Field Replacement	0	\$30.0	\$90.0
Fishhawk / Alafia Creek Improvements	0	2.7	8.0
Mann-Wagnon Memorial Park Improvements	0	5.0	15.0
Progress Village Recreation Center at Larry Sanders Sports Complex	0	16.7	20.0
Citrus Park Expansion/Improvements	0	0.0	8.3
Fishhawk Sports Complex Expansion Phase I	0	0.0	40.0
Ruskin Area Recreation Center	0	0.0	16.7
Seffner Mango Park	0	0.0	6.7
Town N Country Area Recreation Center	0	0.0	20.0
Veterans Memorial Park Expansion Phase I/II/III	0	0.0	16.7

Solid Waste Enterprise- There is one project scheduled for completion in FY 16 and one project in FY 17. One project will begin incurring operating costs in FY 16.

Solid Waste Projects	New Positions	Operating Impact (In thousands)	
		FY 16	FY 17
Northwest Transfer Station Expansion	0	\$63.3	\$76.0

Stormwater - New stormwater infrastructure normally does not have explicit additional operating costs beyond additional materials and supplies for maintenance. It is estimated that ongoing annual maintenance costs for stormwater improvements are \$2.50 per \$1,000 of project cost. Stormwater infrastructure maintenance requirements include keeping drainage areas free from silt,

litter, leaves and debris as well as repairing cracked or broken storm water pipes, culverts and other infrastructure. It is anticipated that maintenance of new storm water infrastructure can be absorbed within the operating budget of the various maintenance components of the Public Works Department. However, as more infrastructure becomes operational each year, additional staff and equipment will be needed at some future date to maintain infrastructure at desired levels.

Transportation - While new transportation infrastructure generally has no immediate direct operating costs associated with it, future and ongoing maintenance expenditures are needed to keep the roads up to County standards. Ongoing maintenance costs include pothole patching, lane and crosswalk re-striping, sign and traffic signal replacement, and roadside right-of-way mowing and maintenance. It costs approximately \$12,500 a year to maintain each lane mile of roadway. The County is responsible for maintaining over 6,933 lane miles throughout the county. Note that major road resurfacing is budgeted separately under the capital program. It is anticipated that additional transportation infrastructure scheduled for FY 16 completion can be maintained within the budget. Like stormwater, as more transportation infrastructure continues to become operational, additional staff and equipment will be needed at some point to maintain infrastructure at desired levels. The annual cost to maintain traffic signals is approximately \$6,000 per signalized intersection; \$2,400 for utility cost and \$3,600 for maintenance costs.

Water Enterprise - There are seven projects scheduled for completion in FY 16 and nineteen projects in FY 17. Four project will begin incurring operating costs in FY 17.

Water Enterprise Projects	New Positions	Operating Impact (In thousands)	
		FY 16	FY 17
River Oaks AWTP in Plant Supervisory Control	0	\$0.0	\$11.7
South Hillsborough Aquifer Recharge Program (SHARP)	0	0.0	4.6
Supervisory Control & Data Acquisition for Pump Stations Phase II	0	0.0	43.8
Valrico AWTP UV Disinfection System Recirculation Pumps & Piping	0	0.0	0.2

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 16 Adopted Budget includes an increase of the set aside for the Unincorporated Area General Fund from 1% to

1½%. The adopted FY 16 allocations will generate approximately \$3.9 million for Countywide General Fund, \$2.8 million for the Unincorporated Area General Fund and \$371,000 for the Library District Fund. A list of proposed FY 16 R3M projects can be found in the appendix section of this document.

Monitoring

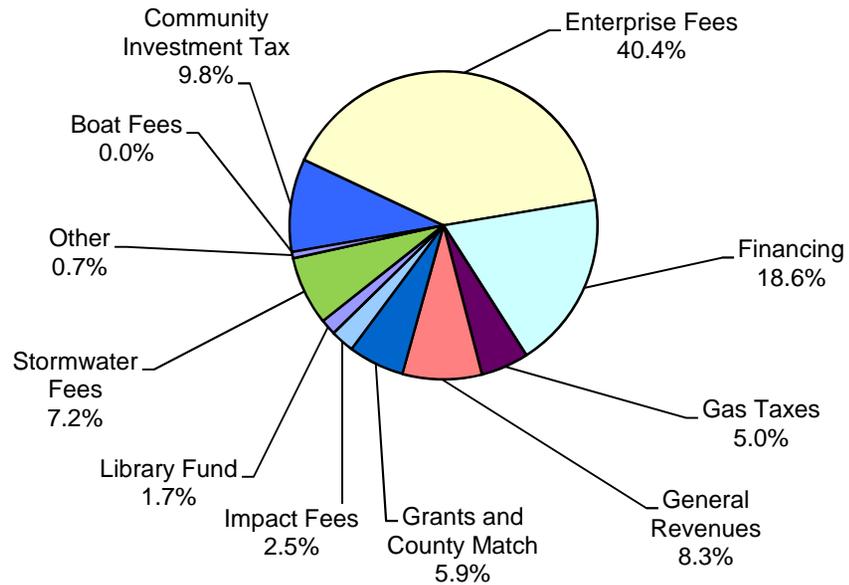
The Capital Budget Team conducts regular reviews of capital project status, allocations and expenditures along with related activities. The purposes of these reviews are:

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

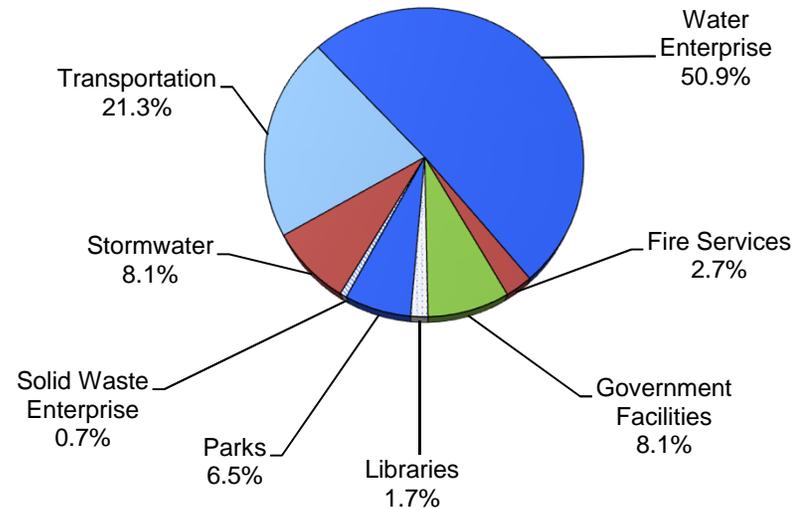
Results of these analyses are communicated to appropriate management and staff for follow-up and corrective action. To assist in the reviews, the Capital Budget Team generates numerous variance and tracking reports from the County's financial system.

CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

**Where the Money Comes From (Sources)
FY 16 - FY 21**



**Where the Money Goes (Uses)
FY 16 - FY 21**



Each 1% equals \$14.9 Million
Total funding equals \$1.494 Billion

**CAPITAL IMPROVEMENT PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
FY 16 - FY 21 (in thousands)**

<u>SOURCES</u>	<u>AMOUNT</u>
Boat Fees	\$139
Community Investment Tax	145,784
Enterprise Fees	603,278
Financing (a)	277,945
Gas Taxes	74,883
General Revenues	124,639
Grants and County Match	87,939
Impact Fees	37,185
Library Fund	24,775
Stormwater Fees	107,925
Other	9,877
TOTAL SOURCES	\$1,494,370

<u>USES</u>	<u>AMOUNT</u>
Fire Services	\$40,567
Government Facilities	120,805
Libraries	25,124
Parks *	97,338
Solid Waste Enterprise *	10,198
Stormwater *	121,451
Transportation *	318,873
Water Enterprise *	760,012
TOTAL USES	\$1,494,370

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

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

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

<u>SOURCES</u>	<u>TOTAL</u> <u>ESTIMATE</u>	<u>PRIOR</u> <u>REVENUES</u>	<u>FY 16</u>		<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>						
Boat Fees	\$139	\$0	\$0	\$139	\$0	\$0	\$0	\$0	\$0	\$0
Community Investment Tax I	6,964	3,374	3,540	50	0	0	0	0	0	0
Community Investment Tax II	68,505	58,969	9,536	0	0	0	0	0	0	0
Community Investment Tax III	257,564	124,905	130,582	2,077	0	0	0	0	0	0
Enterprise Fees	886,485	273,707	211,879	115,549	93,700	65,050	47,950	35,450	33,700	9,500
Financing	484,759	206,814	58,541	219,404	0	0	0	0	0	0
Gas Taxes	127,912	53,029	8,438	22,446	13,600	7,600	7,600	7,600	7,600	0
General Revenues	348,780	229,098	103,308	7,209	1,565	1,900	1,900	1,900	1,900	0
General Revenues-R3M	9,501	4,544	2,856	2,101	0	0	0	0	0	0
Grants & County Match	247,097	159,158	87,566	373	0	0	0	0	0	0
Impact Fees	91,315	54,130	35,100	1,536	110	110	110	110	110	0
Library Fund	44,282	19,506	16,027	3,548	5,200	0	0	0	0	0
Other	26,752	16,875	4,077	5,800	0	0	0	0	0	0
Stormwater Fees	117,309	9,384	13,622	20,303	14,800	14,800	14,800	14,800	14,800	0
Undetermined	71,513	0	0	0	0	0	0	0	0	71,513
Subtotal FY 16			\$685,071	\$400,534						
TOTAL	\$2,788,876	\$1,213,493	\$1,085,605		\$128,975	\$89,460	\$72,360	\$59,860	\$58,110	\$81,013

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

<u>PROGRAM</u>	<u>TOTAL ESTIMATE</u>	<u>PRIOR EXPENSES</u>	<u>FY 16</u>		<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>						
Fire Services	\$66,938	\$26,370	\$21,667	\$9,400	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Government Facilities	290,412	169,606	94,288	27,002	(485)	0	0	0	0	0
Library Services	46,243	21,119	15,876	4,048	5,200	0	0	0	0	0
Parks	271,420	149,570	69,719	27,469	150	0	0	0	0	24,512
Solid Waste Enterprise	27,655	17,457	748	1,500	4,150	1,200	2,200	200	200	0
Stormwater	165,639	44,188	26,006	21,445	14,800	14,800	14,800	14,800	14,800	0
Transportation	790,392	424,518	249,393	24,931	13,710	7,710	7,710	7,710	7,710	47,001
Water Enterprise	1,130,176	360,664	207,373	284,739	89,550	63,850	45,750	35,250	33,500	9,500
Subtotal FY 16			\$685,071	\$400,534						
TOTAL	\$2,788,876	\$1,213,493	\$1,085,605		\$128,975	\$89,460	\$72,360	\$59,860	\$58,110	\$81,013

Fire Services Program

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



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

	TOTAL ESTIMATE	PRIOR REVENUES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Sources of Funds:										
Financing	\$21,403	\$4,205	\$17,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	36,699	19,491	4,208	3,500	1,900	1,900	1,900	1,900	1,900	0
Impact Fees	3,036	2,674	261	100	0	0	0	0	0	0
Other	5,800	0	0	5,800	0	0	0	0	0	0
Subtotal FY16			\$21,667	\$9,400						
Total	\$66,938	\$26,370	\$31,067		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

TOTAL FY 16 - FY 21 = \$40,567

	TOTAL ESTIMATE	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Uses of Funds:										
Administration	\$264	\$124	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	28,310	9,778	18,122	410	0	0	0	0	0	0
Design	2,138	1,163	1,035	(60)	0	0	0	0	0	0
Development	212	98	113	0	0	0	0	0	0	0
Equipment	27,490	10,954	2,086	5,950	1,700	1,700	1,700	1,700	1,700	0
Land/ROW	4,496	3,825	171	500	0	0	0	0	0	0
Non-Capital	4,029	429	0	2,600	200	200	200	200	200	0
Subtotal FY16			\$21,667	\$9,400						
Total	\$66,938	\$26,370	\$31,067		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

TOTAL FY 16 - FY 21 = \$40,567

**FIRE SERVICES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 15**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C91176000	South Brandon Fire Station # 7 Replacement	May 2015
C91164000	Springhead Fire Station #25 Replacement	Apr 2015
<u>DEFERRED PROJECT</u>		
C91184000	Falkenburg Fire Station #33 Expansion / Renovation	Deferred

(1) - Includes projects anticipated to be completed by 9/30/15.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		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	\$1,212	\$568	\$1,444	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	TBD
C91180000	Armwood Fire Station # 4 Replacement	2,762	1,176	1,586	0	0	0	0	0	0	0	Oct 2015
C91183000	Carrollwood Fire Station # 19 Expansion / Replacement	2,625	520	2,105	0	0	0	0	0	0	0	Jun 2016
C91179000	East Lake Fire Station # 32 Replacement	4,800	140	4,160	500	0	0	0	0	0	0	Apr 2017
C91172000	Fire Rescue Equipment Replacement/Modernization	10,352	10,252	1,472	(1,372)	0	0	0	0	0	0	Ongoing
C91191000^	Fire Rescue Equipment Replacement/Modernization	13,372	0	0	3,872	1,900	1,900	1,900	1,900	1,900	0	Ongoing
C91170000	Fire Stations Hardening	5,692	4,252	940	500	0	0	0	0	0	0	Ongoing
C91189000	Fishhawk Fire Station	3,430	5	3,425	0	0	0	0	0	0	0	Apr 2018
C91153000	Land Acquisition For New Fire Stations	3,255	3,240	171	(156)	0	0	0	0	0	0	Ongoing
C91192000^	Land Acquisition For New Fire Stations	656	0	0	656	0	0	0	0	0	0	Ongoing
C91190000^	Next Generation 911 Equipment	5,800	0	0	5,800	0	0	0	0	0	0	Mar 2017
C91185000	Riverview Fire Station # 16 Replacement	2,815	472	2,343	0	0	0	0	0	0	0	Jun 2016
C91176000	South Brandon Fire Station # 7 Replacement	2,625	2,404	221	0	0	0	0	0	0	0	Post Construction
C91164000	Springhead Fire Station #25 Replacement	2,946	2,690	256	0	0	0	0	0	0	0	Post Construction
C91187000	Sundance Fire Station #8 Expansion and Renovation	1,485	475	910	100	0	0	0	0	0	0	Jun 2016
C91181000	Wimauma Fire Station # 22 Replacement	3,110	175	2,635	300	0	0	0	0	0	0	Dec 2016
Subtotal FY 16				\$21,667	\$9,400							
Total Fire Services Program		\$66,938	\$26,370	\$31,067		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	

TOTAL FY 16 - FY 21 = \$40,567

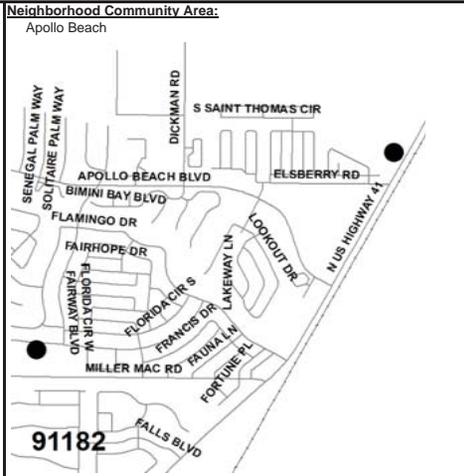
* - New Project TBD - To be Determined

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

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

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

PROJECT DESCRIPTION:
 The current Apollo Beach Fire Station #29 is in need of renovation. The Fire Rescue Department has recognized a need to maintain this existing station and also locate a second station in the Apollo Beach area near Highway 41. This project provides for the acquisition of land for a future station location near the target area of Apollo Beach Boulevard and Highway 41 and also provides for upgrades to the current facility located at 626 Golf and Sea Boulevard. This project will ultimately provide for increased services in this growing area of southwest Hillsborough County.



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

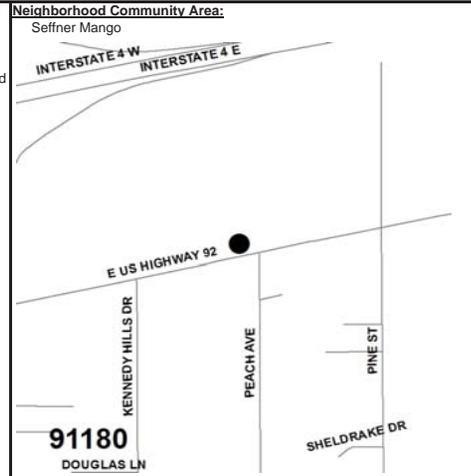
PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$1,212	\$568	\$1,444	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	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 FY16			\$1,444	(\$800)						
Total	\$1,212	\$568	\$644		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$19	\$9	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	123	23	160	(60)	0	0	0	0	0	0
Land/ROW	536	536	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	519	0	1,259	(740)	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,444	(\$800)						
Total	\$1,212	\$568	\$644		\$0	\$0	\$0	\$0	\$0	\$0

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

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



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

PROJECT COMPLETION DATE: Oct 2015

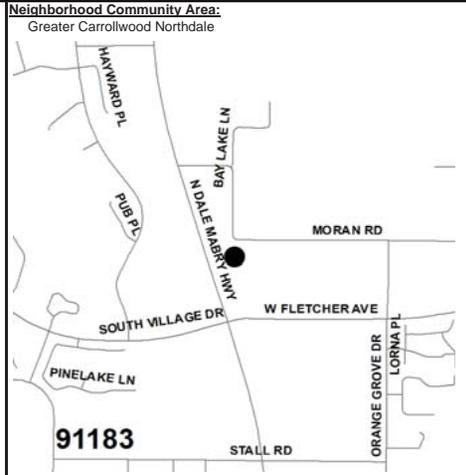
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$2,255	\$782	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	275	261	14	0	0	0	0	0	0	0
Impact Fees	232	134	98	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,586	\$0						
Total	\$2,762	\$1,176	\$1,586		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	270	256	14	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,471	910	1,561	0	0	0	0	0	0	0
Administration	16	6	10	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,586	\$0						
Total	\$2,762	\$1,176	\$1,586		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C91183000
PROGRAM: FIRE SERVICES

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



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

PROJECT COMPLETION DATE: Jun 2016

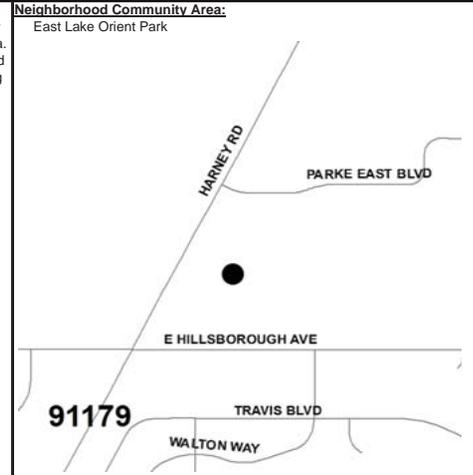
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$2,525	\$420	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0	0
Impact Fees	100	100	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,105	\$0						
Total	\$2,625	\$520	\$2,105	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$20	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	194	129	65	0	0	0	0	0	0	0
Land/ROW	3	3	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,392	382	2,010	0	0	0	0	0	0	0
Administration	17	7	10	0	0	0	7	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,105	\$0						
Total	\$2,625	\$520	\$2,105	\$0						

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



OPERATING COST IMPACT:
 Additional annual operating cost impact is estimated at \$25,000. No new positions are anticipated.

PROJECT COMPLETION DATE: Apr 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$4,216	\$0	\$3,716	\$500	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	584	140	444	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 FY16			\$4,160	\$500						
Total	\$4,800	\$140	\$4,660	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$25	\$7	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	450	130	320	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	4,322	0	3,822	500	0	0	0	0	0	0
Administration	3	3	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,160	\$500						
Total	\$4,800	\$140	\$4,660	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C91172000
 PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

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

Note: This project is being replaced by project C91191000. Accounting changes that have occurred due to the transition to a new financial system requires the creation of a new project in order to properly account for the capitalization of fixed assets. All remaining available budget balances are being transferred from this project to C91191000.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	10,352	10,252	1,472	(1,372)	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 FY16			\$1,472	(\$1,372)						
Total	\$10,352	\$10,252	\$100	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	9,931	9,831	1,472	(1,372)	0	0	0	0	0	0
Construction	3	3	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	418	418	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,472	(\$1,372)						
Total	\$10,352	\$10,252	\$100	\$0						

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

PROJECT NUMBER: C91191000
 PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

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

Note: This new project is identical to project C91172000. Accounting changes that have occurred due to the transition to a new financial system requires the creation of this project in order to properly account for the capitalization of fixed assets. All remaining available budget balances are being transferred from C91172000 to this project.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	13,372	0	0	3,872	1,900	1,900	1,900	1,900	1,900	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 FY16			\$0	\$3,872						
Total	\$13,372	\$0	\$3,872	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	11,872	0	0	3,372	1,700	1,700	1,700	1,700	1,700	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	1,500	0	0	500	200	200	200	200	200	0
Subtotal FY16			\$0	\$3,872						
Total	\$13,372	\$0	\$3,872	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

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

PROJECT NUMBER: C91170000

PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

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

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	5,692	4,252	940	500	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 FY16			\$940	\$500						
Total	\$5,692	\$4,252	\$1,440	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	215	215	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	1,546	826	470	250	0	0	0	0	0	0
Construction	3,897	3,177	470	250	0	0	0	0	0	0
Administration	26	26	0	0	0	0	0	0	0	0
Non-Capital	9	9	0	0	0	0	0	0	0	0
Subtotal FY16			\$940	\$500						
Total	\$5,692	\$4,252	\$1,440	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C91189000

PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

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

Note: Schedule dependent on land acquisition by December, 2015

OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: Apr 2018

Neighborhood Community Area:

Boyette



Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Financing	\$3,430	\$5	\$3,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	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 FY16			\$3,425	\$0						
Total	\$3,430	\$5	\$3,425	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$25	\$5	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	270	0	270	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	60	0	60	0	0	0	0	0	0	0
Construction	3,035	0	3,035	0	0	0	0	0	0	0
Administration	40	0	40	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,425	\$0						
Total	\$3,430	\$5	\$3,425	\$0						

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

PROJECT NUMBER: C91153000
 PROGRAM: FIRE SERVICES

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

Neighborhood Community Area:
 Countywide



Note: This project is being replaced by project C91192000. Accounting changes that have occurred due to the transition to a new financial system requires the creation of a new project in order to properly account for the capitalization of fixed assets. All remaining available budget balances are being transferred from this project to C91192000.

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	2,452	2,437	171	(156)	0	0	0	0	0	0
Impact Fees	804	804	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 FY16			\$171	(\$156)						
Total	\$3,255	\$3,240	\$15		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	(2)	(2)	0	0	0	0	0	0	0	0
Land/ROW	3,225	3,210	171	(156)	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	31	31	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$171	(\$156)						
Total	\$3,255	\$3,240	\$15		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C91192000
 PROGRAM: FIRE SERVICES

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

Neighborhood Community Area:
 Countywide



Note: This new project is identical to project C91153000. Accounting changes that have occurred due to the transition to a new financial system requires the creation of this project in order to properly account for the capitalization of fixed assets. All remaining available budget balances are being transferred from C91153000 to this project.

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	656	0	0	656	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 FY16			\$0	\$656						
Total	\$656	\$0	\$656		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	656	0	0	656	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$656						
Total	\$656	\$0	\$656		\$0	\$0	\$0	\$0	\$0	\$0

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.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Operating cost will be determined by the chosen platform and methodology (purchase equipment or utilize hosting) which is undetermined at this time.

PROJECT COMPLETION DATE: Mar 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	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	0	0	5,800	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$5,800						
Total	\$5,800	\$0	\$5,800	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	3,700	0	0	3,700	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	2,100	0	0	2,100	0	0	0	0	0	0
Subtotal FY16			\$0	\$5,800						
Total	\$5,800	\$0	\$5,800	\$0						

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

PROJECT NUMBER: C91185000

PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Riverview



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jun 2016

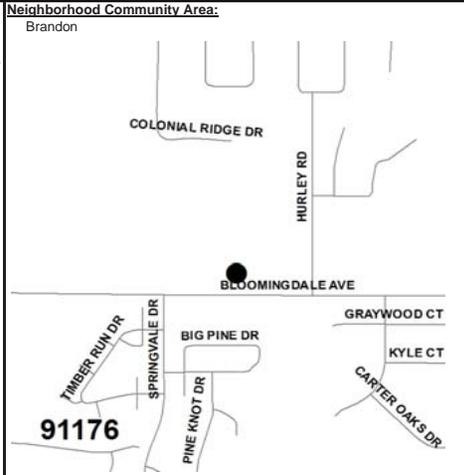
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$2,815	\$472	\$2,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,343	\$0						
Total	\$2,815	\$472	\$2,343	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$20	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	143	93	50	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,636	373	2,263	0	0	0	0	0	0	0
Administration	16	6	10	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,343	\$0						
Total	\$2,815	\$472	\$2,343	\$0						

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

PROJECT NUMBER: C91176000
PROGRAM: FIRE SERVICES

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



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

PROJECT COMPLETION DATE: Post Construction

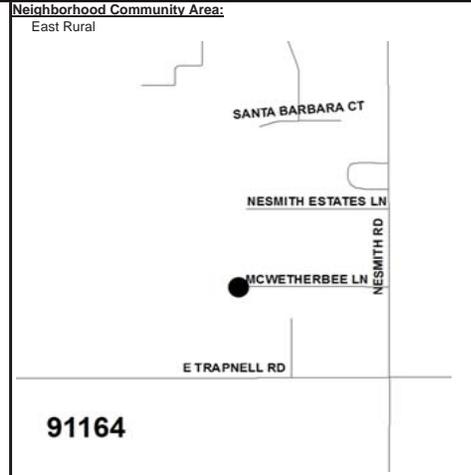
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$2,100	\$1,879	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0	0
Impact Fees	525	525	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$221	\$0						
Total	\$2,625	\$2,404	\$221	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	83	83	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,526	2,305	221	0	0	0	0	0	0	0
Administration	4	4	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$221	\$0						
Total	\$2,625	\$2,404	\$221	\$0						

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

PROJECT NUMBER: C91164000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design and construct a new 3-bay fire station to provide for better response to unincorporated Hillsborough County due to the City of Plant City's annexation. Land costs for this fire station to be paid under CIP number C91153000 Land Acquisition Various Fire Stations. The scope includes temporary accommodations for rescue personnel.



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

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	2,034	1,778	256	0	0	0	0	0	0	0
Impact Fees	912	912	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 FY16			\$256	\$0						
Total	\$2,946	\$2,690	\$256	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	70	70	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	381	297	84	0	0	0	0	0	0	0
Construction	2,438	2,276	162	0	0	0	0	0	0	0
Administration	51	41	10	0	0	0	0	0	0	0
Non-Capital	2	2	0	0	0	0	0	0	0	0
Subtotal FY16			\$256	\$0						
Total	\$2,946	\$2,690	\$256	\$0						

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

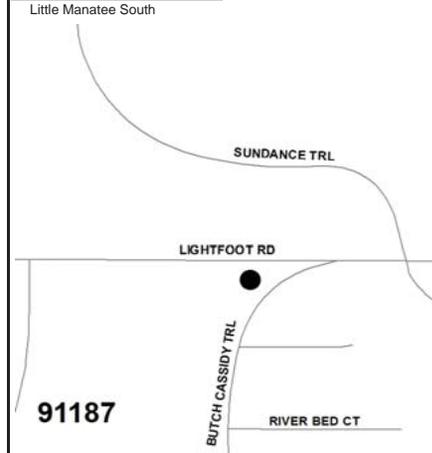
PROJECT NUMBER: C91187000

PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	1,282	372	910	0	0	0	0	0	0
Impact Fees	203	103	0	100	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 FY16			\$910	\$100					
Total	\$1,485	\$475	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$54	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	90	73	17	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,311	348	863	100	0	0	0	0	0
Administration	30	0	30	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$910	\$100					
Total	\$1,485	\$475	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0

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

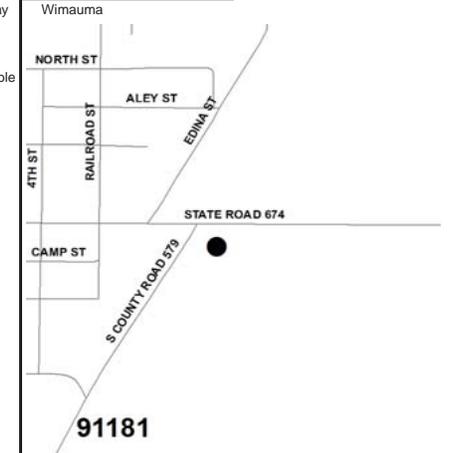
PROJECT NUMBER: C91181000

PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

Design and construct a new 3-Bay Fire Station to replace the existing 2-bay Wimauma Fire Station for increased service to the Wimauma area. The project includes land acquisition. 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.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Financing	\$2,850	\$78	\$2,472	\$300	\$0	\$0	\$0	\$0	\$0
General Revenues	0	0	0	0	0	0	0	0	0
Impact Fees	260	97	163	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 FY16			\$2,635	\$300					
Total	\$3,110	\$175	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$28	\$3	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Design	232	94	138	0	0	0	0	0	0
Land/ROW	75	75	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,760	3	2,457	300	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,635	\$300					
Total	\$3,110	\$175	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0



Government Facilities Program

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



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

	TOTAL ESTIMATE	PRIOR REVENUES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Sources of Funds:										
Community Invest. Tax I	\$1,533	\$810	\$723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	40,261	33,969	6,293	0	0	0	0	0	0	0
Community Invest. Tax III	35,882	6,848	29,035	0	0	0	0	0	0	0
Financing	64,501	15,639	27,662	21,200	0	0	0	0	0	0
General Revenues	113,157	85,345	24,595	3,702	(485)	0	0	0	0	0
General Revenues-R3M	8,051	3,714	2,236	2,101	0	0	0	0	0	0
Grants & County Match	7,324	6,019	1,305	0	0	0	0	0	0	0
Library Fund	539	387	151	0	0	0	0	0	0	0
Other	19,163	16,875	2,288	0	0	0	0	0	0	0
Subtotal FY16			\$94,288	\$27,002						
Total	\$290,412	\$169,606	\$121,290		(\$485)	\$0	\$0	\$0	\$0	\$0

TOTAL FY 16 - FY 21 = \$120,805

	TOTAL ESTIMATE	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Uses of Funds:										
Administration	\$1,286	\$837	\$410	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Construction	179,177	105,721	67,932	5,524	0	0	0	0	0	0
Design	14,008	10,879	3,878	(750)	0	0	0	0	0	0
Development	436	406	10	20	0	0	0	0	0	0
Equipment	29,375	17,481	11,394	500	0	0	0	0	0	0
Land/ROW	16,552	16,027	525	0	0	0	0	0	0	0
Non-Capital	49,577	18,254	10,139	21,668	(485)	0	0	0	0	0
Subtotal FY16			\$94,288	\$27,002						
Total	\$290,412	\$169,606	\$121,290		(\$485)	\$0	\$0	\$0	\$0	\$0

TOTAL FY 16 - FY 21 = \$120,805

GOVERNMENT FACILITIES PROGRAM COMPLETED AND CANCELED PROJECTS - FY 15

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C77762000	BOCC Financial System Replacement	Jan 2015
C77744000	Dependency Court Expansion Project	Sep 2014
C77807000	Generator Installation Various Locations	Oct 2014
C77803000	MOSI Air Handler Replacements	May 2015
C77707000	Public Defender Office Expansion	Sep 2014
C77808000	Roger P. Stewart Center Emergency Generator	Jan 2015

(1) - Includes projects anticipated to be completed by 9/30/15.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C77801000	700 Twiggs HVAC Replacement	\$3,000	\$58	\$1,442	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	Apr 2017
C77767000	Affordable Housing Task Force Program	776	0	1,668	(408)	(485)	0	0	0	0	0	NA
C77762000	BOCC Financial System Replacement	22,550	20,345	1,205	1,000	0	0	0	0	0	0	Post Construction
C77809000	Brandon Regional Service Center Emergency Generator	300	170	130	0	0	0	0	0	0	0	Oct 2015
C77815000*	Capital Asset Preservation Program	2,275	0	0	2,275	0	0	0	0	0	0	Ongoing
C77759000	Central Fleet Maintenance Facility Re-Roof	1,200	1,053	147	0	0	0	0	0	0	0	Dec 2015
C77797000	County Center Carpet Replacement	480	396	84	0	0	0	0	0	0	0	Oct 2015
C70121000	Court Facilities Expansion	87,148	86,302	676	170	0	0	0	0	0	0	Jun 2016
C77736000	Courthouse Annex Maintenance Systems Upgrades	10,108	6,329	3,778	0	0	0	0	0	0	0	Jun 2016
C77789000	Courthouse South Annex Air Handler Replacement	1,228	1,129	99	0	0	0	0	0	0	0	Dec 2015
C77770000	Criminal Court Facilities Improvement Project	3,161	2,952	209	0	0	0	0	0	0	0	Jun 2016
C77744000	Dependency Court Expansion Project	512	450	62	0	0	0	0	0	0	0	Post Construction
C79136000	East County Court Redevelopment / Regional Service Center	23,739	14,508	9,231	0	0	0	0	0	0	0	Jun 2017
C79143000	Falkenburg Road Jail Expansion Phase VII A	30,780	4,198	26,582	0	0	0	0	0	0	0	Apr 2017
C77796000	Historical Preservation Matching Fund Program	5,011	1,258	3,053	700	0	0	0	0	0	0	Ongoing
C77710000	Indoor Air Quality Measures / Environmental Remediation	1,530	852	678	0	0	0	0	0	0	0	Ongoing
C77811000	Jewish Community Center	1,000	0	1,000	0	0	0	0	0	0	0	TBD
C77771000	Juvenile Delinquency Court Expansion Project	1,682	194	1,488	0	0	0	0	0	0	0	Jun 2016
C77805000	Lee Davis Community Resource Center Renovation	4,065	90	1,410	2,565	0	0	0	1,410	0	0	Aug 2017
C77803000	MOSI Air Handler Replacements	450	371	79	0	0	0	0	0	0	0	Post Construction
C79054000	MOSI West Wing Repairs/Reseal/Recaulking	1,000	534	466	0	0	0	0	0	0	0	Ongoing
C79146000	Pet Resources Facility Improvements	3,225	1,154	371	1,700	0	0	0	0	0	0	Apr 2017
C77798000	Pet Resources HVAC, Ductwork And Ceiling Replacement	225	1	224	0	0	0	0	0	0	0	Apr 2016
C77810000	Pet Resources Master Plan	500	31	469	0	0	0	0	0	0	0	Apr 2016
C70000000	Public Art Program - Projects	4,062	2,229	1,832	0	0	0	0	0	0	0	Ongoing
C70001000	Public Art Program - Unallocated Assessments	294	0	294	0	0	0	0	0	0	0	Ongoing
C77707000	Public Defender Office Expansion	1,095	827	268	0	0	0	0	0	0	0	Post Construction
C77793000	Public Safety Operations Complex	34,220	5,100	31,120	(2,000)	0	0	0	0	0	0	Oct 2016
C77816000*	Redevelopment Project	16,000	0	0	16,000	0	0	0	0	0	0	TBD
C77812000	Sheriff's Pinebrooke Facility Acquisition	11,961	11,904	56	0	0	0	0	0	0	0	Jan 2016
C77800000	South Annex Courthouse Life Safety Renovations	674	622	52	0	0	0	0	0	0	0	Jun 2016
C77813000	Special Needs Shelter At Strawberry Crest High School	163	0	163	0	0	0	0	0	0	0	TBD
C77814000*	Town 'N Country Service Center	4,500	0	0	4,500	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 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C69107000	Traffic Management Center	7,500	5,217	2,283	0	0	0	0	0	0	0	Jun 2017
C77806000	West Tampa Community Resource Center	2,000	0	3,000	(1,000)	0	0	0	0	0	0	TBD
C77795000	Ybor Historical Buildings Preservation	2,000	1,332	668	0	0	0	0	0	0	0	Ongoing
	Subtotal FY 16			\$94,288	\$27,002							
	Total Government Facilities Program	\$290,412	\$169,606	\$121,290		(\$485)	\$0	\$0	\$0	\$0	\$0	

TOTAL FY 16 - FY 21 = \$120,805

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

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 HVAC REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77801000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

City of Tampa



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Apr 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	3,000	58	1,442	1,500	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 FY16			\$1,442	\$1,500						
Total	\$3,000	\$58	\$2,942		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	3,000	58	1,442	1,500	0	0	0	0	0	0
Subtotal FY16			\$1,442	\$1,500						
Total	\$3,000	\$58	\$2,942		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C77767000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No operating cost impact is anticipated.

PROJECT COMPLETION DATE: NA

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	776	0	1,668	(408)	(485)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$1,668	(\$408)	(\$485)	\$0	\$0	\$0	\$0	\$0
Total	\$776	\$0	\$1,260	(\$408)	(\$485)	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	776	0	1,668	(408)	(485)	0	0	0	0	0
Subtotal FY16			\$1,668	(\$408)	(\$485)	\$0	\$0	\$0	\$0	\$0
Total	\$776	\$0	\$1,260	(\$408)	(\$485)	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BOCC FINANCIAL SYSTEM REPLACEMENT
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77762000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Replace aging legacy technology concentrated in the areas of finance/accounting, budget, procurement, human resources, payroll, and business intelligence as well as numerous stand-alone applications through joint acquisition of integrated Enterprise Resource Planning software -- Oracle e-Business Suite -- with the City of Tampa, and joint implementation services. All major phases have been implemented, but work continues on enhancements and upgrades.

OPERATING COST IMPACT:

All major phases have been implemented and any changes in operating costs have been included in current budgets.

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	22,550	20,345	1,205	1,000	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$1,205	\$1,000						
Total	\$22,550	\$20,345	\$2,205	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	13,820	13,620	200	0	0	0	0	0	0	0
Construction	16	16	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	8,714	6,709	1,005	1,000	0	0	0	0	0	0
Subtotal FY16			\$1,205	\$1,000						
Total	\$22,550	\$20,345	\$2,205	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BRANDON REGIONAL SERVICE CENTER EMERGENCY GENERATOR
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77809000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project will install an emergency generator at the Brandon Regional Service Center so that it may be used as a continuity of operations site in the event of an emergency.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Oct 2015

Neighborhood Community Area:



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	300	170	130	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 FY16			\$130	\$0						
Total	\$300	\$170	\$130	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	300	170	130	0	0	0	0	0	0	0
Subtotal FY16			\$130	\$0						
Total	\$300	\$170	\$130	\$0						

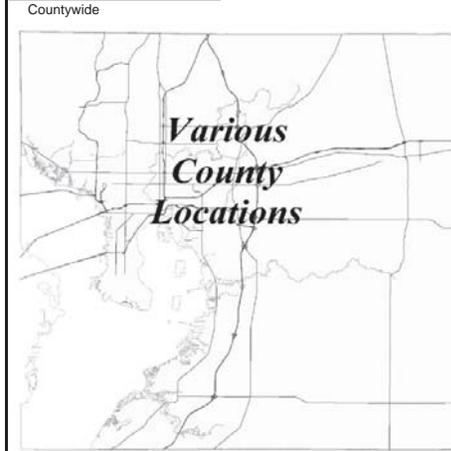
PROJECT TITLE:
CAPITAL ASSET PRESERVATION PROGRAM
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77815000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	2,275	0	0	2,275	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$0	\$2,275						
Total	\$2,275	\$0	\$2,275	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	2,275	0	0	2,275	0	0	0	0	0	0
Subtotal FY16			\$0	\$2,275						
Total	\$2,275	\$0	\$2,275	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0

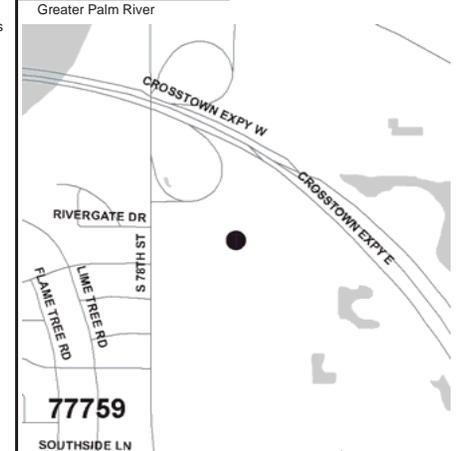
PROJECT TITLE:
CENTRAL FLEET MAINTENANCE FACILITY RE-ROOF
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77759000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Dec 2015

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	1,200	1,053	147	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$147	\$0						
Total	\$1,200	\$1,053	\$147	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	85	85	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	16	16	0	0	0	0	0	0	0	0
Non-Capital	1,099	952	147	0	0	0	0	0	0	0
Subtotal FY16			\$147	\$0						
Total	\$1,200	\$1,053	\$147	\$0						

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

PROJECT NUMBER: C77797000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project will replace the carpet in the County Center in the following locations: Communications office, the sundry shop, 4th floor elevator lobby and on floors 15, 20, 24 and 25. The carpets have reached their life expectancy and need to be replaced.

Neighborhood Community Area:



OPERATING COST IMPACT:

No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Oct 2015

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	480	396	84	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 FY16			\$84	\$0						
Total	\$480	\$396	\$84	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	480	396	84	0	0	0	0	0	0	0
Subtotal FY16			\$84	\$0						
Total	\$480	\$396	\$84	\$0						

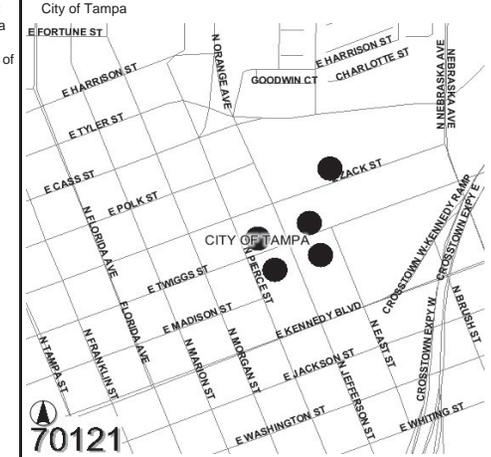
PROJECT TITLE: COURT FACILITIES EXPANSION
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C70121000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Multi-year, multi-phase project of new construction and renovation to meet the needs of the courts through the year 2015. It includes construction of a new six story Family/Civil Court building on the Edgecomb building site, a new parking facility, and a new park. The project also includes renovation of the 700 Twigg Street building, Main Courthouse, and Courthouse Annex.

Neighborhood Community Area:



OPERATING COST IMPACT:

New construction is complete and costs built into operating budgets. No significant change in operating cost is anticipated for remaining work.

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	22,717	22,401	316	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	47,968	47,552	246	170	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	16,463	16,349	115	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$676	\$170						
Total	\$87,148	\$86,302	\$846	\$170	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	4,526	4,526	0	0	0	0	0	0	0	0
Land/ROW	2,904	2,904	0	0	0	0	0	0	0	0
Equipment	1,950	1,950	0	0	0	0	0	0	0	0
Construction	76,911	76,065	676	170	0	0	0	0	0	0
Administration	382	382	0	0	0	0	0	0	0	0
Non-Capital	473	473	0	0	0	0	0	0	0	0
Subtotal FY16			\$676	\$170						
Total	\$87,148	\$86,302	\$846	\$170	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
COURTHOUSE ANNEX MAINTENANCE SYSTEMS UPGRADES
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77736000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Renovations to existing Courthouse Annex to include 1st Floor Court Services Offices, security upgrades, asbestos abatement, fire sprinkler upgrades, exterior waterproofing, reroof and various renovations to accommodate court - related programs.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	9,148	5,454	3,694	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	960	875	85	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 FY16			\$3,778	\$0						
Total	\$10,108	\$6,329	\$3,778	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	369	184	185	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	9,710	6,117	3,594	0	0	0	0	0	0	0
Administration	29	29	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,778	\$0						
Total	\$10,108	\$6,329	\$3,778	\$0						

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

PROJECT NUMBER: C77789000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2015

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,228	1,129	99	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 FY16			\$99	\$0						
Total	\$1,228	\$1,129	\$99	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	1,228	1,129	99	0	0	0	0	0	0	0
Subtotal FY16			\$99	\$0						
Total	\$1,228	\$1,129	\$99	\$0						

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

PROJECT NUMBER: C79136000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Acquire land adjacent to the existing Plant City Courthouse Complex at 210 Reynolds Street and construct a new 60,000 square foot Plant City Courthouse as a first phase (Phase IA). Phase IB involves demolishing the existing buildings and constructing a temporary parking lot. The second phase of the project includes a new, approximately 35,000 square foot Regional Service Center and new parking lot.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jun 2017

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	4,200	3,897	303	0	0	0	0	0	0	0
Community Invest. Tax III	11,800	5,060	6,740	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	1,422	453	969	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	6,318	5,098	1,220	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 FY16			\$9,231	\$0						
Total	\$23,739	\$14,508	\$9,231	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,069	1,570	1,499	0	0	0	0	0	0	0
Land/ROW	2,301	2,301	0	0	0	0	0	0	0	0
Equipment	1,196	446	749	0	0	0	0	0	0	0
Construction	16,820	9,937	6,883	0	0	0	0	0	0	0
Administration	218	118	100	0	0	0	0	0	0	0
Non-Capital	136	136	0	0	0	0	0	0	0	0
Subtotal FY16			\$9,231	\$0						
Total	\$23,739	\$14,508	\$9,231	\$0						

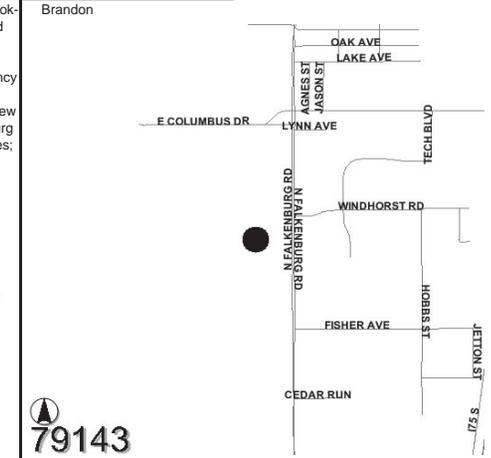
PROJECT TITLE:
FALKENBURG ROAD JAIL EXPANSION PHASE VII A
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C79143000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Apr 2017

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	4,770	2,001	2,769	0	0	0	0	0	0	0
Community Invest. Tax III	23,424	1,783	21,641	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	2,586	413	2,173	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$26,582	\$0						
Total	\$30,780	\$4,198	\$26,582	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,651	1,209	442	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	6,100	0	6,100	0	0	0	0	0	0	0
Construction	22,963	2,933	20,030	0	0	0	0	0	0	0
Administration	66	56	10	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$26,582	\$0						
Total	\$30,780	\$4,198	\$26,582	\$0						

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

PROJECT NUMBER: C77796000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project was approved by the Board of County Commissioners as a "challenge fund" to support historic preservation at various locations throughout the county. There is a maximum amount of \$250,000 per grant and matching funds are required for any award. Program procedures have been established and adopted by the Board. A listing of funding awarded to organizations through September, 2015 is included in the appendix section of this document.

Neighborhood Community Area:

Various



OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	5,011	1,258	3,053	700	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$3,053	\$700						
Total	\$5,011	\$1,258	\$3,753	\$700	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	5,011	1,258	3,053	700	0	0	0	0	0	0
Subtotal FY16			\$3,053	\$700						
Total	\$5,011	\$1,258	\$3,753	\$700	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: INDOOR AIR QUALITY MEASURES / ENVIRONMENTAL REMEDIATION
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

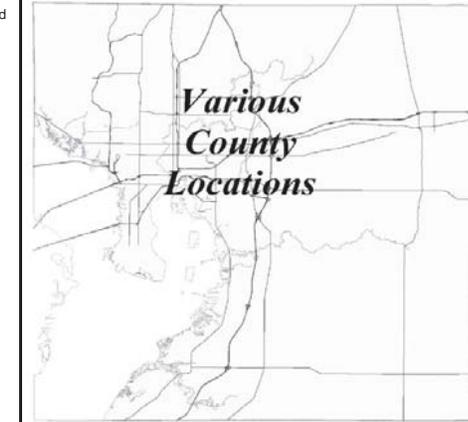
PROJECT NUMBER: C77710000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	1,530	852	678	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$678	\$0						
Total	\$1,530	\$852	\$678	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	283	283	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	685	207	478	0	0	0	0	0	0	0
Administration	18	18	0	0	0	0	0	0	0	0
Non-Capital	532	332	200	0	0	0	0	0	0	0
Subtotal FY16			\$678	\$0						
Total	\$1,530	\$852	\$678	\$0						

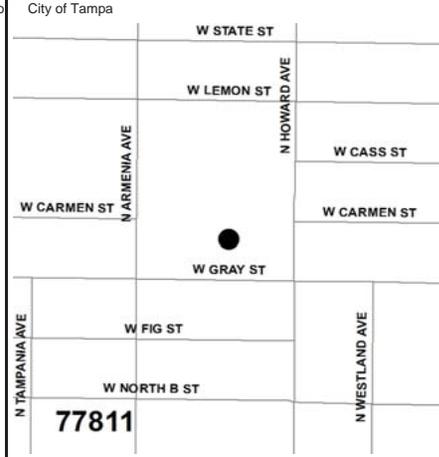
PROJECT TITLE:
JEWISH COMMUNITY CENTER
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77811000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Capital donation to the Tampa JCC / Federation for building improvements to the existing Fort Homer Hesterly Army located at 522 N. Howard Avenue, Tampa.

Neighborhood Community Area:



OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	1,000	0	1,000	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$1,000	\$0						
Total	\$1,000	\$0	\$1,000	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	1,000	0	1,000	0	0	0	0	0	0	0
Subtotal FY16			\$1,000	\$0						
Total	\$1,000	\$0	\$1,000	\$0						

PROJECT TITLE:
JUVENILE DELINQUENCY COURT EXPANSION PROJECT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77771000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project includes the expansion of existing court facilities serving the juvenile delinquency courts to be located within the courthouse annex to accommodate increased case loads. The areas to be renovated are: 1) 4th floor north annex to convert two existing hearing rooms to court support staff offices; 2) 4th floor north annex to convert existing Clerk's Juvenile Department to two new courtrooms with related support areas.

Neighborhood Community Area:



OPERATING COST IMPACT:

No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	1,682	194	1,488	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$1,488	\$0						
Total	\$1,682	\$194	\$1,488	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	73	63	10	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,599	132	1,468	0	0	0	0	0	0	0
Administration	10	0	10	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,488	\$0						
Total	\$1,682	\$194	\$1,488	\$0						

PROJECT TITLE:
LEE DAVIS COMMUNITY RESOURCE CENTER RENOVATION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77805000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project will construct interior renovations of the existing Lee Davis Neighborhood Service Center located at 3402 N. 22nd Street, Tampa to upgrade the facility and provide enhanced customer service capability. The current facility is 25 years old and is in need of upgrades to replace interior finishes and to accommodate changed program needs. The project is to be constructed in phases.

Neighborhood Community Area:



OPERATING COST IMPACT:

No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Aug 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	3,464	90	1,410	1,964	0	0	0	0	0	0
General Revenues-R3M	601	0	0	601	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 FY16			\$1,410	\$2,565						
Total	\$4,065	\$90	\$3,974	\$2,565	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	120	82	38	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	3,328	0	1,364	1,964	0	0	0	0	0	0
Administration	15	8	7	0	0	0	0	0	0	0
Non-Capital	601	0	0	601	0	0	0	0	0	0
Subtotal FY16			\$1,410	\$2,565						
Total	\$4,065	\$90	\$3,974	\$2,565	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C77803000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project will replace current air handlers which have reached the end of their useful life expectancy.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	450	371	79	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 FY16			\$79	\$0						
Total	\$450	\$371	\$79	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	450	371	79	0	0	0	0	0	0	0
Subtotal FY16			\$79	\$0						
Total	\$450	\$371	\$79	\$0						

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

PROJECT NUMBER: C79054000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$1,000	\$534	\$466	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$466	\$0					
Total	\$1,000	\$534	\$466	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$28	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	87	21	66	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	863	463	400	0	0	0	0	0	0
Administration	21	21	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$466	\$0					
Total	\$1,000	\$534	\$466	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C79146000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

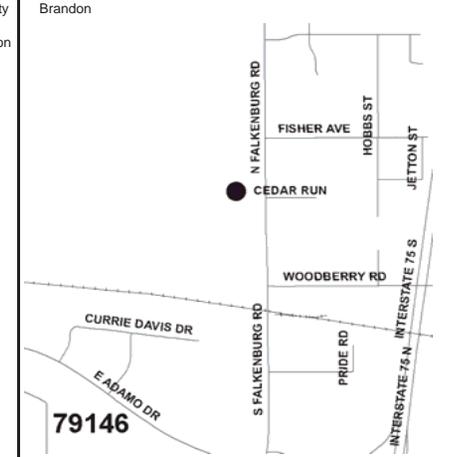
Provide various capital improvements to the existing Animal Services facility needed to improve facility functionality in pursuit of service goals. CIT-II funding in this project will be used solely for roof replacement and ventilation systems for shelter buildings.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Apr 2017

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	382	186	196	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	1,700	0	0	1,700	0	0	0	0	0
General Revenues	50	0	50	0	0	0	0	0	0
General Revenues-R3M	1,093	968	125	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$371	\$1,700					
Total	\$3,225	\$1,154	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$10	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Design	121	68	53	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	50	0	50	0	0	0	0	0	0
Construction	1,901	100	100	1,700	0	0	0	0	0
Administration	36	4	32	0	0	0	0	0	0
Non-Capital	1,107	982	125	0	0	0	0	0	0
Subtotal FY16			\$371	\$1,700					
Total	\$3,225	\$1,154	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
PET RESOURCES HVAC, DUCTWORK AND CEILING REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77798000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project will replace current air handlers, ductwork and ceiling tiles in the older section of the building. Current air handlers have reached the end of their useful life expectancy.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Apr 2016

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	225	1	224	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 FY16			\$224	\$0						
Total	\$225	\$1	\$224	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	225	1	224	0	0	0	0	0	0	0
Subtotal FY16			\$224	\$0						
Total	\$225	\$1	\$224	\$0						

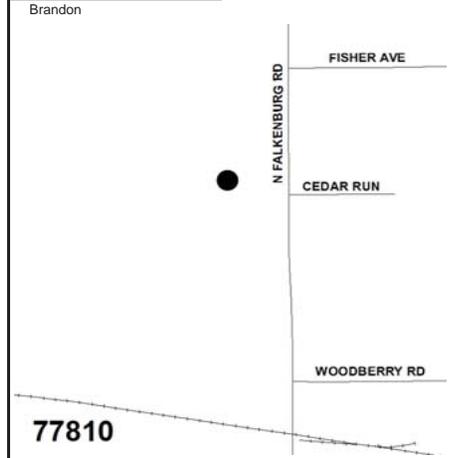
PROJECT TITLE:
PET RESOURCES MASTER PLAN
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77810000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Apr 2016

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	500	31	469	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$469	\$0						
Total	\$500	\$31	\$469	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	50	31	19	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	450	0	450	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$469	\$0						
Total	\$500	\$31	\$469	\$0						

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

PROJECT NUMBER: C70000000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$532	\$276	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	689	267	422	0	0	0	0	0	0	0
Community Invest. Tax III	525	4	521	0	0	0	0	0	0	0
Financing	36	36	0	0	0	0	0	0	0	0
General Revenues	1,697	1,214	484	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0	0	0
Library Fund	537	387	149	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 FY16			\$1,832	\$0						
Total	\$4,062	\$2,229	\$1,832	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	99	18	81	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	1,286	646	639	0	0	0	0	0	0	0
Construction	2,477	1,364	1,112	0	0	0	0	0	0	0
Administration	100	100	0	0	0	0	0	0	0	0
Non-Capital	101	101	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,832	\$0						
Total	\$4,062	\$2,229	\$1,832	\$0						

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

PROJECT NUMBER: C70001000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	4	0	4	0	0	0	0	0	0	0
Community Invest. Tax III	134	0	134	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	153	0	153	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	2	0	2	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 FY16			\$294	\$0						
Total	\$294	\$0	\$294	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	294	0	294	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$294	\$0						
Total	\$294	\$0	\$294	\$0						

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

PROJECT NUMBER: C77707000
PROGRAM: GOVERNMENT FACILITIES

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



OPERATING COST IMPACT:
No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Post Construction

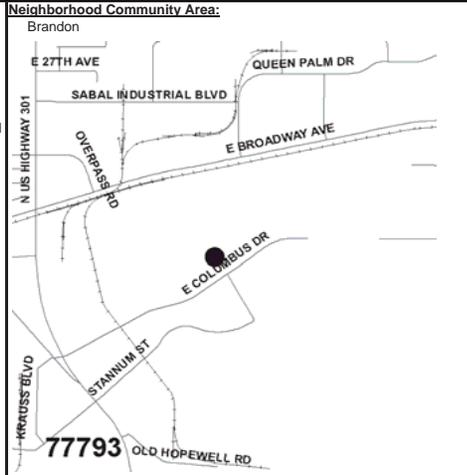
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,095	827	268	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$268	\$0					
Total	\$1,095	\$827	\$268	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	106	106	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	23	23	0	0	0	0	0	0	0
Construction	957	689	268	0	0	0	0	0	0
Administration	8	8	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$268	\$0					
Total	\$1,095	\$827	\$268	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C77793000
PROGRAM: GOVERNMENT FACILITIES

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



OPERATING COST IMPACT:
Will be determined after project development phase.

PROJECT COMPLETION DATE: Oct 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	30,305	3,699	27,606	(1,000)	0	0	0	0	0
General Revenues	1,215	874	1,341	(1,000)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	2,700	527	2,173	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$31,120	(\$2,000)					
Total	\$34,220	\$5,100	\$29,120	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,000	814	1,186	(1,000)	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	3,505	0	3,505	0	0	0	0	0	0
Construction	29,458	4,229	26,229	(1,000)	0	0	0	0	0
Administration	256	56	200	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$31,120	(\$2,000)					
Total	\$34,220	\$5,100	\$29,120	\$0	\$0	\$0	\$0	\$0	\$0

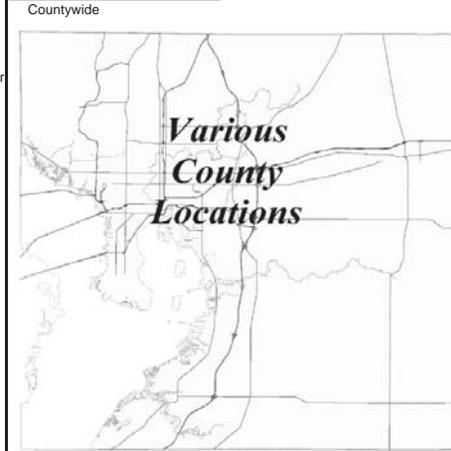
PROJECT TITLE:
REDEVELOPMENT PROJECT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77816000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	16,000	0	0	16,000	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$0	\$16,000						
Total	\$16,000	\$0	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	16,000	0	0	16,000	0	0	0	0	0	0
Subtotal FY16			\$0	\$16,000						
Total	\$16,000	\$0	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0

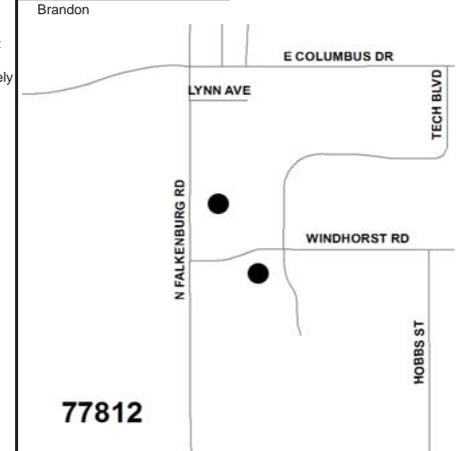
PROJECT TITLE:
SHERIFF'S PINEBROOKE FACILITY ACQUISITION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77812000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Acquire two additional buildings within the Pinebrooke Development in the vicinity of County's Falkenbrg Road complex to accommodate Sheriff's expansion needs. The two buildings will provide approximately 90,000 sq ft of additional space and are located at 10119 Winhorst Drive (approximately 37,000 sq ft) and at 2211 N. Falkenburg Road (approximately 53,000 sq ft). The project includes upgrades to the buildings' roofing, air conditioning units and interior. The Sheriff has requested purchase of the two buildings to meet expansion needs in lieu of additional leasing. The purchase will result in current lease savings of approximately \$400,000 annually, in addition to providing expanded space for growth needs.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jan 2016

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	11,961	11,904	56	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$56	\$0						
Total	\$11,961	\$11,904	\$56	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	8,741	8,684	56	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	3,200	3,200	0	0	0	0	0	0	0	0
Subtotal FY16			\$56	\$0						
Total	\$11,961	\$11,904	\$56	\$0						

PROJECT TITLE: SOUTH ANNEX COURTHOUSE LIFE SAFETY RENOVATIONS
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C7780000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
 This project will install life safety systems including fire sprinklers and lighting. The project will also include asbestos abatement.



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

PROJECT COMPLETION DATE: Jun 2016

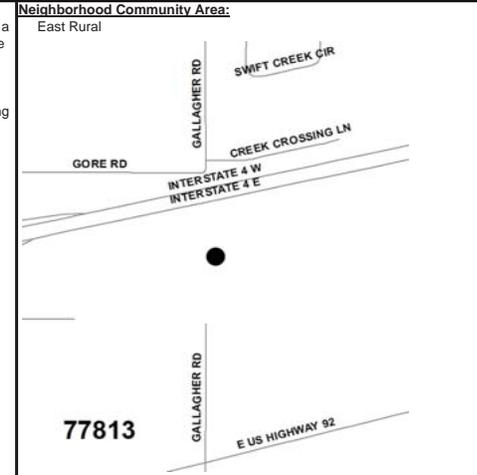
Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	674	622	52	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 FY16			\$52	\$0						
Total	\$674	\$622	\$52	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	674	622	52	0	0	0	0	0	0	0
Subtotal FY16			\$52	\$0						
Total	\$674	\$622	\$52	\$0						

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

PROJECT NUMBER: C77813000
 PROGRAM: GOVERNMENT FACILITIES

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



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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	163	0	163	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$163	\$0						
Total	\$163	\$0	\$163	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	163	0	163	0	0	0	0	0	0	0
Subtotal FY16			\$163	\$0						
Total	\$163	\$0	\$163	\$0						

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

PROJECT NUMBER: C77814000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Town and Country



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	4,500	0	0	4,500	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$0	\$4,500						
Total	\$4,500	\$0	\$4,500	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$20	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Design	250	0	0	250	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	500	0	0	500	0	0	0	0	0	0
Construction	3,690	0	0	3,690	0	0	0	0	0	0
Administration	40	0	0	40	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$4,500						
Total	\$4,500	\$0	\$4,500	\$0						

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

PROJECT NUMBER: C69107000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Brandon



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

PROJECT COMPLETION DATE: Jun 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	7,500	5,217	2,283	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$2,283	\$0						
Total	\$7,500	\$5,217	\$2,283	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$343	\$343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,577	1,577	0	0	0	0	0	0	0	0
Land/ROW	2,607	2,138	469	0	0	0	0	0	0	0
Equipment	565	565	0	0	0	0	0	0	0	0
Construction	2,375	560	1,814	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	33	33	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,283	\$0						
Total	\$7,500	\$5,217	\$2,283	\$0						

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

PROJECT NUMBER: C77806000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project is for the purpose of renovating / replacing the existing West Tampa Neighborhood Service Center located at 2103 N. Rome Avenue within the City of Tampa. The intent is to provide enhanced / expanded customer service for citizens. The building program will be evaluated in conjunction with the impact of the proposed West River Development. The existing facility is in need of upgrades to accommodate changing service needs.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	2,000	0	3,000	(1,000)	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$3,000	(\$1,000)						
Total	\$2,000	\$0	\$2,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	300	0	300	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	150	0	150	0	0	0	0	0	0	0
Construction	1,500	0	2,500	(1,000)	0	0	0	0	0	0
Administration	50	0	50	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,000	(\$1,000)						
Total	\$2,000	\$0	\$2,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C77795000
 PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

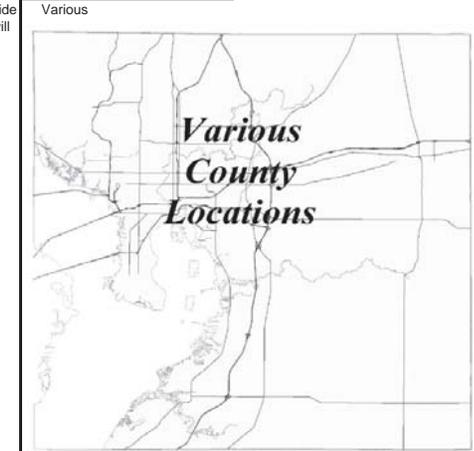
This project was approved by the Board of County Commissioners to provide funding for Ybor City historical structure preservation. Funding requests will be subject to review and approval by the Board.

OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	2,000	1,332	668	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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 FY16			\$668	\$0						
Total	\$2,000	\$1,332	\$668	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	2,000	1,332	668	0	0	0	0	0	0	0
Subtotal FY16			\$668	\$0						
Total	\$2,000	\$1,332	\$668	\$0						

Library Services Program

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



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

	TOTAL ESTIMATE	PRIOR REVENUES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Sources of Funds:										
Community Invest. Tax III	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	500	0	0	500	0	0	0	0	0	0
Library Fund	43,743	19,119	15,876	3,548	5,200	0	0	0	0	0
Subtotal FY16			\$15,876	\$4,048						
Total	\$46,243	\$21,119	\$19,924		\$5,200	\$0	\$0	\$0	\$0	\$0

TOTAL FY 16 - FY 21 = \$25,124

	TOTAL ESTIMATE	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Uses of Funds:										
Administration	\$335	\$207	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	29,713	13,174	9,975	1,364	5,200	0	0	0	0	0
Design	2,278	1,112	1,167	0	0	0	0	0	0	0
Development	171	81	90	0	0	0	0	0	0	0
Equipment	4,316	1,062	2,254	1,000	0	0	0	0	0	0
Land/ROW	3,221	337	1,500	1,384	0	0	0	0	0	0
Non-Capital	6,209	5,147	761	300	0	0	0	0	0	0
Subtotal FY16			\$15,876	\$4,048						
Total	\$46,243	\$21,119	\$19,924		\$5,200	\$0	\$0	\$0	\$0	\$0

TOTAL FY 16 - FY 21 = \$25,124

LIBRARY SERVICES PROGRAM
 COMPLETED AND CANCELED PROJECTS - FY 15

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C76013000	Fendig Library Parking Expansion	Sep 2014
C70081000	Robert W. Saunders Sr. Public Library	Apr 2015
C76014000	Bloomington Library Parking Expansion	Jun 2015
C76015000	Upper Tampa Bay Library Parking Expansion	Jun 2015

(1) - Includes projects anticipated to be substantially completed by 9/30/15.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C76014000	Bloomington Library Parking Expansion	\$215	\$50	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Post Construction
C76017000	C. Blythe Andrews, Jr. Library Expansion / Replacement	7,000	0	3,400	2,000	1,600	0	0	0	0	0	TBD
C76006000	Integrated Library Computer System (ILS) Replacement	1,398	1,134	264	0	0	0	0	0	0	0	Post Construction
C76008000	Jimmie B. Keel Regional Library Expansion	2,905	2,747	158	0	0	0	0	0	0	0	Post Construction
C76001000	John Germany (Main Library) Various Improvements & Planning Study	2,956	2,398	558	0	0	0	0	0	0	0	Oct 2016
C76018000^	Land Acquisition For Future Library Projects	1,384	0	0	1,384	0	0	0	0	0	0	Ongoing
C76019000^	RFID System Replacement	1,800	0	0	1,800	0	0	0	0	0	0	Dec 2016
C76016000	Riverview Library Expansion / Replacement	7,000	9	3,391	0	3,600	0	0	0	0	0	TBD
C70081000	Robert W. Saunders Sr. Public Library	7,045	5,577	2,268	(800)	0	0	0	0	0	0	Post Construction
C76002000	Seminole Heights Library Replacement	5,100	4,782	1,504	(1,186)	0	0	0	0	0	0	Post Construction
C70080000	University Area Community Library	9,225	4,373	4,002	850	0	0	0	0	0	0	Jun 2017
C76015000	Upper Tampa Bay Library Parking Expansion	215	50	165	0	0	0	0	0	0	0	Post Construction
Subtotal FY 16				\$15,876	\$4,048							
Total Library Services Program		\$46,243	\$21,119	\$19,924		\$5,200	\$0	\$0	\$0	\$0	\$0	

TOTAL FY 16 - FY 21 = \$25,124

* New Project TBD - To be Determined

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

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

PROJECT TITLE: BLOOMINGDALE LIBRARY PARKING EXPANSION
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76014000
 PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
 Design and construct a 40-50 space expansion of the existing parking lot at the Bloomingdale Regional Library located at 1906 Bloomingdale Avenue. The existing number of parking spaces is inadequate for the amount of patrons visiting the library. The library was recently expanded and Library Services anticipates increased parking demand at this location.



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

PROJECT COMPLETION DATE: Post Construction

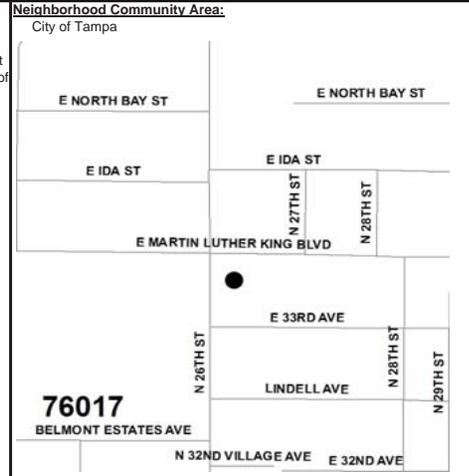
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	215	50	165	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$215	\$50	\$165	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	215	50	165	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$215	\$50	\$165	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C76017000
 PROGRAM: LIBRARIES

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



OPERATING COST IMPACT:
 Annual operating cost impact is estimated at \$345,000. A total of 7 new FTE positions are anticipated.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	7,000	0	3,400	2,000	1,600	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 FY16			\$3,400	\$2,000	\$1,600	\$0	\$0	\$0	\$0
Total	\$7,000	\$0	\$5,400	\$1,600	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$25	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Design	350	0	350	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	6,585	0	2,985	2,000	1,600	0	0	0	0
Administration	40	0	40	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,400	\$2,000	\$1,600	\$0	\$0	\$0	\$0
Total	\$7,000	\$0	\$5,400	\$1,600	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C76006000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

Replace the current library computer system with a fully integrated system that includes basic circulation, bibliographic catalog, and acquisitions modules and accommodates self check-out of library materials, placing holds, fee payment and receipting, and electronic messaging for announcements and holds or overdue notices. The current system is 19 years old and unable to integrate emerging technologies. The system needs to be replaced with a fully integrated system that will maximize efficiency using current technology.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	1,398	1,134	264	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 FY16			\$264	\$0						
Total	\$1,398	\$1,134	\$264	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	557	487	69	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$264	\$0						
Total	\$1,398	\$1,134	\$264	\$0						

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

PROJECT NUMBER: C76008000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

Design and construction of a 10,000 square foot expansion of the Jimmie B. Keel Regional Library together with interior renovations and associated site work. The current facility is inadequate to meet the needs of the growing community.

Neighborhood Community Area:

Greater Carrollwood Northdale



OPERATING COST IMPACT:

Annual operating cost impact is estimated at \$58,350 for additional maintenance and utilities.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	2,905	2,747	158	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 FY16			\$158	\$0						
Total	\$2,905	\$2,747	\$158	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	175	175	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	216	206	10	0	0	0	0	0	0	0
Construction	2,225	2,151	73	0	0	0	0	0	0	0
Administration	44	44	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$158	\$0						
Total	\$2,905	\$2,747	\$158	\$0						

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

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



OPERATING COST IMPACT:
 No additional operating cost impact is anticipated.

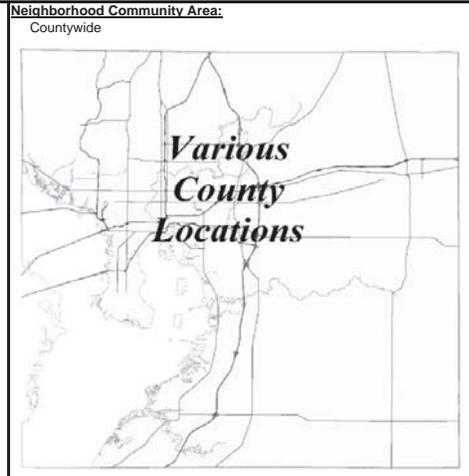
PROJECT COMPLETION DATE: Oct 2016

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	2,956	2,398	558	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 FY16			\$558	\$0						
Total	\$2,956	\$2,398	\$558	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$80	\$60	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	150	138	12	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	150	0	150	0	0	0	0	0	0	0
Construction	2,516	2,139	376	0	0	0	0	0	0	0
Administration	60	60	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$558	\$0						
Total	\$2,956	\$2,398	\$558	\$0						

PROJECT TITLE: LAND ACQUISITION FOR FUTURE LIBRARY PROJECTS PROJECT NUMBER: C76018000
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A PROGRAM: LIBRARIES

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



OPERATING COST IMPACT:
 No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	1,384	0	0	1,384	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 FY16			\$0	\$1,384						
Total	\$1,384	\$0	\$1,384	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	1,384	0	0	1,384	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,384						
Total	\$1,384	\$0	\$1,384	\$0						

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

PROJECT NUMBER: C76019000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No additional operating cost impact is anticipated.

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	1,800	0	0	1,800	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 FY16			\$0	\$1,800						
Total	\$1,800	\$0	\$1,800	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	1,500	0	0	1,500	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	300	0	0	300	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,800						
Total	\$1,800	\$0	\$1,800	\$0						

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

PROJECT NUMBER: C76016000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Riverview



OPERATING COST IMPACT:

Annual operating cost impact is estimated at \$370,000. A total of 7 new FTE positions are anticipated.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	7,000	9	3,391	0	3,600	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 FY16			\$3,391	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
Total	\$7,000	\$9	\$3,391	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$50	\$9	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	500	0	500	0	0	0	0	0	0	0
Land/ROW	1,500	0	1,500	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	4,910	0	1,310	0	3,600	0	0	0	0	0
Administration	40	0	40	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,391	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
Total	\$7,000	\$9	\$3,391	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0

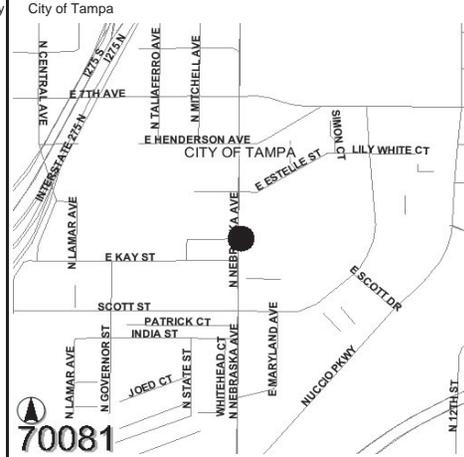
PROJECT TITLE:
ROBERT W. SAUNDERS SR. PUBLIC LIBRARY
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C70081000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	7,045	5,577	2,268	(800)	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 FY16			\$2,268	(\$800)						
Total	\$7,045	\$5,577	\$1,468		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	376	376	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	427	102	825	(500)	0	0	0	0	0	0
Construction	5,610	4,960	950	(300)	0	0	0	0	0	0
Administration	45	26	19	0	0	0	0	0	0	0
Non-Capital	575	100	475	0	0	0	0	0	0	0
Subtotal FY16			\$2,268	(\$800)						
Total	\$7,045	\$5,577	\$1,468		\$0	\$0	\$0	\$0	\$0	\$0

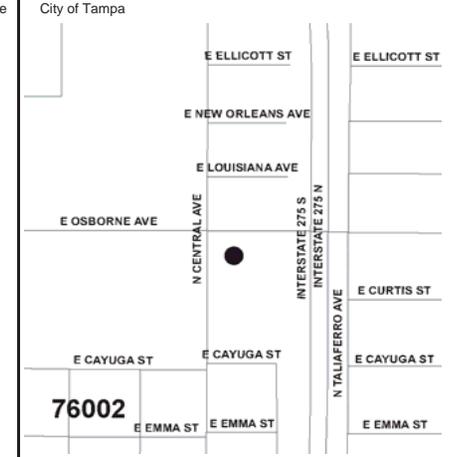
PROJECT TITLE:
SEMINOLE HEIGHTS LIBRARY REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76002000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

Design and construction of a new 20,000 to 22,000 square foot library in the Seminole Heights area of Tampa to replace the existing facility.

Neighborhood Community Area:



OPERATING COST IMPACT:

Annual operating cost impact is estimated at \$216,786. A total of 2.0 new FTE positions are anticipated.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	5,100	4,782	1,504	(1,186)	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 FY16			\$1,504	(\$1,186)						
Total	\$5,100	\$4,782	\$318		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	416	361	55	0	0	0	0	0	0	0
Land/ROW	58	58	0	0	0	0	0	0	0	0
Equipment	266	266	0	0	0	0	0	0	0	0
Construction	3,936	3,673	1,450	(1,186)	0	0	0	0	0	0
Administration	75	75	0	0	0	0	0	0	0	0
Non-Capital	348	348	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,504	(\$1,186)						
Total	\$5,100	\$4,782	\$318		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C70080000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jun 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax III	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	500	0	0	500	0	0	0	0	0	0
Library Fund	6,725	2,373	4,002	350	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 FY16			\$4,002	\$850						
Total	\$9,225	\$4,373	\$4,852	\$850	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$4	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	311	61	250	0	0	0	0	0	0	0
Land/ROW	278	278	0	0	0	0	0	0	0	0
Equipment	1,200	0	1,200	0	0	0	0	0	0	0
Construction	3,502	150	2,502	850	0	0	0	0	0	0
Administration	30	0	30	0	0	0	0	0	0	0
Non-Capital	3,900	3,884	16	0	0	0	0	0	0	0
Subtotal FY16			\$4,002	\$850						
Total	\$9,225	\$4,373	\$4,852	\$850	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
UPPER TAMPA BAY LIBRARY PARKING EXPANSION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76015000
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

Design and construct a 40-50 space expansion of the existing parking lot at the Upper Tampa Bay Regional Library located at 11121 Countryway Boulevard. The existing number of parking spaces is inadequate for the amount of patrons visiting the library. The library was recently expanded and Library Services anticipates increased parking demand at this location.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	215	50	165	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 FY16			\$165	\$0						
Total	\$215	\$50	\$165	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	215	50	165	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$165	\$0						
Total	\$215	\$50	\$165	\$0						



Parks Facilities Program

For more information, contact the Management & Budget Department
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Hillsborough County
GOVERNMENT
Florida

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

	TOTAL ESTIMATE	PRIOR REVENUES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Sources of Funds:										
Boat Fees	\$139	\$0	\$0	\$139	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	3,097	1,053	2,044	0	0	0	0	0	0	0
Community Invest. Tax II	2,422	2,055	367	0	0	0	0	0	0	0
Community Invest. Tax III	17,134	4,723	12,410	0	0	0	0	0	0	0
Financing	88,268	51,552	11,716	25,000	0	0	0	0	0	0
General Revenues	116,892	81,327	35,408	7	150	0	0	0	0	0
General Revenues-R3M	1,450	829	621	0	0	0	0	0	0	0
Grants & County Match	5,669	4,077	1,719	(127)	0	0	0	0	0	0
Impact Fees	11,738	3,952	5,336	2,450	0	0	0	0	0	0
Other	98	0	98	0	0	0	0	0	0	0
Undetermined	24,512	0	0	0	0	0	0	0	0	24,512
Subtotal FY16			\$69,719	\$27,469						
Total	\$271,420	\$149,570	\$97,188		\$150	\$0	\$0	\$0	\$0	\$24,512

TOTAL FY 16 - FY 21 = \$97,338

	TOTAL ESTIMATE	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Uses of Funds:										
Administration	\$810	\$382	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	81,896	18,049	38,523	812	0	0	0	0	0	24,512
Design	6,314	2,551	3,243	520	0	0	0	0	0	0
Development	764	491	173	100	0	0	0	0	0	0
Equipment	809	83	646	80	0	0	0	0	0	0
Land/ROW	155,941	120,801	13,840	21,300	0	0	0	0	0	0
Non-Capital	24,886	7,212	12,866	4,657	150	0	0	0	0	0
Subtotal FY16			\$69,719	\$27,469						
Total	\$271,420	\$149,570	\$97,188		\$150	\$0	\$0	\$0	\$0	\$24,512

TOTAL FY 16 - FY 21 = \$97,338

**PARKS FACILITIES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 15**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
C83226000	Gibsonton Area Recreation Center/Gardenville School Renovations	Mar 2015
C80172000	Jackson Springs Park Renovation/ADA Compliance	Sep 2015
C80173000	Kenly Park Renovation/ADA Compliance	Sep 2015
C89311000	Lutz/Oscar Cooler Football Practice Field Renovation	Sep 2015
C83221000	Northdale Recreation Center Expansion	Oct 2014
C80222000	Upper Tampa Bay Trail Phase IV C-1	Sep 2015
C83237000	Upper Tampa Bay Trail Repairs	Sep 2015

CANCELED PROJECTS

C80220000	Wheelchair Softball Fields
C80229000	Mort Recreation Facility Expansion - NFL Yet Center
C83265000	HCC Community Center Southshore

(1) Includes projects anticipated to be completed by 09/30/15.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C83230000**	Athletic Facilities Improvements	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	TBD
C83257000	Brandon Aquatic Center	800	0	800	0	0	0	0	0	0	0	TBD
C83225000**	Brandon Area Recreation Center	2,200	0	0	0	0	0	0	0	0	2,200	TBD
C83263000*	Carrollwood Village Community Park	3,200	0	0	3,200	0	0	0	0	0	0	TBD
C80230000	Carrollwood Vista Gardens	110	99	11	0	0	0	0	0	0	0	Oct 2015
C89318000	Citrus Park Expansion/Improvements	2,342	1,591	251	500	0	0	0	0	0	0	Dec 2016
C83264000*	County Fairground Event Center	707	0	0	707	0	0	0	0	0	0	TBD
C83262000*	County Marine Safety Facility & Equipment Improvements	139	0	0	139	0	0	0	0	0	0	Oct 2017
C80209000	Countywide Soccer Complex	15,000	11	14,989	0	0	0	0	0	0	0	TBD
C83253000	Courtney Campbell Scenic Highway Trail	1,253	0	1,253	0	0	0	0	0	0	0	Jun 2017
C80005000	Cross Creek Park Construction	1,854	406	1,448	0	0	0	0	0	0	0	TBD
C83641000	Cypress Creek ELAPP Site Access Improvement	293	181	112	0	0	0	0	0	0	0	Dec 2016
C83258000**	Ed Radice Field Replacement	1,700	0	1,700	0	0	0	0	0	0	0	Jun 2016
C83247000**	EG Simmons/Eco Tourism	2,750	10	1,490	550	0	0	0	0	0	700	Dec 2017
C83229000	Fishhawk Recreation Center	2,200	0	0	0	0	0	0	0	0	2,200	TBD
C83219000	Fishhawk Sports Complex Expansion Phase I	3,150	459	2,341	350	0	0	0	0	0	0	Oct 2016
C83642000	Fishhawk/Alafia Creek Improvements	882	770	111	0	0	0	0	0	0	0	Jun 2016
C83239000	Flatwoods Park Trail Repairs	2,500	0	2,500	0	0	0	0	0	0	0	Dec 2017
C83226000	Gibsonton Area Recreation Center/Gardenville School Renovations	3,060	2,313	874	(127)	0	0	0	0	0	0	Post Construction
C80172000	Jackson Springs Park Renovation/ADA Compliance	517	356	161	0	0	0	0	0	0	0	Post Construction
C89000000	Jan K. Platt Environmental Land Acquisition & Protection Program	135,660	116,905	6,754	12,000	0	0	0	0	0	0	Ongoing
C89200000	Jan K. Platt Environmental Land Acquisition & Protection Restoration Program	16,644	5,397	6,947	4,150	150	0	0	0	0	0	Ongoing
C80173000	Kenly Park Renovation/ADA Compliance	300	284	216	(200)	0	0	0	0	0	0	Post Construction
C80236000	Keystone Park Expansion	3,100	0	3,100	0	0	0	0	0	0	0	TBD
C83232000	Live Oak / Branchton Regional Park	6,973	1	6,972	0	0	0	0	0	0	0	TBD
C83236000	Mann-Wagon Memorial Park Improvements	798	4	794	0	0	0	0	0	0	0	Jun 2016
C80212000	Multi-Purpose Gymnasium - Northwest	2,355	2,268	87	0	0	0	0	0	0	0	Post Construction
C83260000	New Nuccio Area Community Park	1,500	0	100	1,400	0	0	0	0	0	0	TBD
C83259000	New Tampa Cultural Arts Center	3,500	0	3,500	0	0	0	0	0	0	0	Mar 2018
C83221000	Northdale Recreation Center Expansion	2,200	2,070	130	0	0	0	0	0	0	0	Post Construction
C83255000	Northwest Dog Park	200	0	100	100	0	0	0	0	0	0	Jun 2016
C83231000**	Parks Playgrounds Improvements	4,000	600	3,400	(1,700)	0	0	0	0	0	1,700	TBD
C83222000	Progress Village Recreation Center at Larry Sanders Complex	3,300	1,810	1,490	0	0	0	0	0	0	0	Dec 2015
C83250000	Providence West Park Improvement	550	450	100	0	0	0	0	0	0	0	Oct 2015
C83266000*	Riverview / Brandon Area Park(s)	6,000	0	0	6,000	0	0	0	0	0	0	TBD
C83252000	Rodney Colson Park Shelter	150	49	101	0	0	0	0	0	0	0	Dec 2015
C83228000	Ruskin Area Recreation Center	2,200	1,038	1,162	0	0	0	0	0	0	0	Dec 2016
C83261000*	Seffner Mango Park	400	0	0	400	0	0	0	0	0	0	Jun 2017
C89003000**	South Coast Greenway Phase I - PD&E, Design And Construction	2,487	379	96	0	0	0	0	0	0	2,012	TBD
C80207000	Temple Terrace Multiple Parks Projects	450	189	261	0	0	0	0	0	0	0	TBD
C83227000**	Thonotosassa Area Recreation Center	2,200	0	0	0	0	0	0	0	0	2,200	TBD
C83224000	Town N Country Area Recreation Center	2,200	177	2,023	0	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	0	TBD
C83245000	University Community Center HVAC Repairs	1,225	682	543	0	0	0	0	0	0	0	Dec 2015
C83246000**	Upper Tampa Bay Trail IV A&B	2,000	0	0	0	0	0	0	0	0	2,000	TBD

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE	
				Carryforward	Additional								
C80222000	Upper Tampa Bay Trail Phase IV C-1	6,972	5,291	1,681	0	0	0	0	0	0	0	0	Post Construction
C83237000	Upper Tampa Bay Trail Repairs	225	147	78	0	0	0	0	0	0	0	0	Post Construction
C89002000**	Upper Tampabay Trail Phase IV Land Acquisition / PD&E -(CIT II)	5,701	2,672	29	0	0	0	0	0	0	3,000		TBD
C80219000**	Veterans Memorial Park Expansion Phase I/II/III	4,074	2,295	778	0	0	0	0	0	0	1,000		Dec 2016
C80324000**	Waterset Sports Complex	5,000	17	483	0	0	0	0	0	0	4,500		TBD
	Subtotal FY 16			\$69,719	\$27,469								
	Total Parks Facilities Program	\$271,420	\$149,570	\$97,188		\$150	\$0	\$0	\$0	\$0	\$24,512		

TOTAL FY 16 - FY 21 = \$97,338

*-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.

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

PROJECT NUMBER: C83230000

PROGRAM: PARKS

PROJECT DESCRIPTION:

This project will provide improvements at various existing athletic complexes to meet the needs of the athletic programs and the public served and to correct deficiencies.

Neighborhood Community Area:

Various



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	3,000	0	0	0	0	0	0	0	3,000
Subtotal FY16			\$0	\$0					
Total	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,000	0	0	0	0	0	0	0	3,000
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$0					
Total	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

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

PROJECT NUMBER: C83257000

PROGRAM: PARKS

PROJECT DESCRIPTION:

Contribution to the Brandon Aquatic Center for improvements to the aquatic facility.

Neighborhood Community Area:

Brandon



OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	800	0	800	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$800	\$0					
Total	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	800	0	800	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$800	\$0					
Total	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83225000
PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:
To Be Determined



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	2,200	0	0	0	0	0	0	0	2,200
Subtotal FY16			\$0						
Total	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,200	0	0	0	0	0	0	0	2,200
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0						
Total	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200

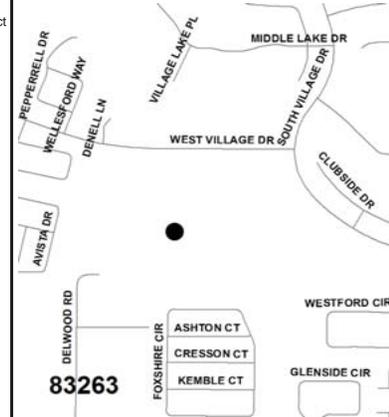
PROJECT TITLE:
CARROLLWOOD VILLAGE COMMUNITY PARK
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83263000
PROGRAM: PARKS

PROJECT DESCRIPTION:

The purpose of this project is to acquire the former Dale Mabry Wastewater Treatment Plant site and develop the land into a community park. This project will be developed in phases and will involve land acquisition, project development, design, and construction. Recommended amenities will be prioritized with input from citizens. Current funding is for land acquisition, planning, design and preliminary construction, as prioritized and as funds will allow. This project will be explored for possible public-private partnership opportunities.

Neighborhood Community Area:
Greater Carrollwood Northdale



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	2,800	0	2,800	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	400	0	400	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$3,200					
Total	\$3,200	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Design	300	0	300	0	0	0	0	0	0
Land/ROW	2,800	0	2,800	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$3,200					
Total	\$3,200	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CARROLLWOOD VISTA GARDENS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

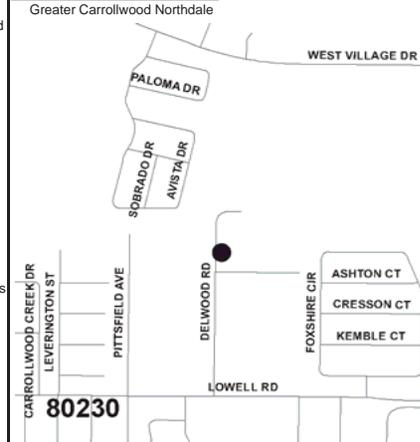
PROJECT NUMBER: C80230000

PROGRAM: PARKS

PROJECT DESCRIPTION:

Per BOCC direction, acquire 4 +/- acres of surplus Water Department property south of the Carrollwood Wastewater Treatment Plant on Delwood Road to be used for a community garden. The agreement with the HOA requires a payment of \$110,000 to help develop the site.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Oct 2015

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	110	99	11	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$110	\$99	\$11	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	110	99	11	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$110	\$99	\$11	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C89318000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	500	0	0	500	0	0	0	0	0
General Revenues	1,842	1,591	251	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$251	\$500	\$0	\$0	\$0	\$0	\$0
Total	\$2,342	\$1,591	\$751	\$500	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$50	\$2	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Design	17	17	0	0	0	0	0	0	0
Land/ROW	1,930	1,227	203	500	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	168	168	0	0	0	0	0	0	0
Administration	19	19	0	0	0	0	0	0	0
Non-Capital	157	157	0	0	0	0	0	0	0
Subtotal FY16			\$251	\$500	\$0	\$0	\$0	\$0	\$0
Total	\$2,342	\$1,591	\$751	\$500	\$0	\$0	\$0	\$0	\$0

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

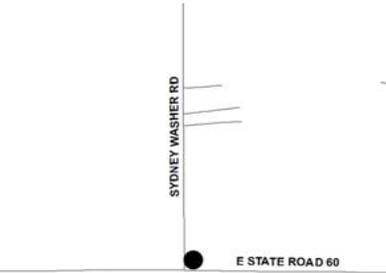
PROJECT NUMBER: C83264000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

East Rural



83264000

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	707	0	707	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$707					
Total	\$707	\$0	\$707	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	707	0	707	0	0	0	0	0	0
Subtotal FY16			\$0	\$707					
Total	\$707	\$0	\$707	\$0	\$0	\$0	\$0	\$0	\$0

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

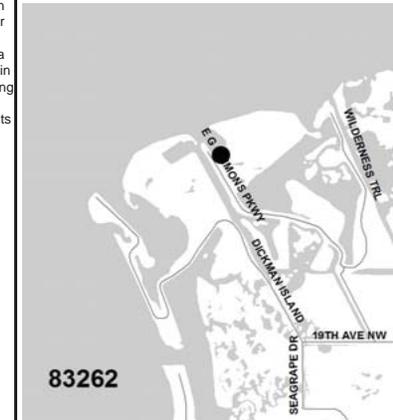
PROJECT NUMBER: C83262000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

The project will construct a derelict vessel removal slip with associated salvaging / multipurpose equipment and dock, as well as erect a pole barn or similar structure, and purchase a securable storage container and other equipment and enhancements to the County Marine Safety Program. Construction of the removal slip will allow for Marine Safety to operate in a more efficient and effective manner that is consistent with other Counties in Florida and improve upon Marine Safety's Public Safety mission by allowing for speedier and more effective derelict vessel removal operations. Erection of the pole barn structure will protect equipment from the elements and increase equipment life span by as much as 30%.

Neighborhood Community Area:

Ruskin



83262

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Oct 2017

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$139	\$0	\$139	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$139					
Total	\$139	\$0	\$139	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	139	0	139	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$139					
Total	\$139	\$0	\$139	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C80209000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

This project will acquire land and construct a regional tournament soccer complex to include restrooms, concession stands, parking, lighting, and maintenance building.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	11,403	11	11,392	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	3,597	0	3,597	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$14,989	\$0					
Total	\$15,000	\$11	\$14,989	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,168	0	1,168	0	0	0	0	0	0
Land/ROW	3,014	11	3,003	0	0	0	0	0	0
Equipment	558	0	558	0	0	0	0	0	0
Construction	10,000	0	10,000	0	0	0	0	0	0
Administration	260	0	260	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$14,989	\$0					
Total	\$15,000	\$11	\$14,989	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83253000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Town and Country



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jun 2017

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,253	0	1,253	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,253	\$0					
Total	\$1,253	\$0	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,253	\$0					
Total	\$1,253	\$0	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0

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

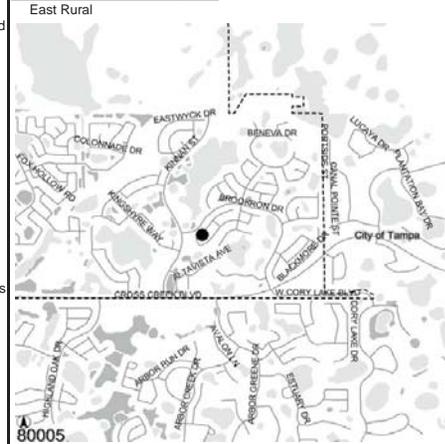
PROJECT NUMBER: C80005000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	972	2	970	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	882	404	478	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,854	\$406	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	161	24	137	0	0	0	0	0	0
Land/ROW	8	8	0	0	0	0	0	0	0
Equipment	13	0	13	0	0	0	0	0	0
Construction	1,640	358	1,281	0	0	0	0	0	0
Administration	33	16	17	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,854	\$406	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
CYPRESS CREEK ELAPP SITE ACCESS IMPROVEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

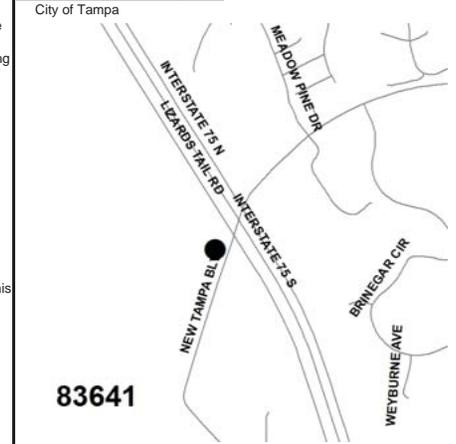
PROJECT NUMBER: C83641000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	293	181	112	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$293	\$181	\$112	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	293	181	112	0	0	0	0	0	0
Subtotal FY16			\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$293	\$181	\$112	\$0	\$0	\$0	\$0	\$0	\$0

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

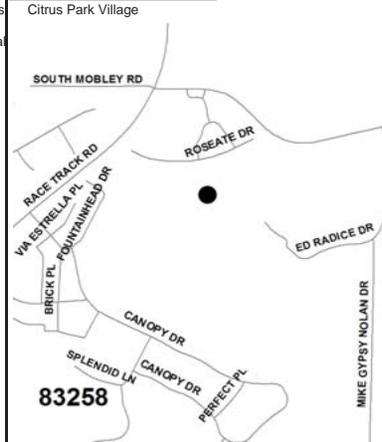
PROJECT NUMBER: C83258000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

Additional annual operating cost impact is estimated at \$90,000.

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	1,700	0	1,700	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,700	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,700	0	1,700	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,700	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0

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

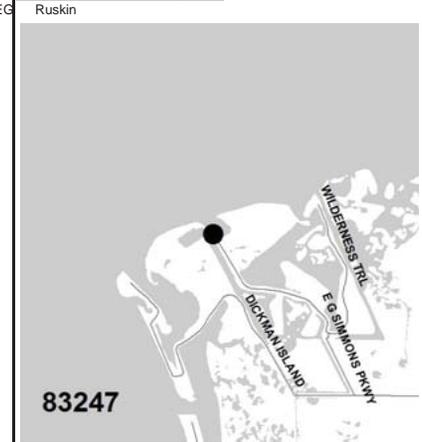
PROJECT NUMBER: C83247000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: Dec 2017

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	1,000	0	0	1,000	0	0	0	0	0
General Revenues	500	10	1,490	(1,000)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	550	0	0	550	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	700	0	0	0	0	0	0	0	700
Subtotal FY16			\$1,490	\$550	\$0	\$0	\$0	\$0	\$700
Total	\$2,750	\$10	\$2,040	\$550	\$0	\$0	\$0	\$0	\$700

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	215	0	215	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,460	10	1,200	550	0	0	0	0	700
Administration	75	0	75	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,490	\$550	\$0	\$0	\$0	\$0	\$700
Total	\$2,750	\$10	\$2,040	\$550	\$0	\$0	\$0	\$0	\$700

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

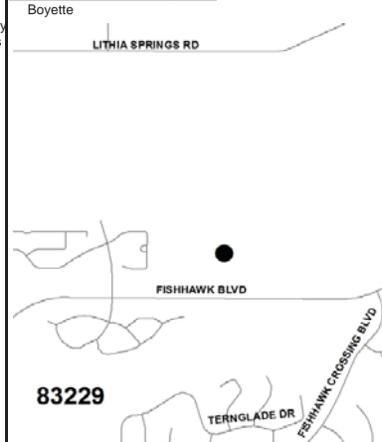
PROJECT NUMBER: C83229000

PROGRAM: PARKS

PROJECT DESCRIPTION:

This Project is to design and construct up to 10,000 sf Multi-Purpose Recreation Center and associated improvements on County owned property within the Fishhawk sports complex area to enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	2,200	0	0	0	0	0	0	0	2,200
Subtotal FY16			\$0						
Total	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,200	0	0	0	0	0	0	0	2,200
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0						
Total	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200

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

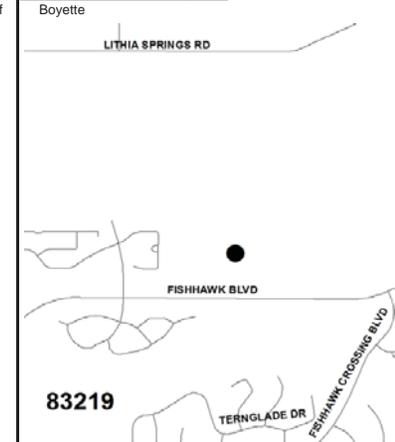
PROJECT NUMBER: C83219000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

Operating cost is estimated to be an additional \$40,000 per year.

PROJECT COMPLETION DATE: Oct 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	3,150	459	2,341	350	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 FY16			\$2,341	\$350					
Total	\$3,150	\$459	\$2,691	\$350	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	338	147	191	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,799	299	2,150	350	0	0	0	0	0
Administration	13	13	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,341	\$350					
Total	\$3,150	\$459	\$2,691	\$350	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83642000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

Operating cost is estimated to be \$8,000 per year.

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	701	589	111	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	181	181	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 FY16			\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$882	\$770	\$111	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	130	130	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	557	446	111	0	0	0	0	0	0
Administration	12	12	0	0	0	0	0	0	0
Non-Capital	183	183	0	0	0	0	0	0	0
Subtotal FY16			\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$882	\$770	\$111	\$0	\$0	\$0	\$0	\$0	\$0

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

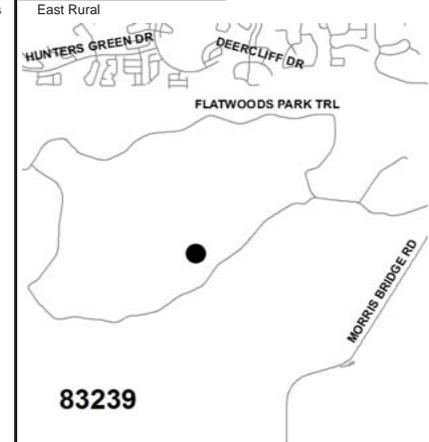
PROJECT NUMBER: C83239000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2017

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	2,500	0	2,500	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	2,500	0	2,500	0	0	0	0	0	0
Subtotal FY16			\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
GIBSONTON AREA RECREATION CENTER/GARDENVILLE SCHOOL RENOVATIONS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83226000
PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	2,174	1,807	366	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	886	506	507	(127)	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 FY16			\$874	(\$127)					
Total	\$3,060	\$2,313	\$747						

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	185	185	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,868	2,120	874	(127)	0	0	0	0	0
Administration	7	7	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$874	(\$127)					
Total	\$3,060	\$2,313	\$747						

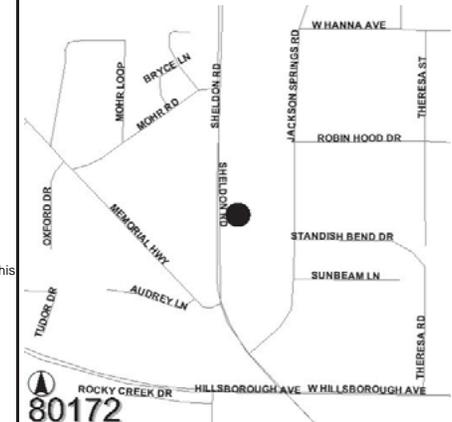
PROJECT TITLE:
JACKSON SPRINGS PARK RENOVATION/ADA COMPLIANCE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C80172000
PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	17	13	4	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	500	344	156	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$161	\$0					
Total	\$517	\$356	\$161						

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	4	0	4	0	0	0	0	0	0
Administration	13	13	0	0	0	0	0	0	0
Non-Capital	500	343	156	0	0	0	0	0	0
Subtotal FY16			\$161	\$0					
Total	\$517	\$356	\$161						

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

PROJECT NUMBER: C8900000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

This account represents available funds to buy environmentally sensitive land throughout Hillsborough County.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	69,243	50,588	3,656	15,000	0	0	0	0	0
General Revenues	66,416	66,317	3,099	(3,000)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
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 FY16			\$6,754	\$12,000					
Total	\$135,660	\$116,905	\$18,754		\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	135,350	116,596	6,754	12,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	59	59	0	0	0	0	0	0	0
Administration	210	210	0	0	0	0	0	0	0
Non-Capital	41	41	0	0	0	0	0	0	0
Subtotal FY16			\$6,754	\$12,000					
Total	\$135,660	\$116,905	\$18,754		\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C89200000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	825	664	161	0	0	0	0	0	0
General Revenues	15,664	4,577	6,786	4,150	150	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	155	155	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,947	\$4,150	\$150	\$0	\$0	\$0	\$0
Total	\$16,644	\$5,397	\$11,097		\$150	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$36	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	39	39	0	0	0	0	0	0	0
Land/ROW	6	6	0	0	0	0	0	0	0
Equipment	81	81	0	0	0	0	0	0	0
Construction	330	330	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	16,152	4,905	6,947	4,150	150	0	0	0	0
Subtotal FY16			\$6,947	\$4,150	\$150	\$0	\$0	\$0	\$0
Total	\$16,644	\$5,397	\$11,097		\$150	\$0	\$0	\$0	\$0

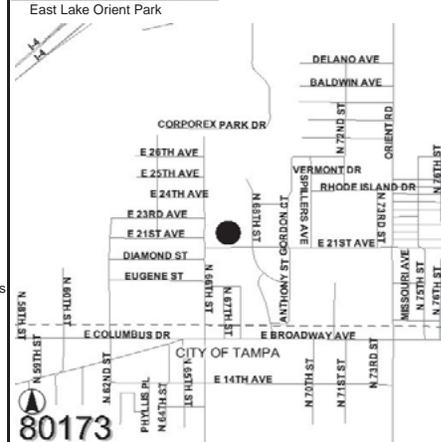
PROJECT TITLE: KENLY PARK RENOVATION/ADA COMPLIANCE
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C80173000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	300	284	216						
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$216						
Total	\$300	\$284	\$16						

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$216						
Total	\$300	\$284	\$16						

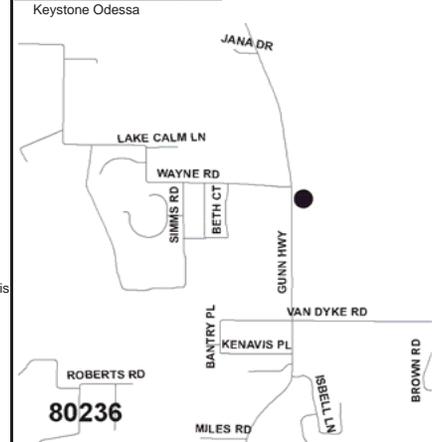
PROJECT TITLE: KEYSTONE PARK EXPANSION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

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 land for expansion and renovation/expansion of the existing park as prioritized by citizens and the Parks Department.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,622	0	1,622	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,478	0	1,478	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,100						
Total	\$3,100	\$0	\$3,100						

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	3,100	0	3,100	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,100						
Total	\$3,100	\$0	\$3,100						

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

PROJECT NUMBER: C83232000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

East Rural



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	6,568	1	6,567	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	405	0	405	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 FY16			\$6,972	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,973	\$1	\$6,972	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	405	0	405	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	6,567	0	6,567	0	0	0	0	0	0
Administration	1	1	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,972	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,973	\$1	\$6,972	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83236000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

City of Tampa



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	700	4	696	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	98	0	98	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$794	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$798	\$4	\$794	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2	2	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	794	0	794	0	0	0	0	0	0
Administration	2	2	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$794	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$798	\$4	\$794	\$0	\$0	\$0	\$0	\$0	\$0

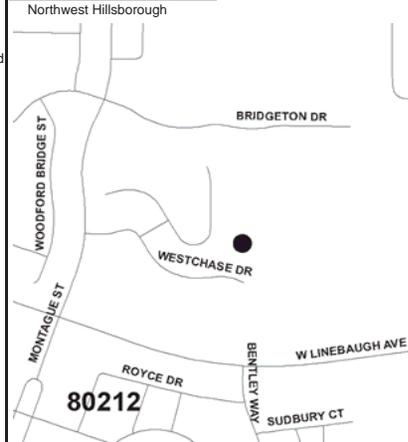
PROJECT TITLE:
MULTI-PURPOSE GYMNASIUM - NORTHWEST
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C80212000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	2,000	1,999	1	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	355	269	86	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 FY16			\$87	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,355	\$2,268	\$87	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	174	174	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	2	2	0	0	0	0	0	0	0
Construction	2,044	1,958	87	0	0	0	0	0	0
Administration	36	36	0	0	0	0	0	0	0
Non-Capital	98	98	0	0	0	0	0	0	0
Subtotal FY16			\$87	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,355	\$2,268	\$87	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
NEW NUCCIO AREA COMMUNITY PARK
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83260000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	1,400	0	1,400	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	100	0	100	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$100	\$1,400	\$0	\$0	\$0	\$0	\$0
Total	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Design	200	0	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,200	0	1,200	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$100	\$1,400	\$0	\$0	\$0	\$0	\$0
Total	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83259000
PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: Mar 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	3,500	0	3,500	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,500						
Total	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$25	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Design	360	0	360	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,100	0	3,100	0	0	0	0	0	0
Administration	15	0	15	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,500						
Total	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83221000
PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,800	1,670	130	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	400	400	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 FY16			\$130						
Total	\$2,200	\$2,070	\$130	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	161	161	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,031	1,901	130	0	0	0	0	0	0
Administration	7	7	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$130						
Total	\$2,200	\$2,070	\$130	\$0	\$0	\$0	\$0	\$0	\$0

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

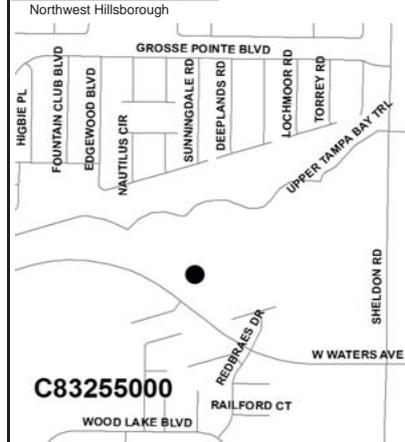
PROJECT NUMBER: C83255000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	100	0	100	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	100	0	100	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$100	\$100					
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	200	0	100	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$100	\$100					
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0

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

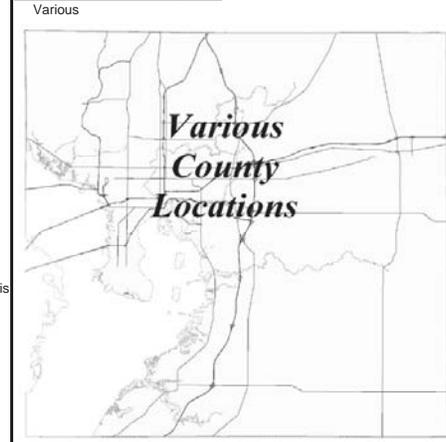
PROJECT NUMBER: C83231000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	1,300	300	2,700	(1,700)	0	0	0	0	0
General Revenues	1,000	300	700	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	1,700	0	0	0	0	0	0	0	1,700
Subtotal FY16			\$3,400	(\$1,700)					
Total	\$4,000	\$600	\$1,700	\$0	\$0	\$0	\$0	\$0	\$1,700

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	4,000	600	3,400	(1,700)	0	0	0	0	1,700
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,400	(\$1,700)					
Total	\$4,000	\$600	\$1,700	\$0	\$0	\$0	\$0	\$0	\$1,700

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

PROJECT NUMBER: C8322000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



83222

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2015

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,432	358	1,474						
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,868	1,451	17	400	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,490	\$0					
Total	\$3,300	\$1,810	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	129	129	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,162	1,672	1,490	0	0	0	0	0	0
Administration	4	4	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,490	\$0					
Total	\$3,300	\$1,810	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0

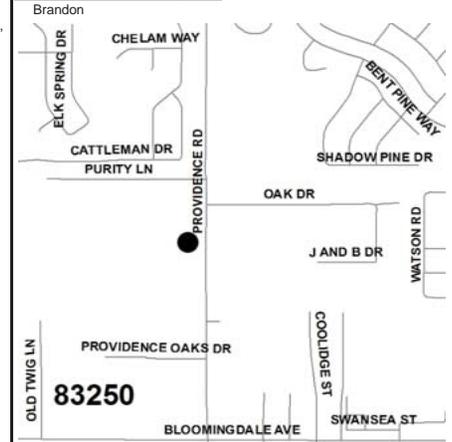
PROJECT TITLE: PROVIDENCE WEST PARK IMPROVEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C8325000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

This project will provide funding to upgrade existing facilities supporting youth sports programs. Project will include improvements to playing fields, concessions, parking and support infrastructure.

Neighborhood Community Area:



83250

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Oct 2015

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	550	450	100	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$100	\$0					
Total	\$550	\$450	\$100	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	23	23	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	527	427	100	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$100	\$0					
Total	\$550	\$450	\$100	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83266000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Riverview



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	6,000	0	6,000	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$6,000					
Total	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	6,000	0	6,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$6,000					
Total	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83252000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Seffner Mango



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2015

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	150	49	101	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$101	\$0					
Total	\$150	\$49	\$101	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	149	48	101	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	1	1	0	0	0	0	0	0	0
Subtotal FY16			\$101	\$0					
Total	\$150	\$49	\$101	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83228000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,100	519	831	(250)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,100	519	331	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 FY16			\$1,162	\$0					
Total	\$2,200	\$1,038	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	112	112	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,086	924	1,162	0	0	0	0	0	0
Administration	2	2	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,162	\$0					
Total	\$2,200	\$1,038	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0

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

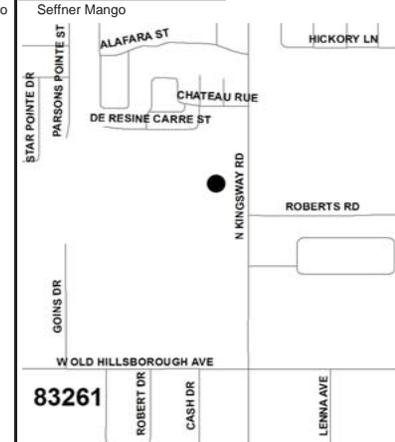
PROJECT NUMBER: C83261000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

Additional annual operating cost impact is estimated at \$20,000.

PROJECT COMPLETION DATE: Jun 2017

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	400	0	400	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$400					
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	20	0	0	20	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	80	0	0	80	0	0	0	0	0
Construction	300	0	300	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$400					
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTH COAST GREENWAY PHASE I - PD&E, DESIGN AND CONSTRUCTION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C89003000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	75	75	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	400	304	96	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	2,012	0	0	0	0	0	0	0	2,012
Subtotal FY16			\$96	\$0					
Total	\$2,487	\$379	\$96	\$0	\$0	\$0	\$0	\$0	\$2,012

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	400	304	96	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,012	0	0	0	0	0	0	0	2,012
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$96	\$0					
Total	\$2,487	\$379	\$96	\$0	\$0	\$0	\$0	\$0	\$2,012

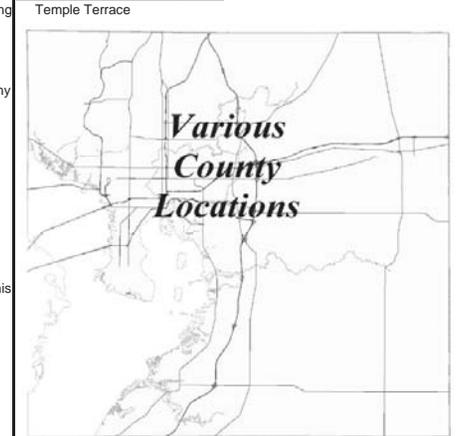
PROJECT TITLE: TEMPLE TERRACE MULTIPLE PARKS PROJECTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80207000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	450	189	261	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$261	\$0					
Total	\$450	\$189	\$261	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$261	\$0					
Total	\$450	\$189	\$261	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83227000

PROGRAM: PARKS

PROJECT DESCRIPTION:

This Project is to design and construct an upto 10,000 sf Multi-Purpose Recreation Center and associated improvements on County owned property within the Thonotosassa Area enhance/accommodate various recreation programs, Basketball, Volleyball and other organized indoor activities to afford safe and wholesome programmed activities.

Neighborhood Community Area:

To Be Determined



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	2,200	0	0	0	0	0	0	0	2,200
Subtotal FY16			\$0						
Total	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,200	0	0	0	0	0	0	0	2,200
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0						
Total	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200

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

PROJECT NUMBER: C83224000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

To Be Determined



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Oct 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	2,200	177	2,023	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,023						
Total	\$2,200	\$177	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	272	85	187	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	75	0	75	0	0	0	0	0	0
Construction	1,787	87	1,700	0	0	0	0	0	0
Administration	65	4	61	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,023						
Total	\$2,200	\$177	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
UNIVERSITY AREA COMMUNITY CENTER PARKING LAND ACQUISITION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80218000
PROGRAM: PARKS

PROJECT DESCRIPTION:

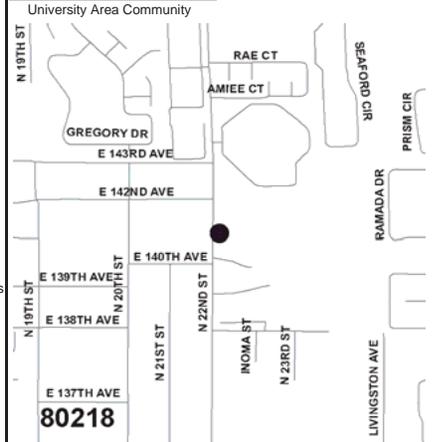
This project is for the acquisition of property in the vicinity of the University Area Community Center on 22nd Street for future parking/open space. Increased growth in the area and increased use of the University Area Community Center in conjunction with future expansion requires additional parking.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	1,400	649	751	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$751	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,400	\$649	\$751	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	1,399	648	751	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	1	1	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$751	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,400	\$649	\$751	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83245000
PROGRAM: PARKS

PROJECT DESCRIPTION:

The project is for performing various repairs to the existing HVAC system to correct humidity and performance issues. The project consist of installing CO2 sensors and a monitoring system to regulate all fresh air dampers based on real time conditions, installation of adjustable louvers, install a dedicated fresh air unit to precondition fresh air before cooling. Repair or replace all HVAC equipment that has reached it's life expectancy with a new chiller plant system.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2015

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,225	682	543	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 FY16			\$543	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,225	\$682	\$543	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$543	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,225	\$682	\$543	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83246000

PROGRAM: PARKS

PROJECT DESCRIPTION:

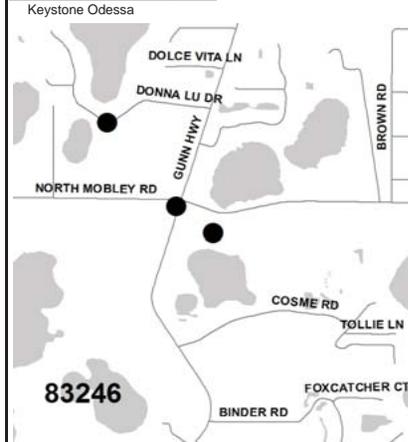
This work for Sections A & B of the Upper Tampa Bay Trail Phase IV will include design and construction for the trail between the existing Upper Tampa Bay Trail that ends just north of Peterson Road to the trail terminus of Section C at Van Dyke Road just East of Gunn Highway. The route and length are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

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	2,000	0	0	0	0	0	0	0	2,000
Subtotal FY16			\$0						
Total	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,000	0	0	0	0	0	0	0	2,000
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0						
Total	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000

PROJECT TITLE:
UPPER TAMPA BAY TRAIL PHASE IV C-1
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C80222000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

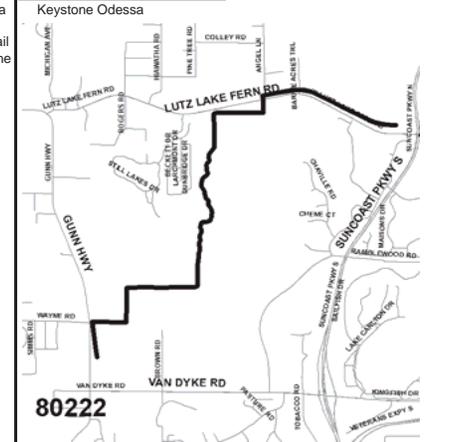
**On May 6, 2009 the board extended the length of the project from 1.5 miles to 4.2 miles and on October 21, 2009 the BOCC appropriated an additional \$2.574 million to fully fund the project.

OPERATING COST IMPACT:

Operating cost is estimated to be an additional \$9,850 per year.

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	288	288	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	2,337	1,867	470	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	4,347	3,135	1,212	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 FY16			\$1,681						
Total	\$6,972	\$5,291	\$1,681	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	657	657	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	6,315	4,634	1,681	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,681						
Total	\$6,972	\$5,291	\$1,681	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
UPPER TAMPA BAY TRAIL REPAIRS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83237000
PROGRAM: PARKS

PROJECT DESCRIPTION:

The project is for performing repairs to the asphalt surfacing and fencing along portions of the trails. Repairs will consist of repaving the trail and replacing deteriorated wood fencing.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
General Revenues-R3M	225	147	78	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 FY16			\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$225	\$147	\$78	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	225	147	78	0	0	0	0	0	0
Subtotal FY16			\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$225	\$147	\$78	\$0	\$0	\$0	\$0	\$0	\$0

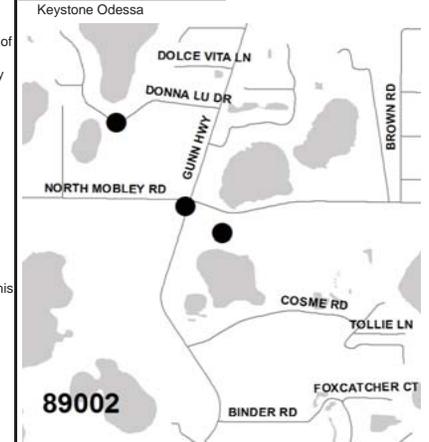
PROJECT TITLE:
UPPER TAMPABAY TRAIL PHASE IV LAND ACQUISITION / PD&E -(CIT II)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C89002000
PROGRAM: PARKS

PROJECT DESCRIPTION:

This project is for an update to the previous Project Development and Environmental Study for Upper Tampa Bay Trail Phase IV A&B, including an updated alignment study of the previous study but also broader scope of the alignment. The updated study needs to also include analysis of land acquisition. This project is the last remaining gap of the Upper Tampa Bay Trail to the Suncoast Trail, and several other regional connections.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	897	876	21	0	0	0	0	0	0
Community Invest. Tax II	249	248	1	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,455	1,448	7	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	100	100	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	3,000	0	0	0	0	0	0	0	3,000
Subtotal FY16			\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$5,701	\$2,672	\$29	\$0	\$0	\$0	\$0	\$0	\$3,000

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$369	\$369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	2,328	2,299	29	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,000	0	0	0	0	0	0	0	3,000
Administration	3	3	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$5,701	\$2,672	\$29	\$0	\$0	\$0	\$0	\$0	\$3,000

PROJECT TITLE: VETERANS MEMORIAL PARK EXPANSION PHASE I/II/III
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80219000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

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

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2016

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	1,500	1,499	1	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	1,574	797	777	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	1,000	0	0	0	0	0	0	0	1,000
Subtotal FY16			\$778	\$0					
Total	\$4,074	\$2,295	\$778	\$0	\$0	\$0	\$0	\$0	\$1,000

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	346	346	0	0	0	0	0	0	0
Land/ROW	6	6	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,688	1,910	778	0	0	0	0	0	1,000
Administration	33	33	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$778	\$0					
Total	\$4,074	\$2,295	\$778	\$0	\$0	\$0	\$0	\$0	\$1,000

PROJECT TITLE: WATERSSET SPORTS COMPLEX
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80324000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

This project will provide detailed planning, design and engineering for a proposed youth sports complex in the South County area. The complex will be within the Waterset development just west of I-75. Potential land exchange with the developer is under consideration. Construction to be funded in the future.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Boat Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	500	17	483	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	4,500	0	0	0	0	0	0	0	4,500
Subtotal FY16			\$483	\$0					
Total	\$5,000	\$17	\$483	\$0	\$0	\$0	\$0	\$0	\$4,500

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	500	17	483	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	4,500	0	0	0	0	0	0	0	4,500
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$483	\$0					
Total	\$5,000	\$17	\$483	\$0	\$0	\$0	\$0	\$0	\$4,500



Solid Waste Enterprise Program

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



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

	TOTAL ESTIMATE	PRIOR REVENUES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Sources of Funds:										
Enterprise Fees	\$10,419	\$425	\$545	\$1,500	\$4,150	\$1,200	\$2,200	\$200	\$200	\$0
Financing	17,236	17,032	204	0	0	0	0	0	0	0
Subtotal FY16			\$748	\$1,500						
Total	\$27,655	\$17,457	\$2,248		\$4,150	\$1,200	\$2,200	\$200	\$200	\$0

	TOTAL ESTIMATE	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Uses of Funds:										
Administration	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Construction	22,665	12,914	602	1,300	4,050	1,200	2,200	200	200	0
Design	4,375	3,928	147	200	100	0	0	0	0	0
Development	133	133	0	0	0	0	0	0	0	0
Equipment	482	482	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$748	\$1,500						
Total	\$27,655	\$17,457	\$2,248		\$4,150	\$1,200	\$2,200	\$200	\$200	\$0

**SOLID WASTE ENTERPRISE PROGRAM
 COMPLETED AND CANCELED PROJECTS - FY 15**

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

COMPLETED PROJECTS

CANCELED PROJECTS

- | | |
|-----------|--|
| C54072000 | Biosolids Composting Facility Project |
| C54071000 | County Wide Household Hazardous Collection Center |
| C54064000 | Resource Recovery Warehouse |
| C54068000 | Southeast County Landfill Leachate Line Connection To Sewer Main |

(1) Includes projects anticipated to be completed by 09/30/15

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C54070000*	Ash Separation Improvements	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	Dec 2019
C54065000	Countywide Solid Waste Management Facilities R&R Master Project	1,675	77	398	200	200	200	200	200	200	0	Ongoing
C54067000	Northwest Community Collection Center Improvements	3,750	0	0	1,300	2,450	0	0	0	0	0	Mar 2020
C54066000	Northwest Transfer Facility Scale House Replacement	3,000	0	0	0	0	1,000	2,000	0	0	0	Dec 2020
C54036000	Northwest Transfer Station Expansion	17,380	17,177	204	0	0	0	0	0	0	0	Dec 2015
C54069000	Solid Waste Management Master Plan	350	203	147	0	0	0	0	0	0	0	Sep 2017
	Subtotal FY 16			\$748	\$1,500							
	Total Solid Waste Enterprise Program	\$27,655	\$17,457	\$2,248		\$4,150	\$1,200	\$2,200	\$200	\$200	\$0	

*-New Project TBD - To be Determined

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

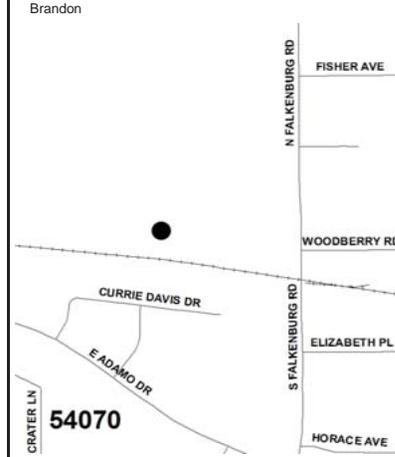
PROJECT TITLE: ASH SEPARATION IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54070000
 PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:

Engineering, permitting, quality assurance and installation of additional equipment to separate the bottom ash from the fly ash at the Resource Recovery Power Plant. The new system will separate the bottom ash from the fly ash using a series of conveyors and a pug mill. The bottom ash has DEP approval for potential use as road base for road and street projects. It is also anticipated that the ash separation process will reduce the need for less chemical reagents and increase the quality of material from the metals recovery process.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2019

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,500	\$0	\$0	\$0	\$1,500	\$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 FY16			\$0	\$0						
Total	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	100	0	0	0	100	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,400	0	0	0	1,400	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$0						
Total	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

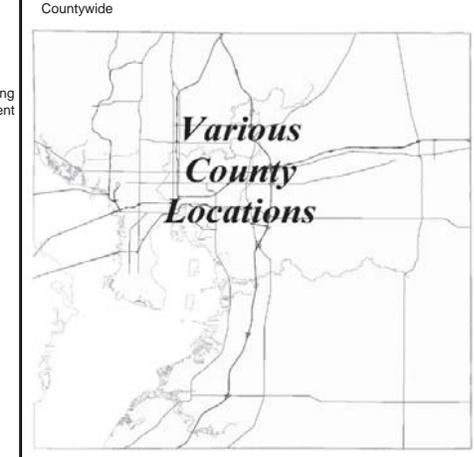
PROJECT TITLE: COUNTYWIDE SOLID WASTE MANAGEMENT FACILITIES R&R MASTER PROJECT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

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.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

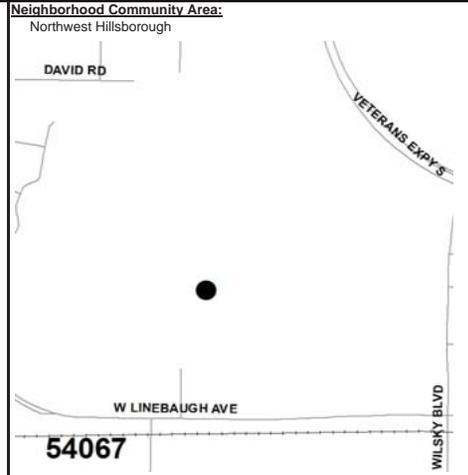
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,675	\$77	\$398	\$200	\$200	\$200	\$200	\$200	\$200	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$398	\$200						
Total	\$1,675	\$77	\$598	\$200	\$200	\$200	\$200	\$200	\$200	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,675	77	398	200	200	200	200	200	200	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$398	\$200						
Total	\$1,675	\$77	\$598	\$200	\$200	\$200	\$200	\$200	\$200	\$0

PROJECT TITLE: NORTHWEST COMMUNITY COLLECTION CENTER IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54067000
 PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
 Design, permitting, construction, construction quality assurance and inspections for the Northwest Community Collection Center Improvements project. Major improvements are necessary to provide a better site configuration thus improving safety, customer traffic flow, efficiency of the operation and an expanded layout that will improve the overall customer experience while using the facility.



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

PROJECT COMPLETION DATE: Mar 2020

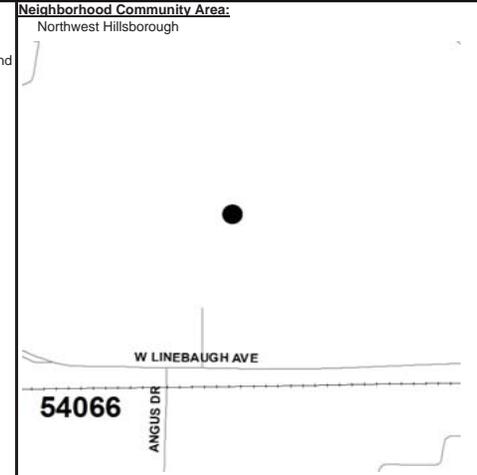
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$3,750	\$0	\$0	\$1,300	\$2,450	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,300						
Total	\$3,750	\$0	\$1,300	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	200	0	0	200	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	3,550	0	0	1,100	2,450	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,300						
Total	\$3,750	\$0	\$1,300	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NORTHWEST TRANSFER FACILITY SCALE HOUSE REPLACEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54066000
 PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
 Design, permitting, construction, construction quality assurance and inspections for the Solid Waste Northwest Transfer Facility Scale House Replacement project. Replacement of the existing Scale House building and associated facilities is necessary to improve safety, customer traffic flow, efficiency of the operation and expand queuing to improve the overall customer experience while using the facility.



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

PROJECT COMPLETION DATE: Dec 2020

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$3,000	\$0	\$0	\$0	\$0	\$1,000	\$2,000	\$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 FY16			\$0	\$0						
Total	\$3,000	\$0	\$0	\$0	\$0	\$1,000	\$2,000	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	3,000	0	0	0	0	1,000	2,000	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$0						
Total	\$3,000	\$0	\$0	\$0	\$0	\$1,000	\$2,000	\$0	\$0	\$0

PROJECT TITLE:
NORTHWEST TRANSFER STATION EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C54036000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:

This project will construct improvements to the Northwest County Facility Transfer Station operation, expanding its capacity and providing enhanced safety and extending the service life of the facility.

Neighborhood Community Area:



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Dec 2015

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$144	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	17,236	17,032	204	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$204	\$0						
Total	\$17,380	\$17,177	\$204	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,725	3,725	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	482	482	0	0	0	0	0	0	0	0
Construction	13,040	12,837	204	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$204	\$0						
Total	\$17,380	\$17,177	\$204	\$0						

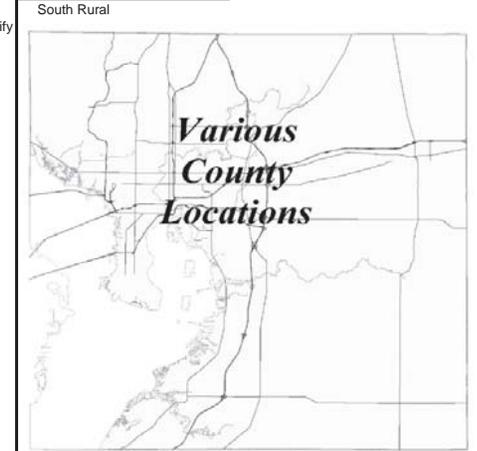
PROJECT TITLE:
SOLID WASTE MANAGEMENT MASTER PLAN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54069000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:

To provide engineering assistance and consultation to the Solid Waste Management Division for the development of a master plan. This will identify future needs to maintain adequate levels of service for the Solid Waste Management Division facilities and infrastructure.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$350	\$203	\$147	\$0	\$0	\$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 FY16			\$147	\$0						
Total	\$350	\$203	\$147	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	350	203	147	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$147	\$0						
Total	\$350	\$203	\$147	\$0						

Stormwater Program

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



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

	TOTAL ESTIMATE	PRIOR REVENUES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Sources of Funds:										
Community Invest. Tax I	\$2,333	\$1,511	\$772	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	30,789	24,062	5,635	1,092	0	0	0	0	0	0
Enterprise Fees	665	364	301	0	0	0	0	0	0	0
General Revenues	500	258	242	0	0	0	0	0	0	0
Grants & County Match	14,043	8,610	5,433	0	0	0	0	0	0	0
Stormwater Fees	117,309	9,384	13,622	20,303	14,800	14,800	14,800	14,800	14,800	0
Subtotal FY16			\$26,006	\$21,445						
Total	\$165,639	\$44,188	\$47,451		\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$0

TOTAL FY 16 - FY 21 = \$121,451

	TOTAL ESTIMATE	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Uses of Funds:										
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	131,074	28,470	16,923	16,390	12,481	13,911	14,300	14,300	14,300	0
Design	18,757	9,504	4,314	2,731	1,819	389	0	0	0	0
Development	4,559	1,048	274	737	500	500	500	500	500	0
Equipment	10	10	0	0	0	0	0	0	0	0
Land/ROW	4,952	1,490	2,225	1,237	0	0	0	0	0	0
Non-Capital	6,287	3,668	2,269	350	0	0	0	0	0	0
Subtotal FY16			\$26,006	\$21,445						
Total	\$165,639	\$44,188	\$47,451		\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$0

TOTAL FY 16 - FY 21 = \$121,451

STORMWATER PROGRAM COMPLETED AND CANCELED PROJECTS - FY 15

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
C47097000	Duck Pond Drainage Improvement	Dec 2014
C41149000	Lake June Wetlands Restoration	Sep 2015
C46000000	University Area Community Allocation Stormwater Project	Sep 2015
 <u>CANCELED PROJECTS</u>		
C47159000	Hillsborough River/Tampa Bypass Canal Stormwater Plan Implementation	

(1) Includes projects anticipated to be completed by 09/30/15.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		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	\$0	Ongoing
C48516000	Countywide Watershed Management Masterplan Update	4,204	3,697	1,116	(608)	0	0	0	0	0	0	Ongoing
C41142000	Countywide Watershed Masterplan Update Phase II	4,020	2,314	1,355	350	0	0	0	0	0	0	Ongoing
C46136000	Culvert Renewal & Replacement Program	54,000	0	0	9,000	9,000	9,000	9,000	9,000	9,000	0	Ongoing
C46133000	Culvert Replacement Program	17,306	10,893	6,413	0	0	0	0	0	0	0	Ongoing
C47124000	Cypress Creek Stormwater Plan Implementation	309	221	88	0	0	0	0	0	0	0	Mar 2016
C40039000	Delaney Creek Stormwater Plan Implementation	700	490	560	(350)	0	0	0	0	0	0	Jun 2016
C41073000	Hollomans Branch Stormwater Improvements - HBA 6C	2,041	266	1,775	0	0	0	0	0	0	0	Jun 2017
C46132000	Major Neighborhood Drainage Improvements	9,778	5,747	4,031	0	0	0	0	0	0	0	Ongoing
C46129000	Master Plan Implementation Program	5,932	1,196	2,236	2,500	0	0	0	0	0	0	Ongoing
C46131000	Minor Neighborhood Drainage Improvements	19,494	12,662	3,833	3,000	0	0	0	0	0	0	Ongoing
C46139000	Neighborhood Drainage Improvements	25,920	0	0	4,320	4,320	4,320	4,320	4,320	4,320	0	Ongoing
C48501000	Neighborhood System Improvements	860	751	109	0	0	0	0	0	0	0	Ongoing
C46138000	Stormwater Pumping Station Renewal & Replacement	1,553	0	0	553	200	200	200	200	200	0	Ongoing
C46135000	Sun City Inlet Covers	2,100	350	350	1,400	0	0	0	0	0	0	Apr 2017
C46134000	Water Quality Improvement & Environmental Program	9,243	5,343	3,899	0	0	0	0	0	0	0	Ongoing
C46141000	Water Quality Improvements and Environmental Program	3,000	0	0	500	500	500	500	500	500	0	Ongoing
C46137000	Watershed Drainage Improvements	2,280	0	0	380	380	380	380	380	380	0	Ongoing
C46140000	Watershed Master Plan Updates	2,400	0	0	400	400	400	400	400	400	0	Ongoing
Subtotal FY 16				\$26,006	\$21,445							
Total Stormwater Program		\$165,639	\$44,188	\$47,451		\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$0	

→ TOTAL FY 16 - FY 21 = \$121,451 ←

*-New Project TBD - To be Determined

PROJECT TITLE:
CANAL DREDGING AND PREVENTATIVE MEASURES STUDY IMPLEMENTATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C41175000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Implementation of recommendations by the Canal Advisory Committee to address County related pollutant loading to canals. This project will address identified needs to reduce pollutant loading to surface waters evaluated as part of the Comprehensive Canal Dredging and Preventive Measures Study.

Neighborhood Community Area:

Various



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	500	258	242	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	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$242	\$0						
Total	\$500	\$258	\$242	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	500	258	242	0	0	0	0	0	0	0
Subtotal FY16			\$242	\$0						
Total	\$500	\$258	\$242	\$0						

PROJECT TITLE:
COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C48516000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$4	\$0	\$4	\$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	608	(608)	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	0	0	0	0	0	0	0	0	0	0
Grants & County Match	3,632	3,499	133	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	568	197	370	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,116	(\$608)						
Total	\$4,204	\$3,697	\$508	(\$608)	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,633	3,500	133	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	608	(608)	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	571	197	375	0	0	0	0	0	0	0
Subtotal FY16			\$1,116	(\$608)						
Total	\$4,204	\$3,697	\$508	(\$608)	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
 COUNTYWIDE WATERSHED MASTERPLAN UPDATE PHASE II
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C41142000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$350	\$150	\$0	\$200	\$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	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,020	935	84	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,650	1,229	1,271	150	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,355	\$350						
Total	\$4,020	\$2,314	\$1,705		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	4,020	2,314	1,355	350	0	0	0	0	0	0
Subtotal FY16			\$1,355	\$350						
Total	\$4,020	\$2,314	\$1,705		\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
 CULVERT RENEWAL & REPLACEMENT PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

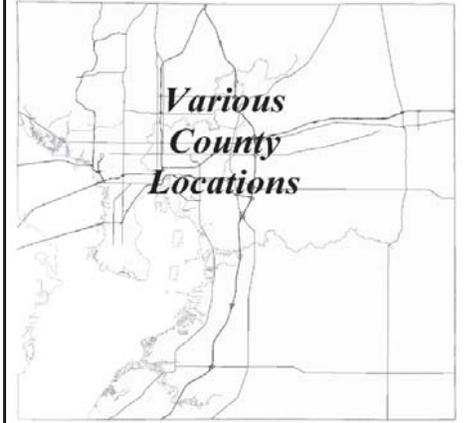
PROJECT NUMBER: C46136000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Renewal and replacement of failing culverts, including design and construction for individual projects valued at \$500,000 or less throughout the County.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	54,000	0	0	9,000	9,000	9,000	9,000	9,000	9,000	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$9,000						
Total	\$54,000	\$0	\$9,000		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	54,000	0	0	9,000	9,000	9,000	9,000	9,000	9,000	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$9,000						
Total	\$54,000	\$0	\$9,000		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0

PROJECT TITLE:
CULVERT REPLACEMENT PROGRAM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46133000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
Construct culvert replacements at various locations throughout the county.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$850	\$850	\$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	5,107	5,107	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	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	11,349	4,936	6,413	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,413	\$0						
Total	\$17,306	\$10,893	\$6,413	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	9	9	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	17,293	10,880	6,413	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,413	\$0						
Total	\$17,306	\$10,893	\$6,413	\$0						

PROJECT TITLE:
CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C47124000
PROGRAM: STORMWATER

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

Neighborhood Community Area:
Various



OPERATING COST IMPACT:
Annual operating and maintenance costs are estimated to be \$1,425 per year.

PROJECT COMPLETION DATE: Mar 2016

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$9	\$9	\$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	0	0	0	0	0	0	0	0	0	0
Grants & County Match	300	212	88	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 FY16			\$88	\$0						
Total	\$309	\$221	\$88	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	9	9	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	300	212	88	0	0	0	0	0	0	0
Subtotal FY16			\$88	\$0						
Total	\$309	\$221	\$88	\$0						

PROJECT TITLE: DELANEY CREEK STORMWATER PLAN IMPLEMENTATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C40039000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Re-evaluate and implement the recommended projects identified in the watershed management master plan within the Delaney/Archie Creek area. Implement recommendations identified in the consultant's report for critical locations within the Delaney Creek area.

Neighborhood Community Area:

Greater Palm River



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$1,750 per year.

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$200	(\$200)	\$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	0	0	0	0	0	0	0	0	0	0
Grants & County Match	700	490	210	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	150	(150)	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$560	(\$350)						
Total	\$700	\$490	\$210	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	350	(350)	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	700	490	210	0	0	0	0	0	0	0
Subtotal FY16			\$560	(\$350)						
Total	\$700	\$490	\$210	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: HOLLOMANS BRANCH STORMWATER IMPROVEMENTS - HBA 6C
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C41073000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Culvert replacement and installation of wetland treatment area - Peebles Road.

Neighborhood Community Area:

East Rural



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$4,753 per year.

PROJECT COMPLETION DATE: Jun 2017

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$363	\$114	\$249	\$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	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,490	0	1,490	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	188	152	36	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,775	\$0						
Total	\$2,041	\$266	\$1,775	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	73	73	0	0	0	0	0	0	0	0
Land/ROW	1,954	179	1,775	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,775	\$0						
Total	\$2,041	\$266	\$1,775	\$0						

PROJECT TITLE:
MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46132000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:
 Various Stormwater Improvement Projects to alleviate Neighborhood street flooding.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	7,782	5,084	2,698	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	0	0	0	0	0	0	0	0	0	0
Grants & County Match	200	200	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	1,796	463	1,333	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,031	\$0						
Total	\$9,778	\$5,747	\$4,031	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$212	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,677	1,247	1,431	0	0	0	0	0	0	0
Land/ROW	490	490	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	6,399	3,799	2,600	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,031	\$0						
Total	\$9,778	\$5,747	\$4,031	\$0						

PROJECT TITLE:
MASTER PLAN IMPLEMENTATION PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46129000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:
 Implementation of the recommended stormwater projects based on a unified ranking system from the County's 17 Watershed Master Plan Study completed in 2002. The study included design, permit, land acquisition and construction of projects to alleviate the flooding problem in Hillsborough County.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$334	\$223	\$112	\$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	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,320	228	1,092	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	4,277	745	1,033	2,500	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,236	\$2,500						
Total	\$5,932	\$1,196	\$4,736	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$114	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,143	601	1,442	100	0	0	0	0	0	0
Land/ROW	133	83	50	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	3,541	397	744	2,400	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	2	2	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,236	\$2,500						
Total	\$5,932	\$1,196	\$4,736	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46131000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Various Stormwater Improvement Projects to alleviate Neighborhood street flooding.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$423	\$165	\$208	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	13,523	10,820	1,003	1,700	0	0	0	0	0	0
Enterprise Fees	632	336	296	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,898	796	1,102	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	3,018	544	1,224	1,250	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,833	\$3,000						
Total	\$19,494	\$12,662	\$6,833		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$941	\$566	\$274	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,125	2,925	200	0	0	0	0	0	0	0
Land/ROW	816	416	400	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	14,610	8,751	2,958	2,900	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	3	3	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,833	\$3,000						
Total	\$19,494	\$12,662	\$6,833		\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
NEIGHBORHOOD DRAINAGE IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46139000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Design and construction of various projects to alleviate flooding.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	25,920	0	0	4,320	4,320	4,320	4,320	4,320	4,320	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$0
Total	\$25,920	\$0	\$4,320	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$137	\$0	\$0	\$137	\$0	\$0	\$0	\$0	\$0	\$0
Design	4,184	0	0	2,166	1,629	389	0	0	0	0
Land/ROW	1,237	0	0	1,237	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	20,362	0	0	780	2,691	3,931	4,320	4,320	4,320	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$0
Total	\$25,920	\$0	\$4,320	\$0						

PROJECT TITLE:
NEIGHBORHOOD SYSTEM IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C48501000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
Provide funding for unplanned neighborhood stormwater and culvert projects to improve drainage.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	860	751	109	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$109	\$0						
Total	\$860	\$751	\$109	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	406	406	0	0	0	0	0	0	0	0
Land/ROW	2	2	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	452	343	109	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$109	\$0						
Total	\$860	\$751	\$109	\$0						

PROJECT TITLE:
STORMWATER PUMPING STATION RENEWAL & REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46138000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
Provides for annual renewal and/or replacement of stormwater pump stations throughout the County including assessment, design and construction projects valued at \$500,000 or less.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	1,553	0	0	553	200	200	200	200	200	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$553	\$200	\$200	\$200	\$200	\$200	\$0
Total	\$1,553	\$0	\$553	\$200	\$200	\$200	\$200	\$200	\$200	\$0

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	135	0	0	135	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,418	0	0	418	200	200	200	200	200	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$553	\$200	\$200	\$200	\$200	\$200	\$0
Total	\$1,553	\$0	\$553	\$200	\$200	\$200	\$200	\$200	\$200	\$0

PROJECT TITLE:
SUN CITY INLET COVERS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46135000

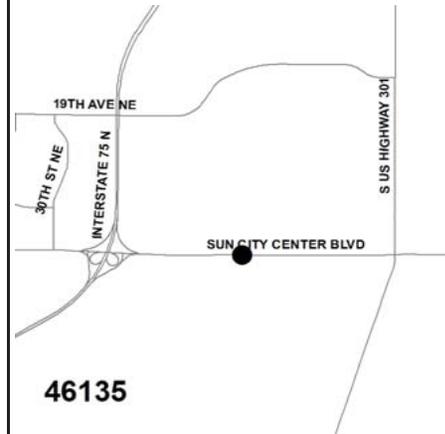
PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Project includes curb inlet top replacements in Sun City Center to meet current design standards.

Neighborhood Community Area:

Sun City Center



OPERATING COST IMPACT:

No significant change in annual operating cost is anticipated.

PROJECT COMPLETION DATE: Apr 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	2,100	350	350	1,400	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$350	\$1,400						
Total	\$2,100	\$350	\$1,750	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,100	350	350	1,400	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$350	\$1,400						
Total	\$2,100	\$350	\$1,750	\$0						

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

PROJECT NUMBER: C46134000

PROGRAM: STORMWATER

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	4,378	3,051	1,326	0	0	0	0	0	0	0
Enterprise Fees	33	27	5	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	3,483	2,248	1,235	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	1,349	16	1,333	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,899	\$0						
Total	\$9,243	\$5,343	\$3,899	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$138	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,802	744	1,059	0	0	0	0	0	0	0
Land/ROW	311	311	0	0	0	0	0	0	0	0
Equipment	10	10	0	0	0	0	0	0	0	0
Construction	6,790	3,949	2,840	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	192	192	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,899	\$0						
Total	\$9,243	\$5,343	\$3,899	\$0						

PROJECT TITLE:
WATER QUALITY IMPROVEMENTS AND ENVIRONMENTAL PROGRAM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46141000

PROGRAM: STORMWATER

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	3,000	0	0	500	500	500	500	500	500	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$500						
Total	\$3,000	\$0	\$500	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$600	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$0
Design	0	0	(300)	300	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,400	0	300	100	400	400	400	400	400	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$500						
Total	\$3,000	\$0	\$500	\$0						

PROJECT TITLE:
WATERSHED DRAINAGE IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46137000

PROGRAM: STORMWATER

PROJECT DESCRIPTION:

This ongoing Countywide Master Project is for the implementation and execution of recommended Watershed Drainage Improvement Projects resulting from the Watershed Master Plan Updates. The Watershed Drainage Improvement Project includes an initial eleven (11) capital subprojects designed to reduce flooding by improving stormwater drainage to be completed over the next 5 years.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	2,280	0	0	380	380	380	380	380	380	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$380						
Total	\$2,280	\$0	\$380	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	570	0	0	380	190	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,710	0	0	0	190	380	380	380	380	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$380						
Total	\$2,280	\$0	\$380	\$0						

PROJECT TITLE:
 WATERSHED MASTER PLAN UPDATES
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46140000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:

This ongoing Countywide master project consists of updating the Hillsborough County Watershed Management Plan with more current or accurate LIDAR and other information to reflect land use changes throughout the County resulting from continuously changing residential & commercial developments and County's new infrastructure. The update includes data collection, basin re-delineation, input revision, model calibration, model verification, level of service, determination of deficit of conveyance system, alternate analysis, final recommendation, and GIS database and DFIRM revisions.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	2,400	0	0	400	400	400	400	400	400	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$400						
Total	\$2,400	\$0	\$400	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$2,400	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$400						
Total	\$2,400	\$0	\$400	\$0						



Hillsborough County
GOVERNMENT
Florida

Transportation Program

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



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

	<u>TOTAL ESTIMATE</u>	<u>PRIOR REVENUES</u>	<u>FY 16</u>		<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>						
Sources of Funds:										
Community Invest. Tax II	\$25,821	\$22,945	\$2,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	171,758	87,271	83,502	985	0	0	0	0	0	0
Enterprise Fees	27,388	19,161	5,713	2,514	0	0	0	0	0	0
Financing	14,000	14,000	0	0	0	0	0	0	0	0
Gas Taxes	127,912	53,029	8,438	22,446	13,600	7,600	7,600	7,600	7,600	0
General Revenues	81,532	42,677	38,855	0	0	0	0	0	0	0
Grants & County Match	216,748	137,933	78,815	0	0	0	0	0	0	0
Impact Fees	76,541	47,503	29,503	(1,013)	110	110	110	110	110	0
Other	1,691	0	1,691	0	0	0	0	0	0	0
Undetermined	47,001	0	0	0	0	0	0	0	0	47,001
Subtotal FY16			\$249,393	\$24,931						
Total	\$790,392	\$424,518	\$274,324		\$13,710	\$7,710	\$7,710	\$7,710	\$7,710	\$47,001

TOTAL FY 16 - FY 21 = \$318,873

	<u>TOTAL ESTIMATE</u>	<u>PRIOR EXPENSES</u>	<u>FY 16</u>		<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>						
Uses of Funds:										
Administration	\$18,905	\$14,314	\$4,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	446,092	185,321	153,463	16,118	13,638	7,638	7,638	7,638	7,638	47,001
Design	113,798	103,257	10,541	0	0	0	0	0	0	0
Development	13,849	13,352	497	0	0	0	0	0	0	0
Equipment	7,099	7,099	0	0	0	0	0	0	0	0
Land/ROW	120,187	45,920	65,526	8,741	0	0	0	0	0	0
Non-Capital	70,461	55,255	14,774	72	72	72	72	72	72	0
Subtotal FY16			\$249,393	\$24,931						
Total	\$790,392	\$424,518	\$274,324		\$13,710	\$7,710	\$7,710	\$7,710	\$7,710	\$47,001

TOTAL FY 16 - FY 21 = \$318,873

**TRANSPORTATION PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 15**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
<u>COMPLETED PROJECTS</u>		
C69626000	Boulevard of the Roses Shoulder Widening	May 2015
C69355000	Channelization of Traffic CIT	Sep 2015
C69606000	Fletcher Ave (Bruce B Downs to I-75) Widening	Feb 2015
C69617000	Hart Park & Ride - Fletcher Ave	Sep 2015
C69615000	Hartline - N East Hillsborough to Westshore BRT Improvements	Sep 2015
C69618000	Hartline I-75 / North to South Corridor BRT Improvements	Sep 2015
C69619000	Hartline Transit Signals	Sep 2015
C69623000	Wheeler Street Realignment	Oct 2014

(1) Includes projects anticipated to be completed by 09/30/15.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C69602000**	Advanced Traffic Management System Improvement Program	\$41,149	\$22,606	\$6,543	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	Ongoing
C61152000	Apollo Beach Boulevard Improvements	500	299	201	0	0	0	0	0	0	0	Dec 2015
C61037000	Bearss Avenue At Bruce B. Downs Turn Lane Improvements	800	150	650	0	0	0	0	0	0	0	May 2016
C69112000	Bell Shoals Road Widening (Bloomingdale to Boyette)	39,536	2,379	22,256	14,900	0	0	0	0	0	0	Sep 2018
C61149000	Big Bend Road Widening (Covington Garden To Simmons Loop) - PD&E	6,926	410	6,516	0	0	0	0	0	0	0	TBD
C69629000	Bloomingdale Area Improvements	635	0	635	0	0	0	0	0	0	0	Dec 2016
C69626000	Boulevard of the Roses Shoulder Widening	60	56	4	0	0	0	0	0	0	0	Post Construction
C69104000	Boyette Road (U.S. 301 To Bell Shoals) Road Widening	15,383	15,150	249	(15)	0	0	0	0	0	0	Post Construction
C61909000	Boyette Road West Boundary To Lithia-Pinecrest	2,657	2,384	46	38	38	38	38	38	38	0	Ongoing
C69124000	Boyette Road Widening Construction Phase III (Donneymoor To Bell Shoals)	28,476	27,970	5,181	(4,674)	0	0	0	0	0	0	Post Construction
C61045000	Bruce B. Downs (Bearss Avenue To Palm Springs) Road Widening	77,978	18,138	59,841	0	0	0	0	0	0	0	Mar 2018
C61044000	Bruce B. Downs (Palm Springs To Pebble Creek Drive South) Road Widening	87,147	73,917	13,231	0	0	0	0	0	0	0	Post Construction
C61043000	Bruce B. Downs (Pebble Creek To Pasco County) Road Widening	20,653	5,305	15,348	0	0	0	0	0	0	0	Jun 2018
C61134000**	Citrus Park Drive Extension (Countryway Blvd To Sheldon Rd)	5,626	4,354	654	500	0	0	0	0	0	118	TBD
C69225000	Columbus Drive Over Hillsborough River Bridge Rehabilitation	11,874	11,674	200	0	0	0	0	0	0	0	Post Construction
C69200000**	Community Investment Tax (CIT) Funded Bridge Improvements	3,382	0	2,679	0	0	0	0	0	0	703	Ongoing
C62119000	Consolidated Bridge and Guardrail Rehabilitation and Repair	5,806	2,296	1,110	400	400	400	400	400	400	0	Ongoing
C69607000	CR 579 (Mango Road) I-4 To Sligh Avenue	5,390	1,358	4,031	0	0	0	0	0	0	0	Dec 2016
C63000000	Critical Accident Mitigation Intersection Improvements	4,566	140	4,925	(500)	0	0	0	0	0	0	Ongoing
C61153000	Dangerous Intersection / Pedestrian Safety Program	8,508	2,091	6,417	0	0	0	0	0	0	0	Ongoing
C69218000	East Keyesville Road Over West Branch	1,944	478	1,465	0	0	0	0	0	0	0	Mar 2018
C63487000	Falkenburg Road at Leroy Avenue Intersection Improvement	719	359	359	0	0	0	0	0	0	0	Dec 2015
C62232000	Friendship Trail Bridge Repairs - Phase II	10,987	996	9,991	0	0	0	0	0	0	0	Nov 2016
C69360000**	Gunn Highway And Linebaugh Avenue Intersection Improvements	4,831	981	2,170	0	0	0	0	0	0	1,680	Jan 2017
C61010000	Hartline Capital Allocation	4,722	3,250	1,039	72	72	72	72	72	72	0	Ongoing
C63090000	Intersection And Pedestrian Safety Program	6,776	6,378	398	0	0	0	0	0	0	0	Ongoing
C69600000**	Intersection Improvement Program	89,510	31,583	31,890	(863)	0	0	0	0	0	26,900	Ongoing
C63077000	Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements	13,848	4,995	8,028	825	0	0	0	0	0	0	Aug 2018
C61150000	Madison Avenue Improvments - US 41 To 78th Street	2,092	819	1,273	0	0	0	0	0	0	0	Mar 2022
C69601000**	New & Improved Signalization Program	22,957	6,748	11,805	604	0	0	0	0	0	3,800	Ongoing
C63073000	New Traffic Signals	15,938	15,037	902	0	0	0	0	0	0	0	Ongoing
C61060000**	Orient Road Widening - Hillsborough Avenue To Broadway Avenue	2,000	114	86	0	0	0	0	0	0	1,800	TBD
C63520000	Orient Road/Sligh Avenue Traffic Signal	691	143	548	0	0	0	0	0	0	0	TBD
C61035000	Paved Shoulders/Bicycle Lanes County Rural Roads	9,287	5,230	2,557	250	250	250	250	250	250	0	Ongoing
C69046000	Pavement Treatment Program	60,403	56,124	4,279	0	0	0	0	0	0	0	Ongoing
C69631000	Pavements Treatment Program	50,400	0	0	12,400	12,400	6,400	6,400	6,400	6,400	0	Ongoing
C69226000	Platt Street Over Hillsborough River Bridge Rehabilitation	13,791	13,277	513	0	0	0	0	0	0	0	Post Construction
C69999000	Proportionate Share Transportation Project	1,056	0	1,056	0	0	0	0	0	0	0	Ongoing
C69121000	Race Track Road Widening Construction Phase IV (Hillsborough To Douglas)	6,230	5,776	454	0	0	0	0	0	0	0	Post Construction
C64036000	Sidewalk ADA Retrofit Program	4,750	4,038	712	0	0	0	0	0	0	0	Ongoing
C69508000	Sidewalk Retrofit Construction Funding	7,325	6,275	325	725	0	0	0	0	0	0	Ongoing
C69630000	Sidewalks ADA Retrofit Program	3,300	0	0	550	550	550	550	550	550	0	Ongoing
C61038000	Skipper Road/46th Street from Bruce B. Downs to Fletcher Road Improvements	2,000	240	1,760	0	0	0	0	0	0	0	May 2018
C69611000	Telecom Parkway Extension (End to Morris Bridge Road)	2,250	1,303	947	0	0	0	0	0	0	0	Temple Terrace Project
C69228000	The Estuary	6,250	0	6,250	0	0	0	0	0	0	0	Developer Project

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C63091000	Traffic Sign Retroreflectivity Program	1,530	1,195	335	0	0	0	0	0	0	0	Apr 2016
C69625000	Turkey Creek Road Improvements from MLK Blvd to Sydney Road	3,866	229	3,637	0	0	0	0	0	0	0	Plant City Project
C61051000	US 301 Widening (Gibsonton Road to SR 674)	71,077	67,517	3,560	0	0	0	0	0	0	0	Post Construction
C69603000	US 301 Widening Construction Phase 2 (Balm Rd to SR 674)	2,568	596	2,252	(280)	0	0	0	0	0	0	FDOT Project
C69628000	Westshore Boulevard (Kennedy to Boy Scout)	100	25	75	0	0	0	0	0	0	0	May 2016
C69627000	Zambito Road Intersection Improvements at Bearss Avenue	140	130	10	0	0	0	0	0	0	0	Apr 2016
Subtotal FY 16				\$249,393	\$24,931							
Total Transportation Program		\$790,392	\$424,518	\$274,324		\$13,710	\$7,710	\$7,710	\$7,710	\$7,710	\$47,001	

*-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.

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 TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69602000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Funding for a group of traffic signal system capital projects throughout Hillsborough County in order to complete the signal system upgrade and Master Signal Operating Systems installation.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$360,000 per year starting after completion of the Traffic Management Center in FY 17. Requires 3 new positions

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	14,500	13,645	855	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	1,670	820	850	0	0	0	0	0	0
Grants & County Match	3,000	992	2,008	0	0	0	0	0	0
Impact Fees	9,979	7,149	2,830	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	12,000	0	0	0	0	0	0	0	12,000
Subtotal FY16			\$6,543	\$0					
Total	\$41,149	\$22,606	\$6,543	\$0	\$0	\$0	\$0	\$0	\$12,000

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	5,382	5,205	177	0	0	0	0	0	0
Land/ROW	9	9	0	0	0	0	0	0	0
Equipment	5,569	5,569	0	0	0	0	0	0	0
Construction	28,077	9,711	6,367	0	0	0	0	0	12,000
Administration	2,112	2,112	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,543	\$0					
Total	\$41,149	\$22,606	\$6,543	\$0	\$0	\$0	\$0	\$0	\$12,000

PROJECT TITLE: APOLLO BEACH BOULEVARD IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E,F

PROJECT NUMBER: C61152000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Perform preliminary development and engineering(PD&E) study to identify a cost effective approach for the possible design and construction of improvements along Apollo Beach Boulevard from Highway US41 to Surfside Boulevard/Marabella Boulevard.

Neighborhood Community Area:

Apollo Beach



OPERATING COST IMPACT:

No impact on annual operating and maintenance cost is anticipated.

PROJECT COMPLETION DATE: Dec 2015

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	500	299	201	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 FY16			\$201	\$0					
Total	\$500	\$299	\$201	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$500	\$299	\$201	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$201	\$0					
Total	\$500	\$299	\$201	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
BEARSS AVENUE AT BRUCE B. DOWNS TURN LANE IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E,F

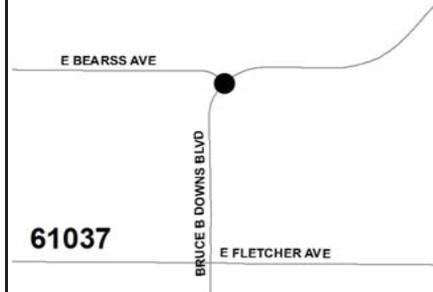
PROJECT NUMBER: C61037000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This is a PD&E Study for Bruce B. Downs Boulevard and Bearss Avenue including Bruce B. Downs, Bearss Avenue and Livingston Road segments. The total length of the transportation facility to be studied is approximately 1.8 miles divided into the following segments: Segment A - CR 581 (Bruce B Downs Blvd.) from Fletcher Avenue to Lake Forest Dr. (approximately 1.0 miles); Segment B - E. Bearss Avenue from West of Livingston Avenue to Bruce B. Downs Boulevard intersection (approximately 0.5 miles); Segment C - Livingston Avenue from North of E 148th Ave. to E Bearss Ave. (approximately 0.3 miles).

Neighborhood Community Area:

University Area Community



OPERATING COST IMPACT:

No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: May 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	800	150	650	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 FY16			\$650	\$0					
Total	\$800	\$150	\$650	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	800	150	650	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$650	\$0					
Total	\$800	\$150	\$650	\$0	\$0	\$0	\$0	\$0	\$0

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

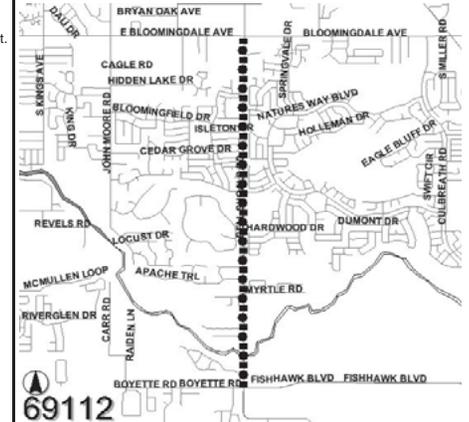
PROJECT NUMBER: C69112000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Various



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Sep 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	3,125	1,889	1,236	0	0	0	0	0	0
Community Invest. Tax III	16,811	56	16,754	0	0	0	0	0	0
Enterprise Fees	5,900	0	0	5,900	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	8,242	0	0	8,242	0	0	0	0	0
General Revenues	4,700	434	4,266	0	0	0	0	0	0
Grants & County Match	758	0	0	758	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 FY16			\$22,256	\$14,900					
Total	\$39,536	\$2,379	\$37,156	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$627	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,172	1,172	0	0	0	0	0	0	0
Land/ROW	26,146	391	16,754	9,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	10,347	182	4,266	5,900	0	0	0	0	0
Administration	1,243	7	1,236	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$22,256	\$14,900					
Total	\$39,536	\$2,379	\$37,156	\$0	\$0	\$0	\$0	\$0	\$0

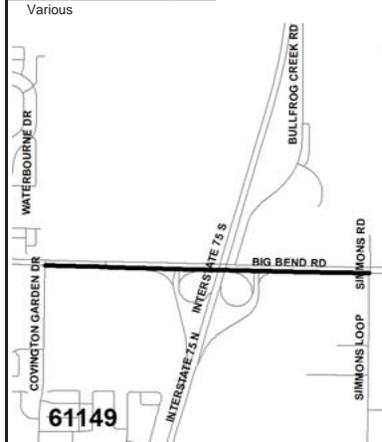
PROJECT TITLE:
BIG BEND ROAD WIDENING (COVINGTON GARDEN TO SIMMONS LOOP) - PD&E
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C61149000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This PD&E study will determine the need to provide two additional lanes of capacity to Big Bend Road (CR 672) by widening the road from 4-lane divided arterial to a 6-lane divided arterial. The project limits are from Covington Garden Drive to Simmons Loop for 1.25 miles. Project construction costs will be determined upon completion of PD&E. The developer is responsible for widening a portion of this corridor and FDOT/FHWA require a PD&E study to be completed. The cost will be split between the developer and Hillsborough County because a portion of the project is outside their requirements.

Neighborhood Community Area:



OPERATING COST IMPACT:

No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	0	0	0	0	0	0	0	0	0
Grants & County Match	426	410	16	0	0	0	0	0	0
Impact Fees	6,500	0	6,500	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 FY16			\$6,516	\$0					
Total	\$6,926	\$410	\$6,516	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$426	\$410	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	6,500	0	6,500	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,516	\$0					
Total	\$6,926	\$410	\$6,516	\$0	\$0	\$0	\$0	\$0	\$0

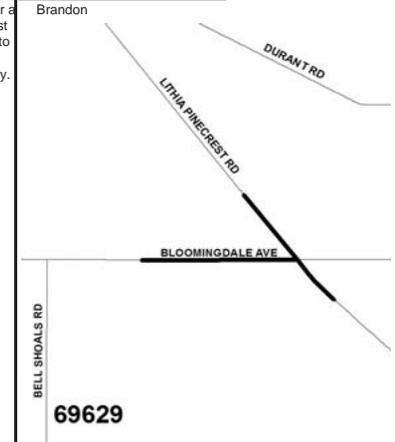
PROJECT TITLE:
BLOOMINGDALE AREA IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69629000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

In February 2013, Redstone Properties Inc. received site plan approval for a proposed mixed-use development north of Bloomingdale Avenue and west of Lithia Pinecrest Road. As a result of the proportionate share analysis, to mitigate land use changes on area transportation networks, operational improvements have been identified in order to enhance safety and mobility.

Neighborhood Community Area:



OPERATING COST IMPACT:

No change in operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	635	0	635	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$635	\$0					
Total	\$635	\$0	\$635	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	635	0	635	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$635	\$0					
Total	\$635	\$0	\$635	\$0	\$0	\$0	\$0	\$0	\$0

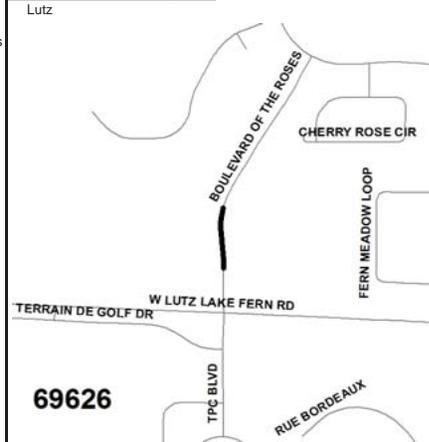
PROJECT TITLE: BOULEVARD OF THE ROSES SHOULDER WIDENING
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69626000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Improvements to the Boulevard of the Roses including widening of through lanes to prevent off road driving in the median. Turn lane storage is inadequate causing back ups and motorists are using the median to access turn lanes.

Neighborhood Community Area:



OPERATING COST IMPACT:

No impact on annual operating and maintenance cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	60	56	4	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4						
Total	\$60	\$56	\$4	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	60	56	4	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4						
Total	\$60	\$56	\$4	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BOYETTE ROAD (U.S. 301 TO BELL SHOALS) ROAD WIDENING
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C69104000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Fund project development, design and right-of-way acquisition related to widening Boyette Road from a 2-lane undivided roadway to a 4-lane divided roadway between US 301 and Bell Shoals Road.

Neighborhood Community Area:



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$5,000 per year.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	9,560	9,560	0	0	0	0	0	0	0
Community Invest. Tax III	3,357	3,123	234	0	0	0	0	0	0
Enterprise Fees	237	237	15	(15)	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	529	529	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,700	1,700	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 FY16			\$249	(\$15)					
Total	\$15,383	\$15,150	\$234	(\$15)	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$636	\$636	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	4,061	4,061	0	0	0	0	0	0	0
Land/ROW	10,071	10,071	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	120	120	15	(15)	0	0	0	0	0
Administration	495	261	234	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$249	(\$15)					
Total	\$15,383	\$15,150	\$234	(\$15)	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BOYETTE ROAD WEST BOUNDARY TO LITHIA-PINECREST
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61909000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Payment to the Fishhawk developer for improvements to roads previously constructed for which they are being reimbursed from transportation impact fees.

Neighborhood Community Area:

Boyette



OPERATING COST IMPACT:

No significant impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	155	155	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	2,502	2,229	46	38	38	38	38	38	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$46	\$38					
Total	\$2,657	\$2,384	\$84	\$38	\$38	\$38	\$38	\$38	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	17	17	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,344	2,071	46	38	38	38	38	38	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	296	296	0	0	0	0	0	0	0
Subtotal FY16			\$46	\$38					
Total	\$2,657	\$2,384	\$84	\$38	\$38	\$38	\$38	\$38	\$0

PROJECT TITLE: BOYETTE ROAD WIDENING CONSTRUCTION PHASE III (DONEYMOOR TO BELL SHOALS)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69124000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Riverview



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$5,000 per year.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	895	895	0	0	0	0	0	0	0
Community Invest. Tax III	13,668	13,411	257	0	0	0	0	0	0
Enterprise Fees	4,223	4,214	3,925	(3,916)	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	50	36	14	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	1,441	1,288	911	(758)	0	0	0	0	0
Impact Fees	8,200	8,126	74	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 FY16			\$5,181	(\$4,674)					
Total	\$28,476	\$27,970	\$506	(\$4,674)	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3	3	0	0	0	0	0	0	0
Land/ROW	27	27	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	27,913	27,480	5,107	(4,674)	0	0	0	0	0
Administration	533	460	74	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$5,181	(\$4,674)					
Total	\$28,476	\$27,970	\$506	(\$4,674)	\$0	\$0	\$0	\$0	\$0

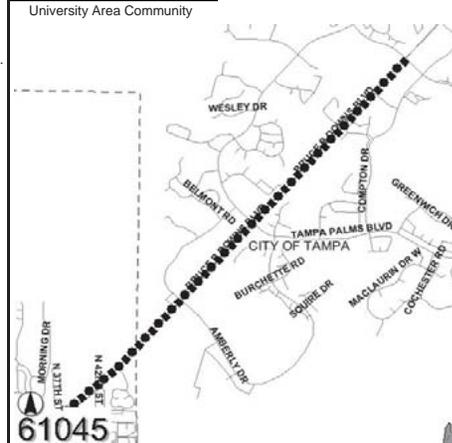
PROJECT TITLE:
BRUCE B. DOWNS (BEARSS AVENUE TO PALM SPRINGS) ROAD WIDENING
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61045000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. The project involves the widening of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes a bridge, new storm sewer systems, ponds, flood plain and wetland mitigation. Hillsborough County is reviewing whether to revise the design to better accommodate transit. The County is currently acquiring right of way and anticipates construction to begin in the spring of 2015. This phase is fully funded.

Neighborhood Community Area:



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$14,000 per year.

PROJECT COMPLETION DATE: Mar 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	16,824	609	16,215	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	2,902	2,442	460	0	0	0	0	0	0
General Revenues	1,998	768	1,230	0	0	0	0	0	0
Grants & County Match	56,254	14,319	41,935	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 FY16			\$59,841	\$0					
Total	\$77,978	\$18,138	\$59,841	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	7,936	6,546	1,390	0	0	0	0	0	0
Land/ROW	46,042	9,827	36,215	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	23,979	1,744	22,235	0	0	0	0	0	0
Administration	21	21	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$59,841	\$0					
Total	\$77,978	\$18,138	\$59,841	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
BRUCE B. DOWNS (PALM SPRINGS TO PEBBLE CREEK DRIVE SOUTH) ROAD WIDENING
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61044000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. This phase is funded for design, land acquisition and construction. This phase was selected for full funding due to the heavy traffic section occurring within this area. The project involves the widening of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes a bridge, new storm sewer systems, ponds, flood plain and wetland mitigation. The design will also include an analysis of pedestrian bridges and noise barrier walls to comply with federal requirements. Hillsborough County is managing the project for FDOT through a LAP agreement.

Neighborhood Community Area:



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$14,000 per year.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	7,337	7,337	0	0	0	0	0	0	0
Community Invest. Tax III	2,175	2,175	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	10,698	10,698	0	0	0	0	0	0	0
General Revenues	4,656	4,656	0	0	0	0	0	0	0
Grants & County Match	62,281	49,051	13,231	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 FY16			\$13,231	\$0					
Total	\$87,147	\$73,917	\$13,231	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	50,042	48,022	2,019	0	0	0	0	0	0
Land/ROW	9,719	9,719	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	27,159	15,948	11,211	0	0	0	0	0	0
Administration	228	228	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$13,231	\$0					
Total	\$87,147	\$73,917	\$13,231	\$0	\$0	\$0	\$0	\$0	\$0

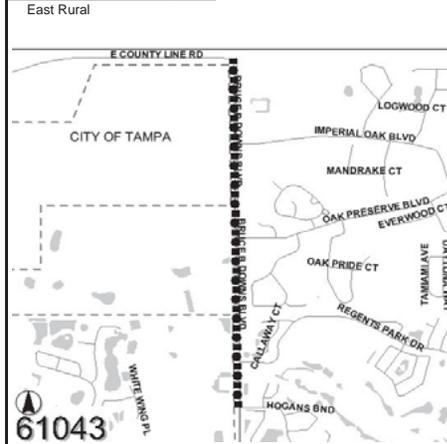
PROJECT TITLE:
BRUCE B. DOWNS (PEBBLE CREEK TO PASCO COUNTY) ROAD WIDENING
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61043000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This project is one of three phases of the Bruce B Downs Road widening from Bearss Avenue to Pasco County Line. This project involves the widening of this segment of Bruce B Downs from four to eight lanes as determined by the Project Development and Environmental (PD&E) study managed by FDOT. The widening includes new storm sewer systems, ponds, flood plain and wetland mitigation. Hillsborough County is reviewing whether to revise the design to better accommodate transit. The schedule for right of way and construction cannot be determined until funding becomes available.

Neighborhood Community Area:



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$6,000 per year.

PROJECT COMPLETION DATE: Jun 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	1,200	513	687	0	0	0	0	0	0
General Revenues	5,082	421	4,661	0	0	0	0	0	0
Grants & County Match	11,202	1,202	10,000	0	0	0	0	0	0
Impact Fees	3,169	3,169	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 FY16			\$15,348	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,653	\$5,305	\$15,348	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	9,790	5,248	4,542	0	0	0	0	0	0
Land/ROW	12	12	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	10,806	0	10,806	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$15,348	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,653	\$5,305	\$15,348	\$0	\$0	\$0	\$0	\$0	\$0

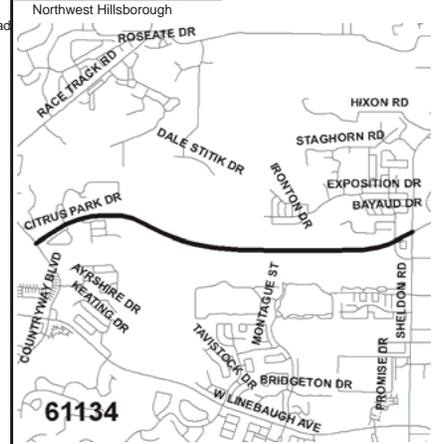
PROJECT TITLE:
CITRUS PARK DRIVE EXTENSION (COUNTRYWAY BLVD TO SHELDON RD)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61134000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Project is for PD & E, design, land acquisition and construction of the extension of Citrus Park Drive from Countryway Boulevard to Sheldon Road as a four-lane divided road. The approximate distance of the extension is 2.82 miles. Construction funding for this project is currently deferred.

Neighborhood Community Area:



OPERATING COST IMPACT:

No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	3,799	3,248	51	500	0	0	0	0	0
Enterprise Fees	497	12	484	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	700	700	0	0	0	0	0	0	0
General Revenues	513	395	119	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	118	0	0	0	0	0	0	0	118
Subtotal FY16			\$654	\$500	\$0	\$0	\$0	\$0	\$0
Total	\$5,626	\$4,354	\$1,154	\$500	\$0	\$0	\$0	\$0	\$118

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$1,213	\$1,095	\$119	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,897	2,897	0	0	0	0	0	0	0
Land/ROW	327	327	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,168	15	535	500	0	0	0	0	118
Administration	21	21	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$654	\$500	\$0	\$0	\$0	\$0	\$0
Total	\$5,626	\$4,354	\$1,154	\$500	\$0	\$0	\$0	\$0	\$118

PROJECT TITLE: CONSOLIDATED BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C62119000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Rehab and repair of several County bridges, and rehab and repair of guardrail within County ROW. Scope includes rehab/repair of substructure, pre-stressed concrete deck spans, pile jackets and scour mitigation efforts, in addition to repair and replacing guardrail as required.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No change in annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	4,415	1,688	327	400	400	400	400	400	0
General Revenues	1,391	608	782	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 FY16			\$1,110	\$400					
Total	\$5,806	\$2,296	\$1,510	\$400	\$400	\$400	\$400	\$400	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	35	35	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	5,754	2,244	1,110	400	400	400	400	400	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,110	\$400					
Total	\$5,806	\$2,296	\$1,510	\$400	\$400	\$400	\$400	\$400	\$0

PROJECT TITLE: CR 579 (MANGO ROAD) I-4 TO SLIGH AVENUE
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69607000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Widen 0.17 miles of road from 2 lane divided to 4 lane divided. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.

Neighborhood Community Area:

Thonotosassa



OPERATING COST IMPACT:

No impact on annual operating and maintenance cost is anticipated.

PROJECT COMPLETION DATE: Dec 2016

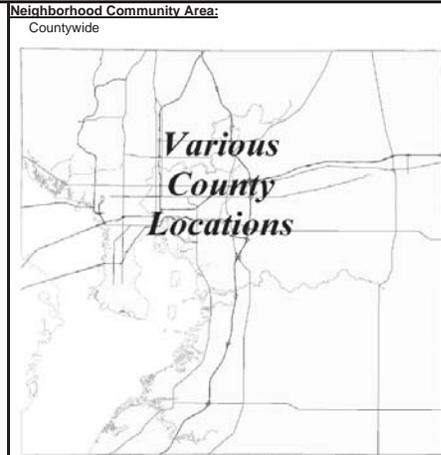
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	253	253	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	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	1,268	0	1,268	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	3,868	1,105	2,763	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 FY16			\$4,031	\$0					
Total	\$5,390	\$1,358	\$4,031	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$248	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,016	1,016	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,763	0	3,763	0	0	0	0	0	0
Administration	363	94	268	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,031	\$0					
Total	\$5,390	\$1,358	\$4,031	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: CRITICAL ACCIDENT MITIGATION INTERSECTION IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C63000000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Provision for future high priority requirements related to intersection improvements. Scope includes Project Development and Environmental (PD&E) study, design, right-of-way acquisition and construction of projects to be determined via the Intersection Master Plan process.



OPERATING COST IMPACT:
 Annual operating and maintenance costs will depend on final projects selected.

PROJECT COMPLETION DATE: Ongoing

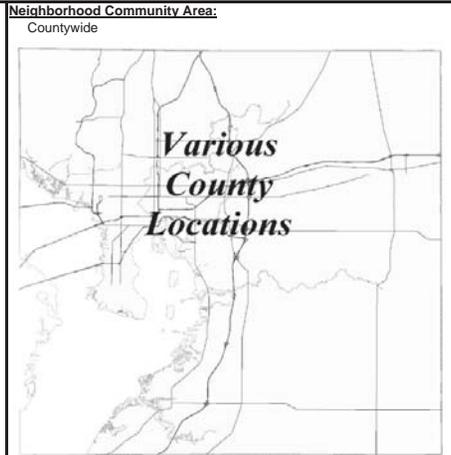
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	696	0	696	0	0	0	0	0	0
Community Invest. Tax III	3,730	0	4,230	(500)	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	140	140	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,925	(\$500)					
Total	\$4,566	\$140	\$4,425						

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	696	0	696	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,870	140	4,230	(500)	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,925	(\$500)					
Total	\$4,566	\$140	\$4,425						

PROJECT TITLE: DANGEROUS INTERSECTION / PEDESTRIAN SAFETY PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E,M

PROJECT NUMBER: C61153000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 To improve safety for pedestrians and bicyclists as identified in the Pedestrian and Bicycle High Crash Areas Strategic Plan for Unincorporated Hillsborough County Roads completed in July 2012 by the Metropolitan Planning Commission (MPO) for the Top Ten High Crash Locations.



OPERATING COST IMPACT:
 No change in operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

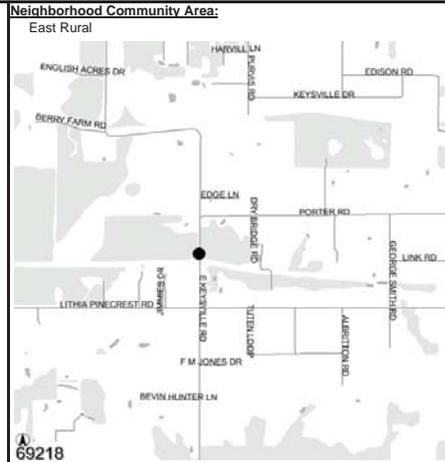
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	8,100	2,091	6,009	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	400	0	400	0	0	0	0	0	0
Grants & County Match	8	0	8	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,417	\$0					
Total	\$8,508	\$2,091	\$6,417						

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$1,178	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	305	305	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	6,605	188	6,417	0	0	0	0	0	0
Administration	420	420	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,417	\$0					
Total	\$8,508	\$2,091	\$6,417						

PROJECT TITLE:
EAST KEYSVILLE RD OVER WEST BRANCH
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69218000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Completely replace bridge #104428.



OPERATING COST IMPACT:
Annual operating and maintenance costs are estimated to be \$1,400 per year.

PROJECT COMPLETION DATE: Mar 2018

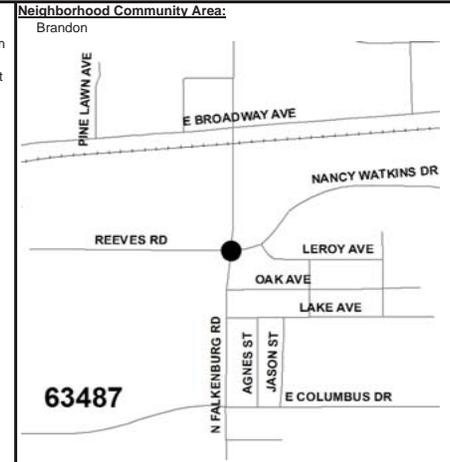
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	1,334	389	945	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	400	89	311	0	0	0	0	0	0
General Revenues	209	0	209	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 FY16			\$1,465	\$0					
Total	\$1,944	\$478	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	400	89	311	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,334	389	945	0	0	0	0	0	0
Administration	209	0	209	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,465	\$0					
Total	\$1,944	\$478	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
FALKENBURG ROAD AT LEROY AVENUE INTERSECTION IMPROVEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C63487000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Intersection improvement at the entrance to the Hillsborough Community College campus in Brandon. Improvements include a southbound left turn lane on Falkenberg Road and a northbound right turn lane on Falkenberg Road. The intersection will also become signalized. This is a LAP project with Federal funding.



OPERATING COST IMPACT:
No change in operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Dec 2015

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	0	0	0	0	0	0	0	0	0
Grants & County Match	719	359	359	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 FY16			\$359	\$0					
Total	\$719	\$359	\$359	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	116	116	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	602	243	359	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$359	\$0					
Total	\$719	\$359	\$359	\$0	\$0	\$0	\$0	\$0	\$0

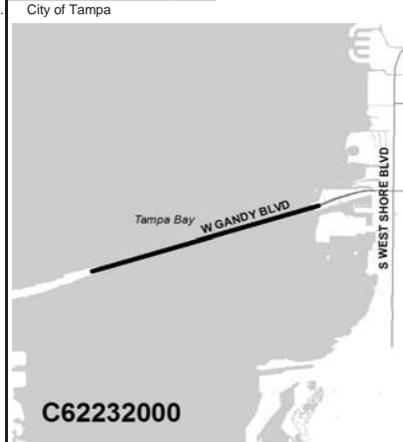
PROJECT TITLE: FRIENDSHIP TRAIL BRIDGE REPAIRS - PHASE II
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C62232000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Friendship Trail Bridge is closed to the public due to structural deterioration. Work includes the complete demolition and removal of the Friendship Trail Bridge.

Neighborhood Community Area:



OPERATING COST IMPACT:

No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Nov 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	10,595	604	9,991	0	0	0	0	0	0
Grants & County Match	392	392	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 FY16			\$9,991	\$0					
Total	\$10,987	\$996	\$9,991	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	521	521	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	10,466	475	9,991	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$9,991	\$0					
Total	\$10,987	\$996	\$9,991	\$0	\$0	\$0	\$0	\$0	\$0

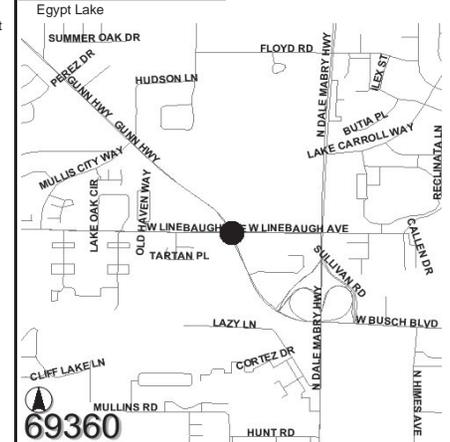
PROJECT TITLE: GUNN HIGHWAY AND LINEBAUGH AVENUE INTERSECTION IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69360000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Design and construct improvements to Gunn Highway and Linebaugh intersection. Remove westbound left turn lane and add a westbound right turn lane, southbound right turn lane and an eastbound right turn lane.

Neighborhood Community Area:



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$331.

PROJECT COMPLETION DATE: Jan 2017

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	1,170	981	189	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	250	0	250	0	0	0	0	0	0
Grants & County Match	1,731	0	1,731	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	1,680	0	0	0	0	0	0	0	1,680
Subtotal FY16			\$2,170	\$0					
Total	\$4,831	\$981	\$2,170	\$0	\$0	\$0	\$0	\$0	\$1,680

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$218	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	311	311	0	0	0	0	0	0	0
Land/ROW	215	215	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	4,067	217	2,170	0	0	0	0	0	1,680
Administration	21	21	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,170	\$0					
Total	\$4,831	\$981	\$2,170	\$0	\$0	\$0	\$0	\$0	\$1,680

PROJECT TITLE: HARTLINE CAPITAL ALLOCATION
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C61010000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No annual operating and maintenance costs are anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	75	75	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	4,647	3,175	1,039	72	72	72	72	72	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,039	\$72					
Total	\$4,722	\$3,250	\$1,112	\$72	\$72	\$72	\$72	\$72	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	75	75	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	4,647	3,175	1,039	72	72	72	72	72	0
Subtotal FY16			\$1,039	\$72					
Total	\$4,722	\$3,250	\$1,112	\$72	\$72	\$72	\$72	\$72	\$0

PROJECT TITLE: INTERSECTION AND PEDESTRIAN SAFETY PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C63090000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Reduce intersection and pedestrian crashes by enhancing traffic control devices, pavement markings and signs, modifying or constructing roadway lanes and medians, installing traffic or pedestrian signals, dynamic signs, improving access management, enhancing vehicle progression and traffic signal system communications and providing public awareness and educational campaigns.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$100.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	2,109	1,847	262	0	0	0	0	0	0
Grants & County Match	4,667	4,531	136	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 FY16			\$398	\$0					
Total	\$6,776	\$6,378	\$398	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,318	1,056	262	0	0	0	0	0	0
Land/ROW	9	9	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	5,432	5,296	136	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$398	\$0					
Total	\$6,776	\$6,378	\$398	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C6960000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Some projects are complete and operating costs are included in current budgets. Annual operating and maintenance costs for incremental projects are estimated to be \$100,000 starting in FY 17.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	40,323	20,531	19,532	260	0	0	0	0	0
Enterprise Fees	477	273	204	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	4,033	512	3,520	0	0	0	0	0	0
Grants & County Match	1,554	688	866	0	0	0	0	0	0
Impact Fees	16,223	9,578	7,769	(1,123)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	26,900	0	0	0	0	0	0	0	26,900
Subtotal FY16			\$31,890	(\$863)					
Total	\$89,510	\$31,583	\$31,027						\$26,900

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$6,438	\$6,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	6,726	6,249	477	0	0	0	0	0	0
Land/ROW	17,959	5,661	13,161	(863)	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	51,668	6,514	18,253	0	0	0	0	0	26,900
Administration	6,720	6,720	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$31,890	(\$863)					
Total	\$89,510	\$31,583	\$31,027						\$26,900

PROJECT TITLE: LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C63077000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

The project consist multiple improvements to the intersections. Improvements include, but are not limited to the following: additional/extension of existing turn lanes and thru lanes, concrete traffic separators, and bike lanes on Lithia Pinecrest Road and Lumsden Road, modifications to the Durant Road and Lumsden Road connection, and additional/replacement of existing sidewalks, traffic signals, and pedestrian connectivity.

Neighborhood Community Area:

Brandon



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$2,628 per year.

PROJECT COMPLETION DATE: Aug 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	5,916	1,136	4,780	0	0	0	0	0	0
Enterprise Fees	825	0	0	825	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	34	34	0	0	0	0	0	0	0
Impact Fees	7,073	3,825	3,248	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 FY16			\$8,028	\$825					
Total	\$13,848	\$4,995	\$8,853						\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$411	\$411	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,427	1,427	0	0	0	0	0	0	0
Land/ROW	1,954	1,954	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	9,244	1,170	7,248	825	0	0	0	0	0
Administration	813	33	780	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$8,028	\$825					
Total	\$13,848	\$4,995	\$8,853						\$0

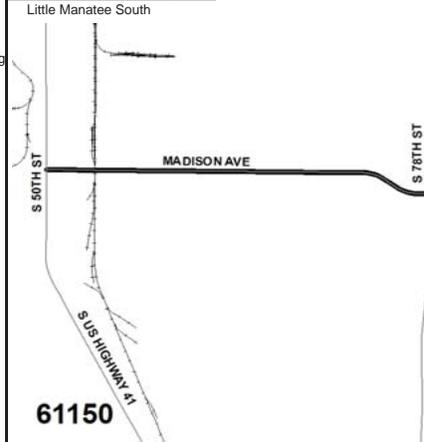
PROJECT TITLE:
MADISON AVENUE IMPROVMENTS - US 41 TO 78TH STREET
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C61150000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Design and Construct Improvements for Madison Avenue between US 41 and 78th Street from an undivided 2-lane to a divided 4-lane roadway, including improvements to the CSX RR Crossing and existing box culvert extension to accommodate the ultimate typical section. Improvements along this corridor are proposed to reduce vehicle delay and improve safety. Project is divided into 4 segments as follows: Segment 1 - Madison Ave from 600 feet east of the CSX crossing to 500 feet west of the Canal Creek Crossing. Total length of 5555 ft. Segment 2 - Madison Ave. from 500 feet west of Canal Creek Crossing to 500 feet east of Canal Creek Crossing. Total length of 2803 feet. Segment 3 - Madison Ave. from 950 feet west of the CSX Railroad crossing to 600 feet east of the CSX crossing. Total length of 2294 feet (0.434 miles). Segment 4 - Madison Avenue from west of 74th Street to 200 feet west of 78th Street. Total length of 2000 feet.

Neighborhood Community Area:



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$8,000 per year.

PROJECT COMPLETION DATE: Mar 2022

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	500	0	500	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,592	819	773	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 FY16			\$1,273	\$0						
Total	\$2,092	\$819	\$1,273		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,441	819	622	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	651	0	651	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,273	\$0						
Total	\$2,092	\$819	\$1,273		\$0	\$0	\$0	\$0	\$0	\$0

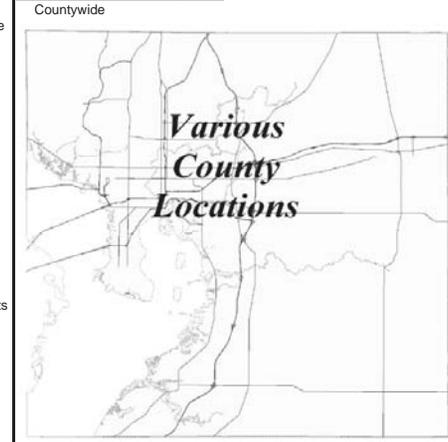
PROJECT TITLE:
NEW & IMPROVED SIGNALIZATION PROGRAM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69601000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Funding for new and temporary traffic signals throughout Hillsborough County. Temporary signals will be upgraded to full functionality to improve traffic movement. The funding will also include right of way acquisition for mast arms, signals and controller placements along with minor lane improvement for traffic movement.

Neighborhood Community Area:



OPERATING COST IMPACT:

Some projects are complete and operating costs are included in current budgets. Annual operating and maintenance costs for incremental projects are estimated to be \$100,000 starting in FY 17.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	11,600	5,462	6,138	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	787	5	178	604	0	0	0	0	0	0
General Revenues	587	0	587	0	0	0	0	0	0	0
Grants & County Match	3,072	69	3,003	0	0	0	0	0	0	0
Impact Fees	3,111	1,212	1,898	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	3,800	0	0	0	0	0	0	0	0	3,800
Subtotal FY16			\$11,805	\$604						
Total	\$22,957	\$6,748	\$12,409	\$604	\$0	\$0	\$0	\$0	\$0	\$3,800

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$409	\$409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,034	3,034	0	0	0	0	0	0	0	0
Land/ROW	255	255	(604)	604	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	17,062	854	12,409	0	0	0	0	0	0	3,800
Administration	2,197	2,197	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$11,805	\$604						
Total	\$22,957	\$6,748	\$12,409	\$604	\$0	\$0	\$0	\$0	\$0	\$3,800

PROJECT TITLE:
NEW TRAFFIC SIGNALS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C63073000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Capital fund for the installation of new traffic signals Countywide. Includes the cost of project development, design, land acquisition, construction, inspection and burn in. Also includes the costs of interconnect conduit and cable as required for connection to the central operating system if applicable. May also include the upgrading of controller equipment and cabinets on existing signals if standards require for systems operation.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$13,000 per year.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	4,607	4,607	0	0	0	0	0	0	0
General Revenues	11,211	10,426	786	0	0	0	0	0	0
Grants & County Match	120	4	116	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 FY16			\$902	\$0					
Total	\$15,938	\$15,037	\$902	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$288	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,904	1,904	0	0	0	0	0	0	0
Land/ROW	24	24	0	0	0	0	0	0	0
Equipment	1,529	1,529	0	0	0	0	0	0	0
Construction	7,364	6,962	402	0	0	0	0	0	0
Administration	1,631	1,131	500	0	0	0	0	0	0
Non-Capital	3,198	3,198	0	0	0	0	0	0	0
Subtotal FY16			\$902	\$0					
Total	\$15,938	\$15,037	\$902	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
ORIENT ROAD WIDENING - HILLSBOROUGH AVENUE TO BROADWAY AVENUE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61060000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Initiate a PD&E study to widen 2.02 miles of the existing 2 lane undivided road to 4 lanes from Hillsborough Avenue to Broadway Avenue. Project is partially funded.

Neighborhood Community Area:

East Lake Orient Park



OPERATING COST IMPACT:

No impact on annual operating and maintenance cost is anticipated.

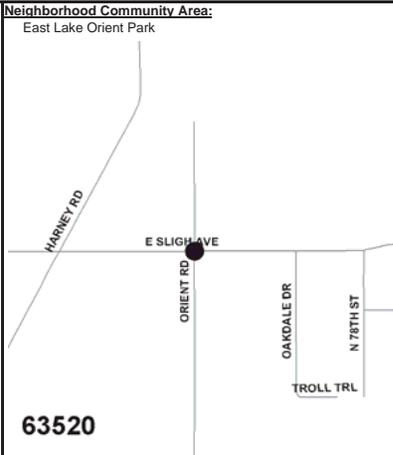
PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	200	114	86	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	1,800	0	0	0	0	0	0	0	1,800
Subtotal FY16			\$86	\$0					
Total	\$2,000	\$114	\$86	\$0	\$0	\$0	\$0	\$0	\$1,800

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$200	\$114	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,800	0	0	0	0	0	0	0	1,800
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$86	\$0					
Total	\$2,000	\$114	\$86	\$0	\$0	\$0	\$0	\$0	\$1,800

PROJECT TITLE: ORIENT ROAD/SLIGH AVENUE TRAFFIC SIGNAL
 PROJECT NUMBER: C6352000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Generate a Traffic Engineering Report (TER) to determine the best alternative for improvements to the Orient Road and Sligh Avenue intersection. Based upon the TER recommendation, initiate design, right-of-way acquisition and construction. Schedule and estimate to be determined after TER is complete. The estimated Project Costs below are present day costs and will need to be escalated for the actual year of implementation.



OPERATING COST IMPACT:
 Annual operating and maintenance costs not yet determined

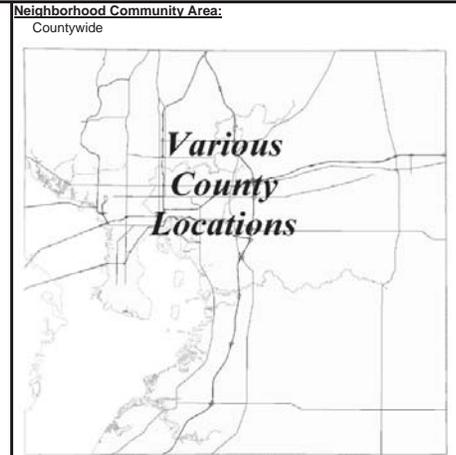
PROJECT COMPLETION DATE: TBD

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	0	0	0	0	0	0	0	0	0
Grants & County Match	691	143	548	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 FY16			\$548	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$691	\$143	\$548	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	143	143	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	548	0	548	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$548	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$691	\$143	\$548	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: PAVED SHOULDERS/BICYCLE LANES COUNTY RURAL ROADS
 PROJECT NUMBER: C61035000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Construct paved shoulders to accommodate bicycle traffic.



OPERATING COST IMPACT:
 Annual operating and maintenance costs are estimated to be \$12,000 per year.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	900	891	9	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	3,250	351	1,399	250	250	250	250	250	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	5,137	3,989	1,148	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 FY16			\$2,557	\$250	\$250	\$250	\$250	\$250	\$0
Total	\$9,287	\$5,230	\$2,807	\$250	\$250	\$250	\$250	\$250	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	9,287	5,230	2,557	250	250	250	250	250	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,557	\$250	\$250	\$250	\$250	\$250	\$0
Total	\$9,287	\$5,230	\$2,807	\$250	\$250	\$250	\$250	\$250	\$0

PROJECT TITLE:
PAVEMENT TREATMENT PROGRAM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69046000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Rehabilitation of existing County roads via asphalt resurfacing and other specified methods.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	11,850	11,850	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	31,066	27,554	3,513	0	0	0	0	0	0
General Revenues	17,487	16,721	766	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 FY16			\$4,279	\$0					
Total	\$60,403	\$56,124	\$4,279	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	(9)	(9)	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	60,413	56,134	4,279	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,279	\$0					
Total	\$60,403	\$56,124	\$4,279	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
PAVEMENTS TREATMENT PROGRAM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69631000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Rehabilitation of existing County roads via asphalt resurfacing and other specified methods.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	50,400	0	0	12,400	12,400	6,400	6,400	6,400	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$12,400	\$12,400	\$6,400	\$6,400	\$6,400	\$0
Total	\$50,400	\$0	\$12,400	\$12,400	\$6,400	\$6,400	\$6,400	\$6,400	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	50,400	0	0	12,400	12,400	6,400	6,400	6,400	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$12,400	\$12,400	\$6,400	\$6,400	\$6,400	\$0
Total	\$50,400	\$0	\$12,400	\$12,400	\$6,400	\$6,400	\$6,400	\$6,400	\$0

PROJECT TITLE: PLATT STREET OVER HILLSBOROUGH RIVER BRIDGE REHABILITATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69226000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

The project consists of repairs to the mechanical and electrical systems of a movable bridge. Also the corroded structural steel in the lower portions need to be cleaned of rust and lead paint and repaired or replaced. The existing bridge structure is in a deteriorated condition. Heavily corroded steel bottom lateral bracing members have fallen off the structure. The mechanical systems are showing signs of wear and misalignment.

Neighborhood Community Area:



OPERATING COST IMPACT:

No change in operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	885	440	445	0	0	0	0	0	0
Enterprise Fees	10	0	10	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	12,896	12,838	58	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 FY16			\$513	\$0					
Total	\$13,791	\$13,277	\$513	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	5,561	5,516	45	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	8,230	7,762	468	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$513	\$0					
Total	\$13,791	\$13,277	\$513	\$0	\$0	\$0	\$0	\$0	\$0

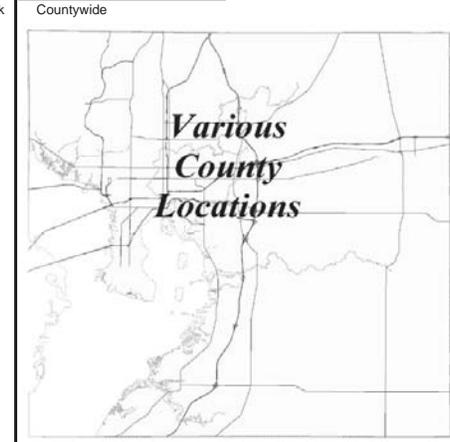
PROJECT TITLE: PROPORTIONATE SHARE TRANSPORTATION PROJECT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69999000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This project has been established as a mechanism to collect, record, track and manage Proportionate Share Transportation revenues paid by developers. It provides managers the ability to closely manage available resources to facilitate better strategic planning and the best use of these funds.

Neighborhood Community Area:



OPERATING COST IMPACT:

No change in operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	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	1,056	0	1,056	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,056	\$0					
Total	\$1,056	\$0	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,056	0	1,056	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,056	\$0					
Total	\$1,056	\$0	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RACE TRACK ROAD WIDENING CONSTRUCTION PHASE IV (HILLSBOROUGH TO DOUGLAS)
 PROJECT NUMBER: C69121000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Widen Race Track Road between Hillsborough Avenue and Douglas Road from a 2 lane to a 6 lane divided roadway. This will be the fourth segment to be constructed.

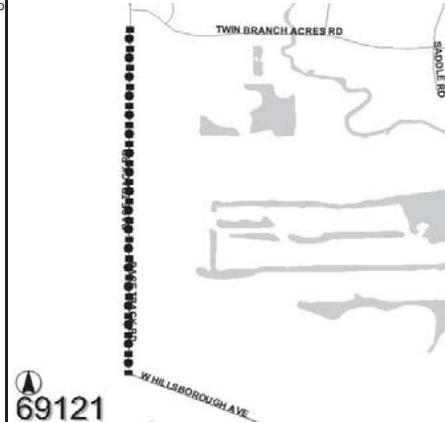
OPERATING COST IMPACT:

Annual operating and maintenance costs are estimated to be \$5,000 per year.

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:

Northwest Hillsborough



Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	2,875	2,875	0	0	0	0	0	0	0	0
Community Invest. Tax III	787	469	318	0	0	0	0	0	0	0
Enterprise Fees	858	722	136	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	1,710	1,710	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 FY16			\$454	\$0						
Total	\$6,230	\$5,776	\$454	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	5,511	5,374	136	0	0	0	0	0	0	0
Administration	719	401	318	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$454	\$0						
Total	\$6,230	\$5,776	\$454	\$0						

PROJECT TITLE: SIDEWALK ADA RETROFIT PROGRAM
 PROJECT NUMBER: C64036000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Federal mandate to bring sidewalks up to ADA compliant standards.

OPERATING COST IMPACT:

No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Funding Sources (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues	Carryforward	Additional						
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	900	900	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	3,850	3,138	712	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$712	\$0						
Total	\$4,750	\$4,038	\$712	\$0						

Expenditure Plan (in \$000s):	Total		FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	4,750	4,038	712	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$712	\$0						
Total	\$4,750	\$4,038	\$712	\$0						

PROJECT TITLE: SIDEWALK RETROFIT CONSTRUCTION FUNDING
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69508000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	4,225	3,473	27	725	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	2,453	2,368	85	0	0	0	0	0	0
Grants & County Match	647	435	212	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 FY16			\$325	\$725					
Total	\$7,325	\$6,275	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	7	7	0	0	0	0	0	0	0
Land/ROW	102	102	0	0	0	0	0	0	0
Equipment	1	1	0	0	0	0	0	0	0
Construction	7,216	6,166	325	725	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$325	\$725					
Total	\$7,325	\$6,275	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SIDEWALKS ADA RETROFIT PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69630000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Federal mandate to bring sidewalks up to ADA compliant standards.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	3,300	0	0	550	550	550	550	550	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$550	\$550	\$550	\$550	\$550	\$0
Total	\$3,300	\$0	\$550	\$550	\$550	\$550	\$550	\$550	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,300	0	0	550	550	550	550	550	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$550	\$550	\$550	\$550	\$550	\$0
Total	\$3,300	\$0	\$550	\$550	\$550	\$550	\$550	\$550	\$0

PROJECT TITLE: SKIPPER ROAD / 46TH STREET FROM BRUCE B. DOWNS TO FLETCHER ROAD IMPROVEMENTS
 PROJECT NUMBER: C61038000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E,F
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Project includes PD&E, design and construction. The PD&E study will determine the extent of upgrades required such as turn lane addition and/or extension, roadway widening and addition of bicycle and pedestrian facilities.



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

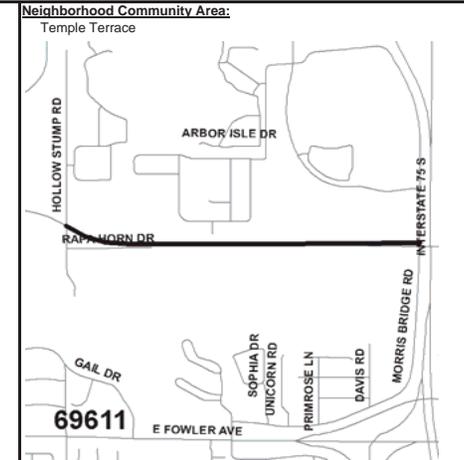
PROJECT COMPLETION DATE: May 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	2,000	240	1,760	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 FY16			\$1,760	\$0					
Total	\$2,000	\$240	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,000	240	1,760	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,760	\$0					
Total	\$2,000	\$240	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: TELECOM PARKWAY EXTENSION (END TO MORRIS BRIDGE ROAD)
 PROJECT NUMBER: C69611000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 This project will provide funding to the city of Temple Terrace for an additional connector by extending the Telecom Parkway to Morris Bridge Road



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

PROJECT COMPLETION DATE: Temple Terrace Project

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	2,250	1,303	947	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$947	\$0					
Total	\$2,250	\$1,303	\$947	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,250	1,303	947	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$947	\$0					
Total	\$2,250	\$1,303	\$947	\$0	\$0	\$0	\$0	\$0	\$0

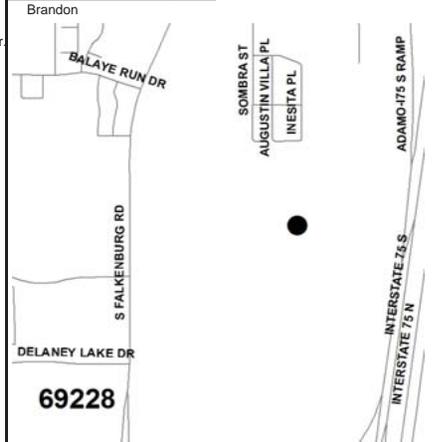
PROJECT TITLE:
THE ESTUARY
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C69228000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

The I-75/Palm River Road LLC (the "Developer") intends to develop, construct and /or operate a mixed use development to be called "The Estuary" on sites currently owned and to be acquired by the developer. This project will be located on the west side of I-75, east of Falkenburg Road, south of State Road 60 and north of the Crosstown Expressway in the Brandon area of Hillsborough County.

Neighborhood Community Area:



OPERATING COST IMPACT:

No change in operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Developer Project

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	6,250	0	6,250	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 FY16			\$6,250	\$0					
Total	\$6,250	\$0	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,250	\$0					
Total	\$6,250	\$0	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0

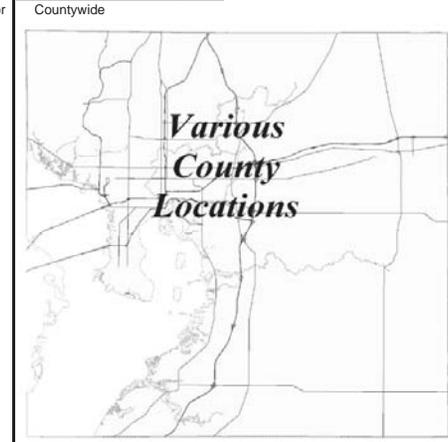
PROJECT TITLE:
TRAFFIC SIGN RETROREFLECTIVITY PROGRAM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C63091000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This project will develop a traffic sign replacement program and provide for the replacement of existing traffic signs with new signs that meet FHWA (Federal Highway Authority) and MUTCD (Manual on Uniform Traffic Control Devices) retroreflectivity standards.

Neighborhood Community Area:



OPERATING COST IMPACT:

No change in operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Apr 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	335	0	335	0	0	0	0	0	0
General Revenues	1,195	1,195	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$335	\$0					
Total	\$1,530	\$1,195	\$335	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$877	\$877	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	653	318	335	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$335	\$0					
Total	\$1,530	\$1,195	\$335	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
TURKEY CREEK ROAD IMPROVEMENTS FROM MLK BLVD TO SYDNEY ROAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69625000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This project will establish funding for reimbursement of TTF funds to the City of Plant City. Improvements to Turkey Creek Road include road widening, new signalization, turn lanes and pedestrian ADA improvements.

Neighborhood Community Area:



OPERATING COST IMPACT:

No impact on annual operating and maintenance cost.

PROJECT COMPLETION DATE: Plant City Project

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	3,866	229	3,637	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,637	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,866	\$229	\$3,637	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	3,866	229	3,637	0	0	0	0	0	0
Subtotal FY16			\$3,637	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,866	\$229	\$3,637	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
US 301 WIDENING (GIBSONTON ROAD TO SR 674)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C61051000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

This project is a state managed project to widen US Highway 301 from two to six lanes from SR 674 to Gibsonton Drive. Although this is a state project, funding for this project will be provided by contributions from the County, the Florida Department of Transportation, and developers. Right of way exists for the road but land will be needed for storm water management facilities. Several of the required pond sites will be provided by developers. Widening is required to meet concurrency requirements by providing adequate facilities to accommodate future traffic from proposed development.

Neighborhood Community Area:



OPERATING COST IMPACT:

No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	13,831	13,172	659	0	0	0	0	0	0
Financing	14,000	14,000	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues	262	262	0	0	0	0	0	0	0
Grants & County Match	42,963	40,062	2,901	0	0	0	0	0	0
Impact Fees	22	22	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 FY16			\$3,560	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$71,077	\$67,517	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	7,291	7,291	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	13,692	13,033	659	0	0	0	0	0	0
Administration	140	140	0	0	0	0	0	0	0
Non-Capital	49,954	47,053	2,901	0	0	0	0	0	0
Subtotal FY16			\$3,560	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$71,077	\$67,517	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: US 301 WIDENING CONSTRUCTION PHASE 2 (BALM RD TO SR 674)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69603000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

FDOT to construct US 301 from two to six lanes from Balm Rd to SR 674. Schedule is dependent on BOCC/FDOT funding approval. Widening is needed to provide adequate facilities to accommodate future traffic from proposed land development along the road.

Neighborhood Community Area:



OPERATING COST IMPACT:

No impact on annual operating and maintenance cost is anticipated.

PROJECT COMPLETION DATE: FDOT Project

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	530	530	280	(280)	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	38	37	1	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	2,000	28	1,972	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 FY16			\$2,252	(\$280)					
Total	\$2,568	\$596	\$1,972						

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	513	513	0	0	0	0	0	0	0
Land/ROW	37	37	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,000	0	1,280	(280)	0	0	0	0	0
Administration	1,018	46	972	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,252	(\$280)					
Total	\$2,568	\$596	\$1,972						

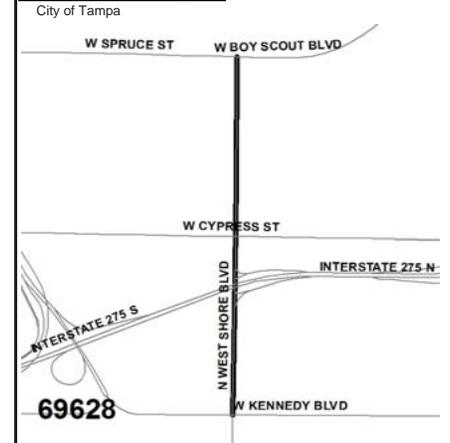
PROJECT TITLE: WESTSHORE BOULEVARD (KENNEDY TO BOY SCOUT)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69628000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Survey / map the right-of-way along Westshore Boulevard between Kennedy Boulevard and Boy Scout Boulevard.

Neighborhood Community Area:



OPERATING COST IMPACT:

No impact on annual operating and maintenance cost is anticipated.

PROJECT COMPLETION DATE: May 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	100	25	75	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 FY16			\$75	\$0					
Total	\$100	\$25	\$75						

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$100	\$25	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$75	\$0					
Total	\$100	\$25	\$75						

PROJECT TITLE:
ZAMBITO ROAD INTERSECTION IMPROVEMENTS AT BEARSS AVENUE
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

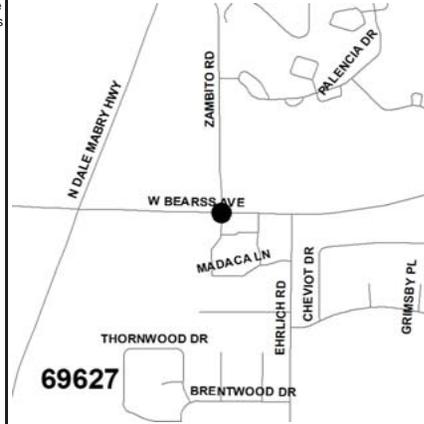
PROJECT NUMBER: C69627000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

Improvements to the Zambito Road at Bearss Avenue intersection to include lengthening of turn lanes and roadway widening. Turn lane storage is inadequate causing back ups and motorists are using adjacent properties to access turn lanes.

Neighborhood Community Area:

Greater Carrollwood Northdale



OPERATING COST IMPACT:

No impact on annual operating and maintenance cost is anticipated.

PROJECT COMPLETION DATE: Apr 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Community Invest. Tax I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	140	130	10	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 FY16			\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$140	\$130	\$10	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	140	130	10	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$140	\$130	\$10	\$0	\$0	\$0	\$0	\$0	\$0

Water Enterprise Program

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



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

	TOTAL ESTIMATE	PRIOR REVENUES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Sources of Funds:										
Enterprise Fees	\$848,013	\$253,759	\$205,319	\$111,535	\$89,550	\$63,850	\$45,750	\$35,250	\$33,500	\$9,500
Financing	279,350	104,386	1,760	173,204	0	0	0	0	0	0
Grants & County Match	2,813	2,520	294	0	0	0	0	0	0	0
Subtotal FY16			\$207,373	\$284,739						
Total	\$1,130,176	\$360,664	\$492,112		\$89,550	\$63,850	\$45,750	\$35,250	\$33,500	\$9,500

	TOTAL ESTIMATE	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE
			Carryforward	Additional						
Uses of Funds:										
Administration	\$24,216	\$11,400	\$4,672	\$1,360	\$2,420	\$1,617	\$1,397	\$800	\$550	\$0
Construction	946,847	261,285	177,177	265,365	77,460	57,060	40,100	30,200	28,700	9,500
Design	97,644	42,501	19,839	13,814	8,370	3,970	3,050	3,050	3,050	0
Development	519	77	336	0	100	3	3	0	0	0
Equipment	27,365	17,015	3,150	1,200	1,200	1,200	1,200	1,200	1,200	0
Land/ROW	20,721	15,521	2,200	3,000	0	0	0	0	0	0
Non-Capital	12,865	12,865	0	0	0	0	0	0	0	0
Subtotal FY16			\$207,373	\$284,739						
Total	\$1,130,176	\$360,664	\$492,112		\$89,550	\$63,850	\$45,750	\$35,250	\$33,500	\$9,500

**WATER ENTERPRISE PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 15**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C10220000	Falkenburg AWTP UV Disinfection System Additional Banks	Apr 2014
C10223000	Valrico AWTP Filter Valves Replacement	Jan 2015
C10173000	Van Dyke WWTP Headworks Rehabilitation	Jun 2014
C10199000	River Oaks AWTP Headworks Rehabilitation	Feb 2014
C10170000	Northwest Biosolids Gravity Belt Thickener Rehabilitation	Jun 2014
C31963000	Lithia WTP Hydrogen Sulfide Treatment Integration	Dec 2014
C10219000	Valrico AWTP Motor Control Centers 6 & 7 Upgrade	Dec 2014
<u>CANCELED PROJECTS</u>		
C10245000	Biosolids Management Facility - Dewatered Sludge Handling System	
C10246000	Biosolids Management Facility - Polymer System Replacement	
C10177000	Boyette Road Wastewater Force Main / Segment III	
C10220000	Falkenburg AWTP UV Disinfection System Additional Banks	
C10215000	Low Pressure Sewer System Pump Shop South Rehab	
C10146000	State Road 674 Forcemain (Clubhouse PS to South County Regional AWTP)	
C10157000	US Highway 41 Forcemain (J Taylor Project to Big Bend Road)	
C10173000	Van Dyke WWTP Headworks Rehabilitation	

(1) Includes projects anticipated to be completed by 09/30/15.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C31982000	19th Ave. Water Transmission Main (I-75 to US 41)	\$5,000	\$102	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Dec 2018
C10217000	19th Avenue Reclaimed Water Transmission Main	5,000	102	4,898	0	0	0	0	0	0	0	Dec 2018
C10243000	19th Avenue Wastewater Force Main	6,000	100	5,900	0	0	0	0	0	0	0	Dec 2018
C10181000	82nd Ave Master Wastewater Pump Station Rehabilitation	1,100	256	844	0	0	0	0	0	0	0	Oct 2017
C31995000*	Backflow Upgrade Program	10,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000	4,000	Ongoing
C10244000	Bellamy Road Gravity Main	800	219	581	0	0	0	0	0	0	0	Sep 2017
C10268000	Bent Tree South RWIU	364	27	337	0	0	0	0	0	0	0	Jun 2016
C10245000	Biosolids Management Facility - Dewatered Sludge Handling System	5,000	0	5,000	0	0	0	0	0	0	0	Closeout
C10246000	Biosolids Management Facility - Polymer System Replacement	862	5	857	0	0	0	0	0	0	0	Closeout
C10234000	Bloomington Avenue Reclaimed Water Transmission Main Extension	1,000	100	900	0	0	0	0	0	0	0	Jul 2018
C10247000	Boyette And Rhodine Water Transmission Main	4,000	160	3,840	0	0	0	0	0	0	0	Mar 2019
C10202000	Brushy Creek Pump Station Rehabilitation	7,420	731	6,689	0	0	0	0	0	0	0	Dec 2018
C10248000	BSOC Pump Shop Test Panel	1,000	203	797	0	0	0	0	0	0	0	Dec 2017
C10269000*	Calusa Trace RWTM Replacement	3,400	0	0	500	2,900	0	0	0	0	0	Sep 2019
C10211000	Countryway Blvd. Forcemain Replacement	2,425	186	2,239	0	0	0	0	0	0	0	May 2017
C10271000	Countryway Wastewater Pump Station No. 2 Replacement	1,800	0	0	800	0	1,000	0	0	0	0	Sep 2019
C31968000	Countywide Fire Hydrant Replacement Project	8,700	2,004	2,496	1,400	1,400	1,400	0	0	0	0	Ongoing
C10138000	Countywide Major Wastewater Pump Stations Refurbish	75,133	45,323	5,810	4,000	4,000	4,000	4,000	4,000	4,000	0	Ongoing
C31979000	Countywide Non-Urgent Facility R&R Master Project	5,265	2,066	199	500	500	500	500	500	500	0	Ongoing
C31986000	Countywide Potable Water Main Extension Program	14,000	200	1,800	2,000	2,000	2,000	2,000	2,000	2,000	0	Ongoing
C31987000	Countywide Potable Water Quality Monitoring	2,000	410	1,590	0	0	0	0	0	0	0	Ongoing
C10235000	Countywide Pump Station Scada Phase III	22,500	0	0	0	5,000	10,000	7,500	0	0	0	Sep 2020
C31981000	Countywide Removal & Replacement Of AC & SCH. 40 PVC Piping Master Proj.	18,000	1,867	4,133	6,000	5,000	1,000	0	0	0	0	Ongoing
C10171000	Countywide Wastewater Force Main R&R (Master Project)	29,451	2,436	6,015	4,000	1,000	4,000	4,000	4,000	4,000	0	Ongoing
C10140000	Countywide Wastewater Pump Station Replacements	15,457	14,892	565	0	0	0	0	0	0	0	Ongoing
C10250000	Countywide Wastewater System Expansion Program	16,000	113	1,887	2,000	2,000	2,000	3,000	3,000	3,000	0	Ongoing
C31977000	Countywide Water Transmission / Distribution Line R&R Master Proj.	26,437	9,290	4,147	5,500	3,500	1,000	1,000	1,000	1,000	0	Ongoing
C10168000	Dale Mabry AWTP Headworks Rehab	2,260	2,137	123	0	0	0	0	0	0	0	Feb 2016
C10236000	Dale Mabry Diversion Forcemain (DM to NWRWRF)	13,419	1,582	11,837	0	0	0	0	0	0	0	Dec 2018
C10237000	Dale Mabry Diversion Reclaimed Water Transmission Main (NWRWRF to DM)	17,119	1,802	15,317	0	0	0	0	0	0	0	Dec 2018
C31983000	Environmental Laboratory Replacement	7,200	678	6,522	0	0	0	0	0	0	0	Mar 2018
C10266000	Falkenburg AWTP Headworks Electrical System Improvement	950	350	600	0	0	0	0	0	0	0	Dec 2015
C10275000*	Falkenburg AWTP Mechanical Bar Screens Replacements	2,500	0	0	500	2,000	0	0	0	0	0	Mar 2020
C10252000	Falkenburg AWTP PLC Upgrades	1,300	409	891	0	0	0	0	0	0	0	Dec 2016
C10167000	Falkenburg AWTP Sludge Dewatering Upgrade	6,101	5,044	1,057	0	0	0	0	0	0	0	Post Construction
C10221000	Falkenburg Backwash Blowers Replacement	1,800	220	1,580	0	0	0	0	0	0	0	Mar 2017
C31984000	Fawn Ridge Effluent Venturi Relocation	500	450	50	0	0	0	0	0	0	0	Jul 2017
C31957000	Fire Flow Deficiency (Master Project)	29,461	15,199	6,261	5,000	3,000	0	0	0	0	0	Ongoing
C10272000*	Forcemain Transmission System Valve R&R	14,500	0	0	1,500	1,500	1,500	1,500	1,500	1,500	5,500	Mar 2021
C31988000	Franchise Systems Acquisition and Improvements	24,404	14,304	3,599	3,000	3,500	0	0	0	0	0	Sep 2020
C31997000*	Gibsonton Area Potable Water Main Replacement	11,000	0	0	0	1,000	5,000	5,000	0	0	0	Sep 2020
C10273000*	Gibsonton Drive Force Main Upgrade	2,200	0	0	0	500	1,700	0	0	0	0	Sep 2018
C10253000	Hamilton Pump Station Rehabilitation	1,100	50	1,050	0	0	0	0	0	0	0	Dec 2017
C31959000	Joint Project Agreement SR 574 Utility Relocation	330	328	2	0	0	0	0	0	0	0	Post Construction

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C31989000	Kings Point Potable Water Valve Installation/Replacement	5,000	100	1,900	3,000	0	0	0	0	0	0	Mar 2019
C31985000	Large Water Meter Replacement	4,700	997	703	1,000	1,000	1,000	0	0	0	0	Ongoing
C31998000*	Linebaugh Ave. HDPE Potable Transmission Main Replacement	2,000	0	0	500	1,500	0	0	0	0	0	Sep 2019
C10274000*	Linebaugh Avenue Force Main - Race Track Road To Countryway	1,200	0	0	300	900	0	0	0	0	0	Sep 2018
C10768000	Low Pressure Sewer System (LPSS) - Master Project	20,770	13,834	1,186	1,500	1,000	1,000	750	750	750	0	Ongoing
C10256000	Lumsden Wastewater Pump Station Access Imp. & Rehab.	500	10	490	0	0	0	0	0	0	0	Sep 2018
C10744000	Manhole Inspection & Rehabilitation Program	19,762	10,185	2,826	1,500	1,500	1,500	750	750	750	0	Ongoing
C1300N000	Miscellaneous Water/Wastewater Projects	18,287	17,413	874	0	0	0	0	0	0	0	Ongoing
C10180000	Mitchell Master Wastewater Pump Station Rehabilitation	3,522	260	3,262	0	0	0	0	0	0	0	Dec 2016
C10216000	Northdale Reclaimed Water Transmission Main	3,300	619	2,681	0	0	0	0	0	0	0	Apr 2017
C10230000	Northwest Biosolids Odor Control System Replacement And Upgrade	2,200	621	1,579	0	0	0	0	0	0	0	Dec 2016
C10238000	Northwest Hillsborough Area Recharge Project (NHARP)	4,250	514	3,736	0	0	0	0	0	0	0	Apr 2019
C10239000	Northwest RWRP System Improvements	176,204	719	2,281	173,204	0	0	0	0	0	0	Mar 2020
C31976000	Old Hillsborough Avenue Water Main Replacement	2,245	1,543	702	0	0	0	0	0	0	0	Oct 2015
C31992000	Palm River Utility Expansion Program	10,500	500	1,500	8,500	0	0	0	0	0	0	Sep 2021
C10213000	Pine Street Forcemain Replacement (US 92 to CR 579)	1,510	545	965	0	0	0	0	0	0	0	May 2017
C31996000*	Public Utilities Department Administrative Office Building	12,700	0	0	0	12,700	0	0	0	0	0	Sep 2019
C31978000	Public Utilities SCADA Operations Support Center	5,052	2,309	1,086	1,657	0	0	0	0	0	0	Sep 2018
C10795000	Reclaimed Water Pump Station & Remote Telemetry Monitoring	8,400	1,646	754	1,000	1,000	1,000	1,000	1,000	1,000	0	Ongoing
C10745000	Regional Wastewater Treatment Plant R&R - Master Project	68,780	38,019	3,761	4,500	4,500	4,500	4,500	4,500	4,500	0	Ongoing
C10225000	River Oaks AWTP Filter System Rehab	1,800	847	953	0	0	0	0	0	0	0	Dec 2017
C10224000	River Oaks AWTP In-Plant Reclaimed Water System Repl	334	258	76	0	0	0	0	0	0	0	Oct 2015
C10226000	River Oaks AWTP In-Plant Supervisory Control And Data Acquisition Upgrade	1,200	685	515	0	0	0	0	0	0	0	Jun 2017
C10227000	River Oaks AWTP Sludge Export Pump Station Upgrade	850	482	368	0	0	0	0	0	0	0	Dec 2016
C10276000*	River Oaks Diversion Forcemain (RO to NWRWRF) And Pump Station	30,000	0	0	12,000	13,000	5,000	0	0	0	0	Jun 2020
C19017000	RWTM Ext. To New Developments & RWIU'S (Master Project)	6,446	1,443	1,003	1,500	500	500	500	500	500	0	Ongoing
C10277000*	Septage Receiving Station	6,000	0	0	1,000	0	0	0	0	5,000	0	Sep 2022
C31969000	South County Water Repump Station Water Transmission Main To 19Th Ave	6,750	459	6,291	0	0	0	0	0	0	0	Dec 2018
C10143000	South County WWTP Expansion From 4.5 To 10 MGD	95,999	84,383	7,701	3,916	0	0	0	0	0	0	Jun 2019
C10259000	South Hillsborough Aquifer Recharge Expansion (SHARE)	21,700	200	1,800	10,700	0	3,000	2,500	3,500	0	0	Sep 2020
C10198000	South Hillsborough Aquifer Recharge Program (SHARP)	3,420	3,126	294	0	0	0	0	0	0	0	Nov 2016
C10267000	St Cloud Landings RWIU	189	100	89	0	0	0	0	0	0	0	Jun 2016
C10182000	Stall Road Master Wastewater Pump Station Replacement	1,040	179	861	0	0	0	0	0	0	0	Jul 2017
C10270000*	Sun City Center Golf Courses Reclaimed Water Expansion	7,900	0	0	1,000	3,900	3,000	0	0	0	0	Sep 2019
C10794000	Supervisory Control & Data Acquisition For Pump Stations Phase II	21,533	16,329	3,912	1,293	0	0	0	0	0	0	Mar 2017
C10260000	Tate Lane Reclaimed Water Main Relocation	3,000	60	2,940	0	0	0	0	0	0	0	Mar 2018
C31945000	Utility Relocation (Master Project)	25,512	2,737	4,343	5,932	2,500	2,500	2,500	2,500	2,500	0	Ongoing
C10191000	Valrico AWTP 5 MG Reclaimed Water Storage Tank Rehabilitation	530	426	104	0	0	0	0	0	0	0	Dec 2016
C10261000	Valrico AWTP Clarifier Launder Covers	1,000	34	966	0	0	0	0	0	0	0	Mar 2017
C10223000	Valrico AWTP Filter Valves Replacement	456	454	2	0	0	0	0	0	0	0	Post Construction
C10207000	Valrico AWTP Headworks Rehabilitation	9,436	3,123	6,314	0	0	0	0	0	0	0	Sep 2017
C10222000	Valrico AWTP In-Plant Supervisory Control And Data Acquisition Upgrade	400	266	134	0	0	0	0	0	0	0	Oct 2017
C10262000	Valrico AWTP Lightning Protection Project	2,000	94	1,906	0	0	0	0	0	0	0	Jul 2017
C10200000	Valrico AWTP RAS Pump Replacement	1,700	580	1,120	0	0	0	0	0	0	0	Oct 2018
C10228000	Valrico AWTP UV Disinfection System Recirculation Pumps & Piping	2,000	140	1,860	0	0	0	0	0	0	0	Mar 2017

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	FUTURE	PROJECT COMPLETION DATE	
				Carryforward	Additional								
C10241000	Valrico Dewatering System Replacement	6,300	62	6,238	0	0	0	0	0	0	0	0	Oct 2018
C10265000	Van Dyke WWTP Sludge Holding/Thickening (Mobile Dewatering)	1,000	500	500	0	0	0	0	0	0	0	0	Oct 2017
C10750000	Wastewater Slip Lining (Master Project)	41,029	17,095	7,684	3,250	3,250	3,250	3,250	3,250	0	0	0	Ongoing
C30116000	Water Treatment R&R (Master Project)	23,589	11,154	1,435	2,500	2,500	1,500	1,500	1,500	1,500	0	0	Ongoing
C10242000	Waterset Sports Complex Reclaimed Water Pump Station/Storage Tank	6,500	260	1,040	5,200	0	0	0	0	0	0	0	Dec 2018
C10192000	Westchase High Density Polyethylene RWTM Replacement	3,791	383	1,320	2,088	0	0	0	0	0	0	0	May 2019
C31971000	Williams Road Water Transmission Main (US 92 to Bartolotti Loop)	1,635	1,625	10	0	0	0	0	0	0	0	0	Mar 2016
Subtotal FY 16				\$207,373	\$284,739								
Total Water Enterprise Program		\$1,130,176	\$360,664	\$492,112		\$89,550	\$63,850	\$45,750	\$35,250	\$33,500	\$9,500		

TOTAL FY 16 - FY 21 = \$760,012

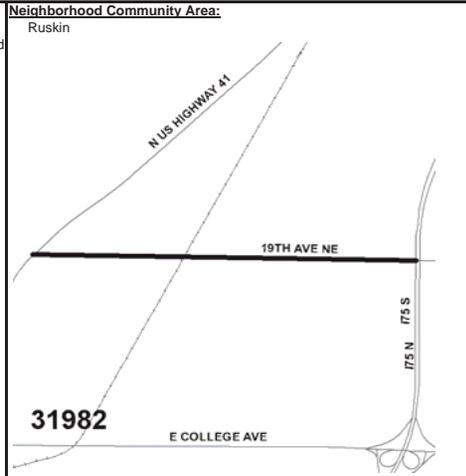
* - New Project TBD - To be Determined FARE - Future Anticipated Renewal & Expansion WTM - Water Transmission Main

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

PROJECT TITLE:
19TH AVE. WATER TRANSMISSION MAIN (I-75 TO US 41)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C31982000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construct approximately 16,000 linear feet of potable water transmission main along 19th Ave. from I-75 to US 41. This project is needed to maintain the County's potable water level of service when development in this area of the county resumes.



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

PROJECT COMPLETION DATE: Dec 2018

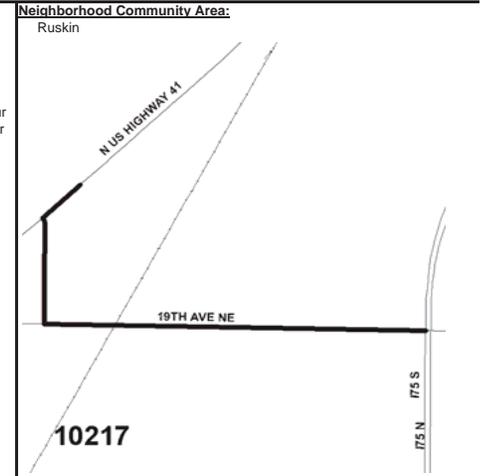
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$5,000	\$102	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,898	\$0					
Total	\$5,000	\$102	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	500	0	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	4,100	100	4,000	0	0	0	0	0	0
Administration	400	2	398	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,898	\$0					
Total	\$5,000	\$102	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
19TH AVENUE RECLAIMED WATER TRANSMISSION MAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10217000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construct approximately 17,150 LF of Reclaimed Water Transmission Main along 19th Avenue from the TECO easement to 12th Street N.E., then north along 12th Street to US HWY 41, then NE to the entrance of Harbor Isles. The development in the South County area offer opportunity and need to expand the County's reclaimed water transmission and distribution system. Expansion of this system is necessary to serve our customers and is part of the County's program to help reduce surface water discharge and reduce the demand for potable water.



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

PROJECT COMPLETION DATE: Dec 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$5,000	\$102	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$4,898	\$0					
Total	\$5,000	\$102	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$80	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Design	682	102	580	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	4,098	100	4,098	0	0	0	0	0	0
Administration	141	1	140	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,898	\$0					
Total	\$5,000	\$102	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0

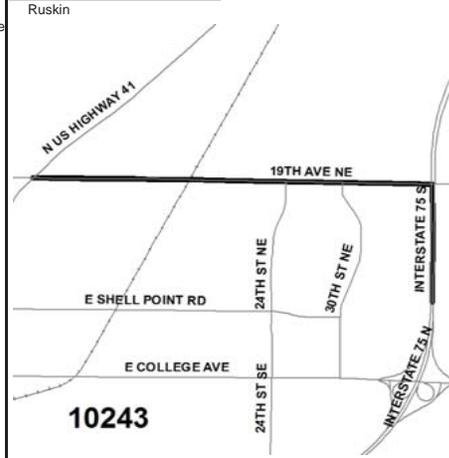
PROJECT TITLE:
19TH AVENUE WASTEWATER FORCE MAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10243000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

This project involves replacing the 12-inch force main on 19th Avenue from US 41 to I-75 with a new 24-inch force main. This is followed by replacing the 16-inch force main from 19th Avenue to the South County headworks with a 36-inch force main. This project will reduce system pressures in the force main system going into the South County plant. This will improve the performance of existing and proposed future pump stations along this main trunk line.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2018

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$6,000	\$100	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$5,900	\$0						
Total	\$6,000	\$100	\$5,900	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	100	100	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	5,900	0	5,900	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$5,900	\$0						
Total	\$6,000	\$100	\$5,900	\$0						

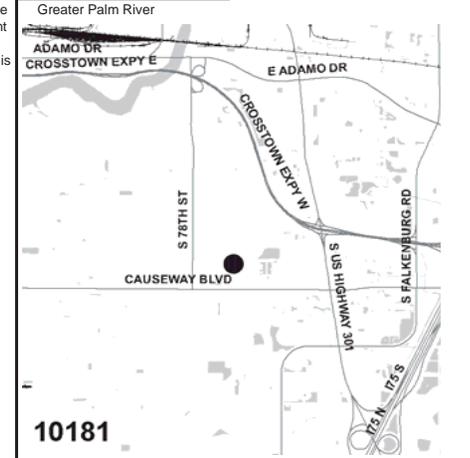
PROJECT TITLE:
82ND AVE MASTER WASTEWATER PUMP STATION REHABILITATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10181000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Rehabilitate / rebuild the 82nd Avenue Wastewater Pump Station to include slabs, all piping, all electrical and mechanical panels, fencing, etc. to current county standards. The majority of the pump station components are reaching the end of their service life and need to be replaced. This project is required to ensure that the County can meet its standard level of service.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Oct 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,100	\$256	\$844	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$844	\$0						
Total	\$1,100	\$256	\$844	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,100	256	844	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$844	\$0						
Total	\$1,100	\$256	\$844	\$0						

PROJECT TITLE:
BACKFLOW UPGRADE PROGRAM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C31995000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Funds the purchase and installation of backflow preventers, that will be owned and maintained by the Department under the provisions of the newly modified Cross-Connection and Backflow Control Ordinance.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$10,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,000						
Total	\$10,000	\$0	\$1,000	\$4,000						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	600	0	0	100	100	100	100	100	100	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	9,400	0	0	900	900	900	900	900	900	4,000
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,000						
Total	\$10,000	\$0	\$1,000	\$4,000						

PROJECT TITLE:
BELLAMY ROAD GRAVITY MAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10244000

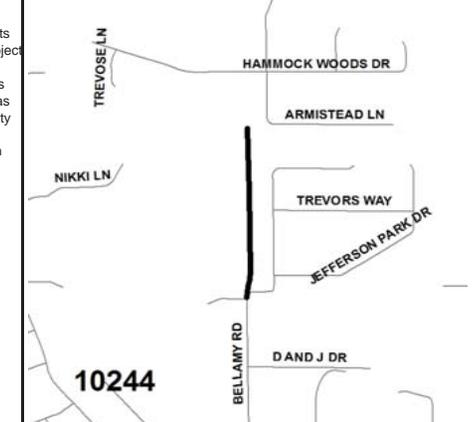
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

This project consist of the installation of approximately 1,100 linear feet of 8-inch gravity sewer along the right-of-way of Bellamy Road. The proposed work extends from the Hammock Woods neighborhood to the existing manhole on Bellamy Road, north of Rogers Vista Court. The work connects an existing dry line to the County's wastewater collection system. The project includes pavement restoration. Easement acquisition may be necessary. This project allows for the connection of 14 homes. The neighborhood was constructed in the 1980s with a local wastewater collection system that was not connected to the County's wastewater collection system due to capacity constraints. The dry line was installed with the understanding that the neighborhood would be connected to the County's collection system when capacity became available.

Neighborhood Community Area:

Greater Carrollwood Northdale



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$900	\$219	\$581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$581	\$0						
Total	\$800	\$219	\$581	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	219	219	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	581	0	581	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$581	\$0						
Total	\$800	\$219	\$581	\$0						

PROJECT TITLE:
BENT TREE SOUTH RWIU
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10268000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of 1,982 feet of 4-inch and 802 feet of 6-inch PVC reclaimed water distribution mains located in the Bent Tree South subdivision to serve 48 single family units as part of the RWIU program. This project will require a RWTM extension as a separate project through Master CIP Project C19017. This subdivision petitioned the County for reclaimed water service and obtained the needed number of approvals to move forward with the Reclaimed Water Improvement Unit (RWIU) process.



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

PROJECT COMPLETION DATE: Jun 2016

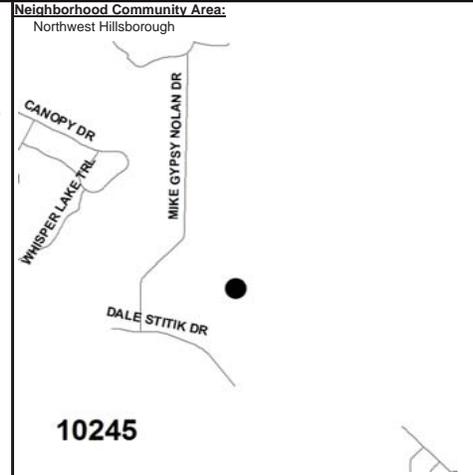
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$364	\$27	\$337	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$337	\$0					
Total	\$364	\$27	\$337	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Design	27	27	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	321	0	321	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$337	\$0					
Total	\$364	\$27	\$337	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
BIOSOLIDS MANAGEMENT FACILITY - DEWATERED SLUDGE HANDLING SYSTEM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10245000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project involves design and construction of a new conveyor system to take dewatered cake from the centrifuges directly to the truck loading building. This will bypass the sludge storage bins and address odor issues. The conveyor system is expected to include approximately 30 minutes of sludge storage volume to allow the facility to switch transfer trailers. The project will also include a new truck scale in the truck loading building and a revised loading chute. When dewatered sludge sits in the storage bin, it creates odors. Bypassing the bins and loading fresh cake into the transfer trailers as it is produced will reduce odors. The bins will be kept in place as an emergency backup. Odor control is crucial to the success of the Northwest Service Area Consolidation Program.



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

PROJECT COMPLETION DATE: Closeout

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$5,000	\$0					
Total	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Design	500	0	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	2,350	0	2,350	0	0	0	0	0	0
Construction	2,000	0	2,000	0	0	0	0	0	0
Administration	50	0	50	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$5,000	\$0					
Total	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

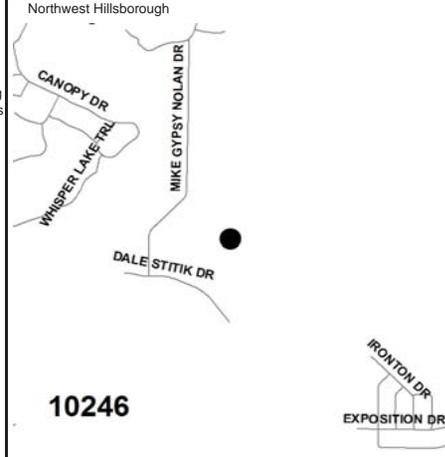
PROJECT TITLE:
BIOSOLIDS MANAGEMENT FACILITY - POLYMER SYSTEM REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10246000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

This project consists of completely replacing the polymer feed system. The new system will include eight new pump assemblies; four for the gravity belt thickeners and four for the centrifuges. The units in the dewatering building downstairs will be relocated to provide better maintenance access. The project will also include an extension of the bridge crane system on the second floor, concrete work, and miscellaneous electrical work. The existing polymer feed units have reached the ends of their useful lives. Also, the units on the first floor of the dewatering building are difficult to access to maintenance.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Closeout

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$862	\$5	\$857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$857	\$0						
Total	\$862	\$5	\$857	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	5	5	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	857	0	857	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$857	\$0						
Total	\$862	\$5	\$857	\$0						

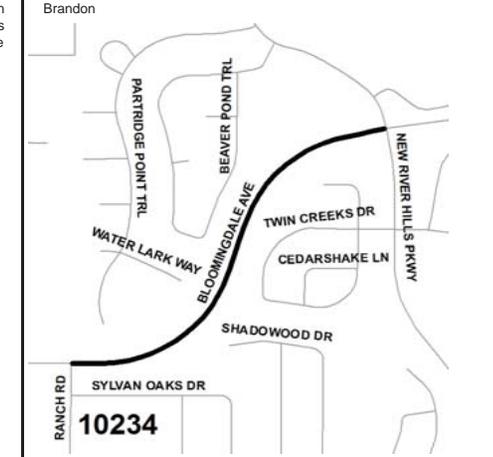
PROJECT TITLE:
BLOOMINGDALE AVENUE RECLAIMED WATER TRANSMISSION MAIN EXTENSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10234000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct 3,000 feet of 12-inch Reclaimed Water Transmission Main. This RWTM will extend from the present end of the 12-inch that runs east/west along Bloomingdale Ave. This project will eliminate low pressure issues that have existed for years.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jul 2018

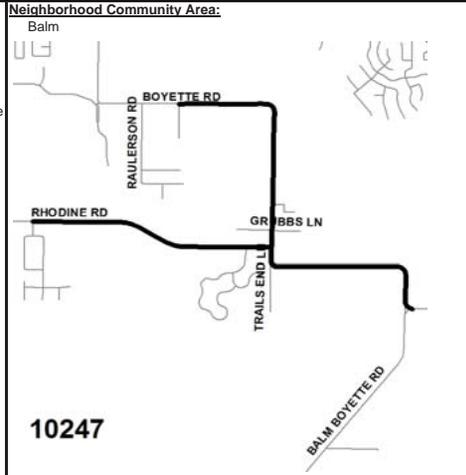
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,000	\$100	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	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 FY16			\$900	\$0						
Total	\$1,000	\$100	\$900	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	99	99	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	900	0	900	0	0	0	0	0	0	0
Administration	1	1	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$900	\$0						
Total	\$1,000	\$100	\$900	\$0						

PROJECT TITLE: BOYETTE AND RHODINE WATER TRANSMISSION MAIN
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10247000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Install approximately 20,000 feet of 12-inch ductile iron water main from 42" transmission main on Balm Boyette Rd to existing dead end water mains on Boyette Rd and Rhodine Rd. There are currently dead end water mains on Boyette Rd and Rhodine Rd that extend 1 mile from the closest "looped" connection. This CIP project is needed for operational improvements that will provide redundancy, increase capacity, and improved water quality to the customers who are currently served by the dead end water mains.



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

PROJECT COMPLETION DATE: Mar 2019

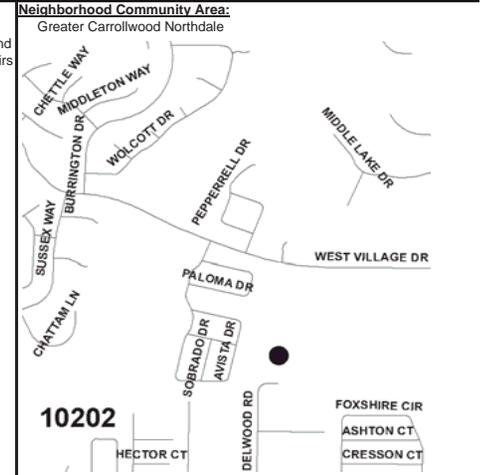
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$4,000	\$160	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,000	\$160	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	160	160	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,840	0	3,840	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,000	\$160	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BRUSHY CREEK PUMP STATION REHABILITATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10202000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Repair / rehabilitation of the existing wastewater transfer pump station, to include replacement of pumps, drives, motor control systems and valves and associated accessories. Work also includes any necessary structural repairs or rehabilitation. Existing equipment has reached the end of its useful operational service life.



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

PROJECT COMPLETION DATE: Dec 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$6,769	\$129	\$6,640	\$0	\$0	\$0	\$0	\$0	\$0
Financing	651	602	49	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,689	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,420	\$731	\$6,689	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	246	246	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	11	11	0	0	0	0	0	0	0
Construction	7,116	426	6,689	0	0	0	0	0	0
Administration	45	45	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,689	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,420	\$731	\$6,689	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: BSOC PUMP SHOP TEST TANK
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

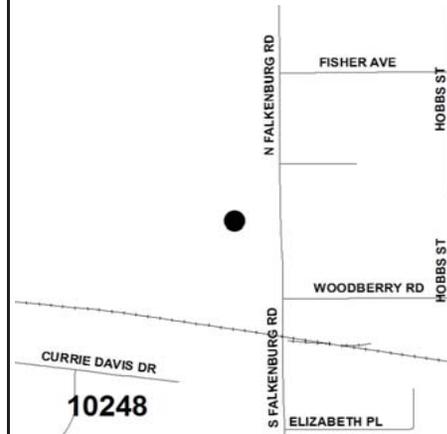
PROJECT NUMBER: C10248000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

This project involves design and construction of a pump shop test panel for testing new and rebuilt pumps.

Neighborhood Community Area:

Brandon



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,000	\$203	\$797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$797	\$0						
Total	\$1,000	\$203	\$797	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	203	203	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	797	0	797	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$797	\$0						
Total	\$1,000	\$203	\$797	\$0						

PROJECT TITLE: CALUSA TRACE RWTM REPLACEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

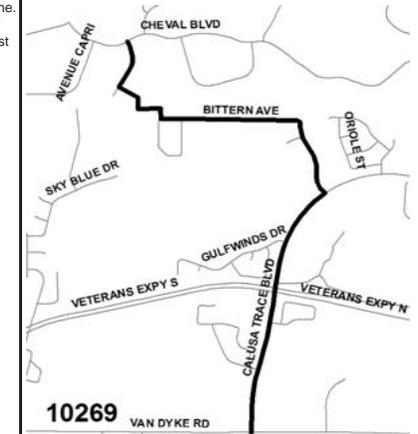
PROJECT NUMBER: C10269000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Replace approx. 9,000 LF of 10-inch RW pipeline with 16-inch pipeline which will match the pipeline diameters at each end of the existing 10-inch pipeline. This will result in increased pressures and enhanced ability to transfer RW between service areas resulting in a higher level of service in the Northwest reclaimed water service area.

Neighborhood Community Area:

Lutz



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2019

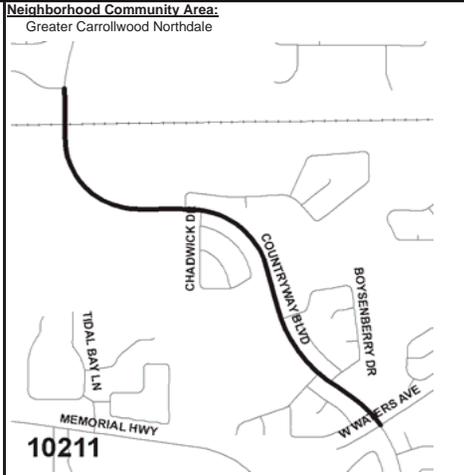
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$3,400	\$0	\$0	\$500	\$2,900	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	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 FY16			\$0	\$500	\$2,900	\$0	\$0	\$0	\$0	\$0
Total	\$3,400	\$0	\$0	\$500	\$2,900	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	500	0	0	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,800	0	0	0	2,800	0	0	0	0	0
Administration	100	0	0	0	100	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$500	\$2,900	\$0	\$0	\$0	\$0	\$0
Total	\$3,400	\$0	\$0	\$500	\$2,900	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTRYWAY BLVD. FORCEMAIN REPLACEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10211000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construct approximately 5,600 Linear Feet of Wastewater Forcemain along Countryway Blvd from the West Water Pump Station to the manhole at Woodbay Dr. The existing 10-inch wastewater forcemain has reached the end of its useful service life and requires replacement.



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

PROJECT COMPLETION DATE: May 2017

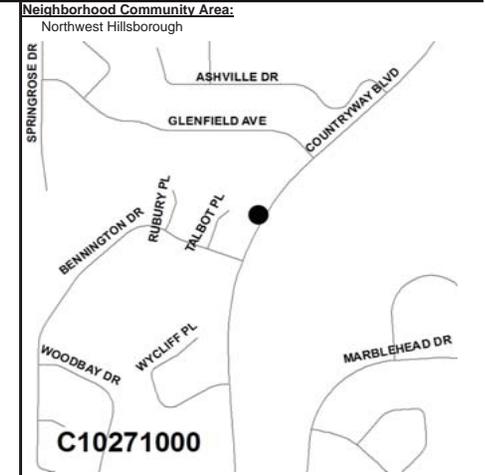
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$2,425	\$186	\$2,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	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 FY16			\$2,239	\$0						
Total	\$2,425	\$186	\$2,239	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	153	153	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,256	17	2,239	0	0	0	0	0	0	0
Administration	16	16	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,239	\$0						
Total	\$2,425	\$186	\$2,239	\$0						

PROJECT TITLE: COUNTRYWAY WASTEWATER PUMP STATION NO. 2 REPLACEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10271000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Countryway Wastewater Pump Station No. 2 Replacement



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

PROJECT COMPLETION DATE: Sep 2019

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,800	\$0	\$0	\$800	\$0	\$1,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$0	\$800	\$0	\$1,000	\$0	\$0	\$0	\$0
Total	\$1,800	\$0	\$800	\$800	\$0	\$1,000	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	300	0	0	300	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,500	0	0	500	0	1,000	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$800	\$0	\$1,000	\$0	\$0	\$0	\$0
Total	\$1,800	\$0	\$800	\$800	\$0	\$1,000	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTYWIDE FIRE HYDRANT REPLACEMENT PROJECT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31968000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Countywide Master Project to replace aging existing fire hydrants. The fire hydrant inspection project has indicated that certain models of fire hydrants installed in the water distribution system are more likely to fail. There are also aging hydrants in the system. Water Enterprise needs to develop a program to systematically replace this portion of the infrastructure.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$8,700	\$2,004	\$2,496	\$1,400	\$1,400	\$1,400	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$2,496	\$1,400						
Total	\$8,700	\$2,004	\$3,896	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	8,652	1,956	2,496	1,400	1,400	1,400	0	0	0	0
Administration	48	48	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,496	\$1,400						
Total	\$8,700	\$2,004	\$3,896	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTYWIDE MAJOR WASTEWATER PUMP STATIONS REFURBISH
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

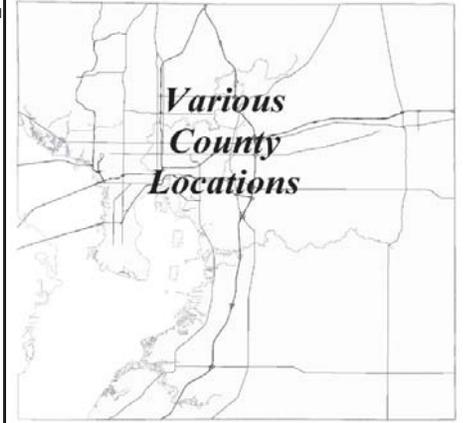
PROJECT NUMBER: C10138000
 PROGRAM: WATER ENTERPRISE

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.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$62,427	\$32,694	\$5,734	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
Financing	12,706	12,630	76	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$5,810	\$4,000						
Total	\$75,133	\$45,323	\$9,810	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	9,371	3,096	275	1,000	1,000	1,000	1,000	1,000	1,000	0
Land/ROW	2	2	0	0	0	0	0	0	0	0
Equipment	8,735	8,735	0	0	0	0	0	0	0	0
Construction	52,668	29,133	5,535	3,000	3,000	3,000	3,000	3,000	3,000	0
Administration	2,578	2,578	0	0	0	0	0	0	0	0
Non-Capital	1,762	1,762	0	0	0	0	0	0	0	0
Subtotal FY16			\$5,810	\$4,000						
Total	\$75,133	\$45,323	\$9,810	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0

PROJECT TITLE: COUNTYWIDE NON-URGENT FACILITY R&R MASTER PROJECT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31979000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Renovation / replacement of countywide buildings and structures operated and maintained by the Water Enterprise.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$4,565	\$1,366	\$199	\$500	\$500	\$500	\$500	\$500	\$500	\$0
Financing	700	700	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$199	\$500						
Total	\$5,265	\$2,066	\$699	\$500	\$500	\$500	\$500	\$500	\$500	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	2	2	0	0	0	0	0	0	0	0
Construction	5,259	2,060	199	500	500	500	500	500	500	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$199	\$500						
Total	\$5,265	\$2,066	\$699	\$500	\$500	\$500	\$500	\$500	\$500	\$0

PROJECT TITLE: COUNTYWIDE POTABLE WATER MAIN EXTENSION PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C31986000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construct potable water extensions to provide service to new customers.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$14,000	\$200	\$1,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,800	\$2,000						
Total	\$14,000	\$200	\$3,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,200	200	0	500	500	500	500	500	500	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	10,800	0	1,800	1,500	1,500	1,500	1,500	1,500	1,500	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,800	\$2,000						
Total	\$14,000	\$200	\$3,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0

PROJECT TITLE: COUNTYWIDE POTABLE WATER QUALITY MONITORING
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31987000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Replace the old potable water monitoring equipment with new monitoring and communication equipment. The old equipment has reached the end of its useful life and is not reliable.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$2,000	\$410	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,590	\$0						
Total	\$2,000	\$410	\$1,590	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	410	410	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,590	0	1,590	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,590	\$0						
Total	\$2,000	\$410	\$1,590	\$0						

PROJECT TITLE: COUNTYWIDE PUMP STATION SCADA PHASE III
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10235000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design, fabricate and install wastewater pumping station combined control and SCADA panels at approximately 350 existing wastewater pumping stations. This follow-up project is required to monitor and control the county's approximately 702 wastewater pumping stations to help avoid wastewater spills and other maintenance issues by completing the installation of the new combined control and SCADA panels at the remaining stations that have not been retrofitted.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Operating cost estimated to be \$120,000 per year. Two new positions required.

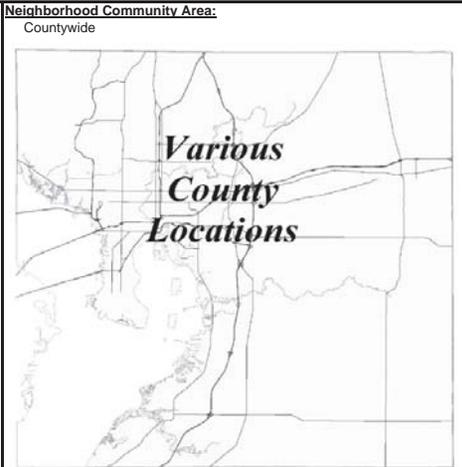
PROJECT COMPLETION DATE: Sep 2020

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$22,500	\$0	\$0	\$0	\$5,000	\$10,000	\$7,500	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$0	\$0	\$5,000	\$10,000	\$7,500	\$0	\$0	\$0
Total	\$22,500	\$0	\$0	\$0	\$5,000	\$10,000	\$7,500	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	22,500	0	0	0	5,000	10,000	7,500	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$0	\$5,000	\$10,000	\$7,500	\$0	\$0	\$0
Total	\$22,500	\$0	\$0	\$0	\$5,000	\$10,000	\$7,500	\$0	\$0	\$0

PROJECT TITLE: COUNTYWIDE REMOVAL & REPLACEMENT OF AC & SCH. 40 PVC PIPING MASTER PROJECT PROJECT NUMBER: C31981000
 CIE REQUIREMENTS: Y PROGRAM: WATER ENTERPRISE
 LEVEL OF SERVICE IMPACT: M

PROJECT DESCRIPTION:
 Remove and replace existing Asbestos Cement and Schedule 40 PVC piping throughout the County's utility service area. Asbestos Cement pipe does not meet the current technical standards of the Department, is difficult to find repair pieces and is considered hazardous material when broken. Schedule 40 PVC piping does not meet the current standards of the Department, nor have the required pressure rating, and is easily damaged by anyone digging in the right of way. Both materials are subject to greater failure rates than the current standard materials.



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

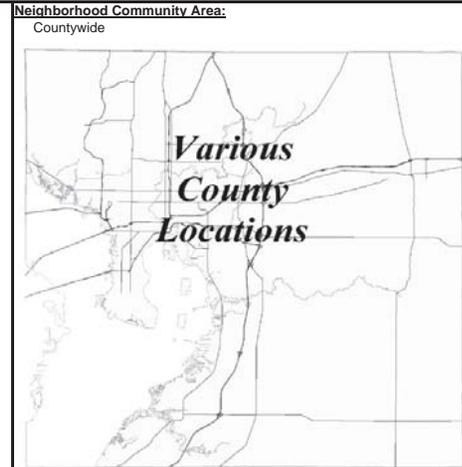
PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$18,000	\$1,867	\$4,133	\$6,000	\$5,000	\$1,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$4,133	\$6,000						
Total	\$18,000	\$1,867	\$10,133		\$5,000	\$1,000	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,667	534	133	1,000	1,000	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	14,328	1,328	3,500	4,500	4,000	1,000	0	0	0	0
Administration	1,005	5	500	500	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,133	\$6,000						
Total	\$18,000	\$1,867	\$10,133		\$5,000	\$1,000	\$0	\$0	\$0	\$0

PROJECT TITLE: COUNTYWIDE WASTEWATER FORCE MAIN R&R (MASTER PROJECT) PROJECT NUMBER: C10171000
 CIE REQUIREMENTS: Y PROGRAM: WATER ENTERPRISE
 LEVEL OF SERVICE IMPACT: M

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

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$27,508	\$1,497	\$5,011	\$4,000	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
Financing	1,942	939	1,003	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,015	\$4,000						
Total	\$29,451	\$2,436	\$10,015		\$1,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	226	226	0	0	0	0	0	0	0	0
Land/ROW	3	3	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	29,182	2,167	6,015	4,000	1,000	4,000	4,000	4,000	4,000	0
Administration	40	40	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,015	\$4,000						
Total	\$29,451	\$2,436	\$10,015		\$1,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0

PROJECT TITLE:
 COUNTYWIDE WASTEWATER PUMP STATION REPLACEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10140000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Historically some pump stations become too expensive to operate & maintain or have become incompatible within the neighborhood environment. This project provides for the complete replacement and possible relocation of 3 wastewater pump stations per year.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total	Prior	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional						
Enterprise Fees	\$13,624	\$13,059	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	1,834	1,834	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$565	\$0						
Total	\$15,457	\$14,892	\$565	\$0						

Expenditure Plan (in \$000s):	Total	Prior	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,142	1,142	0	0	0	0	0	0	0	0
Land/ROW	15	15	0	0	0	0	0	0	0	0
Equipment	1,582	1,582	0	0	0	0	0	0	0	0
Construction	10,730	10,164	565	0	0	0	0	0	0	0
Administration	1,911	1,911	0	0	0	0	0	0	0	0
Non-Capital	78	78	0	0	0	0	0	0	0	0
Subtotal FY16			\$565	\$0						
Total	\$15,457	\$14,892	\$565	\$0						

PROJECT TITLE:
 COUNTYWIDE WASTEWATER SYSTEM EXPANSION PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10250000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct wastewater infrastructure in order to extend service to new customers.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total	Prior	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Revenues	Carryforward	Additional						
Enterprise Fees	\$16,000	\$113	\$1,887	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,887	\$2,000						
Total	\$16,000	\$113	\$3,887	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$0

Expenditure Plan (in \$000s):	Total	Prior	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Expenses	Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,000	0	0	500	500	500	500	500	500	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	13,000	113	1,887	1,500	1,500	1,500	1,500	2,500	2,500	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,887	\$2,000						
Total	\$16,000	\$113	\$3,887	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$0

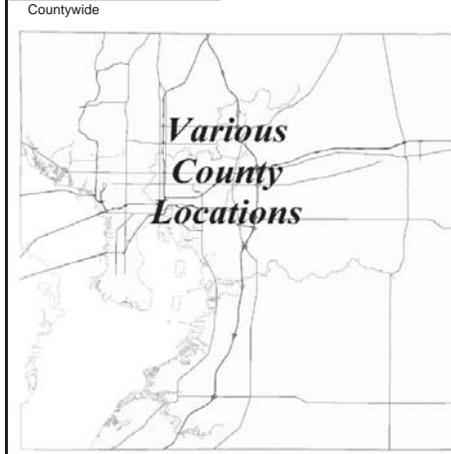
PROJECT TITLE:
COUNTYWIDE WATER TRANSMISSION / DISTRIBUTION LINE R&R MASTER PROJECT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

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:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$23,533	\$6,387	\$4,147	\$5,500	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Financing	2,903	2,903	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,147	\$5,500						
Total	\$26,437	\$9,290	\$9,647		\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,355	1,708	147	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	22,092	6,592	3,000	5,000	3,500	1,000	1,000	1,000	1,000	0
Administration	1,990	990	1,000	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,147	\$5,500						
Total	\$26,437	\$9,290	\$9,647		\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$0

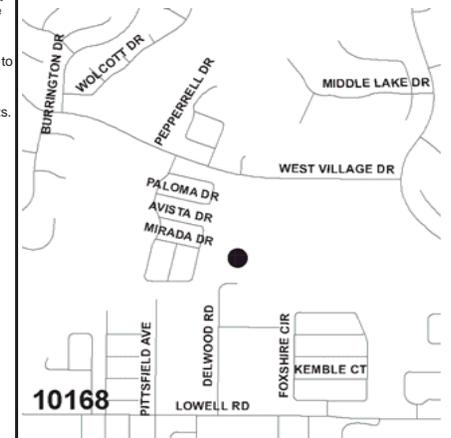
PROJECT TITLE:
DALE MABRY AWTP HEADWORKS REHAB
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10168000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and replace or rehabilitate the existing headworks of the Dale Mabry Advanced Wastewater Treatment Plant in conjunction and in support of the future decommissioning of the facility. Improvements would include new influent piping, raw wastewater meter and sampling station, mechanically cleaned screens and a grit removal system. The headworks design needs to include integration of the existing odor control system. The existing headworks structure and equipment are deteriorating and beginning to fail. Deterioration is a functional and safety issue and is causing odor complaints.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Feb 2016

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,391	\$1,268	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	868	868	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$123	\$0						
Total	\$2,260	\$2,137	\$123	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,015	1,015	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,176	1,053	123	0	0	0	0	0	0	0
Administration	69	69	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$123	\$0						
Total	\$2,260	\$2,137	\$123	\$0						

PROJECT TITLE: DALE MABRY DIVERSION FORCEMAIN (DM TO NWRWF)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10236000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

The project consists of the construction of approximately 24,600 linear feet of 20-inch formain and 14,150 linear feet of 36-inch formain between the Dale Mabry and Northwest Regional Advanced Wastewater Treatment Plant. It is anticipated that there will not be any required real estate procurement for this project.

Neighborhood Community Area:

Greater Carrollwood Northdale



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2018

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$13,419	\$1,582	\$11,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$11,837	\$0						
Total	\$13,419	\$1,582	\$11,837	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,408	1,012	2,396	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	10,000	560	9,441	0	0	0	0	0	0	0
Administration	11	11	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$11,837	\$0						
Total	\$13,419	\$1,582	\$11,837	\$0						

PROJECT TITLE: DALE MABRY DIVERSION RECLAIMED WATER TRANSMISSION MAIN (NWRWF TO DM)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10237000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Plan, design and construct approximately 22,000 feet of 20-inch reclaimed water transmission main from a point of connection located at Sheldon Road and Citrus Park Drive east to the existing 6-million gallon tanks located at the Dale Mabry Advanced Wastewater Treatment Plant.

Neighborhood Community Area:

Greater Carrollwood Northdale



OPERATING COST IMPACT:

Operating cost estimated to be \$1.1 million per year. One new position required.

PROJECT COMPLETION DATE: Dec 2018

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$17,119	\$1,802	\$15,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$15,317	\$0						
Total	\$17,119	\$1,802	\$15,317	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,610	1,047	2,564	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	13,500	747	12,753	0	0	0	0	0	0	0
Administration	9	9	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$15,317	\$0						
Total	\$17,119	\$1,802	\$15,317	\$0						

PROJECT TITLE:
ENVIRONMENTAL LABORATORY REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31983000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct an approximately 20,000 square foot environmental laboratory in the Central portion of Hillsborough County. Project will require land acquisition, site development, building, parking, laboratory space and administrative space.

Neighborhood Community Area:



OPERATING COST IMPACT:

Operating cost is estimated to be \$114,000 per year.

PROJECT COMPLETION DATE: Mar 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$7,200	\$678	\$6,522	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$6,522	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,200	\$678	\$6,522	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,125	603	522	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	10	10	0	0	0	0	0	0	0
Construction	5,545	45	5,500	0	0	0	0	0	0
Administration	521	21	500	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,522	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,200	\$678	\$6,522	\$0	\$0	\$0	\$0	\$0	\$0

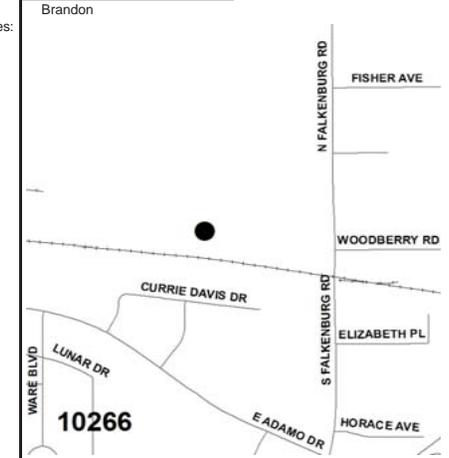
PROJECT TITLE:
FALKENBURG AWTP HEADWORKS ELECTRICAL SYSTEM IMPROVEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10266000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

The County identified a corrosion problem with the Falkenburg AWTP headworks electrical system. This project will provide the following services: design, permitting, construction bid documents and record drawings to relocate the electrical switchgear to the east electrical building to enhance the overall reliability and facilitate a robust electrical system.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2015

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$950	\$350	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$950	\$350	\$600	\$0	\$0	\$0	\$0	\$0	\$0

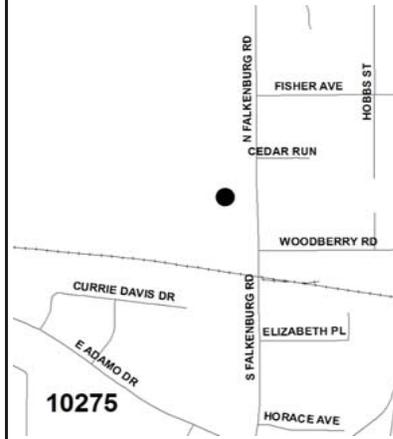
Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	150	150	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	800	200	600	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$950	\$350	\$600	\$0	\$0	\$0	\$0	\$0	\$0

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.

Neighborhood Community Area:
 Brandon



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

PROJECT COMPLETION DATE: Mar 2020

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$2,500	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total	\$2,500	\$0	\$500	\$2,000	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	500	0	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,900	0	0	1,900	0	0	0	0	0
Administration	100	0	0	100	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total	\$2,500	\$0	\$500	\$2,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: FALKENBURG AWTP PLC UPGRADES
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10252000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Replace existing Allen Bradley SLC 5/05 programmable logic controllers (PLCs) with new Control Logix models. The project includes installation of six PLCs, a redundant rack, conduit and wiring, programming, and seven uninterruptible power supplies. The existing SLC 5/05 units are obsolete and are no longer supported by Allen Bradley.

Neighborhood Community Area:
 Brandon



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

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$1,300	\$409	\$891	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$891	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,300	\$409	\$891	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	300	300	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,000	109	891	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$891	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,300	\$409	\$891	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
FALKENBURG AWTP SLUDGE DEWATERING UPGRADE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10167000
PROGRAM: WATER ENTERPRISE

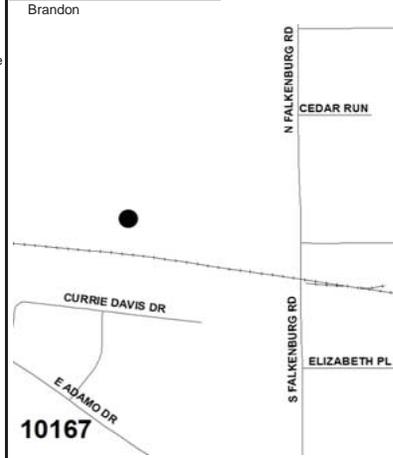
PROJECT DESCRIPTION:

Design and construct a new centrifuge sludge dewatering system, including new controls and electrical upgrades, that replace the two existing gravity belt presses and increase the processing capacity for the upgraded treatment plant capacity of 12 MGD. Existing dewatering equipment is at the end of its service life and additional dewatering equipment is required to process the additional biosolids generated at the recently expanded facility.

OPERATING COST IMPACT:

Operating cost is estimated to be \$432,000 per year. Three new positions required.

Neighborhood Community Area:



PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$1,202	\$263	\$939	\$0	\$0	\$0	\$0	\$0	\$0
Financing	4,899	4,781	118	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,101	\$5,044	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	386	386	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	5,642	4,585	1,057	0	0	0	0	0	0
Administration	73	73	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,101	\$5,044	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
FALKENBURG BACKWASH BLOWERS REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10221000
PROGRAM: WATER ENTERPRISE

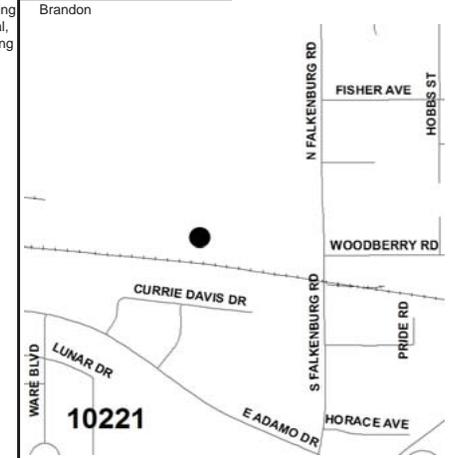
PROJECT DESCRIPTION:

The project consists of the installation of replacement blowers for the existing Dual-media Deep Bed Filters. Includes associated piping, valves, electrical, and controls. The blowers have been rebuilt and are still failing. The existing equipment has reached the end of its useful life.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

Neighborhood Community Area:



PROJECT COMPLETION DATE: Mar 2017

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$1,800	\$220	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,800	\$220	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	97	97	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,688	109	1,580	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,800	\$220	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
FAWN RIDGE EFFLUENT VENTURI RELOCATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31984000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

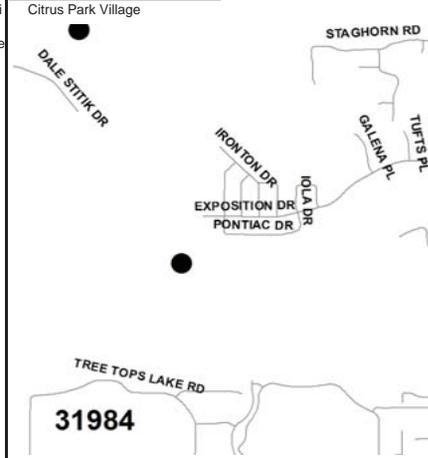
Design permitting and construction for the replacement of the effluent venturi meter at the Fawn Ridge Potable Water Treatment Plant. The existing water meter is constructed in a vault below land surface. During certain times of the year the vault fills with water and makes it difficult to service the meter. The meter requires at a minimum annual calibration and monthly visual inspections. These inspections are difficult when the vault is flooded.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jul 2017

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$500	\$450	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500	\$450	\$50	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	50	50	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	450	400	50	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500	\$450	\$50	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
FIRE FLOW DEFICIENCY (MASTER PROJECT)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31957000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

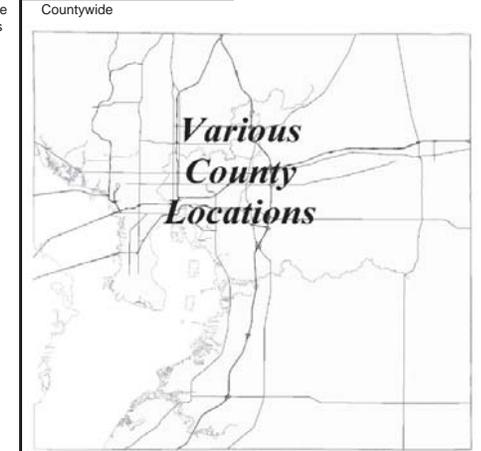
Design and construct water lines for areas that cannot currently support fire flow and add hydrants to meet technical manual standards. Specific areas were identified in a study and will be implemented over a 20 year period.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:



Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$22,985	\$8,724	\$6,261	\$3,000	\$0	\$0	\$0	\$0	\$0
Financing	6,475	6,475	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,261	\$3,000	\$0	\$0	\$0	\$0	\$0
Total	\$29,461	\$15,199	\$11,261	\$3,000	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	4,472	4,210	(739)	1,000	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	24,305	10,805	6,500	4,000	3,000	0	0	0	0
Administration	684	184	500	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,261	\$5,000	\$3,000	\$0	\$0	\$0	\$0
Total	\$29,461	\$15,199	\$11,261	\$3,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
FORCEMAIN TRANSMISSION SYSTEM VALVE R&R
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10272000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Replace identified valves in the forcemain transmission system. Valves are identified in a report provided by PUD's Engineering Staff in January 2015, titled "Valve Inspection, Repair, and Exercising Program." The CIP is intended to address only the replacement and rehabilitation of valves.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Mar 2021

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$14,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$5,500
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,500						
Total	\$14,500	\$0	\$1,500	\$5,500						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,400	0	0	400	400	400	400	400	400	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	11,500	0	0	1,000	1,000	1,000	1,000	1,000	1,000	5,500
Administration	600	0	0	100	100	100	100	100	100	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,500						
Total	\$14,500	\$0	\$1,500	\$5,500						

PROJECT TITLE:
FRANCHISE SYSTEMS ACQUISITION AND IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31988000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Purchase franchise infrastructure and service boundaries with the subsequent design and construction of infrastructure improvements for the service areas.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2020

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$24,404	\$14,304	\$3,599	\$3,000	\$3,500	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$3,599	\$3,000						
Total	\$24,404	\$14,304	\$6,599	\$3,000	\$3,500	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	800	300	500	0	0	0	0	0	0	0
Land/ROW	19,204	14,004	2,200	3,000	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	4,399	0	899	0	3,500	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,599	\$3,000						
Total	\$24,404	\$14,304	\$6,599	\$3,000	\$3,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
GIBSONTON AREA POTABLE WATER MAIN REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31997000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Replace potable water mains that have reached the end of their useful life. This will include the replacement of asbestos-concrete, schedule 40, and galvanized water mains. In addition, the area will be brought to current fire protection standards.



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

PROJECT COMPLETION DATE: Sep 2020

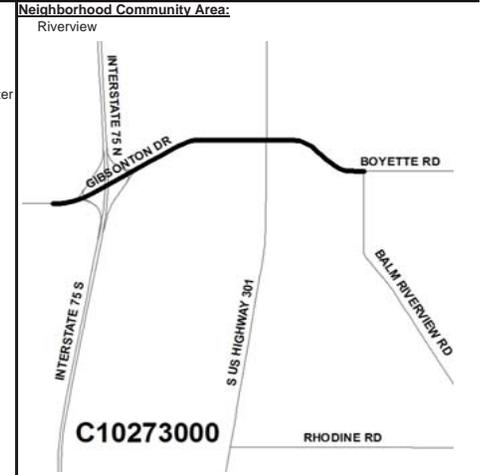
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$11,000	\$0	\$0	\$0	\$1,000	\$5,000	\$5,000	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$0	\$0						
Total	\$11,000	\$0	\$0	\$0	\$1,000	\$5,000	\$5,000	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,000	0	0	0	1,000	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	9,000	0	0	0	0	4,500	4,500	0	0	0
Administration	1,000	0	0	0	0	500	500	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$0						
Total	\$11,000	\$0	\$0	\$0	\$1,000	\$5,000	\$5,000	\$0	\$0	\$0

PROJECT TITLE:
GIBSONTON DRIVE FORCE MAIN UPGRADE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10273000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Construct 13,000 feet of 12-inch forcemain on Gibsonton Drive from New East Bay to Balm-Riverview Road. This area has had significant growth in the last 10 years and forcemain pressures reach 200 feet. This project will replace existing 4-inch and 6-inch mains. This project is discussed in the 2015 Wastewater Master Plan. This project should be coordinated with water main work on Gibsonton.



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

PROJECT COMPLETION DATE: Sep 2018

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$2,200	\$0	\$0	\$0	\$500	\$1,700	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$0	\$0						
Total	\$2,200	\$0	\$0	\$0	\$500	\$1,700	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,000	0	0	0	500	500	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,000	0	0	0	0	1,000	0	0	0	0
Administration	200	0	0	0	0	200	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$0						
Total	\$2,200	\$0	\$0	\$0	\$500	\$1,700	\$0	\$0	\$0	\$0

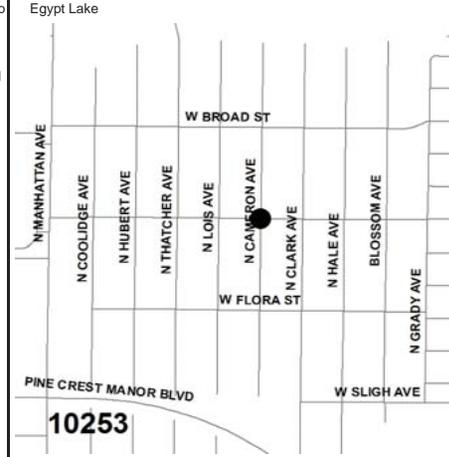
PROJECT TITLE: HAMILTON PUMP STATION REHABILITATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10253000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

This project consists of complete rehabilitation of the existing Hamilton Pump station including new pumps, wet well, piping, valves, electrical panel, and controls. A backup diesel pump will also be provided. The proposed rehabilitation will include expanding the site to provide better access for maintenance. Design for the pump station was completed as a separate project. This CIP will fund procurement and construction. The existing pump station has reached the end of its useful life.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,100	\$50	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,050	\$0						
Total	\$1,100	\$50	\$1,050	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	50	50	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,050	0	1,050	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,050	\$0						
Total	\$1,100	\$50	\$1,050	\$0						

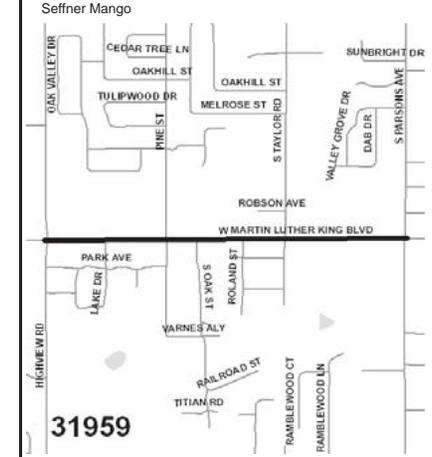
PROJECT TITLE: JOINT PROJECT AGREEMENT SR 574 UTILITY RELOCATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31959000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Relocate approximately 7,000 feet of 10 inch, 8 inch and 6 inch D.I CI-50 water main to accommodate the FDOT road widening project on SR 574 from west of Highview Road to east of Parsons Avenue.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Post Construction

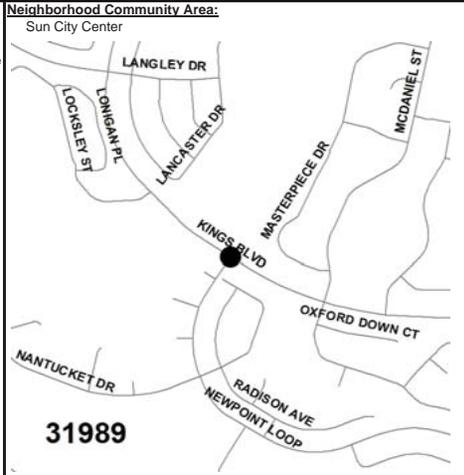
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$330	\$328	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	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 FY16			\$2	\$0						
Total	\$330	\$328	\$2	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	283	281	2	0	0	0	0	0	0	0
Administration	47	47	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2	\$0						
Total	\$330	\$328	\$2	\$0						

PROJECT TITLE:
KINGS POINT POTABLE WATER VALVE INSTALLATION/REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31989000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Install new valves and replace valves that are not currently working. The project will also involve replacing water mains, where needed. Portions of the Kings Point potable water distribution system cannot be isolated because of the lack of valves or because the valves are not working. This results in larger water outages in the event a repair is necessary.



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

PROJECT COMPLETION DATE: Mar 2019

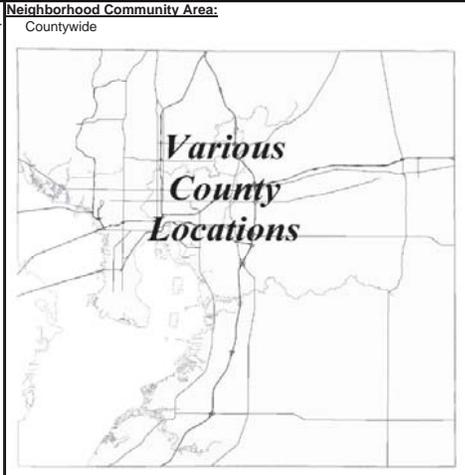
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$5,000	\$100	\$1,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,900	\$3,000						
Total	\$5,000	\$100	\$4,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,000	100	900	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	4,000	0	1,000	3,000	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,900	\$3,000						
Total	\$5,000	\$100	\$4,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
LARGE WATER METER REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31985000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Replacement of approximately 250 larger, typically commercial potable water meters throughout the Potable Water Distribution System. These existing large water meters have reached the end of their useful service life, are difficult to obtain replacement parts for and many are under recording measured flows. The replacement meters will allow the Water Enterprise to capture potentially lost revenue due to these falling water meters.



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$4,700	\$997	\$703	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$703	\$1,000						
Total	\$4,700	\$997	\$1,703	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0

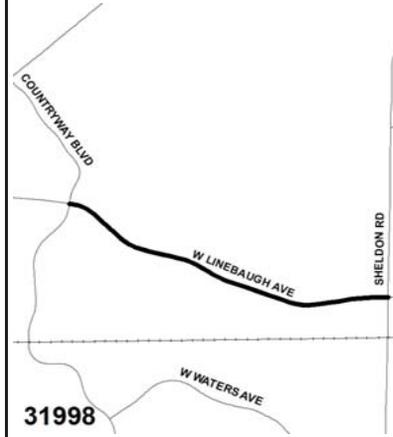
Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,211	168	1,003	0	20	20	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	3,449	829	(300)	1,000	960	960	0	0	0	0
Administration	40	0	0	0	20	20	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$703	\$1,000						
Total	\$4,700	\$997	\$1,703	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0

PROJECT TITLE:
LINEBAUGH AVE 16" HDPE POTABLE TRANSMISSION MAIN REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31998000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Replace the HDPE potable transmission main along Linebaugh Avenue. This transmission main supplies potable water to customers in the Westchase area.

Neighborhood Community Area:
Northwest Hillsborough



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

PROJECT COMPLETION DATE: Sep 2019

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$2,000	\$0	\$0	\$500	\$1,500	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$0	\$500						
Total	\$2,000	\$0	\$500	\$500	\$1,500	\$0	\$0	\$0	\$0	\$0

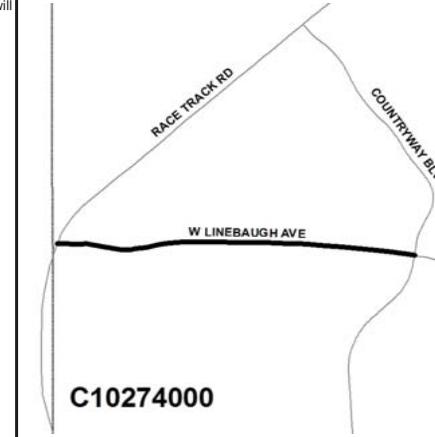
Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	500	0	0	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,500	0	0	0	1,500	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$500						
Total	\$2,000	\$0	\$500	\$500	\$1,500	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
LINEBAUGH AVENUE FORCE MAIN - RACE TRACK ROAD TO COUNTRYWAY
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10274000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Replace 4-inch and 6-inch forcemains on Linebaugh Avenue with 8,100 feet of new 8-inch forcemain from Race Track Road to Countryway Blvd. This will reduce pressures in the system and bypass approximately 29,000 feet of existing forcemain from the Race Track pump station south to Hillsborough and east to Countryway. The project is discussed in the 2015 wastewater master plan.

Neighborhood Community Area:
Northwest Hillsborough



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

PROJECT COMPLETION DATE: Sep 2018

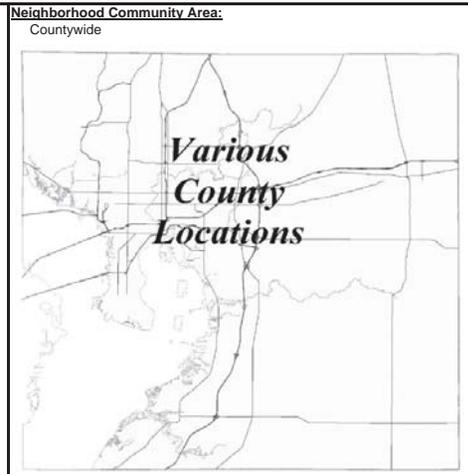
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,200	\$0	\$0	\$300	\$900	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	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 FY16			\$0	\$300	\$900	\$0	\$0	\$0	\$0	\$0
Total	\$1,200	\$0	\$300	\$300	\$900	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	300	0	0	300	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	900	0	0	0	900	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$300	\$900	\$0	\$0	\$0	\$0	\$0
Total	\$1,200	\$0	\$300	\$300	\$900	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
 LOW PRESSURE SEWER SYSTEM (LPSS) - MASTER PROJECT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10768000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Retrofit and install approximately 100 LPSS units in the South County area per year.



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future	
	Estimated Sources	Prior Revenues								
Enterprise Fees	\$16,459	\$9,523	\$1,186		\$1,000	\$1,000	\$750	\$750	\$750	\$0
Financing	4,311	4,311	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,186	\$1,500						
Total	\$20,770	\$13,834	\$2,686	\$1,000	\$1,000	\$750	\$750	\$750	\$750	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future	
	Estimated Cost	Prior Expenses								
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	14	14	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	19,553	13,468	936	1,400	900	900	650	650	650	0
Administration	1,202	352	250	100	100	100	100	100	100	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,186	\$1,500						
Total	\$20,770	\$13,834	\$2,686	\$1,000	\$1,000	\$750	\$750	\$750	\$750	\$0

PROJECT TITLE:
 LUMSDEN WASTEWATER PUMP STATION NEW ACCESS ACQUISITION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10256000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Rehabilitate / rebuild Lumsden No. 1 Wastewater Pump Station to include slabs, all piping, all electrical and mechanical panels, fencing, etc. to current county standards. The majority of the pump station components are reaching the end of their service life and need to be replaced to ensure that the County can meet its standard level of service. This project may also include acquiring additional land to improve access to the pump station. If land acquisition is not successful, then PUD will design an improved and safer access drive. Current access to the pump station is off of a major road.



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

PROJECT COMPLETION DATE: Sep 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future	
	Estimated Sources	Prior Revenues								
Enterprise Fees	\$500	\$10	\$490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$490	\$0						
Total	\$500	\$10	\$490	\$0						

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future	
	Estimated Cost	Prior Expenses								
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	10	10	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	490	0	490	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$490	\$0						
Total	\$500	\$10	\$490	\$0						

PROJECT TITLE: MANHOLE INSPECTION & REHABILITATION PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10744000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Inspect and repair as necessary the existing 50,000 wastewater manholes over a 10 year period.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$17,502	\$7,925	\$2,826	\$1,500	\$1,500	\$1,500	\$750	\$750	\$750	\$0
Financing	2,260	2,260	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,826	\$1,500						
Total	\$19,762	\$10,185	\$4,326	\$1,500	\$1,500	\$750	\$750	\$750	\$750	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,126	0	226	0	500	400	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	15,722	7,572	2,500	1,500	1,000	1,000	650	750	750	0
Administration	928	628	100	0	0	100	100	0	0	0
Non-Capital	1,985	1,985	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,826	\$1,500						
Total	\$19,762	\$10,185	\$4,326	\$1,500	\$1,500	\$750	\$750	\$750	\$750	\$0

PROJECT TITLE: MISCELLANEOUS WATER/WASTEWATER PROJECTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C1300N000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

This project is to be used for oversizing agreements within the Public Utilities Department.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$18,239	\$17,365	\$874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	48	48	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 FY16			\$874	\$0						
Total	\$18,287	\$17,413	\$874	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	350	350	0	0	0	0	0	0	0	0
Land/ROW	1,476	1,476	0	0	0	0	0	0	0	0
Equipment	445	445	0	0	0	0	0	0	0	0
Construction	10,475	9,601	874	0	0	0	0	0	0	0
Administration	13	13	0	0	0	0	0	0	0	0
Non-Capital	5,529	5,529	0	0	0	0	0	0	0	0
Subtotal FY16			\$874	\$0						
Total	\$18,287	\$17,413	\$874	\$0						

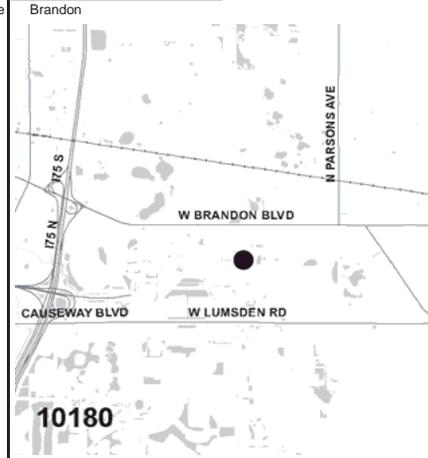
PROJECT TITLE: MITCHELL MASTER WASTEWATER PUMP STATION REHABILITATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10180000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Rehabilitate / rebuild the Mitchell Master Wastewater Pump Station to include slabs, all piping, all electrical and mechanical panels, fencing, etc. Upgrade pump station to current county standards. The majority of the pump station components are reaching the end of their service life and need to be replaced. The project is required to ensure that the county can meet its standard level of service.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$3,522	\$260	\$3,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$3,262	\$0						
Total	\$3,522	\$260	\$3,262	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	221	221	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	3,300	38	3,262	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,262	\$0						
Total	\$3,522	\$260	\$3,262	\$0						

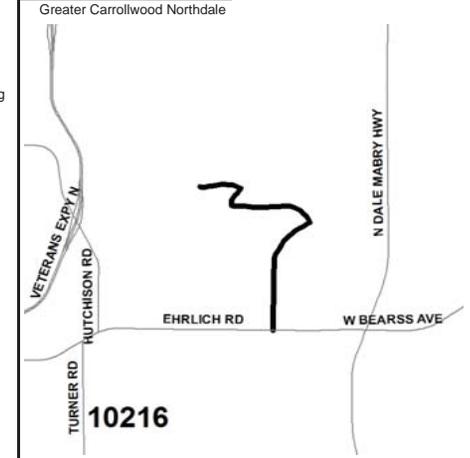
PROJECT TITLE: NORTHDAL RECLAIMED WATER TRANSMISSION MAIN
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10216000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct approximately 16,500 LF of Reclaimed Water Transmission Main to replace the existing thin-walled PVC that delivers reclaimed water to Northdale RWPS and Northdale Golf Course. The existing Reclaimed Water Transmission Main breaks frequently and forces the Department to run it at a lower pressure than needed to supply consistently all our customers. The piping requires replacement with piping that meets the Department's current pressure and thickness standards to assure future service reliability.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

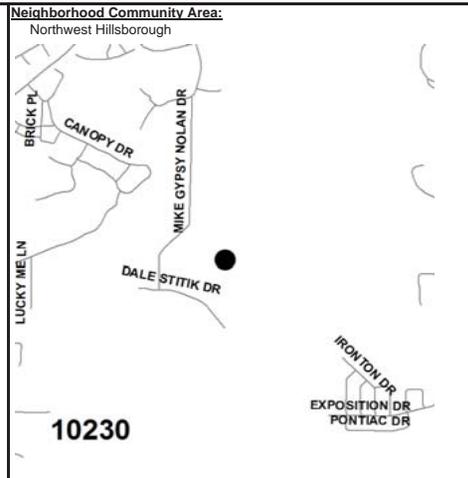
PROJECT COMPLETION DATE: Apr 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$3,300	\$619	\$2,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$2,681	\$0						
Total	\$3,300	\$619	\$2,681	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	826	145	681	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	2,459	459	2,000	0	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,681	\$0						
Total	\$3,300	\$619	\$2,681	\$0						

PROJECT TITLE: NORTHWEST BIOSOLIDS ODOR CONTROL SYSTEM REPLACEMENT AND UPGRADE
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M
 PROJECT NUMBER: C10230000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construct a new odor control system to replace and upgrade the existing system at the North West Biosolids Facility. System to include new ducting system, dampers, fans, and scrubber units required to scrub the air and remove any noxious odors from the entire facility. The current odor control system has reached the end of its useful life and must be replaced. Further, local residents have recently called in complaints of odors from the complex and require this issue to be addressed. Odor control efforts will support the long-term environmental needs for the complex.



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

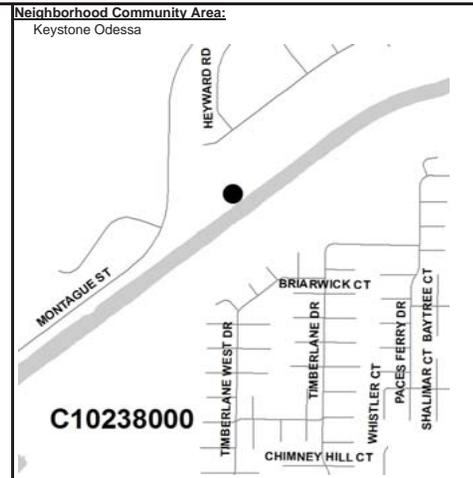
PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$2,200	\$621	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,579	\$0					
Total	\$2,200	\$621	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	693	314	379	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	2	2	0	0	0	0	0	0	0
Construction	1,506	306	1,200	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,579	\$0					
Total	\$2,200	\$621	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: NORTHWEST HILLSBOROUGH AREA RECHARGE PROJECT (NHARP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E
 PROJECT NUMBER: C10238000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construction of the Northwest Hillsborough Regional Aquifer Recharge system. The recharge system will be located at the Northwest Dechlorination Facility (NWF) and will include an exploratory well and associated monitoring wells. The project includes preparation of bid documents, bidding the work to a qualified driller, oversight services, construction of wells, re-permitting the wells to allow commencement of recharge activities, and well completion reports.



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

PROJECT COMPLETION DATE: Apr 2019

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$4,250	\$514	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$3,736	\$0					
Total	\$4,250	\$514	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,068	68	1,000	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	3,182	446	2,736	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,736	\$0					
Total	\$4,250	\$514	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0

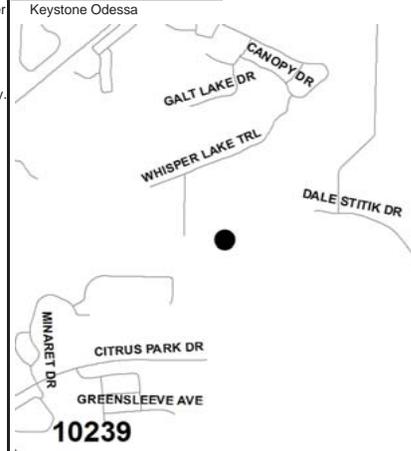
PROJECT TITLE: NORTHWEST RWRP SYSTEM IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10239000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design, permit and construct improvements to the Northwest Regional Water Reclamation Facility. The current facility is permitted to treat 10.0 million gallons per day. The anticipated improvements will increase the permitted capacity to 20.0 million gallons per day. The plant also will include an additional 5 million gallons per day of excess capacity to allow 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.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Mar 2020

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$3,000	\$719	\$2,281	\$0	\$0	\$0	\$0	\$0	\$0
Financing	173,204	0	0	173,204	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,281	\$173,204					
Total	\$176,204	\$719	\$175,485	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	180	180	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	175,985	500	2,281	173,204	0	0	0	0	0
Administration	8	8	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,281	\$173,204					
Total	\$176,204	\$719	\$175,485	\$0	\$0	\$0	\$0	\$0	\$0

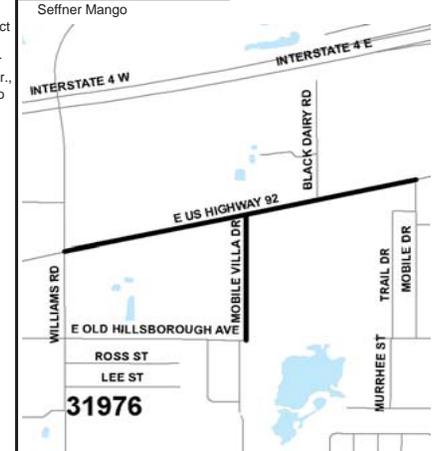
PROJECT TITLE: OLD HILLSBOROUGH AVENUE WATER MAIN REPLACEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31976000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Construct approximately 5,400 feet of water transmission piping along US Highway 92 between Williams Road and Mobile Drive. In addition, construct approximately 1,400 feet of water transmission piping along Mobile Villa Drive between SU Highway 92 and Old Hillsborough Ave. Transfer all water services on the 2-in watermain to the new 8-in watermain on Mobile Villa Dr., then take the existing 2-in watermain out of service. Install fire protection to the current recommended standards. This project will upgrade the existing piping network to enhance the system and providing fire flow protection for the immediate service area.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Oct 2015

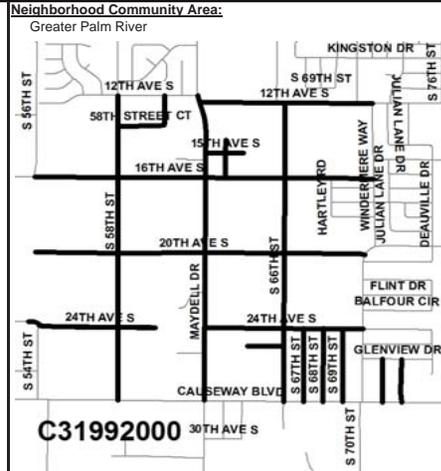
Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$2,005	\$1,303	\$702	\$0	\$0	\$0	\$0	\$0	\$0
Financing	240	240	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$702	\$0					
Total	\$2,245	\$1,543	\$702	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	250	250	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,958	1,256	702	0	0	0	0	0	0
Administration	37	37	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$702	\$0					
Total	\$2,245	\$1,543	\$702	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
PALM RIVER UTILITY EXPANSION PROGRAM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C31992000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construct utility infrastructure for the Palm River area.



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

PROJECT COMPLETION DATE: Sep 2021

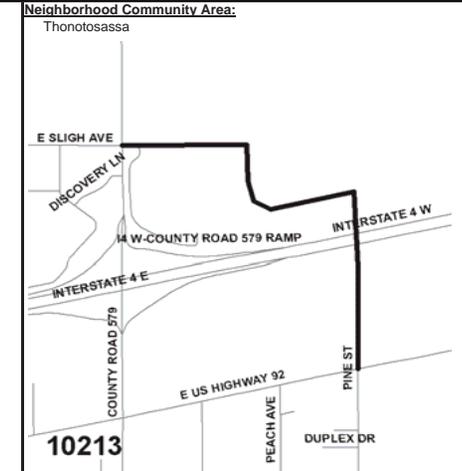
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$10,500	\$500	\$1,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,500	\$8,500						
Total	\$10,500	\$500	\$10,000	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,500	500	500	1,500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	8,000	0	1,000	7,000	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,500	\$8,500						
Total	\$10,500	\$500	\$10,000	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
PINE STREET FORCEMAIN REPLACEMENT (US 92 TO CR 579)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10213000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construct approximately 5,400 LF of wastewater forcemain to replace an existing 6-inch Forcemain that extends from US Hwy 92 along Pine Street, then crosses under Interstate 4 then extends westerly along easements and right of way to CR 579.



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

PROJECT COMPLETION DATE: May 2017

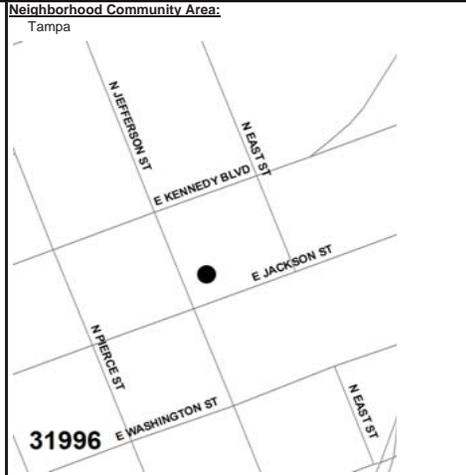
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,510	\$545	\$965	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	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 FY16			\$965	\$0						
Total	\$1,510	\$545	\$965	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	469	305	165	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,021	221	800	0	0	0	0	0	0	0
Administration	19	19	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$965	\$0						
Total	\$1,510	\$545	\$965	\$0						

PROJECT TITLE:
PUBLIC UTILITIES DEPARTMENT ADMINISTRATIVE OFFICE BUILDING
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C31996000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construct an Administrative Office building at 807 E. Jackson, Tampa to meet occupancy standards for Public Utilities Department Administrative and Technical services personnel.



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

PROJECT COMPLETION DATE: Sep 2019

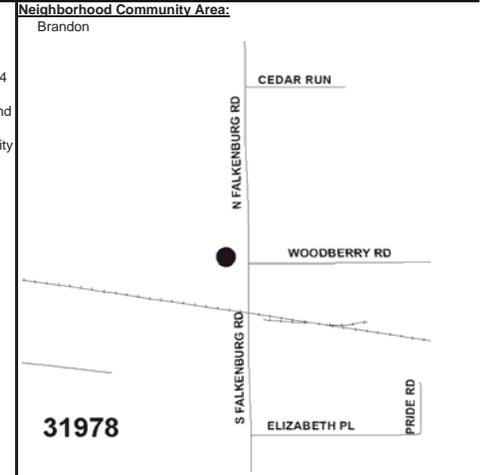
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$12,700	\$0	\$0	\$0	\$12,700	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	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 FY16			\$0	\$0						
Total	\$12,700	\$0	\$0	\$0	\$12,700	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	500	0	0	0	500	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	12,000	0	0	0	12,000	0	0	0	0	0
Administration	200	0	0	0	200	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$0						
Total	\$12,700	\$0	\$0	\$0	\$12,700	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
PUBLIC UTILITIES SCADA OPERATIONS SUPPORT CENTER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C31978000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construct a facility to centralize command and control of the Public Utilities Department water and wastewater facilities. This facility will include all necessary support structure, communications, interconnectivity, and uplinks to all water and wastewater SCADA systems to allow remote 24 hour operation during normal and emergency operations. This project is required to provide Public Utilities a facility to utilize for centralized command and control of our water and wastewater treatment plants and pumping stations on a 24-hour basis as well as provide a command and control facility for recovery operations following an emergency situation.



OPERATING COST IMPACT:
Operating cost impact is estimated to be \$50,000 per year.

PROJECT COMPLETION DATE: Sep 2018

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$4,449	\$1,806	\$986	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0
Financing	603	503	100	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,086	\$1,657						
Total	\$5,052	\$2,309	\$2,743	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	868	525	(314)	657	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	308	308	0	0	0	0	0	0	0	0
Construction	3,875	1,475	1,400	1,000	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,086	\$1,657						
Total	\$5,052	\$2,309	\$2,743	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
 RECLAIMED WATER PUMP STATION REFURBISHMENT MASTER PROJECT
 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.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$7,804	\$1,050	\$754	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Financing	596	596	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$754	\$1,000						
Total	\$8,400	\$1,646	\$1,754	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	61	61	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	121	121	0	0	0	0	0	0	0	0
Construction	7,449	1,422	587	940	900	900	900	900	900	0
Administration	762	36	167	60	100	100	100	100	100	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$754	\$1,000						
Total	\$8,400	\$1,646	\$1,754	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

PROJECT TITLE:
 REGIONAL WASTEWATER TREATMENT PLANT R&R - MASTER PROJECT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10745000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Perform renewal and replacement projects of approximately \$100,000 each at the 7 Regional Wastewater Treatment Plants.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$55,825	\$25,363	\$3,462	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0
Financing	12,955	12,655	299	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,761	\$4,500						
Total	\$68,780	\$38,019	\$8,261	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	7,376	4,114	262	500	500	500	500	500	500	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	8,525	1,525	(200)	1,200	1,200	1,200	1,200	1,200	1,200	0
Construction	48,857	29,358	3,699	2,800	2,600	2,600	2,600	2,600	2,600	0
Administration	2,695	1,695	0	0	200	200	200	200	200	0
Non-Capital	1,323	1,323	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,761	\$4,500						
Total	\$68,780	\$38,019	\$8,261	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0

PROJECT TITLE:
RIVER OAKS AWTP FILTER SYSTEM REHAB
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10225000
PROGRAM: WATER ENTERPRISE

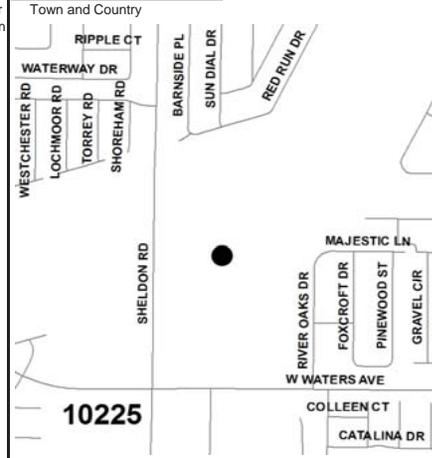
PROJECT DESCRIPTION:

Complete rehabilitation of the filtration system at the River Oaks Wastewater Treatment Plant. Activities include the assessment, design, and construction of filter piping, valves, controllers, control algorithms, field devices, filter media, and the filter structure itself. Filtration is an essential and integral process for treating wastewater in compliance with regulatory requirements.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

Neighborhood Community Area:



PROJECT COMPLETION DATE: Dec 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,800	\$847	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$953	\$0						
Total	\$1,800	\$847	\$953	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	209	209	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,590	637	953	0	0	0	0	0	0	0
Administration	1	1	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$953	\$0						
Total	\$1,800	\$847	\$953	\$0						

PROJECT TITLE:
RIVER OAKS AWTP IN-PLANT RECLAIMED WATER SYSTEM REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10224000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Replace existing reclaimed water system at the River Oaks Wastewater Treatment Plant. Replacement to include design and construction of piping, valves, controls, and pumping systems. In-plant use of reclaimed water reduces demand on the potable water system. This water is safely used for in-plant washdown, process water, and equipment cooling thereby conserving potable water.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

Neighborhood Community Area:



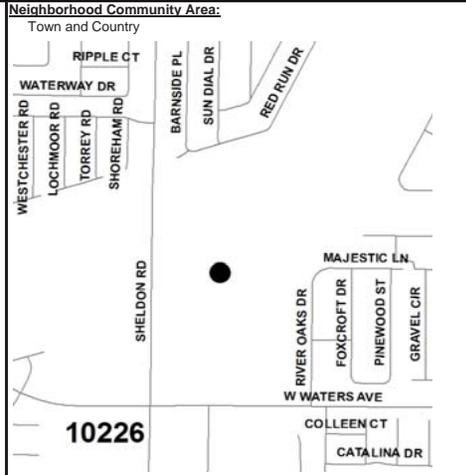
PROJECT COMPLETION DATE: Oct 2015

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$334	\$258	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$76	\$0						
Total	\$334	\$258	\$76	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	333	257	76	0	0	0	0	0	0	0
Administration	1	1	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$76	\$0						
Total	\$334	\$258	\$76	\$0						

PROJECT TITLE: RIVER OAKS AWTP IN-PLANT SUPERVISORY CONTROL AND DATA ACQUISITION UPGRADE PROJECT NUMBER: C10226000
 CIE REQUIREMENTS: Y PROGRAM: WATER ENTERPRISE
 LEVEL OF SERVICE IMPACT: M

PROJECT DESCRIPTION:
 Assess, upgrade, and improve in-plant Supervisory Control and Data Acquisition system. Includes hardware, software, end devices, system topology, and controllers. Improve and add control algorithms and human-machine interface screens. Improved and additional monitoring and control information will allow for efficient, effective control of the wastewater treatment processes.



OPERATING COST IMPACT:
 Operating cost is estimated to be \$35,000 per year.

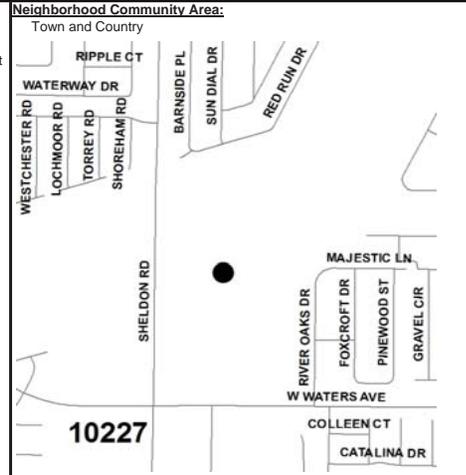
PROJECT COMPLETION DATE: Jun 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,200	\$685	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$515	\$0						
Total	\$1,200	\$685	\$515	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	226	111	115	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	971	571	400	0	0	0	0	0	0	0
Administration	3	3	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$515	\$0						
Total	\$1,200	\$685	\$515	\$0						

PROJECT TITLE: RIVER OAKS AWTP SLUDGE EXPORT PUMP STATION UPGRADE PROJECT NUMBER: C10227000
 CIE REQUIREMENTS: Y PROGRAM: WATER ENTERPRISE
 LEVEL OF SERVICE IMPACT: M

PROJECT DESCRIPTION:
 Rehabilitation and Renovation of the existing sludge export pump station. The pump station upgrade may include improvements to the pump stations electrical and instrumentation and control systems. The pump station layout may also be altered to aid in maintenance of the pumps. The existing pump station is reaching the end of its useful life. This pump station is critical to the operation of the facility and the material transferred by the pump station creates greater wear on the equipment than a normal wastewater flow.



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

PROJECT COMPLETION DATE: Dec 2016

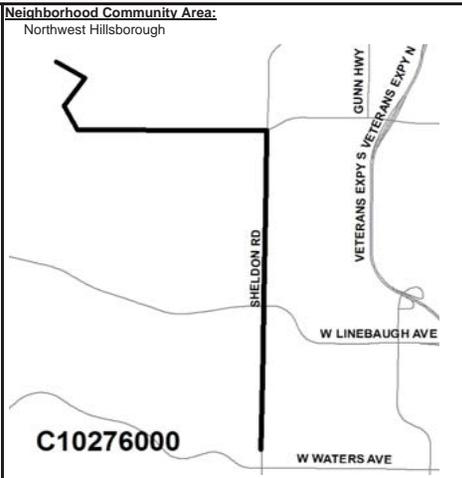
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$850	\$482	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	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 FY16			\$368	\$0						
Total	\$850	\$482	\$368	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	117	117	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	724	356	368	0	0	0	0	0	0	0
Administration	9	9	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$368	\$0						
Total	\$850	\$482	\$368	\$0						

PROJECT TITLE: RIVER OAKS DIVERSION FORCEMAIN (RO TO NWRWF) AND PUMP STATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10276000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 This project diverts wastewater flow from the River Oaks Wastewater Treatment Plant to the Northwest Regional Water Reclamation Facility, decommissions & demolishes the River Oaks Plant, and then repurposes the plant site to a greenfield condition. The project includes the design, permitting and construction of a forcemain and pumping station to transfer wastewater flow from the River Oaks site to the Northwest Regional Water Reclamation Facility. Improvements are essential to meeting long-term environmental needs and decommissioning of the River Oaks plant.



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

PROJECT COMPLETION DATE: Jun 2020

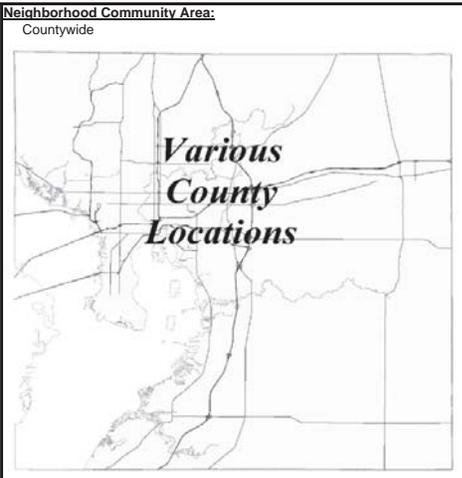
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$30,000	\$0	\$0	\$12,000	\$13,000	\$5,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$0	\$12,000						
Total	\$30,000	\$0	\$12,000	\$13,000	\$5,000	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	2,000	0	0	1,000	1,000	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	27,000	0	0	11,000	11,000	5,000	0	0	0	0
Administration	1,000	0	0	1,000	1,000	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$12,000						
Total	\$30,000	\$0	\$12,000	\$13,000	\$5,000	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: RWTM EXT. TO NEW DEVELOPMENTS & RWIU'S (MASTER PROJECT)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E,F

PROJECT NUMBER: C19017000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construction of RWTM's to serve new developments or major users, to serve existing developments with approved RWIU's, and to improve service to existing customers. This can include the construction of metering assemblies for major users.



OPERATING COST IMPACT:
 Operating cost is estimated to be \$1,200 per year.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$6,446	\$1,443	\$1,003	\$1,500	\$500	\$500	\$500	\$500	\$500	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,003	\$1,500						
Total	\$6,446	\$1,443	\$2,503	\$1,500	\$500	\$500	\$500	\$500	\$500	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$9	\$0	\$3	\$0	\$0	\$3	\$3	\$0	\$0	\$0
Design	626	175	0	200	50	50	50	50	50	0
Land/ROW	21	21	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	5,211	1,011	1,000	1,200	400	400	400	400	400	0
Administration	580	236	0	100	50	47	47	50	50	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,003	\$1,500						
Total	\$6,446	\$1,443	\$2,503	\$1,500	\$500	\$500	\$500	\$500	\$500	\$0

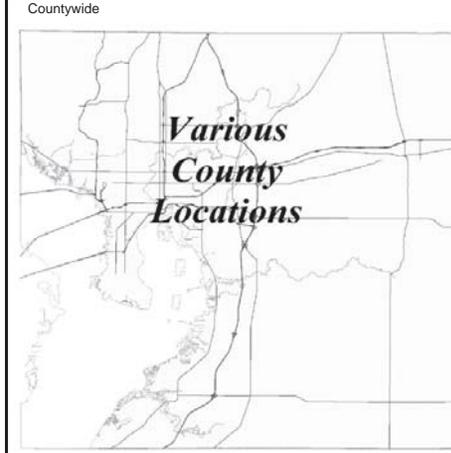
PROJECT TITLE:
SEPTAGE RECEIVING STATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10277000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

This will be a two part project to develop a temporary and permanent solution to receiving septage at County wastewater treatment facilities. The work in 2016 will address a temporary solution. The project will need to include a feasibility study, design, and construction of the proposed solution. The final location is unknown at this time.

Neighborhood Community Area:



OPERATING COST IMPACT:

Operating cost is estimated to be \$500,000 per year.

PROJECT COMPLETION DATE: Sep 2022

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$6,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$5,000	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,000						
Total	\$6,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,000	0	0	1,000	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	5,000	0	0	0	0	0	0	5,000	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,000						
Total	\$6,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0

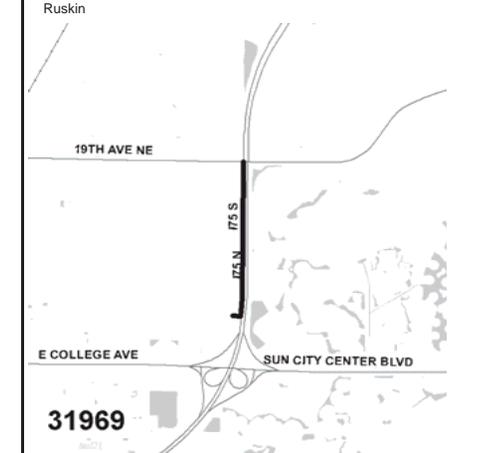
PROJECT TITLE:
SOUTH COUNTY WATER REPUMP STATION WATER TRANSMISSION MAIN TO 19TH AVE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C31969000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct approximately 7,000 linear feet of 30-inch potable water transmission main connecting the South County Water Repump Station to the existing water distribution system at 19th Avenue and I-75. This project will improve level of service for both the Ruskin and Sun City Center communities. Additional demands in this area require additional supplies and pressures in order to maintain minimum service levels to County residents.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2018

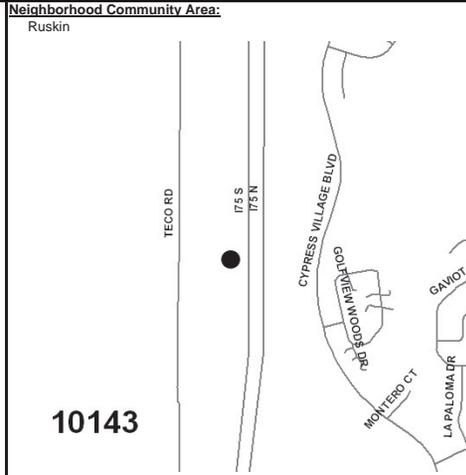
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$6,750	\$459	\$6,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	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 FY16			\$6,291	\$0						
Total	\$6,750	\$459	\$6,291	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	741	450	291	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	5,900	0	5,900	0	0	0	0	0	0	0
Administration	109	9	100	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,291	\$0						
Total	\$6,750	\$459	\$6,291	\$0						

PROJECT TITLE: SOUTH COUNTY WWTP EXPANSION FROM 4.5 TO 10 MGD
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10143000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Expand the existing South County Regional Advanced Wastewater Treatment Plant from 4.5 million gallons per day (MGD) to 10 MGD. The design of the expansion should consider new technologies including membrane biological reactor (MBR) treatment processes to reduce the foot print of the expanded facility. This project will also include an interim rerate to 6 MGD.



OPERATING COST IMPACT:
 Operating cost is estimated to be \$703,000 per year. Five new positions required.

PROJECT COMPLETION DATE: Jun 2019

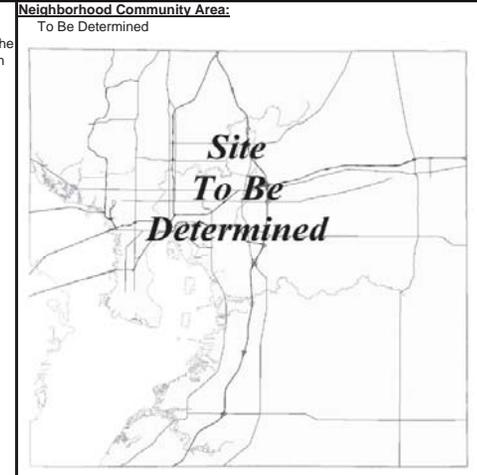
Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$50,955	\$39,453	\$7,587	\$3,916	\$0	\$0	\$0	\$0	\$0	\$0
Financing	45,045	44,930	115	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$7,701	\$3,916						
Total	\$95,999	\$84,383	\$11,617		\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	10,790	8,790	2,000	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	84,883	75,266	5,701	3,916	0	0	0	0	0	0
Administration	326	326	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$7,701	\$3,916						
Total	\$95,999	\$84,383	\$11,617		\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: SOUTH HILLSBOROUGH AQUIFER RECHARGE EXPANSION (SHARE)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10259000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 This project is for the investigation, design, and construction of additional reclaimed water recharge wells, transmission mains, and interconnects in the South-Central service area. This is for expansion of the South Hillsborough Aquifer Recharge Project (SHARP).



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

PROJECT COMPLETION DATE: Sep 2020

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$21,700	\$200	\$1,800	\$10,700	\$0	\$3,000	\$2,500	\$3,500	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,800	\$10,700						
Total	\$21,700	\$200	\$12,500		\$0	\$3,000	\$2,500	\$3,500	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,200	200	300	700	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	20,500	0	1,500	10,000	0	3,000	2,500	3,500	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,800	\$10,700						
Total	\$21,700	\$200	\$12,500		\$0	\$3,000	\$2,500	\$3,500	\$0	\$0

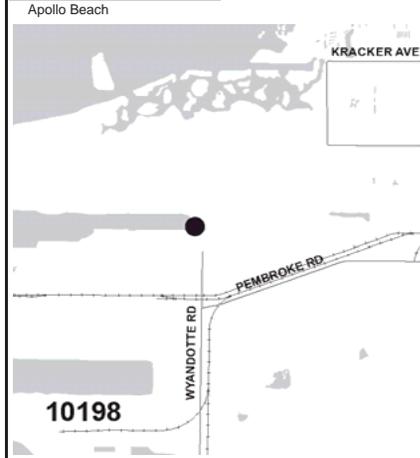
PROJECT TITLE:
SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10198000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct a new reclaimed water deep recharge well, three new ground water monitoring wells, electrical controls, well head and piping, dissolved oxygen (DO) reduction system and other appurtenances. Project will also require computer modeling and extensive monitoring to include groundwater flow and solute transport modeling and metal mobilization monitoring and analysis. This pilot recharge project will allow for the feasibility testing of recharging the saline aquifer at the edges of Tampa Bay with excess reclaimed water to help retard salt water intrusion into the potable water supply while also allowing Hillsborough County to meet the new FDEP / USEPA rules for properly disposing of excess reclaimed water without discharging it to Tampa Bay or its tributaries.

Neighborhood Community Area:



OPERATING COST IMPACT:

Operating cost is estimated to be \$5,000 per year.

PROJECT COMPLETION DATE: Nov 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$579	\$579	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	76	76	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	2,765	2,471	294	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 FY16			\$294	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,420	\$3,126	\$294	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,533	1,533	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,878	1,584	294	0	0	0	0	0	0
Administration	9	9	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$294	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,420	\$3,126	\$294	\$0	\$0	\$0	\$0	\$0	\$0

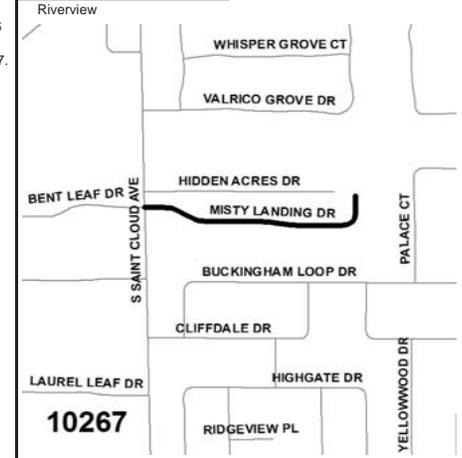
PROJECT TITLE:
ST CLOUD LANDINGS RWIU
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10267000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construction of 1,359 feet of 4-inch PVC reclaimed water distribution mains located in the St. Cloud Landings subdivision to serve 26 single family units as part of the RWIU program. This project will require a RTWM extension as a separate project through Master CIP Project C19017. This subdivision petitioned the County for reclaimed water service and obtained the needed number of approvals to move forward with the Reclaimed Water Improvement Unit (RWIU) process.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$189	\$100	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$189	\$100	\$89	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$10	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Design	50	50	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	129	50	79	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$189	\$100	\$89	\$0	\$0	\$0	\$0	\$0	\$0

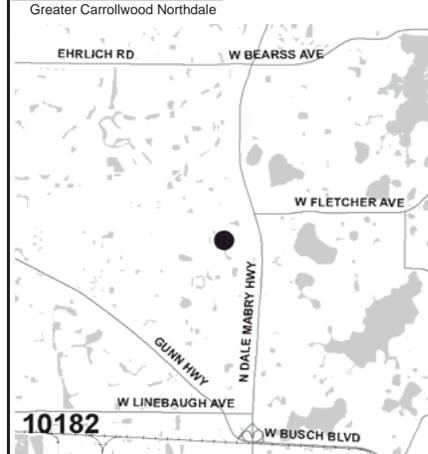
PROJECT TITLE:
STALL ROAD MASTER WASTEWATER PUMP STATION REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10182000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct a replacement for the existing Stall Road Master Wastewater pump station. Upgrade pump station to current county standards. Purchase of adjacent property parcel also required. This critical Master Pump Station needs to be replaced to provide reliable wastewater collection. The existing site does not have enough room to allow for an emergency generator which will also be included within the scope of this project.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jul 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,040	\$179	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$861	\$0						
Total	\$1,040	\$179	\$861	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	100	100	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	940	78	861	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$861	\$0						
Total	\$1,040	\$179	\$861	\$0						

PROJECT TITLE:
SUN CITY CENTER GOLF COURSES (9) RECLAIMED WATER EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10270000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design, permit, and construct RW meters, pipelines, and associated appurtenances to connect Sun City Center Golf Courses to the County's reclaimed water system. Total estimated approximate daily flow usage is 1.5 MGD.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2019

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$7,900	\$0	\$0	\$1,000	\$3,900	\$3,000	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$0	\$1,000						
Total	\$7,900	\$0	\$1,000	\$1,000	\$3,900	\$3,000	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	500	0	0	500	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	7,300	0	0	500	3,800	3,000	0	0	0	0
Administration	100	0	0	0	100	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$0	\$1,000						
Total	\$7,900	\$0	\$1,000	\$1,000	\$3,900	\$3,000	\$0	\$0	\$0	\$0

PROJECT TITLE: SUPERVISORY CONTROL & DATA ACQUISITION FOR PUMP STATIONS PHASE II
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10794000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and installation of a remote monitoring and telemetry system using VHF radio communications at all County wastewater pumping stations (approximately 700). This project also includes construction of three radio tower sites to accommodate the VHF communications. The goal of this project is to eliminate sewer overflows and increase the operational efficiency of pump stations.

Neighborhood Community Area:
 Countywide



OPERATING COST IMPACT:
 Operating cost is estimated to be \$75,000 per year.

PROJECT COMPLETION DATE: Mar 2017

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$18,089	\$12,885	\$3,912	\$0	\$0	\$0	\$0	\$0	\$0
Financing	3,444	3,444	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,912						
Total	\$21,533	\$16,329	\$5,204	\$0	\$0	\$0	\$0	\$0	\$0

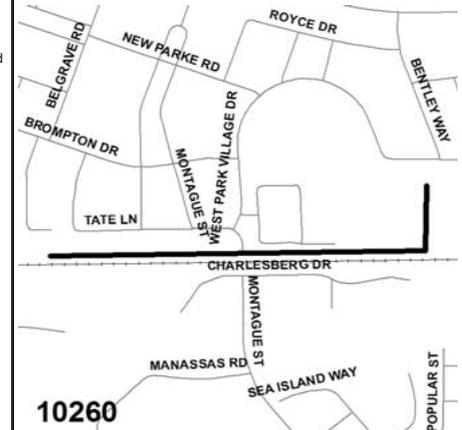
Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	493	493	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	3,746	3,746	0	0	0	0	0	0	0
Construction	15,965	11,337	3,336	0	0	0	0	0	0
Administration	1,329	753	576	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$3,912						
Total	\$21,533	\$16,329	\$5,204	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: TATE LANE RECLAIMED WATER MAIN RELOCATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10260000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Replace approximately 2,500 feet of 36-inch reclaimed water transmission main along Tate Lane and surrounding easements. The transmission main along this route needs to be replaced. Townhomes were built too close to the existing transmission main, creating a potential dangerous situation in case the main breaks. Also, repairs would be difficult because of the limited easement space.

Neighborhood Community Area:
 To Be Determined



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

PROJECT COMPLETION DATE: Mar 2018

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$3,000	\$60	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$2,940						
Total	\$3,000	\$60	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	60	60	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,940	0	2,940	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2,940						
Total	\$3,000	\$60	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:
UTILITY RELOCATION (MASTER PROJECT)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31945000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Provide funding to Public Works Capital Improvement Program projects that require utility relocation of water, wastewater, or reclaimed water lines. This funding will be for projects that do not individually bid their construction work.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$25,512	\$2,737	\$4,343	\$5,932	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,343	\$5,932						
Total	\$25,512	\$2,737	\$10,275		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0

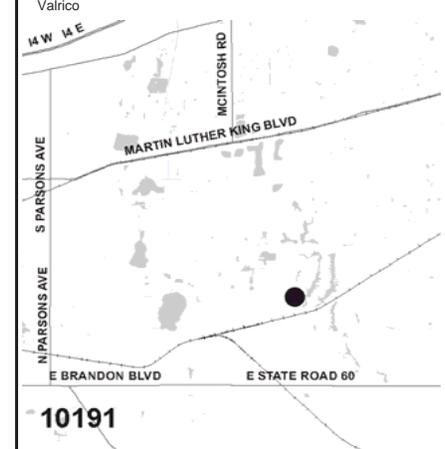
Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,808	308	343	657	500	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	23,173	2,399	4,000	4,775	2,000	2,500	2,500	2,500	2,500	0
Administration	517	17	0	500	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$4,343	\$5,932						
Total	\$25,512	\$2,737	\$10,275		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0

PROJECT TITLE:
VALRICO AWTP 5 MG RECLAIMED WATER STORAGE TANK REHABILITATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10191000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Repair / rehabilitate an existing 5 million gallon prestressed concrete reclaimed water ground storage tank at the Valrico Advanced Wastewater Treatment Plant that has some structural damage and is leaking. The existing tank was damaged due to settlement and is leaking. Project is required to meet Florida Department of Environmental Protection rules and plan permit requirements.

Neighborhood Community Area:
Valrico



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

PROJECT COMPLETION DATE: Dec 2016

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$502	\$398	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	28	28	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$104	\$0						
Total	\$530	\$426	\$104	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	206	206	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	309	205	104	0	0	0	0	0	0	0
Administration	15	15	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$104	\$0						
Total	\$530	\$426	\$104	\$0						

PROJECT TITLE: VALRICO AWTP CLARIFIER LAUNDER COVERS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10261000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

This project adds covers to the existing clarifier weirs. This will reduce algae growth on the weirs reducing the need for maintenance, such as spraying hypochlorite. As a result, maintenance staff will not have to manually spray the weirs, improving safety. The proposed covers will shade the clarifier weirs, greatly reducing, or preventing, the growth of algae. This will reduce the need for maintenance on the weirs, which are no cleaned with automatic brushes. The brushes were installed after-market on the existing clarifiers and never worked as designed.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

Neighborhood Community Area:



PROJECT COMPLETION DATE: Mar 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,000	\$34	\$966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$966	\$0						
Total	\$1,000	\$34	\$966	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,000	34	966	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$966	\$0						
Total	\$1,000	\$34	\$966	\$0						

PROJECT TITLE: VALRICO AWTP FILTER VALVES REPLACEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10223000
 PROGRAM: WATER ENTERPRISE

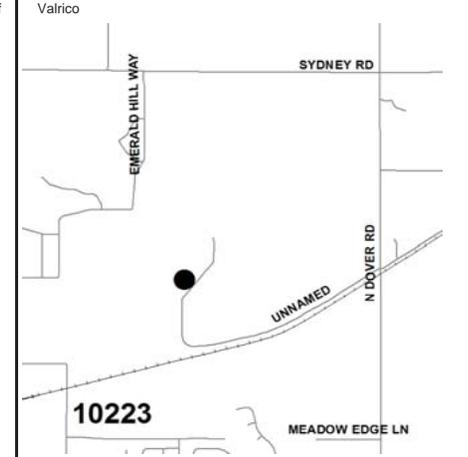
PROJECT DESCRIPTION:

Upgrade and replace valving and control elements for Filters 1 through 4 of the Valrico Advanced Wastewater Treatment Plant. Work to include assessment, design, and construction of valves, control elements, programming, and associated piping. Filtration valves and controls have reached the end of their useful service life. They are an essential and integral process for treating wastewater in compliance with regulatory requirements.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

Neighborhood Community Area:



PROJECT COMPLETION DATE: Post Construction

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$456	\$454	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$2	\$0						
Total	\$456	\$454	\$2	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	456	454	2	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$2	\$0						
Total	\$456	\$454	\$2	\$0						

PROJECT TITLE: VALRICO AWTP HEADWORKS REHABILITATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10207000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

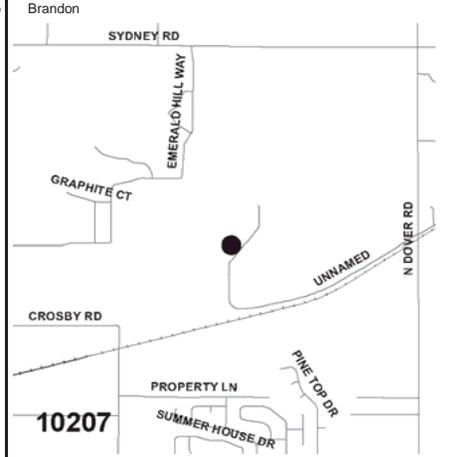
Repair / rehabilitate the structural and mechanical components of the Valrico AWTP headworks. The current headworks structure is 25 years old and in need of structural repairs and refurbishment. A majority of the mechanical equipment is reaching the end of its service life and requires replacement. This unit process is basic to the successful operation of the wastewater treatment plant.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2017

Neighborhood Community Area:



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$9,436	\$3,123	\$6,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$6,314	\$0						
Total	\$9,436	\$3,123	\$6,314	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	3,365	1,441	1,924	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	6,043	1,654	4,389	0	0	0	0	0	0	0
Administration	28	28	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,314	\$0						
Total	\$9,436	\$3,123	\$6,314	\$0						

PROJECT TITLE: VALRICO AWTP IN-PLANT SUPERVISORY CONTROL AND DATA ACQUISITION UPGRADE
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10222000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

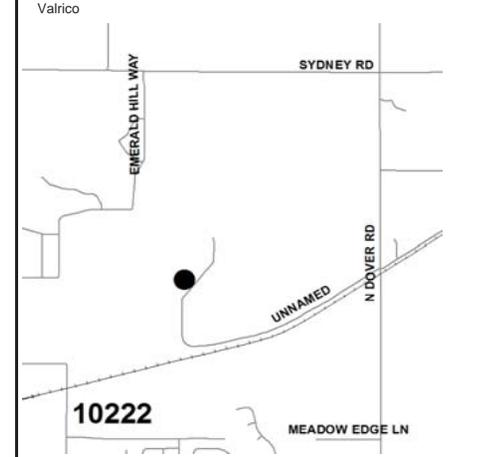
Assess, upgrade, and improve in-plant Supervisory Control and Data Acquisition system. Includes hardware, software, end devices, system topology, and controllers. Improve and add control algorithms and human-machine interface screens. Improved and additional monitored and controlled information will allow for efficient, effective control of the wastewater treatment processes.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Oct 2017

Neighborhood Community Area:



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$400	\$266	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$134	\$0						
Total	\$400	\$266	\$134	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	266	266	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	134	0	134	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$134	\$0						
Total	\$400	\$266	\$134	\$0						

PROJECT TITLE: VALRICO AWTP LIGHTNING PROTECTION PROJECT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10262000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

This project involves installing a grounding and lightning protection system on the older portion of the plant that currently has no lightning protection. It also includes rehabilitating the existing grounding and lightning protection system on the newer portion of the plant. The PUD procured the services of an electrical engineer to evaluate the existing systems. The evaluation identified several deficiencies. Over the last several years, the facility has experienced lightning strikes resulting in equipment failures. This project is necessary to protect plant electrical equipment, but more importantly, to address worker safety. The plant needs to be reliably grounded and have a sufficient lightning protection system.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jul 2017

Neighborhood Community Area:



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$2,000	\$94	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,906	\$0						
Total	\$2,000	\$94	\$1,906	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	250	94	156	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	1,000	0	1,000	0	0	0	0	0	0	0
Construction	650	0	650	0	0	0	0	0	0	0
Administration	50	0	50	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,906	\$0						
Total	\$2,000	\$94	\$1,906	\$0						

PROJECT TITLE: VALRICO AWTP RAS PUMP REPLACEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10200000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

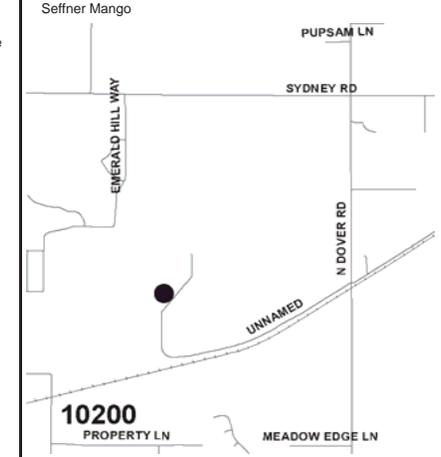
Replace three return activated sludge pumps and associated power and control systems to bring entire treatment train to full and reliable treatment capacity. Existing equipment is reaching the end of its operational service life.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Oct 2018

Neighborhood Community Area:



Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,247	\$127	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	453	453	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,120	\$0						
Total	\$1,700	\$580	\$1,120	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	181	181	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,486	366	1,120	0	0	0	0	0	0	0
Administration	33	33	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,120	\$0						
Total	\$1,700	\$580	\$1,120	\$0						

PROJECT TITLE: VALRICO AWWP UV DISINFECTION SYSTEM RECIRCULATION PUMPS & PIPING
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10228000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 This project consist of installation of a reclaimed water recirculation system such that a minimum flow is maintained in the ultraviolet light disinfection system's (UVDS) channels. The recirculation system will need to be designed and at a minimum will require piping to direct flow to either the filter effluent clear well or the head of the UVDS. The system may require pumps and controls as well.



OPERATING COST IMPACT:
 Operating cost is estimated to be \$300 per year.

PROJECT COMPLETION DATE: Mar 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$2,000	\$140	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,860	\$0						
Total	\$2,000	\$140	\$1,860	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	240	106	134	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,745	19	1,726	0	0	0	0	0	0	0
Administration	16	16	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,860	\$0						
Total	\$2,000	\$140	\$1,860	\$0						

PROJECT TITLE: VALRICO DEWATERING SYSTEM REPLACEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10241000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Plan, design and construct a replacement sludge dewatering system for the existing centrifuge sludge dewatering system at the Valrico Advance Wastewater Treatment Facility. The system includes but is not limited to the centrifuges, polymer feed system, sludge pumping sub-system, sludge holding tanks, and electrical connections.



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

PROJECT COMPLETION DATE: Oct 2018

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$6,300	\$62	\$6,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$6,238	\$0						
Total	\$6,300	\$62	\$6,238	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	62	62	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	6,238	0	6,238	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$6,238	\$0						
Total	\$6,300	\$62	\$6,238	\$0						

PROJECT TITLE: VAN DYKE WWTP SLUDGE HOLDING/THICKENING (MOBILE DEWATERING)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10265000
 PROGRAM: WATER ENTERPRISE

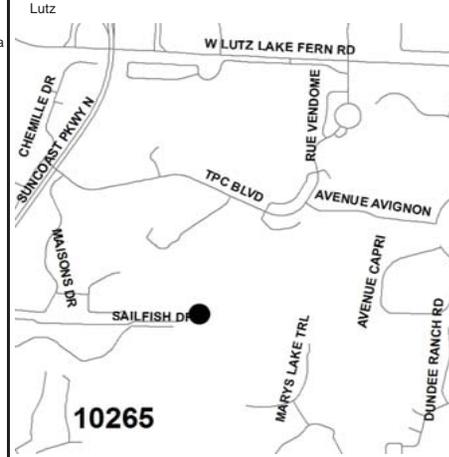
PROJECT DESCRIPTION:

The project involves construction of a storage installation site for a trailer mounted centrifuge unit. The unit will be housed at the Van Dyke facility where it will see the majority of its use. However, it will also be available as a backup dewatering unit for the other PUD facilities. Based on recent experience at Falkenburg, Valrico, and Northwest, the PUD will benefit from having a backup dewatering unit. This unit can be used as a backup during routine maintenance of dewatering equipment or in the event of a failure. When not providing backup service, the unit will be housed at the Van Dyke facility, which currently has no dewatering equipment. It will draw and dewatering sludge from the sludge holding tank. This will reduce sludge hauling costs from Van Dyke.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

Neighborhood Community Area:



PROJECT COMPLETION DATE: Oct 2017

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$1,000	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$500	\$0						
Total	\$1,000	\$500	\$500	\$0						

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	1,000	500	500	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$500	\$0						
Total	\$1,000	\$500	\$500	\$0						

PROJECT TITLE: WASTEWATER SLIP LINING (MASTER PROJECT)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10750000
 PROGRAM: WATER ENTERPRISE

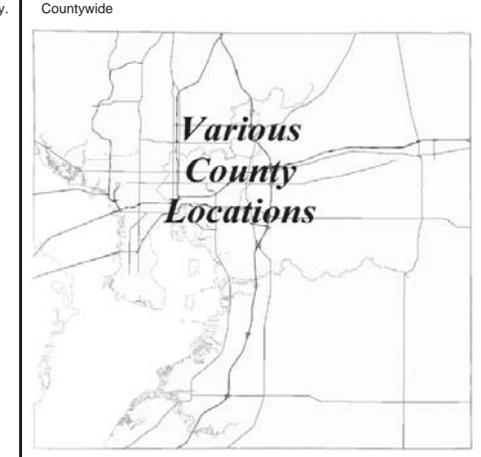
PROJECT DESCRIPTION:

Perform slip lining of deteriorated wastewater piping throughout the County. This project will extend the life of the piping system by at least 5 years.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

Neighborhood Community Area:



PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$41,029	\$17,095	\$7,684	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$7,684	\$3,250						
Total	\$41,029	\$17,095	\$10,934	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	0	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	37,505	14,772	7,484	3,250	3,000	3,000	3,000	3,000	0	0
Administration	1,722	522	200	0	250	250	250	250	0	0
Non-Capital	1,801	1,801	0	0	0	0	0	0	0	0
Subtotal FY16			\$7,684	\$3,250						
Total	\$41,029	\$17,095	\$10,934	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$0	\$0

PROJECT TITLE: WATER TREATMENT R&R (MASTER PROJECT)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C30116000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Perform renewal and replacement project of approximately \$100,000-\$150,000 each at the Water Treatment facilities including Lithia, Fawn Ridge, Lake Park and the Manors of Crystal Lake.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$20,608	\$8,173	\$1,435	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Financing	2,981	2,981	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,435	\$2,500						
Total	\$23,589	\$11,154	\$3,935	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$177	\$0	\$77	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Design	2,033	1,578	155	0	300	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	528	528	0	0	0	0	0	0	0	0
Construction	19,687	8,124	1,062	2,500	2,000	1,500	1,500	1,500	1,500	0
Administration	776	535	141	0	100	0	0	0	0	0
Non-Capital	388	388	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,435	\$2,500						
Total	\$23,589	\$11,154	\$3,935	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0

PROJECT TITLE: WATERSET SPORTS COMPLEX RECLAIMED WATER PUMP STATION/STORAGE TANK
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

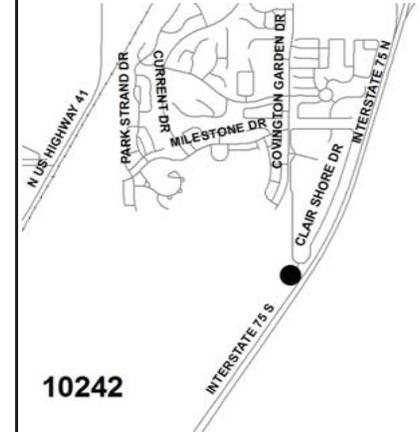
PROJECT NUMBER: C10242000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct a 5 Million Gallon reclaimed water ground storage tank, high service pump station, piping and associated electrical and instrumentation.

Neighborhood Community Area:

Apollo Beach



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2018

Funding Sources (in \$000s):	Total Estimated Sources	Prior Revenues	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Enterprise Fees	\$6,500	\$260	\$1,040	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,040	\$5,200						
Total	\$6,500	\$260	\$6,240	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total Estimated Cost	Prior Expenses	FY 16		FY 17	FY 18	FY 19	FY 20	FY 21	Future
			Carryforward	Additional						
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,500	260	1,240	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Construction	5,000	0	(200)	5,200	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,040	\$5,200						
Total	\$6,500	\$260	\$6,240	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0

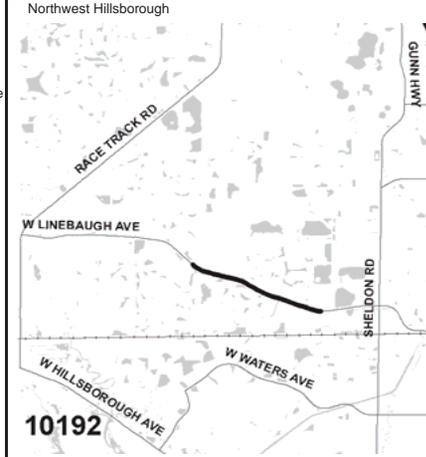
PROJECT TITLE: WESTCHASE HIGH DENSITY POLYETHYLENE RWTM REPLACEMENT
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10192000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct approximately 9,000 linear feet of 16 inch PVC pipe in the Westchase Subdivision along West Linebaugh Avenue between Radcliffe Drive and Westchase Elementary Driveway to replace an existing 16 inch HDPE line. The existing HDPE reclaimed water main currently must be operated at a lower pressure than is required for proper operation of the reclaimed water distribution system in the area due to its original design. The current HDPE transmission main is also failing at several existing pipe fittings.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: May 2019

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$3,791	\$383	\$1,320	\$2,088	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	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 FY16			\$1,320	\$2,088					
Total	\$3,791	\$383	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,103	103	1,000	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	2,688	280	320	2,088	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$1,320	\$2,088					
Total	\$3,791	\$383	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: WILLIAMS ROAD WATER TRANSMISSION MAIN (US 92 TO BARTOLOTTI LOOP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C31971000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design and construct approximately 6,000 linear feet of 12 inch diameter DIP water transmission main along Williams Road between Bartolotti Loop and US 92. This project was identified as a required transmission facility in the South Central Potable Water Master Plan. The transmission main serves the potable water needs of that portion of the water service area east of Temple Terrace.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Mar 2016

Funding Sources (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Sources	Prior Revenues							
Enterprise Fees	\$1,459	\$1,449	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Financing	177	177	0	0	0	0	0	0	0
General Revenues	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$10	\$0					
Total	\$1,635	\$1,625	\$10	\$0	\$0	\$0	\$0	\$0	\$0

Expenditure Plan (in \$000s):	Total		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Future
	Estimated Cost	Prior Expenses							
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	432	432	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Construction	1,184	1,174	10	0	0	0	0	0	0
Administration	19	19	0	0	0	0	0	0	0
Non-Capital	0	0	0	0	0	0	0	0	0
Subtotal FY16			\$10	\$0					
Total	\$1,635	\$1,625	\$10	\$0	\$0	\$0	\$0	\$0	\$0



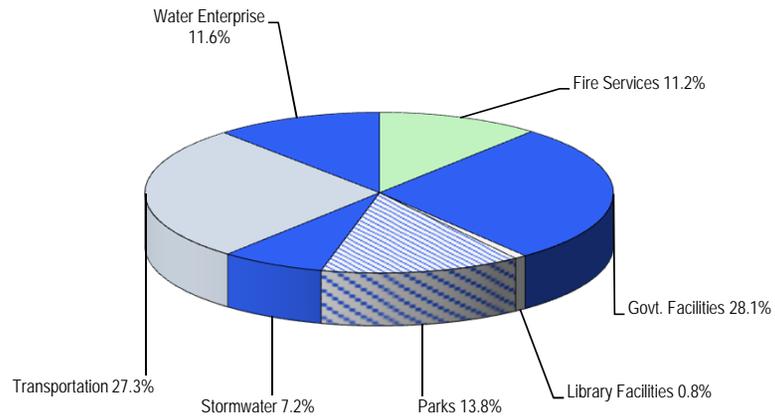
Appendix

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



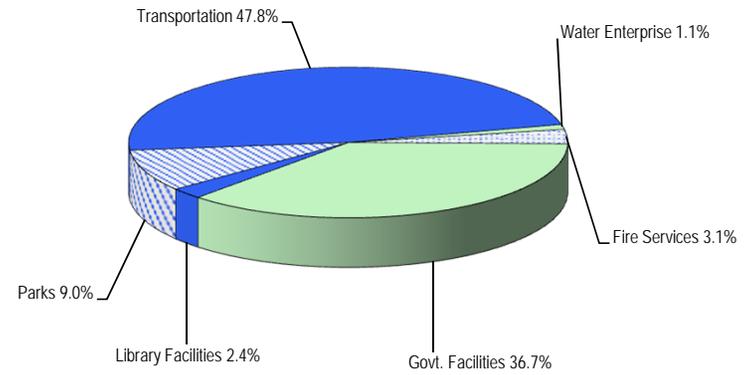
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

PHASE I
January 1997 to January 2003



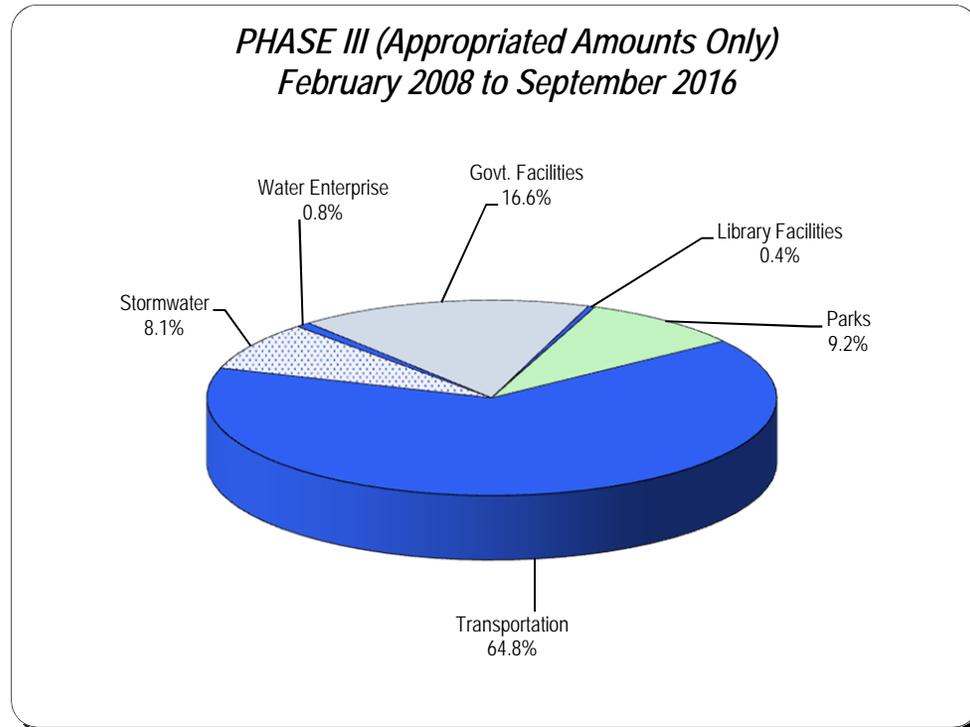
Each 1% equals \$1.9 Million
Total funding equals \$188.9 Million

PHASE II
February 2003 to January 2008



Each 1% equals \$3.7 Million
Total funding equals \$374.0 Million

COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS



Each 1% equals \$5.2 Million
Total funding equals \$515.0 Million

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

	TOTAL CIT I	PRIOR YEARS (a)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21
SOURCES									
Transfers from Sales Tax Fund	\$170,553	\$170,822	(\$269)	\$0	\$0	\$0	\$0	\$0	(\$269)
Interest Earnings	17,790	17,720	70	0	0	0	0	0	70
Other Miscellaneous	535	535	0	0	0	0	0	0	0
Total Sources	\$188,878	\$189,077	(\$199)	\$0	\$0	\$0	\$0	\$0	(\$199)

	TOTAL CIT I	PRIOR YEARS (a)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21
USES									
Fire Services	\$21,223	\$21,472	(\$249)	\$0	\$0	\$0	\$0	\$0	(\$249)
Govt. Facilities	53,124	53,124	0	0	0	0	0	0	0
Library Facilities	1,543	1,543	0	0	0	0	0	0	0
Parks	26,105	26,105	0	0	0	0	0	0	0
Stormwater	13,550	13,500	50	0	0	0	0	0	50
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 Uses	\$188,878	\$189,077	(\$199)	\$0	\$0	\$0	\$0	\$0	(\$199)

Note: This schedule does not include Debt Services
(a) As of 09/30/15

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
<u>FIRE SERVICES</u>												
C79125	AMBULANCE REPLACEMENT	\$1,749	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 COMPLETED FY 99
C79014	BRANDON FIRE STATION	536	536	0	0	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	0	0 COMPLETED FY 08
C79011	CONCRETE APRONS	65	65	0	0	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	0	0 COMPLETED FY 04
C79012	DOVER FIRE STATION RENOV.	418	418	0	0	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	0	0 COMPLETED FY 00
C79029	F S CODE COMPL. SPRINKLERS PH II	810	810	0	0	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	0	0 COMPLETED FY 02
C79017	FIRE RESCUE HEADQUARTERS	11	11	0	0	0	0	0	0	0	0	0 CANCELED
C79015	LUTZ FIRE STATION	477	477	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C79010	MIDWAY FIRE STATION	187	187	0	0	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	0	0 COMPLETED FY 02
C91145	NORTH HILLSBOROUGH F. S. #14	1,671	1,920	(249)	0	0	0	0	0	(249)	0	0 COMPLETED FY 14
C79013	PALM RIVER FIRE STATION	428	428	0	0	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	0	0 COMPLETED FY 99
C79051	REROOF FALKENBURG RD F.S. # 33	66	66	0	0	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	0	0 COMPLETED FY 99
C91152	RIVER OAKS FIRE STATION	1,721	1,721	0	0	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	0	0 COMPLETED FY 04
C79141	RUSKIN FIRE STATION #17 LAND ACQUISITION	719	719	0	0	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	0	0 COMPLETED FY 03
C79016	SUN CITY CENTER FIRE STATION	1,273	1,273	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C91150	TAMPA SHORES FIRE STATION	2,055	2,055	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C91992	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	0	0	0 UNFUNDED
TOTAL		\$21,223	\$21,472	(\$249)	\$0	\$0	\$0	\$0	\$0	(\$249)	\$0	
<u>GOVERNMENT FACILITIES</u>												
C90404	512-BED JAIL (PHASES I,II,&III)	\$19,327	\$19,327	\$0	\$0	\$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	0	0 COMPLETED FY 01
C79106	CHILDREN SERVICES ATHLETIC CENTER	1,211	1,211	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C79019	COMPUTER AIDED DISPATCH	0	0	0	0	0	0	0	0	0	0	0 FUNDED WITH AD VALOREM
C77709	COUNTY CENETR EXTERIOR HARDSCAPE	411	411	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C79018	COUNTY CENTER SECURITY	100	100	0	0	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	0	0 COMPLETED FY 99
C90405	JAIL EXPANSION PHASE IV	1,922	1,922	0	0	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	0	0 COMPLETED FY 08
C79027	MAIN COURTHOUSE - PHASE III	0	0	0	0	0	0	0	0	0	0	0 CONSOLIDATED UNDER 79026.
C79028	MAIN COURTHOUSE - PHASE IV	0	0	0	0	0	0	0	0	0	0	0 CONSOLIDATED UNDER 79026.
C79005	MAIN COURTHOUSE - PHASE I	868	868	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C79055	MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE	489	489	0	0	0	0	0	0	0	0	0 COMPLETED FY 07
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	663	663	0	0	0	0	0	0	0	0	0 COMPLETED FY 05

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C79054	MOST W. WING REPAIRS/RESEAL/RECAULKING	1,000	1,000	0	0	0	0	0	0	0	0	0 COMPLETED FY 07
C79133	PGM DOCUMENT MANAGEMENT SYSTEM	192	192	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C70001	PUBLIC ART- UNALLOCATED ASSESSMENTS	1	1	0	0	0	0	0	0	0	0	0
C70000	PUBLIC ART-VARIOUS PROJECTS	532	532	0	0	0	0	0	0	0	0	0
C90212	REHAB. RUSKIN SERVICE CENTER	97	97	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C79050	REROOF FRED KARL LEGAL CENTER	8	8	0	0	0	0	0	0	0	0	0 CANCELED
C79139	RIVERVIEW TERRACE SENIOR CENTER	157	157	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
C79049	SENIOR ADULT DAY CARE FACILITY (BRANDON)	1,040	1,040	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,178	1,178	0	0	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	0	0 COMPLETED FY 00
C79023	SPECIAL NEEDS PROGRAM SHELTER UPGRADES	0	0	0	0	0	0	0	0	0	0	0 COMPLETED WITH GRANT DOLLARS
C79024	TELEPHONE LINES FOR REGIONAL RELIEF CENTER	0	0	0	0	0	0	0	0	0	0	0 COMPLETED WITH GRANT DOLLARS
C79138	TOWN N' COUNTRY SENIOR CENTER	400	400	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
C70900	UNALLOCATED FUNDS GOVERNMENT FACILITIES	0	0	0	0	0	0	0	0	0	0	0 UNFUNDED
C70654	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER	1,024	1,024	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
	TOTAL	\$53,124	\$53,124	\$0	\$0							
	LIBRARIES											
C79122	BRANDON LIBRARY ADA RENOVATION	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 COMPLETED FY 98
C79113	LUTZ LIBRARY ROOF REPL.	73	73	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C79123	PENINSULAR LIBRARY - ADA	0	0	0	0	0	0	0	0	0	0	0 PROJECT COMP. WITH GRANT FDS
C79118	RIVERVIEW LIBRARY CARPET REPL.	23	23	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C79119	RUSKIN LIBRARY CARPET REPL.	30	30	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C79117	SEMINOLE LIBRARY ROOF REPL.	61	61	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C79124	SOUTH REGIONAL LIBRARY	450	450	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C79121	THONOTOSASSA LIBRARY - ADA	20	20	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C79114	WESTGATE LIBRARY ROOF REPL.	135	135	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C79120	WEST TAMPA LIBRARY RENOV.	602	602	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C79112	WEST TAMPA LIBRARY REHAB.	2	2	0	0	0	0	0	0	0	0	0 CONSOLIDATED UNDER #79120
C79116	YBOR LIBRARY IMPROVEMENTS	109	109	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C70999	UNALLOCATED FUNDS LIBRARIES	0	0	0	0	0	0	0	0	0	0	0 UNFUNDED
	TOTAL	\$1,543	\$1,543	\$0	\$0							
	PARKS											
C80223	ATHLETIC STORAGE BUILDINGS	\$565	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 COMPLETED FY 12
C81999	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	0	0	0 UNFUNDED
C83224	TOWN N COUNTRY AREA RECREATION CENTER	2,200	2,200	0	0	0	0	0	0	0	0	0
C89002	UPPER TAMPA-BAY TRAIL-PHASE IV	897	897	0	0	0	0	0	0	0	0	0
C89080	LAKE PARK	177	177	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C89081	ALDERMAN'S FORD PARK	100	100	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89082	EUREKA SPRINGS PARK	14	14	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89083	LETTUCE LAKE PARK	99	99	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89084	LITHIA SPRINGS REGIONAL PARK	96	96	0	0	0	0	0	0	0	0	0 COMPLETED FY 02

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C89085	MEDARD PARK	30	30	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89086	E.G. SIMMONS PARK	99	99	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89087	WILDERNESS PARK	47	47	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C89088	UPPER TAMPA BAY PARK	85	85	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C89089	ORANGE GROVE PARK	70	70	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C89090	WILDCAT CREEK PARK	9	9	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89091	LIMONA PARK	50	50	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89092	THATCHER PARK	28	28	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89093	RUSKIN COMMON GOOD	50	50	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89094	BALM PARK	40	40	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89095	LOGAN GATE PARK	48	48	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,616	4,616	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C89097	TOWN N' COUNTRY LINEAR PARK EXTENSION	862	862	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C89098	OLD FORT KING TRAIL	3,356	3,356	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C89099	NORTHDAL PARK	501	501	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C89100	KEYSTONE PARK	190	190	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89101	NYE PARK	100	100	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89103	NORTHSIDE LITTLE LEAGUE	99	99	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C89104	CITRUS PARK LITTLE LEAGUE	97	97	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C89105	LUTZ LITTLE LEAGUE	91	91	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C89107	FISH HAWK SPORTS COMPLEX	4,086	4,086	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C89108	LIVE OAK SPORTS COMPLEX	3,602	3,602	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C89319	HEROES PARK	1,000	1,000	0	0	0	0	0	0	0	0	0 COMPLETED FY 10
TEE30029	TRANSFER TO ELAPP	48	48	0	0	0	0	0	0	0	0	0 FUNDING MOVED
TOTAL		\$26,105	\$26,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORMWATER												
C49292	127TH & MARJORY AVE OUTFALL	\$91	\$91	\$0	\$0	\$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	0	0 COMPLETED FY 97
C49234	145TH AVE. OUTFALL & GARLAND CT DRAINAGE	360	360	0	0	0	0	0	0	0	0	0 CANCELED
C49290	15TH ST & 127TH AVE OUTFALL	347	347	0	0	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	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	0	0 CANCELED
C49291	56TH ST & PALM RIVER RD DRAINAGE	190	190	0	0	0	0	0	0	0	0	0 CANCELED
C49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49272	ALLEGHENY DR CULVERTS	134	134	0	0	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	0	0 COMPLETED FY 97
C49200	APOLLO BEACH RD DRAINAGE-FLAMINGO RD	41	41	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49283	ARCHIE CREEK	833	833	0	0	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	0	0 COMPLETED FY 99
C49269	BEL AIR AVE CULVERTS	164	164	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C49267	BENTWOOD DR LAKE STRUCTURE	194	194	0	0	0	0	0	0	0	0	0 CANCELED
C49248	BLOOMINGDALE SECTION F UNDERDRAIN	226	226	0	0	0	0	0	0	0	0	0 CANCELED

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C49257	BRAVES CT & TOMAHAWK TRIAL UNDERDRAIN	89	89	0	0	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	0	0 COMPLETED FY 02
C49251A	BROADWAY (CR 574) & WILLIAMS CULVERTS	52	52	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C49270	BUNKER HILL CULVERTS	98	98	0	0	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	0	0 CANCELED
C49246	CAMBROD RD UNDERDRAIN	67	67	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C49262	CHELSEA ST DRAINAGE SYSTEM	73	73	0	0	0	0	0	0	0	0	0 CANCELED
C49287	CLAIR MEL CITY UNDERDRAIN	61	61	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C49268	CLOISTER DR. CULVERTS	119	119	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C48516	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	4	4	0	0	0	0	0	0	0	0	0
C48516A	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	500	500	0	0	0	0	0	0	0	0	0
C41142	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE PH II	350	150	200	0	0	0	0	0	200	0	0
C46133	CULVERT REPLACEMENT PROGRAM FY08 - FY13	850	850	0	0	0	0	0	0	0	0	0
C47124	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	9	9	0	0	0	0	0	0	0	0	0
C47124A	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	150	150	0	0	0	0	0	0	0	0	0
C49226	DEBUEL RD STORMSEWERS	4	4	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49230	DEERWOOD CR (WOODLANDS) UNDERDRAIN	78	78	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C49285	DELANEY CREEK	67	67	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C40039	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	0	200	(200)	0	0	0	0	0	(200)	0	0 COMPLETED FY 11
C49274	DOMINO DR (FAIRMONT MHP) STORMSEWERS	288	288	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49277	DONNEYMOORE DR DRAINAGE SYSTEM	4	4	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49279	EAST LAKE BASIN	1	1	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C49273	FORDHAM DR CULVERTS	0	0	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	0	0 CANCELED
C49288A	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	340	340	0	0	0	0	0	0	0	0	0 CANCELED
C49239	GUNLOCK AVE STORMSEWER	193	193	0	0	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	0	0 COMPLETED FY 03
C41136	HERITAGE CREST RETENTION POND IMPROVEMENTS	225	225	0	0	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	0	0 COMPLETED FY 01
C49240A	HIMES AVE & KIRBY ST DRAINAGE	116	116	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C41073	HOLLOMANS BRANCH STORMWATER IMPROVEMENTS-HBA 6C	363	363	0	0	0	0	0	0	0	0	0
C49258	JERSEY AVE & ALPINE DR DRAINAGE	99	99	0	0	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	0	0 COMPLETED FY 97
C41149	LAKE JUNE WETLANDS RESTORATION	117	117	0	0	0	0	0	0	0	0	0 COMPLETED FY 14
C49289	LANGSTON & 12TH AVE OUTFALL	254	254	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49249	LEONARD DRIVE CULVERTS	42	42	0	0	0	0	0	0	0	0	0 CANCELED
C49249A	LEONARD DRIVE CULVERTS	32	32	0	0	0	0	0	0	0	0	0 CANCELED
C40038	LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION	28	28	0	0	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	0	0 COMPLETED FY 98
C46129	MASTER PLAN IMPLEMENTATION PROGRAM FY08 - FY13	334	334	0	0	0	0	0	0	0	0	0
C46129A	MASTER PLAN IMPLEMENTATION PROGRAM FY08 - FY13	660	660	0	0	0	0	0	0	0	0	0
C49233	MAY ST OUTFALL	53	53	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49255	MCINTOSH CR & WESTMORE DRAINAGE	69	69	0	0	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	0	0 COMPLETED FY 99
C46131	MINOR NEIGHBORHOOD DRAINAGE IMP. PROGRAM FY08 - FY13	423	373	50	0	0	0	0	0	50	0	0

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C49293	MORRIS BRIDGE RD (VERGES) DRAINAGE	65	65	0	0	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	0	0 COMPLETED FY 97
C48501	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0 UNFUNDED
C49236	OAKVISTA UNDERDRAIN	44	44	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49241	OCCIDENT ST CULVERTS	222	222	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49260	ORIENT RD DRAINAGE	5	5	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49244	PALM RIVER/LIMETREE RD DRAINAGE	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49243	PARK DRIVE OUTFALL	122	122	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49242	PAT ACRES SUBDIVISION DRAINAGE	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C49264	PEBBLE BEACH BLVD LAKE CONTROL STRUCTURES	108	108	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49282	PEMBERTON CREEK	204	204	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C49253	RIDEIN RD RIDEOUT RD CULVERTS	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49278	ROCKY/BRUSHY CREEK BASIN	138	138	0	0	0	0	0	0	0	0	0 CANCELED
C47246	SHADOW RUN IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49296	SMI LOWER SWEETWATER CRK-ROCKY CRK	639	639	0	0	0	0	0	0	0	0	0 CANCELED
C41042	SMI SWEETWATER CREEK	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C49280	SMI SWEETWATER CREEK-HANLEY RD	107	107	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C49286	STORMWATER PUMPING STATIONS	129	129	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C47269	SUN CITY AREA PHASE III	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49261	SUNNYHILL DRAINAGE	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49254	TIDEWATER TRAIL CULVERTS	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C47288	USF AREA PHASE I IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C47289	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C49266	VALLEY FORGE CULVERTS	267	267	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C41147	WEE LAKE OUTFALL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 13
C49238	WEST KNOX ST UNDERDRAIN	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C49231	WILDER & SAM ALLEN DRAINAGE	14	14	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C49229	WILLIAMS RD (N OF I-4) CULVERTS	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C47303	WILLIAMS RD LYNN TO LINEBAUGH	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0	0	0	0	0	0	0	0 COMPLETED
C49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	0	0	0	0	0	0	0	0	0 COMPLETED FY 02 WITH NON CIT
C49250	WINSTON PARK STORM SEWERS	864	864	0	0	0	0	0	0	0	0	0 COMPLETED FY 01 WITH NON CIT
C49252	WISHING WELL, PH I & II CULVERTS	57	57	0	0	0	0	0	0	0	0	0 COMPLETED FY 00 WITH NON CIT
C49227	YULE LN AND TUPELO CULVERTS	20	20	0	0	0	0	0	0	0	0	0 COMPLETED FY 00 WITH NON CIT
	TOTAL	\$13,550	\$13,500	\$50	\$0	\$0	\$0	\$0	\$0	\$50	\$0	
	TRANSPORTATION											
C69304	BALM RIVERVIEW @ BOYETTE RD	\$147	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 COMPLETED FY 03
C69305	CHANNELIZATION OF COUNTYWIDE TRAFFIC	860	860	0	0	0	0	0	0	0	0	0 COMPLETED FY 07
C69500	CIT CONSOL SIDEWALK CONSTRUCTION PROJECT	2,165	2,165	0	0	0	0	0	0	0	0	0 COMPLETED FY 03

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

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C69300	CIT PROJECT INTERSECTIONS - PH 3	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
N64001	CIT PROJ SIDEWALKS	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69501	CIT SIDEWALKS FY02	890	890	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69106	GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY	8,864	8,864	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
C69303	GUNN HWY @ TARPON SPRINGS ROAD	69	69	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
GTE03024	HARTLINE TRANSIT VEHICLES PROGR.	3,314	3,314	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C69346	INT 78TH ST AND SR 60 ADAMO DR	80	80	0	0	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	0	0 COMPLETED FY 03
C69329	INT BB DOWNS/LK FOREST	187	187	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C69315	INT BEARSS/LAKE MAGDALENE	26	26	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69327	INT B-SHOALS/ROSEMEAD	98	98	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C69330	INT DALE MABRY/HAMILTON	24	24	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C69326	INT DURANT/DOVER/LITTLE	9	9	0	0	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	0	0 COMPLETED FY 03
C69351	INT HANLEY RD & WATERS AVE	406	406	0	0	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	0	0 COMPLETED FY 03
C69316	INT LUTZ LAKE FERN RD/SUNLAKE BLVD	178	178	0	0	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	0	0 COMPLETED FY 03
C69328	INT OAKFIELD/VONDERBURG	70	70	0	0	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	0	0 COMPLETED FY 99
C69306	INT RACETRACK RD/TWIN BRANCH ACRES RD	387	387	0	0	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	0	0 COMPLETED FY 99
C69333	INT SAVARESE BL/WATERS	24	24	0	0	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	0	0 COMPLETED FY 99
C69335	INTERSECT CROSSTOWN XWAY/FALKENBURG ROAD	144	144	0	0	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	0	0 COMPLETED FY 03
C69338	INTERSECT ZAMBITO RD REALIGN/SIGNAL	826	826	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69313	INTERSECTION CASEY & GUNN (CIT)	282	282	0	0	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	0	0 COMPLETED FY 03
C69309	INTERSECTION GUNN HWY/KEYSTONE PARK ENTR	129	129	0	0	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	0	0 CANCELED FY 07
C63128	INTERSECTION LITHIA-PINECREST/BRYAN RD	1,854	1,854	0	0	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	0	0 COMPLETED FY 03
C69307	INTERSECTION MASTER PLAN	150	150	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69452	INTERSECTION PROGRAM PRIORITIZATION	34	34	0	0	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	0	0 COMPLETED FY 03
C69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0	0	0	0	0	0	0	0	0 COMPLETED FY 97
C69449	PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN)	0	0	0	0	0	0	0	0	0	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	0	0 COMPLETED FY 00 FUNDING MOVED
C69451	PROVIDENCE RD Ph III (BLMGDL-PROV RDG)	3,276	3,276	0	0	0	0	0	0	0	0	0 COMPLETED FY 03

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
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C6103N	PROVIDENCE ROAD CORRIDOR (N OF LUMSDEN)	24	24	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C6103N-A	PROVIDENCE ROAD WIDENING	497	497	0	0	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	0	0 COMPLETED FY 00
C69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	0	0	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	0	0 COMPLETED FY 03
C61940	ROAD RESURFACING PROG GAS TAX FUNDS FY98	3,394	3,394	0	0	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	0	0 COMPLETED FY 03
C69038	ROAD RESURFACING PROGRAM FY01	2,498	2,498	0	0	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	0	0 COMPLETED FY 03
C69400	SDWK 15 ST FLETCH/143AV	44	44	0	0	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	0	0 COMPLETED FY 03
C69413	SDWK BALM RIVERVIEW RD BIGBD/ELNORA	129	129	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69414	SDWK BALM RIVERVIEW RD ELNOR/RHODINE	65	65	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69412	SDWK BALM RIVERVIEW RD MCMULL/TUCKER	122	122	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69409	SDWK BALM RIVERVIEW RD RHODINE/MCMULLEN	58	58	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69411	SDWK BALM RIVERVIEW RD TUCKER/BOYETTE	36	36	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69402	SDWK CHERRY CK L MAG/EXIST	13	13	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69440	SDWK DOWNING ST(B)(N)BRDG 104414/FORBES	10	10	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69441	SDWK DOWNING(A)(N)SYDNEY DOV/BRDG 104414	10	10	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69406	SDWK FLAMINGO FRWY/CACAO	49	49	0	0	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	0	0 COMPLETED FY 03
C69444	SDWK KNGSWY RD MLK/TENN	33	33	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C64019	SDWK KNIGHT GRIF/ PLATT RD-CORK RD	1	1	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69410	SDWK LITH PNCRST-REGAL RDGE/LITH SPR ELM	151	151	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69401	SDWK LITH-PINE SCH/RIV	47	47	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69407	SDWK MANHATTAN SRTRS/BRD	34	34	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69405	SDWK PALM RIVER RD 78TH STREET/LIBRARY	22	22	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69403	SDWK PARIS ST GEO/S CMFRT	51	51	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69443	SDWK PARSONS AVE (OLD HILLSBOROUGH/MLK)	30	30	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69427	SDWK PARSONS SR60/LUMSDEN	5	5	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69437	SDWK SPARKMAN RD(B)(N)BRDG 104446-CLMENS	33	33	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69438	SDWK SPARKMAN(A)(N)JAP TUCKER/BRDG104446	10	10	0	0	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	0	0 COMPLETED FY 03
C69429	SDWK VALRICO (INNERGARY PLS. DURANT)	104	104	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69404	SDWK VALRICO LK SEF/SCH	40	40	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69432	SDWK VAN DYKE(N) WHIRLEY RD/D-MABRY	176	176	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69445	SDWK WOODLEIGH AV XTG/12705	26	26	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69416	SIDEWALK KINGSWAY RD MLK/WHEELER	41	41	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C64967	SIDEWALK LAKE ELLEN BELLMORE/ARMENIA	82	82	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69420	SIDEWALK LITHI-PINECREST BLOOM/REGAL RDG	83	83	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69434	SIDEWALK LOWELL RD FOUR OAKS/CASEY	83	83	0	0	0	0	0	0	0	0	0 COMPLETED FY 03

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C69408	SIDEWALK PROGRAM P D & E 97-02	205	205	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69426	SIDEWALK VALRICO RD SR 60/CROSBY	69	69	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69436	SIDEWALK WAYNE SIMMS/GUNN	66	66	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69418	SIDEWALK WHEELER ROAD PARSONS /KINGSWAY	44	44	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69419	SIDEWALK WINDHORST TAYLOR/KINGSWAY	62	62	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69334	SIGNAL CROSSTOWN XWAY/FALKENBURG ROAD	216	216	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	0	0	0	0	0	0	0	0	0 COMPLETED FY 98
C63907	TURN LANES WALKER MID SCH/N MOBLEY RD	41	41	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69302	WILLIAMS RD @ OLD SAWMILL RD INTERSECTION	53	53	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
	TOTAL	\$51,486	\$51,486	\$0	\$0							
	WATER ENTERPRISE											
C39152	APOLLO BEACH BOULEVARD WATER MAIN	\$389	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 COMPLETED FY 02
C39155	APRIL LANE WATER MAIN	35	35	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C19115	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	14	14	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C39145	BELL SHOALS WM EXTENSION	94	94	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C19112	BROADWAY RW TM (AUTONATIONS)	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C39138	BYERS DRIVE WATER MAIN	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19718	CAIN ROAD RWTM	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C39137	CARROLLWOOD SPRING BLVD WM INTERCONNECT	25	25	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C19128	CARROLLWOOD SPRINGS RWTM	239	239	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19127	CASEY ROAD RWTM	258	258	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19125	COUNTYWIDE WW PUMP STATION'S TELEMETRY SYSTEM	115	115	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
C39126	CR 579 WATER MAIN INTERCONNECTS	217	217	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C19014	DALE MABRY	78	78	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C39139	EHRlich RD WATER MAIN INTERCONNECTS - B1	40	40	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C19119	EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION	159	159	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C39158	FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS	0	0	0	0	0	0	0	0	0	0	0 UNFUNDED
C19641	GUNN HWY/VAN DYKE ROAD RWTM	18	18	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19641A	GUNN HWY/VAN DYKE ROAD RWTM	701	701	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19116	HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19113	HC SCHOOLS RW TM EXTENSIONS	209	209	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19121	HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C39156	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	300	300	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C19120	HOLLINGTON OAKS DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19717	HUTCHINSON ROAD RWTM	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C39129	LOWELL STREET WATER MAIN INTERCONNECT	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19123	MILLER RD WASTEWATER BOOSTER PUMP STATION	113	113	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C39147	MULRENNAN ROAD WATER MAIN INTERCONNECTS	182	182	0	0	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 EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C39114	NEW FIRE HYDRANTS (APPROXIMATELY 50)	124	124	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C39127	NEW HOPE WATER MAINS	274	274	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19109	NORTHDALE RWTM	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19013	NORTHLAKES RW PS IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C10730	NORTHWEST AQUIFER	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19715	NORTHWEST ASR Ph II	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19600	NORTHWEST ASR Ph I-TEST WELL	369	369	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19600A	NORTHWEST ASR Ph I-TEST WELL	360	360	0	0	0	0	0	0	0	0	0 COMPLETED FY 00
C19111	NORTHWEST COUNTY RECLAIMED WATER	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19642	NORTHWEST RWRF TO SOUTH MOBLEY INTERCONNECT	626	626	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C20203	OAK UTILITIES LINE / PUMP STATION	1,169	1,169	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C29002	OAK VIEW ESTATES WATER/WASTE WATER	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C39146	OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS	160	160	0	0	0	0	0	0	0	0	0 COMPLETED FY 99
C19124	PINE STREET PARALLEL 6" FORCE MAIN	190	190	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C39150	RACETRACK RD SOUTH MOBLEY RD POTABLE WM	833	833	0	0	0	0	0	0	0	0	0 COMPLETED FY 02
C19012	RAGG ROAD	1	1	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C39115	RETROFIT EXPANSIONS	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C39128	ROSEMEADE LANE WATER MAIN INTERCONNECT	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C39149	ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS	164	164	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C19019	SEABOARD WASTEWATER FRANCHISE ACQUISITION	600	600	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C39157	SEABOARD WATER FRANCHISE ACQUISITION	2,252	2,252	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C10717	SIMMONS RD RWTM	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C19114	SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)	2,536	2,536	0	0	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	0	0 CANCELED FY 04
C39148	ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS	148	148	0	0	0	0	0	0	0	0	0 COMPLETED FY 01
C10622	SUN COAST CORRIDOR RWTM	19	19	0	0	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	0	0 COMPLETED FY 02
C39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	0	0	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	0	0 COMPLETED FY 07
C39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	0	0	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	0	0 COMPLETED FY 02
C39112	WIMAUMA WATER SYSTEM-PHASE III	997	997	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
TOTAL		\$21,847	\$21,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COMMUNITY INVESTMENT TAX PHASE I		\$188,878	\$189,077	(\$199)	\$0	\$0	\$0	\$0	\$0	(\$199)	\$0	

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

	TOTAL CIT II	PRIOR YEARS (a)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21
<u>SOURCES</u>									
Transfers from Sales Tax Fund	\$154,080	\$154,238	(\$158)	\$0	\$0	\$0	\$0	\$0	(\$158)
Transfer from CIT Revenue Funds	63,651	63,651	0	0	0	0	0	0	0
Transfer from Commercial Paper Funds	148,564	148,564	0	0	0	0	0	0	0
Total Transfers	\$366,296	\$366,454	(\$158)	\$0	\$0	\$0	\$0	\$0	(\$158)
Interest Earnings	3,348	3,348	0	0	0	0	0	0	0
Other Miscellaneous Revenue	4,324	4,324	0	0	0	0	0	0	0
Total Sources	\$373,968	\$374,125	(\$158)	\$0	\$0	\$0	\$0	\$0	(\$158)

	TOTAL CIT II	PRIOR YEARS (a)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21
<u>USES</u>									
Fire Services	\$11,468	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	137,192	137,192	0	0	0	0	0	0	0
Libraries	8,865	8,865	0	0	0	0	0	0	0
Parks	33,636	33,794	(158)	0	0	0	0	0	(158)
Transportation	178,850	178,850	0	0	0	0	0	0	0
Water Services	3,956	3,956	0	0	0	0	0	0	0
Total Uses	\$373,968	\$374,125	(\$158)	\$0	\$0	\$0	\$0	\$0	(\$158)

Note: This schedule does not include Debt Services

(a) As of 09/30/15

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**

(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
<u>FIRE SERVICES</u>												
C79140	COUNTRY PLACE FIRE STATION	\$2,804	\$2,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 COMPLETED FY 08
C91142	FIRE HYDRANT INSTALLATION	0	0	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	0	0 COMPLETED FY 09
TOTAL		\$11,468	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>GOVERNMENT FACILITIES</u>												
C79001	ANIMAL SERVICES INV. KENNEL EXERCISE YARD	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 CANCELED FY 10
C79021	ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.	2,151	2,151	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C79146	ANIMAL SERVICES FACILITY IMPROVEMENTS	382	382	0	0	0	0	0	0	0	0	0
C79135	BRANDON - REGIONAL SERVICE CENTER	4,508	4,508	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C79057	CONTINUITY OF COUNTY GOVT. PHASE II	121	121	0	0	0	0	0	0	0	0	0 COMPLETED FY 10
C79134	COOPERATIVE EXT SVC AUDITORIUM	713	713	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C70121	COURT COMPLEX	22,717	22,717	0	0	0	0	0	0	0	0	0
C79136	EAST COUNTY PLANT CTY REG SVC CTR/COURTHOUSE	4,200	4,200	0	0	0	0	0	0	0	0	0
C79143	FALKENBURG RD JAIL EXPANSION PH VII	4,770	4,770	0	0	0	0	0	0	0	0	0
C90406	FALKENBURG RD. JAIL EXPANSION PH V	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C70058	FALKENBURG RD. JAIL EXPANSION PH VI	38,569	38,569	0	0	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	0	0 COMPLETED FY 05
C79026	MAIN COURTHOUSE PH2	650	650	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CNTR	9,121	9,121	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C92206	NEW MEDICAL EXAMINER FACILITY	12,817	12,817	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C70000	PUBLIC ART - VARIOUS PROJECTS	689	689	0	0	0	0	0	0	0	0	0
C70001	PUBLIC ART-UNALLOCATED ASSESSMENTS	4	4	0	0	0	0	0	0	0	0	0
C79139	RIVERVIEW TERRACE SENIOR CENTER	1,705	1,705	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
C70002	SOUTH COUNTY SERVICE CENTER	3,451	3,451	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C79137	TAMPA BAY HISTORY CENTER	17,256	17,256	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
C79131	TEMPLE TERRACE COMMUNITY CTR	500	500	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C79138	TOWN N' COUNTRY SENIOR CENTER	1,534	1,534	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
C69107	TRAFFIC MANAGEMENT CENTER	7,500	7,500	0	0	0	0	0	0	0	0	0
TOTAL		\$137,192	\$137,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>LIBRARIES</u>												
C79128	LUTZ LIBRARY EXPANSION	\$584	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 COMPLETED FY 04
C79002	NORTH TAMPA LIBRARY BRANCH EXPANSION	327	327	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
C79124	SOUTH COUNTY REGIONAL LIBRARY	7,438	7,438	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C79127	WESTGATE REGIONAL LIBRARY	517	517	0	0	0	0	0	0	0	0	0 COMPLETED FY 09
TOTAL		\$8,865	\$8,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**

(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
PARKS												
C89301	ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST. PH 1	\$4,950	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 COMPLETED FY 07
C80198	BRANCHTON AREA PARK ADDIT'L LAND ACQ UISION	1,503	1,503	0	0	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	0	0 COMPLETED FY 08
C80208	CONCESSION/RESTROOM ADDITIONS	418	418	0	0	0	0	0	0	0	0	0 COMPLETED FY 12
C83226	GIBSONTON AREA REC CENTER / GARDENVILLE SCHOOL RENOVATION	2,174	2,174	0	0	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	0	0 COMPLETED FY 08
C89311	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FLD	342	500	(158)	0	0	0	0	0	(158)	0	0 COMPLETED FY 15
C89312	MANGO PARK IMPROVEMENTS	18	18	0	0	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	0	0 COMPLETED FY 06
C89303	NORTHDALE COMMUNITY CENTER	1,847	1,847	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C89001	NORTHDALE-LAKE PARK GREENWAY TRAIL	690	690	0	0	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	0	0 COMPLETED FY 06
C89304	PUBLIC ACCESS TO VARIOUS ELAPP SITES	267	267	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C89306	SUMMERFIELD SOCCER/FOOTBALL COMPLEX	2,937	2,937	0	0	0	0	0	0	0	0	0 COMPLETED FY 07
C89313	TEMPLE TERRACE BY PASS CANAL LAND ACQU	0	0	0	0	0	0	0	0	0	0	0 CANCELED
C89314	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	738	738	0	0	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	0	0 COMPLETED FY 03
C89096	UPPER TAMPA BAY TRAIL PH II	2,553	2,553	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C80647	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C89096A	UPPER TAMPA BAY TRAIL PH --TEE23116	200	200	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C89002	UPPER TAMPA BAY TRAIL-PHASE IV	249	249	0	0	0	0	0	0	0	0	0
C80643	UPPER TPA BAY TRAIL PH I	225	225	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C89307	WILLIAM OWENS PASS PARK	1,066	1,066	0	0	0	0	0	0	0	0	0 COMPLETED FY 11
TOTAL		\$33,636	\$33,794	(\$158)	\$0	\$0	\$0	\$0	\$0	(\$158)	\$0	
TRANSPORTATION												
C69345	131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.	\$2,327	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 COMPLETED FY 09
C61147	22ND STREET MAIN STREET COMMUNITY PROJ	11,850	11,850	0	0	0	0	0	0	0	0	0 COMPLETED FY13
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	0	0	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	0	0 COMPLETED FY10
C69356	ADAMO DR E/FALKENBURG ROAD	935	935	0	0	0	0	0	0	0	0	0 CANCELED FY 07
C69115	ADVANCED ROW ACQUISITION	1,644	1,644	0	0	0	0	0	0	0	0	0 COMPLETED FY10
C69227	ALAFIA RVR BASIN WETLAND MIT AREA-BRDGES	41	41	0	0	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	0	0 COMPLETED FY 04
C69112	BELL SHOALS RD (BLOOMINGDALE-BOYETTE)	1,825	1,825	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	1,416	1,416	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C69221	BENJAMIN RD OVER SWEETWATER CK BRDGE	1,021	1,021	0	0	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	0	0 COMPLETED FY 04
C69104	BOYETTE RD (US301 - BELL SHOALS)	9,560	9,560	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C69123	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEYMOOR)	10,399	10,399	0	0	0	0	0	0	0	0	0 COMPLETED FY 09

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**

(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C69124	BOYETTE RD CONSTRUCTION (DONNEymoOR-BELL SHOALS)	895	895	0	0	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	0	0 COMPLETED FY 07
C69105	BRANDON MAIN STREET PROJECT - PAULS DR	1,942	1,942	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C61044	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	7,337	7,337	0	0	0	0	0	0	0	0	0 COMPLETED FY 13
C61044A	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	3,517	3,517	0	0	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	0	0 COMPLETED FY 06
C69340	CHANNELIZATION OF TRAFFIC CIT FY 03	240	240	0	0	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	0	0 COMPLETED FY 04
C69342	CHANNELIZATION OF TRAFFIC CIT FY 05	240	240	0	0	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	0	0 CANCELED
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	240	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C69200	CIT ALLOC PROJECT FUNDS BRIDGES (*)	0	0	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C69502	CIT PHASE II SIDEWALKS FY 03	325	325	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C69116	CITRUS PARK COMM PLAN GUNN & EHRlich	648	648	0	0	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	0	0 COMPLETED FY 07
C69206	CR 579 OVER LITTLE MANATEE RIVER	281	281	0	0	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	0	0 COMPLETED FY 07
C69204	CR 672 OVER HURRAH CREEK	322	322	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C63000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	696	696	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	0	0 COMPLETED FY 09
C69215	EAST BAY ROAD OVER BULLFROG CREEK	2,070	2,070	0	0	0	0	0	0	0	0	0 COMPLETED FY 07
C69218	EAST KEYSVILLE RD OVER WEST BRANCH	1,334	1,334	0	0	0	0	0	0	0	0	0
C69209	EAST SLIGH OVER ABANDONED CSX ROW	2,028	2,028	0	0	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	0	0 COMPLETED FY 08
C69350	FLETCHER AVE./HIDDEN RIVER/M. BRDGE INT.	84	84	0	0	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	0	0 COMPLETED FY 04
C69351	HANLEY RD & WATERS AVE	1,529	1,529	0	0	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	0	0 COMPLETED FY 04
C69210	HUDSON LN OVER SWEETWATER CREEK	99	99	0	0	0	0	0	0	0	0	0 CANCELED
C69109	INTELL TRANSP SYST DEVICE DEPLOYMENT	580	580	0	0	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	0	0 COMPLETED FY 12
C69219	JAMESON RD OVER ALAFIA RIVER/S.PRONG	85	85	0	0	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	0	0 CANCELED
C69352	LAKE CARROLL WAY/SR 597 (D. MABRY) INT.	66	66	0	0	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	0	0 CANCELED
C69318	LAKESHORE RD & VAN DYKE INTERSECTION	100	100	0	0	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	0	0 COMPLETED FY10
C69201	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	1,065	1,065	0	0	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	0	0 COMPLETED FY 09
C69113	LUMSDEN RD (PROVIDENCE - PAULS DR)	1,416	1,416	0	0	0	0	0	0	0	0	0 COMPLETED FY 07

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE**

(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C69212	MEMORIAL HWY OVER DICK CREEK	2,512	2,512	0	0	0	0	0	0	0	0	0 CANCELED
C69314	NEIGHBORHOOD TRAFFIC CALMING FY03 (CIT)	325	325	0	0	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	0	0 COMPLETED FY 07
C69321	NEIGHBORHOOD TRAFFIC CALMING FY05 (CIT)	800	800	0	0	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	0	0 COMPLETED FY 09
C69323	NEIGHBORHOOD TRAFFIC CALMING FY07 (CIT)	800	800	0	0	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	0	0 COMPLETED FY 08
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69111	PARSONS AVE (SR 60 - OAKFIELD)	173	173	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C69041	PAVEMENT TREATMENT PROGRAM FY 04	3,495	3,495	0	0	0	0	0	0	0	0	0 COMPLETED FY 06
C69042	PAVEMENT TREATMENT PROGRAM FY 05	2,550	2,550	0	0	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	0	0 CANCELED
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	3,500	0	0	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	0	0 COMPLETED FY 09
C69110	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	16,500	16,500	0	0	0	0	0	0	0	0	0 COMPLETED FY 03
C69119	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY)	14,662	14,662	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C69118	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)	4,499	4,499	0	0	0	0	0	0	0	0	0 COMPLETED FY10
C69121	RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)	3,461	3,461	0	0	0	0	0	0	0	0	0 COMPLETED FY12
C69120	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY)	9,905	9,905	0	0	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	0	0 CANCELED
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C69506	SIDEWALK RETROFIT CONST FY07	2,700	2,700	0	0	0	0	0	0	0	0	0 COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	1,200	1,200	0	0	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	0	0 COMPLETED FY 04
C69504	SIDEWALK RETROFIT CONSTRUCTION FY05	1,200	1,200	0	0	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	0	0 COMPLETED FY 07
C61029	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	28	28	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C61029A	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	492	492	0	0	0	0	0	0	0	0	0 COMPLETED FY 05
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,626	2,626	0	0	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	0	0 COMPLETED FY 08
C69214	SYMMES RD OVER BULLFROG CREEK	2,043	2,043	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	775	775	0	0	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	0	0 COMPLETED FY 05
C69117	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	668	668	0	0	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	0	0 COMPLETED FY 07
	TOTAL	\$178,850	\$178,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>WATER SERVICES</u>											
C39153	CARROLLWOOD WATER FRANCHISE ACQUISITION	\$3,100	\$3,100	\$0	\$0	\$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	0	0 UNFUNDED
C39154	LAKE GRADY WATER SYSTEM	856	856	0	0	0	0	0	0	0	0	0 COMPLETED FY 04
	TOTAL	\$3,956	\$3,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL COMMUNITY INVESTMENT TAX II	\$373,968	\$374,125	(\$158)	\$0	\$0	\$0	\$0	\$0	(\$158)	\$0	

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

	TOTAL CIT III	PRIOR YEARS (a)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21
<u>SOURCES</u>									
Transfers from Sales Tax Fund	\$251,447	\$250,518	\$929	\$0	\$0	\$0	\$0	\$0	\$929
Transfer from CIT Revenue Bonds	187,379	187,379	0	0	0	0	0	0	0
Transfer from Commercial Paper Funds	70,469	70,469	0	0	0	0	0	0	0
Total Transfers	\$509,296	\$508,367	\$929	\$0	\$0	\$0	\$0	\$0	\$929
Interest Earnings	(5,202)	(5,202)	0	0	0	0	0	0	0
Miscellaneous	10,843	10,843	0	0	0	0	0	0	0
Total Sources	\$514,937	\$514,008	\$929	\$0	\$0	\$0	\$0	\$0	\$929

	TOTAL CIT III	PRIOR YEARS (a)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21
<u>USES</u>									
Govt. Facilities	\$85,697	\$85,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Libraries	2,000	2,000	0	0	0	0	0	0	0
Parks	47,378	47,425	(47)	0	0	0	0	0	(47)
Stormwater	41,747	40,772	976	0	0	0	0	0	976
Transportation	333,781	333,781	0	0	0	0	0	0	0
Water Services	4,333	4,333	0	0	0	0	0	0	0
Total Uses	\$514,937	\$514,008	\$929	\$0	\$0	\$0	\$0	\$0	\$929

Note: This schedule does not include Debt Services
(a) As of 09/30/15

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
<u>GOVERNMENT FACILITIES</u>												
C77721	CHILDREN'S SVCS CAMPUS ENHANCEMENTS	\$3,065	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 10
C79136	E CNTY COURT REDEVELOP/REGIONAL SVC CNTR	11,800	11,800	0	0	0	0	0	0	0	0	
C70058	FALKENBURG RD JAIL EXPANSION PH VI	31,819	31,819	0	0	0	0	0	0	0	0	COMPLETED FY 09
C79143	FALKENBURG RD JAIL EXPANSION PH VII	23,424	23,424	0	0	0	0	0	0	0	0	
C79142	LOWRY PARK ZOO CAPITAL CONTR	3,823	3,823	0	0	0	0	0	0	0	0	COMPLETED FY 08
C70000	PUBLIC ART VARIOUS PROJECTS	525	525	0	0	0	0	0	0	0	0	
C70001	PUBLIC ART UNALLOCATED ASSESSMENTS	134	134	0	0	0	0	0	0	0	0	
C77775	SHERIFF'S FLEET EQUIPMENT RPL	10,800	10,800	0	0	0	0	0	0	0	0	COMPLETED FY 13
C79145	STATE ATTORNEY BRIDGE	0	0	0	0	0	0	0	0	0	0	CANCELED FY 09
C79144	USF GENERATOR	308	308	0	0	0	0	0	0	0	0	COMPLETED FY 11
TOTAL		\$85,697	\$85,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>LIBRARIES</u>												
C70080	UNIVERSITY AREA PARTNERSHIP LIBRARY	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>PARKS</u>												
C80325	APOLLO BEACH NATURE PARK RESTROOMS	\$97	\$97	\$0	\$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	0	COMPLETED FY 10
C80216	BY PASS CANAL ROWING FACILITY PHASE II	324	324	0	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	0	COMPLETED FY 06
C80328	CARROLLWOOD WWTP SURPLUS LAND ACQ	340	340	0	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	0	COMPLETED FY 09
C80208	CONCESSION/ RESTROOM REPLACEMENT	338	338	0	0	0	0	0	0	0	0	COMPLETED FY 12
C80210	COUNTY FAIRGROUNDS IMPROVEMENTS	2,466	2,500	(34)	0	0	0	0	0	(34)	0	COMPLETED FY 14
C80209	COUNTYWIDE SOCCER COMPLEX	11,403	11,403	0	0	0	0	0	0	0	0	
C80217	CUBAN CIVIC CLUB RENOVATION	0	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	0	COMPLETED FY 08
C80314	FLATWOODS PARK CAMPGROUND IMP	0	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	0	COMPLETED FY 10
C80172	JACKSON SPRGS PK RENOV/ADA COMPLIANCE	17	17	0	0	0	0	0	0	0	0	COMPLETED FY 15
C80173	KENLY PARK RENOV/ADA COMPLIANCE	0	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	0	COMPLETED FY 10

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS	
C80215	MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS	977	977	0	0	0	0	0	0	0	0	0	COMPLETED FY 12
C80212	MULTI-PURPOSE GYMNASIUM NORTHWEST	2,000	2,000	0	0	0	0	0	0	0	0	0	COMPLETED FY 13
C80326	NW RECREATION CORRIDOR MAINT BLDG	24	24	0	0	0	0	0	0	0	0	0	CANCELED FY 12
C89098	OLD FORT KING TRAIL	101	101	0	0	0	0	0	0	0	0	0	COMPLETED FY 06
C80315	OSCAR COOLER SOCCER COMPLEX CONST	3,264	3,264	0	0	0	0	0	0	0	0	0	COMPLETED FY 10
C80206	PLANT CITY MULTIPLE PARKS PROJECTS	600	600	0	0	0	0	0	0	0	0	0	COMPLETED FY 10
C80330	S COUNTY RECREATIONAL CORRIDOR PLAN	170	170	0	0	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	0	0	CANCELED FY 08
C89003	SOUTH COAST GREENWAY PH I-PD&E/CONST	75	75	0	0	0	0	0	0	0	0	0	
C80317	SPRINGHEAD COMMUNITY CNTR ADDITION	614	614	0	0	0	0	0	0	0	0	0	COMPLETED FY 08
C80207	TEMPLE TERRACE MULTIPLE PARKS PROJECTS	450	450	0	0	0	0	0	0	0	0	0	COMPLETED FY 10
C80329	TOWN N'COUNTRY GREENWAY CONNECTION	276	276	0	0	0	0	0	0	0	0	0	COMPLETED FY 09
C80218	UNIVERSITY CENTER PARKING EXPANSION	1,400	1,400	0	0	0	0	0	0	0	0	0	
C80222	UPPER TAMPA BAY TRAIL IV TRAILHEAD SECTION C-1	288	288	0	0	0	0	0	0	0	0	0	COMPLETED FY 15
C80647	UPPER TAMPA BAY TRAIL PH III	27	27	0	0	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	0	0	CANCELED FY 10
C80219	VETERANS MEMORIAL PARK EXPANSION	1,500	1,500	0	0	0	0	0	0	0	0	0	
C80313	VETERANS MEMORIAL PRK ADD LAND ACQ	255	255	0	0	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	0	0	COMPLETED FY 06
C80324	WATERSET SPORTS COMPLEX PD&E	0	0	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80220	WHEELCHAIR SOFTBALL FIELDS	4	16	(12)	0	0	0	0	0	0	(12)	0	CANCELED FY 15
C89307	WILLIAM OWENS PASS PARK	2,354	2,354	0	0	0	0	0	0	0	0	0	COMPLETED FY 11
C80221	YMCA BOB SIERRA TEEN CENTER	499	500	0	0	0	0	0	0	0	0	0	COMPLETED FY 10
C80213	YOUTH ATHLETICS COMPLEXES IMPROVEMENTS	2,549	2,549	0	0	0	0	0	0	0	0	0	COMPLETED FY 12
	TOTAL	\$47,378	\$47,425	(\$47)	\$0	\$0	\$0	\$0	\$0	(\$47)	\$0		
	STORMWATER												
C41066	20TH ST 127TH AVE TO 139TH AVE	\$0	\$0	\$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	0	0	COMPLETED FY 12
C48516	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN (*)	0	608	(608)	0	0	0	0	0	(608)	0	0	
C41142	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN PH II	0	0	0	0	0	0	0	0	0	0	0	
C46133	CULVERT REPLACEMENT PROGRAM	5,107	5,107	0	0	0	0	0	0	0	0	0	
C47339	CULVERT REPLACEMENT-CNTYWIDE FY07	2,000	2,000	0	0	0	0	0	0	0	0	0	COMPLETED FY 07

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C47097	DUCK POND DRAINAGE IMPROVEMENT	1,206	1,206	0	0	0	0	0	0	0	0	COMPLETED FY 15
C47097A	DUCK POND DRAINAGE IMPROVEMENT	3,779	3,779	0	0	0	0	0	0	0	0	COMPLETED FY 15
C47159	HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER	9	125	-116	0	0	0	0	0	-116	0	CANCELED FY 15
C46132	MAJOR NEIGHBORHOOD DRAINAGE IMP	7,782	7,782	0	0	0	0	0	0	0	0	
C46132A	MAJOR NEIGHBORHOOD DRAINAGE IMP	100	100	0	0	0	0	0	0	0	0	
C46131	MINOR NEIGHBORHOOD DRAINAGE IMP	13,523	11,823	1,700	0	0	0	0	0	1,700	0	
C48501	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	
C46000	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	275	275	0	0	0	0	0	0	0	0	COMPLETED FY 15
C46000A	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	2,530	2,530	0	0	0	0	0	0	0	0	COMPLETED FY 15
C46134	WATER QUALITY IMP & ENV. PROGRAM	4,378	4,378	0	0	0	0	0	0	0	0	
C46134A	WATER QUALITY IMP & ENV. PROGRAM FY08-FY13	1,059	1,059	0	0	0	0	0	0	0	0	
	TOTAL	\$41,747	\$40,772	\$976	\$0	\$0	\$0	\$0	\$0	\$976	\$0	
	TRANSPORTATION											
C61297	40TH ST (HILLSBOROUGH-BUSCH) COUNTY MATCH	\$2,700	\$2,700	\$0	\$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	0	COMPLETED FY 09
C69621	40TH ST CORRIDOR ENHANCE PROJ SEG C	1,500	1,500	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69602	ADV TRAFFIC MGNT SYST IMP	14,500	14,500	0	0	0	0	0	0	0	0	
C69602A	ADV TRAFFIC MGNT SYST IMP	1,500	1,500	0	0	0	0	0	0	0	0	
C69612	ARBOR ISLAND EXT TO FUTURE TELECOM EXT	300	300	0	0	0	0	0	0	0	0	COMPLETED FY 11
C69112	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	16,811	16,811	0	0	0	0	0	0	0	0	
C69221	BENJAMIN RD OVER SWEETWATER CREEK BRDG	624	624	0	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	0	COMPLETED FY 09
C61023	BICYCLE LANES COUNTY RURAL ROADS FY07	300	300	0	0	0	0	0	0	0	0	COMPLETED FY 12
C69124	BOYETTE RD CONST PH3(DONNEYM-BELL SHOAL)	17,668	17,668	0	0	0	0	0	0	0	0	COMPLETED FY 14
C69104	BOYETTE RD(US 301-BELL SHOALS)	3,357	3,357	0	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	0	COMPLETED FY 09
C61045	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	16,824	16,824	0	0	0	0	0	0	0	0	
C61045A	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	16,759	16,759	0	0	0	0	0	0	0	0	
C61044	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK)	2,175	2,175	0	0	0	0	0	0	0	0	COMPLETED FY 13
C61044A	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK) -TEE23125	4,438	4,438	0	0	0	0	0	0	0	0	COMPLETED FY 13
C69355	CHANNELIZATION OF TRAFFIC CIT	681	681	0	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	0	COMPLETED FY 08

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C69354	CHANNELIZATION OF TRAFFIC CIT FY08	449	449	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69200	CIT ALLOC FNDS BRIDGE PROGRAM	2,679	2,679	0	0	0	0	0	0	0	0	
C61134	CITRUS PARK EXTENSION	3,799	3,299	500	0	0	0	0	0	500	0	
C61057	COLUMBUS DR EXTENSION	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 10
C69225	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	1,191	1,191	0	0	0	0	0	0	0	0	COMPLETED FY 13
C69225A	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	7,077	7,077	0	0	0	0	0	0	0	0	COMPLETED FY 13
C69607	CR 579/I-4 TO SLIGH AVE IMP	253	253	0	0	0	0	0	0	0	0	
C63000	CRITICAL ACCIDENT MITIGATION-INT	3,730	4,230	(500)	0	0	0	0	0	(500)	0	
C61058	CROSS CREEK WIDENING PH II	0	0	0	0	0	0	0	0	0	0	UNFUNDED
C61153	DANGEROUS INT/PEDESTRIAN SAFETY PROGRAM	8,100	8,100	0	0	0	0	0	0	0	0	
C69209	EAST SLIGH OVER ABANDONED CSX ROW	400	400	0	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	0	COMPLETED FY 08
C69606	FLETCHER AVE/I-275 TO I-75 PD&E	2,949	3,209	(260)	0	0	0	0	0	(260)	0	COMPLETED FY 15
C69127	GORNT0 LK RD EXT(BRANDON TWN-CTR-SR 60)	14,107	14,107	0	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	0	COMPLETED FY 09
C69616	HART PARK & RIDE - BRANDON	75	75	0	0	0	0	0	0	0	0	COMPLETED FY 13
C69617	HART PARK & RIDE - FLETCHER AVE	1,704	1,704	0	0	0	0	0	0	0	0	COMPLETED FY 15
C69615	HARTLINE - N EAST HILLSB TO WESTSHORE BRT IMP.	1,677	1,677	0	0	0	0	0	0	0	0	COMPLETED FY 15
C69618	HARTLINE I-75 / NORTH TO SOUTH CORRIDOR BRT IMP.	24,596	24,596	0	0	0	0	0	0	0	0	COMPLETED FY 15
C69619	HARTLINE TRANSIT SIGNALS	1,074	1,074	0	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	0	COMPLETED FY 12
C63948	INT FLETCHER AVE & MAGNOLIA DR	1,050	1,050	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69360	INT GUNN HWY/LINEBAUGH AVE W	1,170	1,170	0	0	0	0	0	0	0	0	
C69362	INT HABANA AVE N/WATERS AVE W	1,080	1,805	(725)	0	0	0	0	0	(725)	0	COMPLETED FY 12
C69359	INT HIMES AVE N/LAMBRIGHT ST W	515	515	0	0	0	0	0	0	0	0	CANCELED
C69361	INT JOHN MOORE RD/LUMSDEN RD E	466	466	0	0	0	0	0	0	0	0	CANCELED
C63081	INT LINEBAUGH AVE W/WILSKY RD	33	33	0	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	0	COMPLETED FY 10
C69600	INTERSECTION IMPROVEMENT PRGM	40,323	40,063	260	0	0	0	0	0	260	0	
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	504	504	0	0	0	0	0	0	0	0	COMPLETED FY 08
C69604	LINEBAUGH / RACE TRACK RD TO COUNTRYWAY	1,191	1,191	0	0	0	0	0	0	0	0	COMPLETED FY 06
C69125	LITHIA PINECREST PD&E (SR 60 TO HWY 39)	2,299	2,299	0	0	0	0	0	0	0	0	CANCELED
C63077	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION	5,916	5,916	0	0	0	0	0	0	0	0	

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C69223	LTL MANATEE RIV MIT AREA BRIDGE RPL PROJ	704	704	0	0	0	0	0	0	0	0	COMPLETED FY 07
C61052	LUTZ LAKE FERN RD(SUNCOAST PKWY-D'MABRY)	17,817	17,817	0	0	0	0	0	0	0	0	CANCELED
C69614	MEDULLA RD EXTENSION LAND & DESIGN	0	0	0	0	0	0	0	0	0	0	CANCELED
C69212	MEMORIAL HWY OVER DICK CREEK	291	291	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69601	NEW & IMPROVED SIGNALIZATION PRGM	11,600	11,600	0	0	0	0	0	0	0	0	
C69609	NEW TAMPA BLVD BRIDGE AT I-75 CONST	0	0	0	0	0	0	0	0	0	0	UNFUNDED
C69605	OLD MEMORIAL HWY /HILLS TO MONTAGUE AVE	492	492	0	0	0	0	0	0	0	0	UNFUNDED
C69622	PARK RD WIDEN PROJ (I-4 TO SAM ALLEN)	0	0	0	0	0	0	0	0	0	0	CANCELED
C69111	PARSONS AVE (SR 60 - OAKFIELD)	167	167	0	0	0	0	0	0	0	0	UNFUNDED
C61035	PAVED SHOULDER / BICYCLE LANES CNTY RURAL	900	900	0	0	0	0	0	0	0	0	
C69046	PAVEMENT TREATMENT PROGRAM	11,850	11,850	0	0	0	0	0	0	0	0	
C69044	PAVEMENT TREATMENT PROGRAM FY07	3,526	3,526	0	0	0	0	0	0	0	0	COMPLETED FY 08
C69045	PAVEMENT TREATMENT PROGRAM FY08	3,526	3,526	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69226	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	885	885	0	0	0	0	0	0	0	0	COMPLETED FY 12
C69226A	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	7,228	7,228	0	0	0	0	0	0	0	0	COMPLETED FY 12
C69110	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	7,458	7,458	0	0	0	0	0	0	0	0	COMPLETED FY 12
C69118	RACETRACK RD CONST PH1(DOUGLAS-L'BAUGH)	4,830	4,830	0	0	0	0	0	0	0	0	COMPLETED FY 10
C69119	RACETRACK RD CONST PH2(CNTRYWAY-S.MOBLEY)	374	374	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69120	RACETRACK RD CONST PH3(LINEBGH-CNTRYWAY)	837	837	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69121	RACETRACK RD CONST PH4(HILLSB-DOUGLAS)	787	787	0	0	0	0	0	0	0	0	COMPLETED FY 12
C69620	RIGHT-OF-WAY ACQUISITION	0	0	0	0	0	0	0	0	0	0	UNFUNDED
C69126	SCHOOL SAFETY CIRCULATION/ACCESS PROGRAM	7,900	7,900	0	0	0	0	0	0	0	0	COMPLETED FY 12
C64036	SIDEWALK ADA RETROFIT	900	900	0	0	0	0	0	0	0	0	COMPLETED FY 08
C64034	SIDEWALK ADA RETROFIT FY07	300	300	0	0	0	0	0	0	0	0	COMPLETED FY 08
C64035	SIDEWALK ADA RETROFIT FY08	300	300	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69508	SIDEWALK RETROFIT CONST	4,225	3,500	725	0	0	0	0	0	725	0	
C69506	SIDEWALK RETROFIT CONST FY07	300	300	0	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	200	200	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,207	2,207	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	99	99	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69611	TELECOM PKWY EXT TO M. BRIDGE RD CONST	2,250	2,250	0	0	0	0	0	0	0	0	
C69224	TPA BAY/CST BSN WETLND MIT FOR BRDG RPL	361	361	0	0	0	0	0	0	0	0	COMPLETED FY 07
C69000	TRANSPORTATION COST ESCALATION CIT FUNDS	0	0	0	0	0	0	0	0	0	0	COMPLETED FY 09

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YEARS	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL FY 16 - FY 21	FUTURE	COMMENTS
C69613	TRAPNELL RD EXT - PLANT CITY	0	0	0	0	0	0	0	0	0	0	CANCELED
C69625	TURKEY CREEK RD IMPROVEMENTS FROM MLK BLVD TO SYDNEY RD	3,866	3,866	0	0	0	0	0	0	0	0	
C69603	US 301-BALM RD TO SR 674 CONST	0	0	0	0	0	0	0	0	0	0	UNFUNDED
C69608	VAN DYKE RD/TOBACCO RD TO D'MABRY PD&E	358	358	0	0	0	0	0	0	0	0	UNFUNDED
C69623	WHEELER STREET REALIGNMENT	1,434	1,434	0	0	0	0	0	0	0	0	COMPLETED FY 15
DSE30011	TRUSTEE ADMINISTRATION COSTS	15	15	0	0	0	0	0	0	0	0	COMPLETED FY 13
	TOTAL	\$333,781	\$333,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>WATER SERVICES</u>											
C31958	CAUSEWAY BLVD JPA-WATER/SEWER LINE EXT	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 11
	TOTAL	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE III	\$514,937	\$514,008	\$929	\$0	\$0	\$0	\$0	\$0	\$929	\$0	

PROJECTS WITH FUTURE FUNDING SOURCE TO BE DETERMINED

<u>Project Title</u>	<u>Amount (in thousands)</u>
Athletic Facilities Improvements	\$3,000
Brandon Recreation Center	2,200
Eg Simmons/Eco Tourism	700
Fishhawk Recreation Center	2,200
Parks Improvements	1,700
South Coast Greenway Phase I PD&E/Construction	2,012
Thonotosassa Recreation Center	2,200
Upper Tampa Bay Trail IV A&B	2,000
Upper Tampa Bay Trail Ph IV	3,000
Veterans Memorial Park Expansion	1,000
Waterset Sport Complex	4,500
Total Parks	\$24,512
Advance Traffic Management System Improvements	\$12,000
Citrus Park Extension (Sheldon to Countryway)	118
Community Investment Tax (CIT) Funded Bridge Improvements	703
Gunn Highway and Linebaugh Avenue Intersection Improvements	1,680
Intersection Improvement Program	26,900
New & Improved Signalization Program	3,800
Orient Road Widening (Broadway to Hillsborough)	1,800
Total Transportation	\$47,001
GRAND TOTAL	\$71,513

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 16- FY 21

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>TOTAL FY 16 - FY 21</u>	
<u>FIRE FACILITIES</u>												
C91182000	MSTU	APOLLO BEACH FS #29 ENHANCE/LAND ACQ FOR FUTURE EXPANSION	TBD	0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000	
C91180000	MSTU	ARMWOOD FIRE STATION #4 REPLACEMENT	Oct-15	0	15,000	15,000	15,000	15,000	15,000	15,000	90,000	
C91183000	MSTU	CARROLLWOOD FIRE STATION #19 EXPANSION / RENOVATION	Jun-16	0	5,000	15,000	15,000	15,000	15,000	15,000	80,000	
C91179000	MSTU	EAST LAKE FIRE STATION #32 REPLACEMENT	Apr-17	0	0	12,500	25,000	25,000	25,000	25,000	112,500	
C91170000	MSTU	FIRE STATIONS HARDENING	Various	0	10,000	10,000	15,000	15,000	20,000	20,000	90,000	
C91189000	MSTU	FISHHAWK FIRE STATION	Apr-18	TBD	0	0	TBD	TBD	TBD	TBD	0	
C91188000	MSTU	NEXT GENERATION 911 EQUIPMENT	Mar-17	0	0	TBD	TBD	TBD	TBD	TBD	0	
C91185000	MSTU	RIVERVIEW FIRE STATION #16 EXPANSION / RENOVATION	Jun-16	0	5,000	15,000	15,000	15,000	15,000	15,000	80,000	
C91181000	MSTU	WIMAUMA FIRE STATION #22 REPLACEMENT	Dec-16	0	0	12,500	15,000	15,000	15,000	15,000	72,500	
TOTAL FIRE FACILITIES				0	\$35,000	\$80,000	\$115,000	\$115,000	\$120,000	\$120,000	\$585,000	
<u>GOVERNMENT FACILITIES</u>												
C79136000	GEN FUND	EAST COUNTY COURT REDEVELOPMENT/REGIONAL SERVICE CENTER	Dec-16	0	\$0	\$100,833	\$121,000	\$121,000	\$121,000	\$121,000	\$584,833	
C77793000	GEN FUND	PUBLIC SAFETY OPERATIONS COMPLEX	Oct-16	0	0	TBD	TBD	TBD	TBD	TBD	0	
C77814000	GEN FUND	TOWN N COUNTRY SERVICE CENTER	TBD	0	0	0	TBD	TBD	TBD	TBD	0	
TOTAL GOVT. FACILITIES				0	\$0	\$100,833	\$121,000	\$121,000	\$121,000	\$121,000	\$584,833	
<u>LIBRARY FACILITIES</u>												
C76017000	LIBRARY FD	C. BLYTHE ANDREWS, JR. LIBRARY EXPANSION/REPLACEMENT	TBD	7	\$0	\$0	\$345,000	\$345,000	\$345,000	\$345,000	\$1,380,000	
C76016000	LIBRARY FD	RIVERVIEW LIBRARY EXPANSION/REPLACEMENT	TBD	7	0	0	370,000	370,000	370,000	370,000	1,480,000	
C70080000	LIBRARY FD	UNIVERSITY AREA COMMUNITY LIBRARY	Jun-17	10	0	258,333	775,000	775,000	775,000	775,000	3,358,333	
TOTAL LIBRARY FACILITIES				24	\$0	\$258,333	\$1,490,000	\$1,490,000	\$1,490,000	\$1,490,000	\$6,218,333	
<u>PARKS FACILITIES</u>												
C83225000	MSTU	BRANDON AREA RECREATION CENTER	TBD	0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	
C89318000	MSTU	CITRUS PARK EXPANSION/IMPROVEMENTS	Dec-16	0	0	8,333	10,000	10,000	10,000	10,000	48,333	
C83262000	MSTU	COUNTY MARINE SAFETY FACILITY & EQUIPMENT IMPROVEMENTS	Oct-17	0	0	0	5,000	5,000	5,000	5,000	20,000	
C80209000	MSTU	COUNTYWIDE SOCCER COMPLEX	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	0	
C83258000	MSTU	ED RADICE FIELD REPLACEMENT	Jun-16	0	30,000	90,000	90,000	90,000	90,000	90,000	480,000	
C83229000	MSTU	FISHHAWK RECREATION CENTER	TBD	0	0	0	0	0	0	20,000	20,000	
C83219000	MSTU	FISHHAWK SPORTS COMPLEX EXPANSION PHASE I	Oct-16	0	0	40,000	40,000	40,000	40,000	40,000	200,000	
C83642000	MSTU	FISHHAWK/ALAFIA CREEK IMPROVEMENTS	Jun-16	0	2,667	8,000	8,000	8,000	8,000	8,000	42,667	
C83236000	MSTU	MANN-WAGNON MEMORIAL PARK IMPROVEMENTS	Jun-16	0	5,000	15,000	15,000	15,000	15,000	15,000	80,000	

HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 16- FY 21

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>TOTAL FY 16 - FY 21</u>
C83222000	MSTU	PROGRESS VILLAGE RECREATION CENTER AT LARRY SANDERS COMPLE	Dec-15	0	16,667	20,000	20,000	20,000	20,000	20,000	116,667
C83228000	MSTU	RUSKIN AREA RECREATION CENTER	Dec-16	0	0	16,667	20,000	20,000	20,000	20,000	96,667
C83261000	MSTU	SEFFNER MANGO PARK	Jun-17	0	0	6,667	20,000	20,000	20,000	20,000	86,667
C89003000	MSTU	SOUTH COAST GREENWAY PHASE I- PD&E/CONSTRUCTION	TBD	1	0	0	0	0	0	45,000	45,000
C83227000	MSTU	THONOTOSASSA AREA RECREATION CENTER	TBD	0	0	0	0	0	0	20,000	20,000
C83224000	MSTU	TOWN N COUNTRY AREA RECREATION CENTER	Oct-16	0	0	20,000	20,000	20,000	20,000	20,000	100,000
C83246000	MSTU	UPPER TAMPA BAY TRAIL IV A&B	TBD	1	0	0	0	0	0	45,000	45,000
C80219000	MSTU	VETERANS MEMORIAL PARK EXPANSION PHASE I/II/III	Dec-16	0	0	16,667	20,000	20,000	20,000	20,000	96,667
C80324000	MSTU	WATERSET SPORTS COMPLEX	TBD	0	0	0	0	0	0	250,000	250,000
TOTAL PARKS FACILITIES				2	\$54,333	\$241,333	\$268,000	\$268,000	\$268,000	\$668,000	\$1,767,667
<u>SOLID WASTE ENTERPRISE PROGRAM</u>											
C54036000	SW FEES	NOTHWEST TRANSFER STATION EXPANSION	Dec-15	0	\$63,333	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$443,333
TOTAL SOLID WASTE ENTERPRISE				0	\$63,333	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$443,333
<u>STORMWATER PROGRAM</u>											
C46136000	MSTU	CULVERT RENEWAL & REPLACEMENT PROGRAM	Ongoing	0	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$135,000
C47124000	MSTU	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	Mar-16	0	831	1,425	1,425	1,425	1,425	1,425	7,956
C40039000	MSTU	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	Jun-16	0	583	1,750	1,750	1,750	1,750	1,750	9,333
C41073000	MSTU	HOLLOMANS BRANCH HBA 6C STORMWATER IMPROVEMENTS	Jun-17	0	0	1,584	4,753	4,753	4,753	4,753	20,596
C46139000	MSTU	NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	10,800	10,800	10,800	10,800	10,800	10,800	64,800
C46141000	MSTU	WATER QUALITY IMPROVEMENT & ENVIROMENTAL PROGRAM	Ongoing	0	1,250	1,250	1,250	1,250	1,250	1,250	7,500
C46137000	MSTU	WATERSHED DRAINAGE IMPROVEMENTS	Ongoing	0	950	950	950	950	950	950	5,700
TOTAL STORMWATER				0	\$36,915	\$40,259	\$43,428	\$43,428	\$43,428	\$43,428	\$250,886
<u>TRANSPORTATION</u>											
C69602000	GAS TAXES	ADVANCED TRAFFIC MANAGEMENT SYSTEM	Ongoing	3	\$0	\$120,000	\$360,000	\$360,000	\$360,000	\$360,000	\$1,560,000
C69112000	GAS TAXES	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	Sep-18	0	0	0	2,417	29,000	29,000	29,000	89,417
C61045000	GAS TAXES	BRUCE B. DOWNS (BEARSS AVE - PALM SPRINGS DR)	Mar-18	0	0	0	8,167	14,000	14,000	14,000	50,167
C61043000	GAS TAXES	BRUCE B. DOWNS (PEBBLE CRK - PASCO COUNTY LINE)	Jun-18	0	0	0	2,000	6,000	6,000	6,000	20,000
C69218000	GAS TAXES	EAST KEYSVILLE ROAD OVER WEST BRANCH	Mar-18	0	0	0	817	1,400	1,400	1,400	5,017
C69360000	GAS TAXES	GUNN HIGHWAY AND LINEBAUGH AVENUE INTERSECTION IMPROVEMEN	Jan-17	0	0	248	331	331	331	331	1,572
C63090000	GAS TAXES	INTERSECTION AND PEDESTRIAN SAFETY PROGRAM	Ongoing	0	100	100	100	100	100	100	600
C69600000	GAS TAXES	INTERSECTION IMPROVEMENT PROGRAM	Ongoing	0	0	100,000	100,000	100,000	100,000	100,000	500,000

HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 16- FY 21

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>TOTAL FY 16 - FY 21</u>
C63077000	GAS TAXES	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION	Aug-18	0	0	0	438	2,628	2,628	2,628	8,322
C61150000	GAS TAXES	MADISON AVENUE IMPROVMENTS - US 41 TO 78TH STREET	Mar-22	0	0	0	0	0	0	0	0
C69601000	GAS TAXES	NEW AND IMPROVED SIGNALIZATION PROGRAM	Ongoing	0	0	100,000	100,000	100,000	100,000	100,000	500,000
C63073000	GAS TAXES	NEW TRAFFIC SIGNALS	Ongoing	0	13,000	13,000	13,000	13,000	13,000	13,000	78,000
C61035000	GAS TAXES	PAVED SHOULDERS /BYCYCLE LANES COUNTY RURAL ROADS	Ongoing	0	12,000	12,000	12,000	12,000	12,000	12,000	72,000
C69508000	GAS TAXES	SIDEWALK RETROFIT CONSTRUCTION	Ongoing	0	18,000	18,000	18,000	18,000	18,000	18,000	108,000
TOTAL TRANSPORTATION				3	\$43,100	\$363,348	\$617,269	\$656,459	\$656,459	\$656,459	\$2,993,094
<u>WATER ENTERPRISE PROGRAM</u>											
C10235000	UTIL FEES	COUNTYWIDE PUMP STATION SCADA PHASE III	Sep-20	2	\$0	\$0	\$0	\$0	\$10,000	\$120,000	\$130,000
C10237000	UTIL FEES	DALE MABRY DIVERSION RECLAIMED WATER TRANSMISSION MAIN	Dec-18	1	0	0	0	916,667	1,100,000	1,100,000	3,116,667
C31983000	UTIL FEES	ENVIRONMENTAL LABORATORY REPLACEMENT	Mar-18	0	0	0	66,500	114,000	114,000	114,000	408,500
C31978000	UTIL FEES	PUBLIC UTILITIES SCADA OPERATIONS SUPPORT CENTER	Sep-18	0	0	0	4,167	50,000	50,000	50,000	154,167
C10226000	UTIL FEES	RIVER OAKS AWTP IN PLANT-SUPERVISORY CONTROL	Jun-17	0	0	11,667	35,000	35,000	35,000	35,000	151,667
C19017000	UTIL FEES	RWTM EXT. TO NEW DEVELOPMENTS AND RWIU'S-MASTER PROJECT	Ongoing	0	1,200	1,200	1,200	1,200	1,200	1,200	7,200
C10143000	UTIL FEES	SOUTH COUNTY WWTP EXPANSION FROM 4.5 TO 10 MGD	Jun-19	5	0	0	0	234,333	703,000	703,000	1,640,333
C10198000	UTIL FEES	SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM(SHARP)	Nov-16	0	0	4,583	5,000	5,000	5,000	5,000	24,583
C10794000	UTIL FEES	SUPERVISORY CONTROL & DATA ACQUISITION FOR PUMP STATIONS PHI	Mar-17	0	0	43,750	75,000	75,000	75,000	75,000	343,750
C10222000	UTIL FEES	VALRICO AWTP IN PLANT SCADA UPGRADE	Oct-17	0	0	0	35,000	35,000	35,000	35,000	140,000
C10228000	UTIL FEES	VALRICO AWTP UV DISINFECTION SYSTEM RECIRCULATION PUMPS & PIF	Mar-17	0	0	175	300	300	300	300	1,375
TOTAL WATER ENTERPRISE PROGRAM				8	\$1,200	\$61,375	\$222,167	\$1,466,500	\$2,128,500	\$2,238,500	\$6,118,242
TOTAL ALL PROGRAMS				37	\$233,881	\$1,221,483	\$2,952,864	\$4,236,387	\$4,903,387	\$5,413,387	\$18,961,389

TBD - To be Determined

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 16 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
<u>COUNTYWIDE (GENERAL FUND):</u>	
Aldermans Ford Pak Roadway Reseal/Stripe	\$30,000
* Aldermans Ford Park Walking Trail Resurface	175,000
Brandon Senior Center Exterior Painting	15,000
Consumer Protection Perimeter Wood Fence Replacement	3,000
Co-op Extension Campus Lighting Efficiency Relamp	15,000
Co-op Extension Training Bldg Int/Ext Paint	10,000
Co-op Extension Warehouse A/C Replacement	8,000
County Center Breakroom Renovations Phase 1- (4 Floors)-FY 16	80,000
County Center HVAC Evaluation And Replacement Plan	50,000
County Center HVAC Post Test And Balance	50,000
County Center Reseal Exterior Windows And Granite Panels Eval	10,000
Dead River Park Bathhouse And Residence Exterior Painting	8,500
Edward Medard Park Roadways & Parking- Paving/Seal/Stripe	115,000
EG Simmons Park Lighting Efficiency Retrofit	12,000
EG Simmons Park Maintenance Shop & Office Lighting Retrofit	4,000
EG Simmons Park Roadway & Parking Seal & Stripe	115,000
Facilities Central Energy Plant Exterior Painting	15,000
Facilities Maintenance Shop Lighting Efficiency Retrofit	6,000
Falkenburg Warehouse HVAC Evaluation and Replacement Plan	50,000
Flatwoods Park Visitor Center Parking Repave/Stripe	100,000
Fleet Central Security CCTV System Replacement	75,000
Fleet Central Service Advisers A/C Replacement	12,000
Fleet Unit 2 Lighting Efficiency Relamp	6,500
Fleet Unit 2 Shop Exterior Paint	15,000
Fleet Unit 3 Shop Exterior Paint	8,500
Fleet Unit 4 Int/Ext Paint	30,000
Fleet Unit 4 Roof Top A/C Replacement	6,500
Fort King Park Bridge Repair Evaluation	8,000
John B Sargeant Park Repave And Stripe	85,000
Lake Magdalene Athletic Center Gym Interior/Exterior Paint	30,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 16 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
Lake Magdalene Athletic Center Hvac Replacement Design	10,000
Lake Magdalene Bldg 53 HVAC Replacement Design	10,000
Lake Magdalene Clinical Svcs (62) Roof Replacement	7,500
Lake Magdalene Dorm #53 Fire Alarm	15,000
Lake Magdalene Dorm #53 Interior Paint	15,000
Lake Magdalene Dorm #53 Roof Replacement	58,000
Lake Magdalene Fellowship Hall Interior/Exterior Paint	6,500
Lake Magdalene Shelter Home #3 (63) Roof Replacement	10,000
Lake Magdalene Shelter Home #4 (64) Roof Replacement	10,000
Lake Park Bmx Parking Area Fence Replacement	12,000
Lake Park Lighting Retrofit	10,000
Lapaloma Head Start Fire Alarm Replacement	8,500
Lapaloma Head Start Floor And Window Repairs	35,000
* Lee Davis Neighborhood Service Center Various Replacements	600,000
Lettuce Lake Park Maintenance Shop Lighting Retrofit	2,500
* Lettuce Lake Park Repave/ Stripe Roadway	275,000
Lettuce Lake Park Trail Re-Shell	45,000
Lithia Springs Park Lighting Efficiency Retrofit	5,500
Mccloud Head Start Courtyard Walkway Drainage Repairs	50,000
Medard Park Lighting Efficiency Retrofit	7,800
Medard Park Maintenance Shop Lighting Retrofit	2,500
Medical Examiners Autopsy Floor Coating Repairs	50,000
Morris Bridge Park Repave And Stripe	85,000
Mosi Head Start A/C Replacement Design	6,500
Mosi Lighting Retrofit PH1	150,000
Northdale Trail Boardwalk Decking Repairs	145,000
Plant City Head Start Fence Replacement	8,000
Ruskin Neighborhood Service Center Hvac Replacement Design	10,000
Southshore Regional Service Center Int/Ext Paint	70,000
Tax Collector Emergency Generator Design	20,000
Tax Collector Emergency Generator Installation	148,000
Trout Creek Park Roof Replacements	18,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 16 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
UCRC Interior/Exterior Painting	65,000
Upper Tampa Bay Park Lighting Efficiency Retrofit	15,000
West Tampa Neighborhood Service Center Interior Painting	10,000
West Tampa Neighborhood Service Center Retention Pond Fence Replacement	12,000
Wimauma Cannery Senior Center Exterior Wash/Seal And Paint	6,500
Total Countywide (General Fund)	\$3,162,800

UNINCORPORATED AREA (MSTU):

Bakas Equestrian Office Fire Alarm	\$10,000
Beacon Meadows Park Electric Panel Replacement	3,000
Bethune Rec Center VCT Flooring Replacement	15,000
Bloomington East Racquetball And Tennis Courts Resurface	60,000
Bloomington West Tennis Courts Resurfacing	75,000
Bloomington West VCT Flooring Replacement	15,000
Brandon Rec Tennis Courts Renovations	70,000
Burnett Park Concession A/C Replacement	15,000
Carrollwood Cultural Studio Wood Siding Replacement	25,000
Carrollwood Cultural Studio Electric Panel Replacement	5,500
Carrollwood Cultural Studio Flooring Replacement	40,000
Citrus Park Concession A/C Replacement	15,000
Citrus Park Storage Bldg Roof Replacement	3,000
Deerfield Park Tennis Court Renovations	45,000
Earl Simmons VCT Flooring Replacement	10,000
Egypt Lake Tennis Court Renovation & Sidewalk Repairs	45,000
Fire Rescue #11 Brandon Fire Sprinkler Expansion	25,000
Fire Rescue Headquarters A/C Replacement Design	8,000
Fire Station #12 Gibsonton Lighting Efficiency Relamp	2,500
Fire Station #2 Lithia Fire Sprinkler Expansions	150,000
Fire Station #20 Hillsborough Kitchen Renovation	60,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 16 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
Fire Station #20 Hillsborough Water Supply Line Replacement	60,000
Fire Station #22 Wimauma A/C Replacement Design	6,500
Fire Station #24 Lutz Fire Sprinkler Expansions	50,000
Fire Station #26 Cork Fire Sprinkler Expansions	150,000
Fire Station #27 Bloomingdale Code Compliant Office Renovations	35,000
Fire Station #3 Summerfield Apparatus Bay Ceiling Replacement	15,000
Fire Station #30 Cork Fire Sprinkler Expansions	150,000
Fire Station #33 Falkenburg Bunk Room Privacy Renovation	10,000
Fire Station #33 Falkenburg HVAC Replacement	75,000
Fire Station #36 Valrico Bunkroom & Captains Office Renovations	45,000
Fire Station #36 Valrico Ceiling Replacement	25,000
Fire Station #37 Providence A/C Replacement Design	8,500
Fire Station #6 Henderson Apparatus Bay Ceiling Replacement	15,000
Fire Station #9 Sabal Apparatus Bay Ceiling Replacement	15,000
Fire Station #9 Sabal Code Compliant Office Renovations	25,000
Forest Hills/Orange Grove Tennis Renovations	45,000
Heather Lakes Tennis & Basketball Court Renovation	45,000
JB Gibson Rec A/C Replacement	15,000
Kenly Basketball Court Renovations	25,000
Kings Forest Rec A/C Replacement	25,000
Maint Unit 1 VCT Replacement	3,500
Maint Unit 2 Carpet Replacement	12,000
Maintenance Unit 1 A/C Replacement Design	8,500
Mango Rec A/C Replacement Design	6,500
Morgan Woods Rec A/C Replacement Design	6,500
North Brandon Tennis Renovations	45,000
Northdale Recreation Center B A/C Replacement Design	10,000
Northdale Tennis Court Renovations	45,000
Northlakes Racquetball And Tennis Renovations	100,000
Northlakes Recreation Flooring Replacement	15,000
Nuccio Tennis Court Renovations	45,000
Nye Park Tennis Court Renovations	45,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 16 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
Palm River Basketball Court Renovations	45,000
Pinecrest Baseball Concession Ac & Kitchen Exhaust Replacement	30,000
Pinecrest Football Tennis Court Renovations	45,000
Progress Village Park Lighting Efficiency Retrofit	8,000
Providence East Center A/C Replacement Design	6,500
Providence West Center A/C Replacement Design	6,500
Riverview Rec A/C Replacement Design	6,500
Roy Haynes Concession Roof Replacement	5,000
Roy Haynes Rec A/C Replacement Design	6,500
Roy Haynes Rec, Tennis Court Renovations	45,000
Ruskin Beaudette Ac Replacement Design	8,000
Shimberg Park Concession A/C & Ductwork Replacement	30,000
Skyway Park Football Office/Conf Room Vct Replacement	3,500
Sterling Heights A/C Replacement Design	6,500
Sterling Heights Rec Center Lighting Efficiency Retrofit	6,500
Thonotosassa Rec Center Flooring Replacement	20,000
Town & Country Boys/Girls A/C Replacement Design	6,500
Town & Country, Tennis And Basketball Court Renovations	60,000
Traffic Services Restroom Renovations	45,000
Traffic Services Small Engine & Flammable Storage Bldg Replacement	12,500
Traffic Services Storage Area Ventilation Design	5,500
Vance Vogel Soccer Wall Hung A/C Replacement	6,500
Veterans Park Modified Roof Replacement	10,000
Villa Rosa Pavilion Shingle Roof Replacement	4,500
William Owen Pass Wall Hung A/C Replacement	6,500
Winston Tennis Courts Renovations	45,000
Woodlake Tennis Basketball Court Renovations	45,000
Total Unincorporated Area (MSTU)	\$2,404,500

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 16 Project List

<u>FUND / PROJECT TITLE</u>	<u>AMOUNT</u>
<u>SPECIAL LIBRARY TAXING DISTRICT:</u>	
78Th St Library Fire Alarm Replacement	\$20,000
78Th St Library Restroom Renovations	45,000
Austin Davis Library Interior Paint	18,000
Austin Davis Library Lighting Efficiency Relamp	5,000
Bloomington Library Interior/Exterior Painting	35,000
Brandon Library Repave And Stripe Parking Lot	40,000
Brandon Library Vav Replacements & Chiller Repairs	60,000
Fendig Library Lighting Efficiency Relamp	5,000
Jan Platt Seal And Stripe Parking Lot	70,000
Jimmy Keel Library Seal And Stripe Parking Lot	70,000
New Tampa Library Seal And Stripe Parking Lot	70,000
North Tampa Library Lighting Efficiency Relamp	10,000
Ruskin Library Parking Lot Seal/Stripe	4,500
Seffner Library Lighting Efficiency Relamp	6,000
South Shore Library Lighting Efficiency Relamp	14,000
Tech Services Bldg Interior Paint	15,000
Upper Tampa Bay Library Interior/Exterior Painting	45,000
Upper Tampa Bay Library Repave And Stripe Parking Lot	80,000
West Tampa Library Lighting Efficiency Relamp	8,000
Total Special Library Taxing District	\$620,500
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Total R3M Proposed List	\$6,187,800

* CIP Projects

Note: To ensure that funding is available to maintain existing facilities, the Board of County Commissioners sets aside a minimum of 1% of anticipated annual revenues in the Countywide General Fund, the Unincorporated Area General Fund and the Library District Fund. The FY 16 - FY 17 1% - 1.5% allocations will generate approximately \$3.9 million for Countywide General Fund, \$2.8 million for the Unincorporated Area General Fund and \$371,000 for the Library District Fund in each fiscal year.

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
C46131000 - Minor Neighborhood Drainage Improvements Master Project				
46131001	Cummins Road Drainage Improvements	\$120,327	31-Mar-17	In Design
46131002	Zambito Road Drainage Improvements	154,819	30-Sep-17	In Design
46131004	Newberger Road Drainage Improvements	74,011	30-Sep-16	In Design
46131006	138th Avenue Drainage Improvements	88,412	30-Sep-16	In Construction
46131008	E. 23rd Avenue & N. 76th Street	523,753	28-Feb-17	Procurement
46131010	Michigan Avenue Drainage Improvements	122,049	30-Mar-17	In Design
46131015	Front Street Drainage Improvements	430,596	30-Sep-17	In Design
46131019	Jefferson Road Drainage Improvements	355,637	30-Sep-17	Land Acq
46131031	Alafia Street and Hannaway Drive Drainage Improvements	356,911	30-Sep-15	Completed
46131057	Greenhills Drive Pump Station	954,703	31-Mar-17	Procurement
46131064	Kenlake Drive Drainage Improvements	249,624	31-Dec-16	Procurement
46131066	Blount Road Stormwater Improvements	148,031	12-May-15	Completed
46131070	Jerry Smith Road Bridge Culvert Replacement	345,873	31-Dec-17	Land Acq
46131071	R. E. Olds Farm Drainage Improvements	178,706	30-Sep-18	In Design
46131072	Holloway Road Drainage Improvements	582,504	31-Dec-16	In Construction
46131079	Jaudon Rd. south of Raulerson Rd. Drainage Improvements	307,675	30-Jun-17	In Design
46131086	Sun City Center-Curb Inlet Replacement Program	234,226	30-Oct-14	Completed
46131090	McIntosh Road Pipe Replacement	36,575	17-Sep-15	Completed
46131093	Holloway Road Drainage Phase II	1,275,252	30-Sep-17	In Design
46131094	Clement Road Drainage Improvement	256,408	27-Jan-15	Completed
46131095	Crawley Road Culvert Replacement	200,000	31-Aug-17	Land Acq
46131096	Bonacker Dr. Drainage Improvements.	365,702	30-Sep-17	In Design
46131097	Kingsway SMI	175,953	31-Oct-17	In Design
46131098	Knoll Street Drainage Improvements from Pine Lake Drive to Eckles Drive	182,813	18-Nov-14	Completed
46131101	Casey Road Drain Upgrade	115,563	30-Sep-16	Procurement
46131102	Harney Road at Kash N Karry Drainage Improvement	314,285	30-Sep-17	In Design
46131104	South Valrico Road Drainage Improvements	263,908	31-Dec-16	Procurement
46131105	Forest Hills Drive Drainage Improvements from Ralkell Road to Eckles Drive	226,431	30-Sep-17	Land Acq
46131106	Gallagher Road and Sea Critter Lane Cross Drain	362,448	31-Dec-16	In Design
46131107	W. Kenmore Ave/Lorraine Ave Drainage Improvements	126,401	30-Sep-16	Procurement

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46131108	Wolcott Underdrain	2,829		Cancelled
46131109	Falkenburg Outfall	414,421	30-Sep-17	In Design
46131110	McFarland Rd at Lipsey Rd Drainage Improvements	138,454	30-Jun-17	Pre-Con
46131111	Hanna Ave at 56th Street Drainage Improvements	128,000	30-Sep-16	In Design
	Completed and Cancelled Subprojects Prior to FY 15	9,620,107		
Total Minor Neighborhood Drainage Improvements Master Project		\$19,433,407		
C46132000 - Major Neighborhood Drainage Improvements Master Project				
46132013	Sand Spur Dr and Sage Brush Dr. Outfall Drainage Improvements Pre PD&E Only	\$588,000		Cancelled
46132015	Winston Park Drainage Improvements	543,433	31-Mar-17	Procurement
46132023	Lonesdale Place	415,217	31-Oct-16	Procurement
46132024	W. Lambright Street	1,361,431	30-Jun-18	Procurement
46132025	Cranberry Lane Drainage Improvements	700,000	30-Sep-18	In Design
46132027	Lake Meade and Taylor Road Forcemain	295,000	31-Dec-16	Procurement
	Completed and Cancelled Subprojects Prior to FY 15	4,458,224		
Total Major Neighborhood Drainage Improvements Master Project		\$8,361,305		
C46134000 - Water Quality Improvement & Environmental Master Project				
46134001	Grass & Flag Pond Outfall	\$394,000	TBD	On Hold
46134002	Crenshaw Lake Road Drainage Improvements	290,000	TBD	On Hold
46134003	Henry Street Canal Rehabilitation	50,000	TBD	On Hold
46134004	Millpoint Road Seawall	150,000	TBD	On Hold
46134005	Lake Magdalene & Floresta View Drive Drainage Improvements	115,000	TBD	On Hold
46134022	Lake Carroll Stormwater Retrofit Project	715,920	28-Oct-15	Completed
46134023	Town N Country Commons Ditch/Wet Pond Reconfiguration	495,703	31-Mar-18	In Design
46134024	Lake Thonotosassa Watershed Source Tracking	199,963	31-Dec-16	in PD&E
46134025	Delaney Creek Water Quality Improvement Feasibility Study	239,983	01-Oct-15	Closeout
46134026	East Lake Alum Facility Rehabilitation	87,998	09-Sep-15	Completed
46134028	East Lake (WBID1579A) Nutrient Source Evaluation	99,984	30-Sep-17	in PD&E

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46134029	Temple Terrace Highway Drainage Improvements - Stormwater Pump Station	954,618	31-Mar-18	In Design
46134030	Boot Lake PS Inlet R&R	44,220	28-Jul-15	Completed
	Completed and Cancelled Subprojects Prior to FY 15	3,928,720		
	Total Water Quality Improvement & Environmental Master Project	\$7,766,109		
C46137000 - Watershed Drainage Improvements				
46137001	HOLLOMAN'S BRANCH ESTATES Dr Drainage Improvements	\$165,900	TBD	in PD&E
46137002	APACHE DRIVE Drainage Improvements	293,900	TBD	in PD&E
46137003	AR-9 Magnolia St. Local Drainage Improvements	12,800	TBD	in PD&E
46137004	Country Club Drive Structures Dr Drainage Improvements	444,600	TBD	in PD&E
46137005	N Falkenbury Road Dr Drainage Improvements	303,700	TBD	in PD&E
46137006	WILLIAMS ROAD Drainage Improvements	85,900	TBD	in PD&E
46137007	Bill Tucker Road Drainage Improvements	59,400	TBD	in PD&E
46137008	Woodberry Road Drainage Improvements	87,100	TBD	in PD&E
46137009	The Headwaters Project Drainage Improvements	82,800	TBD	in PD&E
46137010	TC-4 Colson Road Dr Drainage Improvements	18,700	TBD	in PD&E
46137011	Van Dyke Road Flood Attenuation	335,900	TBD	in PD&E
	Total Watershed Drainage Improvements	\$1,890,700		
C46138000 - Stormwater Pumping Station Renewal & Replacement				
		TBD	On Going	in PD&E
C46139000 - Neighborhood Drainage Improvements				
46139001	Pennington Road Inlet & Cross-Drain Drainage Improvements	\$80,250	30-Sep-18	in PD&E
46139002	Linwood Terrace Drainage Improvements	97,370	30-Sep-18	in PD&E
46139003	Bruton Road Cross Drain Drainage Improvements	12,305	30-Sep-18	in PD&E
46139004	BUCKHORN SPRINGS MANOR PHASE I PIPE REPLACEMENT	315,000	30-Sep-18	in PD&E
46139005	BUCKHORN SPRINGS MANOR PHASE II PIPE REPLACEMENT	315,000	30-Sep-18	in PD&E
46139006	Double Branch Creek Bypass Conveyance System Drainage Improvements	368,176	30-Sep-19	in PD&E
46139007	Lake Grace Dr Drainage Rehab Drainage Improvements	848,734	30-Sep-19	in PD&E
46139008	Chickory Ln Drainage Improvements	228,150	30-Sep-20	in PD&E

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46139009	Club Manor Drive Drainage Improvements	580,000	30-Sep-19	in PD&E
46139010	County Road 579 Drainage Improvements	168,750	30-Sep-19	in PD&E
46139011	Lake Carroll Storm Drain Rehabilitation Phase III - A Drainage Improvements	37,507	30-Sep-19	in PD&E
46139012	Lake Magdalene Cir Drainage Improvements	114,200	30-Sep-20	in PD&E
46139013	Carrollwood Village South Ph III Drainage Improvements	234,000	30-Sep-20	in PD&E
46139014	Boot Lake Storm Water Treatment Structures Drainage Improvements	127,170	30-Sep-19	in PD&E
46139015	8th Ave S Drainage Rehab Drainage Improvements	79,409	30-Sep-19	in PD&E
46139016	Langston Park Drainage Rehabilitation Ph 2A Drainage Improvements	540,000	30-Sep-19	in PD&E
46139017	Sunnyhills Drive Underdrain Drainage Improvements	105,975	30-Sep-19	in PD&E
46139018	Hillview Ct Drainage Improvements	185,760	30-Sep-19	in PD&E
46139019	Robin Hill Circle Drainage Improvements	284,850	30-Sep-19	in PD&E
46139020	Little Rd Drainage Improvements	74,575	30-Sep-19	in PD&E
46139021	Brooker Road at High Point Drainage Improvements	39,250	30-Sep-19	In Design
46139022	Hill Drive Drainage Rehab Drainage Improvements	67,933	30-Sep-20	in PD&E
46139023	Alafia Blvd Drainage Improvements	121,283	30-Sep-19	in PD&E
46139024	Windy Circle Drainage Improvements	422,771	30-Sep-19	in PD&E
46139025	Smith Ryals Rd & Holloman Rd Intersection Drainage Improvements	178,825	30-Sep-20	in PD&E
46139026	Sparkman Road at Nesmith Rd Drainage Improvements	163,350	30-Sep-19	in PD&E
46139027	Armor/Holloway Drainage Improvements	164,025	30-Sep-19	in PD&E
46139028	Kankakee Lane Drainage Improvements	141,075	30-Sep-19	in PD&E
46139029	30th Ave S Drainage Improvements	105,975	30-Sep-19	in PD&E
46139030	12th Ave S at 66th St S Drainage Improvements	789,008	30-Sep-20	in PD&E
46139031	Piermaj Lane Drainage Improvements	53,380	30-Sep-19	in PD&E
46139032	Vandervort Road Drainage Improvements	317,250	30-Sep-19	in PD&E
46139033	Pebble Creek Retrofit Drainage Improvements	62,800	30-Sep-19	in PD&E
46139034	CHANNEL G/H TRIPLE BARREL PIPE REPLACEMENT	179,550	30-Sep-19	in PD&E
46139035	Wooten Rd Drainage Improvements	104,832	30-Sep-19	in PD&E
46139036	Lumber Specialties Drainage Improvements	82,425	30-Sep-19	in PD&E
46139037	Taylor Road SMI Drainage Improvements	198,750	30-Sep-20	in PD&E
46139038	Jean Street Drainage Improvements	138,160	30-Sep-19	in PD&E
46139039	East Lake Drainage System Upgrade Ph II	251,496	30-Sep-19	in PD&E
46139040	East Lake Drainage System Upgrade Ph I	580,384	30-Sep-19	in PD&E

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Estimated Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46139041	19th Ave (Palm River Park) Drainage Improvements	365,175	30-Sep-19	in PD&E
46139042	Brandon Lakes SMI Drainage Improvements	162,000	30-Sep-19	in PD&E
46139043	Exposition Dr. @ 8755 Eastward Underdrain Rehab. PD&E Only	70,650	30-Sep-20	in PD&E
46139044	Nine Eagles Drive Drainage Improvements	187,150	30-Sep-19	in PD&E
46139045	S MOBLEY ROAD DRAINAGE IMPROVEMENTS	156,215	30-Sep-20	in PD&E
46139046	Malta Lane Dr Improvements	47,100	30-Sep-20	in PD&E
46139047	Pampano Drive Improvements	47,100	30-Sep-20	in PD&E
46139048	Dolphin Dr. & Pompano Dr. Drainage Improvements PD&E Only	63,193	30-Sep-20	in PD&E
46139049	Hanna Ave at 56th St Drainage Improvements	103,620	30-Sep-20	in PD&E
46139050	Sligh Ave Cross Drain/Outfall Installation	222,352	30-Sep-20	in PD&E
46139051	CARROLLWOOD VILLAGE DR. PIPE LINING	648,000	30-Sep-20	in PD&E
46139052	Langston Park Drainage Rehabilitation Ph 2B	405,000	30-Sep-20	in PD&E
46139053	Langston Park Drainage Rehabilitation Ph 2C	405,000	30-Sep-20	in PD&E
46139054	East Gate Mobile Estates	187,650	30-Sep-20	in PD&E
46139055	Lutie Street at Front Street Drainage Improvement	361,146	30-Sep-20	in PD&E
46139056	Monette Road Drainage Improvements	211,804	30-Sep-20	in PD&E
46139057	W Bloomingdale Blvd Pipe Replacement	504,900	30-Sep-20	in PD&E
46139058	Henry George road & Old Hopewell Road Drainage Improvements	195,430	30-Sep-20	in PD&E
46139059	Dover Road at Washington Road Drainage Improvements	200,823	30-Sep-20	in PD&E
46139060	W. Keysville Road Drainage Improvements	331,273	30-Sep-20	in PD&E
46139061	43RD Street Drainage Improvements	133,450	30-Sep-20	in PD&E
46139062	E 142nd AVE AND E 140TH AVE DRAINAGE IMPROVEMENTS	151,300	30-Sep-20	in PD&E
46139063	Jorene Road SMI Drainage Improvements	114,200	30-Sep-20	in PD&E
46139064	Gunn HWY at Binder Road Drainage Improvements	149,150	30-Sep-20	in PD&E
46139065	Canal Blvd Drainage Improvements	131,880	30-Sep-20	in PD&E
46139066	N VALRICO ROAD BOX CULVERT UPGRADE SOUTH OF FATS LN	337,500	30-Sep-20	in PD&E
46139067	Orient Park Ditch Erosion	135,675	30-Sep-20	in PD&E
46139068	BADGER ROAD POND IMPROVEMENTS	351,000	30-Sep-20	in PD&E
46139069	Crosby Rd Drainage Improvements	570,628	30-Sep-20	in PD&E
46139070	Corlett Road Outfall	37,209	30-Sep-20	in PD&E
46139071	Providence Rd and Church Dr Drainage Improvements	1,228,880	30-Sep-20	in PD&E
46139072	Valrie Lane Drainage Improvements	963,538	30-Sep-20	in PD&E

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
46139073	44th Street Cross Drainage Improvements	53,380	30-Sep-20	in PD&E
46139074	Kirby Street Pump Station Drainage Improvements	174,825	30-Sep-20	in PD&E
46139075	Chinaberry Drive at Baywood Drive Intersection Reconstruction	135,805	30-Sep-20	in PD&E
46139076	Falkirk Pl. Drainage Improvements	499,122	30-Sep-20	in PD&E
46139077	9920 Davis St Drainage Rehab	184,875	30-Sep-20	in PD&E
46139078	Dorman Road (East of Browning Road) Drainage Improvements	70,650	30-Sep-20	in PD&E
46139079	S VILLAGE AVE AT N ALBANY AVE DRAINAGE IMPROVEMENTS	47,100	30-Sep-20	in PD&E
46139080	Rome Ave/Terra Mar Dr Drainage Improvements	151,875	30-Sep-20	in PD&E
46139081	42nd STREET EAST SIDE INLET Drainage Improvements	78,500	30-Sep-20	in PD&E
46139082	Rawls Road Drainage Improvements	52,233	30-Sep-20	in PD&E
46139083	Snead Place trash interceptor Drainage Improvements	62,800	30-Sep-20	in PD&E
46139084	HENDERSON RD DRAINAGE IMPROVEMENTS	94,200	30-Sep-20	in PD&E
46139085	Wilson Circle Drainage Improvements	157,460	30-Sep-20	in PD&E
46139086	Chastain Road Drainage Improvements	427,989	30-Sep-20	in PD&E
46139087	Clewis Ave 5102 Drainage Improvements	127,847	30-Sep-20	in PD&E
46139088	Dormany Rd Crossdrain Upgrade	157,847	30-Sep-20	in PD&E
46139089	Coulter Cir. Drainage Improvements	117,750	30-Sep-20	in PD&E
46139090	2219 Sidney Dover Rd Drainage Upgrade	109,602	30-Sep-20	in PD&E
46139091	White Heron Blvd SMI	135,000	30-Sep-20	in PD&E
46139092	Seabreeze SMI	164,440	30-Sep-20	in PD&E
Total Neighborhood Drainage Improvements		\$21,142,994		
C46140000 - Watershed Master Plan Updates		TBD	On Going	in PD&E
C46141000 - Water Quality Improvement & Environmental Project		TBD	On Going	in PD&E

**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>				
259	Lake Hutto	Bell Shoals Rd Fishhawk Blvd	Widen to 4 lanes From Bell Shoals 1.03 mi. east -Widen to 4 lanes	2019 Completed
266	Waterset (fka Wolf Creek Branc	24th St 30th St Covington Garden Apollo Beach Blvd Apollo Beach Blvd Avenue A	Extend 2-lane road from 19th Ave to Big Bend Road Extend 2-lane road from 19th Ave to Waterset Blvd Extend 2-lane road from Ave A to current terminus New 4-lane road to east project boundary New overpass over I-75 Extend 2-lane road from 30th St to W project boundary	December, 2018 December, 2018 December, 2018 December, 2018 December, 2022 December, 2019
249	South Shore Corporate	24th Street NE	New 4 lane roadway from SR 674 to Shell Point	December, 2015
145	Southbend	Big Bend Rd East Big Bend Rd West I-75 Ramp Improvements	Widen to 6-lane rural arterial from US 301 to Eastern Limit of Bull Frc Widen to 6- lane urban arterial from Covington Garden Dr through I-75 NB Ramp Extend I-75 SB Off-Ramp Deceleration Lane Add Exclusive LT Lane @ SB Off-Ramp Intersection Add Exclusive LT Lane @ NB Off-Ramp Intersection Provide EB dual left turn lanes Provide WB dual left turn lanes	December, 2018 December, 2018 December, 2018 December, 2018 December, 2018 December, 2018
146	Oak Creek	Falkenburg Road 78th St	Extend Falkenburg to 78th Street Provide dedicated WB right-turn lane at 78th St / Riverview Dr intersection	December, 2018 December, 2018

(*) The projects related to Developments of Regional Impact (DRI's) are subject to the timing of development within a project. Therefore, dates are estimates only.

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
C69600000 - Intersection Improvement Program - TTF				
69600205	50th St N & Sligh Ave	\$729,163	08-Dec-14	Completed
69600208	Dr King Blvd E & Williams Rd	6,001,049	30-Sep-18	Procurement
69600225	301 Hwy S & Balm Riverview Rd	2,611,173	31-Oct-14	Closeout
69600230	Sydney Rd & Valrico Rd N	852,278	17-Aug-15	Completed
69600231	Bloomington Ave & Culbreath Rd	1,872,677	31-Jan-17	In Construction
69600238	Causeway Blvd/Lumsden Rd & Lakewood Dr N/Providence Rd N	1,622,303	24-Apr-14	Closeout
69600254	Hillsborough Ave W & Webb Rd	5,357,181	30-Sep-17	Procurement
69600277	Dale Mabry Hwy N & N Lakeview Dr S	2,428,081	27-May-15	Completed
69600295	60 Hwy E & Dover Rd N	4,451,323	30-Sep-18	Procurement
	Completed and Cancelled Subprojects Prior to FY 15	17,778,724		
	Total Intersection Improvement Program - TTF	\$43,703,952		
C69601000 - New & Improved Signalization Program - TTF				
69601402	Front St & Valrico Rd N.	\$3,674,705	30-Sep-18	In Design
69601403	Adelaide Ave/Lithia Ridge & Lithia Pinecrest	0	TBD	On Hold
69601405	Ehrlich Rd & Summerwind Dr.	515,858	31-Dec-16	Procurement
69601406	Cedar Creek Blvd & Henderson Rd.	610,366	30-Sep-16	In Construction
69601408	Turkey Creek Rd & Airport Rd	286,667	31-Mar-18	In Design
69601409	78th St N & Harney Rd	2,817,738	30-Sep-16	In Construction
69601411	Brooker Rd & Bryan Rd	654,838	30-Sep-17	Procurement
69601413	Sydney Rd & Turkey Creek Rd	481,826	30-Sep-16	In Construction
69601415	N. US Highway 301 & Fair Ground	291,343	TBD	On Hold
69601417	Bay Crest Elementary & Webb Rd.	106,290	06-May-15	Completed
69601418	Bellamy Elementary & Wilsky Blvd	90,965	06-May-15	Completed
69601419	Big Bend Rd & East Bay High School	0	TBD	On Hold
69601420	BROADWAY & WILLIAMS	0	TBD	On Hold
69601422	Clayton Park & Vondenburg Dr	214,907	TBD	On Hold
69601424	Sheldon Rd & Fawn Ridge	0	TBD	On Hold
69601425	Gunn Hwy & Lutz Lake Fern Rd	380,660	06-May-15	Completed
69601426	Gunn Hwy & N Mobley Rd	0	TBD	On Hold
69601427	Gunn Hwy & Tarpon Springs Rd	570,692	TBD	On Hold

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
69601428	Independence Pkwy & Memorial Hwy	0	TBD	On Hold
69601429	Oakleaf Ave & Pine Lake Dr	453,022	TBD	On Hold
69601430	Sheldon Rd & Upper Tampa Bay Trail	155,561	06-May-15	Completed
69601431	W. Trapnell Rd & Turkey Creek Rd	780,824	TBD	On Hold
69601432	W. Waters Ave & Upper Tampa Bay Trail	136,055	06-May-15	Completed
69601436	Lakeshore Rd and Wilcox Rd/Newkirk Dr	1,549,553	21-Mar-17	Procurement
	Completed and Cancelled Subprojects Prior to FY 15	3,241,490		
	Total New & Improved Signalization Program - TTF	\$17,013,360		
C69602000 - Advanced Traffic Management System Improvement Program - TTF				
69602602	Dale Mabry - Sligh to Van Dyke	\$668,419	TBD	On Hold
69602603	Fletcher Blvd (CR 580) - Dale Mabry to I-75 & 131st Ave & US 41/Nebraska Ave to 30th St/BBD	1,746,018	09-Jul-12	Completed
69602607	Race Track Rd - Hillsborough Ave to S Mobley Rd (Separate)	1,258,563	14-May-15	Completed
69602609	Parsons/MLK/Kingsway - Brandon Blvd to MLK/US 92	699,977	TBD	On Hold
69602619	Martin Luther King (SR 574) - Corporex Park to Parsons	1,121,692	TBD	On Hold
69602620	College Ave - US 41 to US 301 & US 41 & Gulf City Rd to 19th Ave	793,163	09-May-15	Completed
69602627	W. Hillsborough Ave (US 92) - Memorial Hwy to Hoover	664,916	TBD	On Hold
69602628	Fowler Ave/SR 582 - 56th St to US 301	306,987	TBD	On Hold
69602630	Big Bend Rd - US 41 to Summerfield Blvd & US 41 & Apollo Beach Rd to Big Bend Rd	911,640	TBD	On Hold
69602631	Kingsway - SR 60 to MLK	306,987	TBD	On Hold
69602632	Hillsborough Ave (US 92) - Kingsway to Turkey Creek	356,198	TBD	On Hold
69602633	W. Hillsborough Ave (US 92) - Race Track Rd to Sheldon Rd	392,990	TBD	On Hold
69602634	56th St/SR 583 - East Lake to Fletcher & Sligh Ave & 56th to Orient	426,716	TBD	On Hold
69602635	Hutchison Rd - Ehrlich Rd to SR 589/Veterans Expwy	122,794	TBD	On Hold
69602636	Martin Luther King Blvd - Kingsway to 36th	368,933	TBD	On Hold
69602637	US 41 - Symmes to Brandon Blvd/SR 60	377,663	TBD	On Hold
69602638	Sligh - Benjamin to Habana	429,783	TBD	On Hold
69602640	Dale Mabry/Lutz Lake Fern - Van Dyke to County Line Rd	245,590	TBD	On Hold
69602641	Lithia Pinecrest Rd - SR 60 to Fish Hawk Blvd	160,135	TBD	On Hold
69602644	Madison Ave - US 41 to US 301	285,793	TBD	On Hold
69602645	Temple Terrance - 56th St to Harney	926,048	TBD	On Hold
69602647	Gibson Dr - US 41 to US 301	236,082	TBD	On Hold

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
69602650	US 41/Tamiami T - 19th Ave SE to Apollo Beach Blvd	184,192	TBD	On Hold
69602651	Gunn Hwy - S Mobley to Lutz Lake Fern	270,195	TBD	On Hold
69602652	US 41 - Big Bend to Symmes	71,728	TBD	On Hold
69602653	Van Dyke - Gunn Hwy to Dale Mabry	245,590	TBD	On Hold
69602654	S Mobley - Race Track to Gunn Hwy	0	TBD	On Hold
69602655	Fish Hawk Blvd - Bell Shoals to Lithia Pinecrest	61,397	TBD	On Hold
69602656	Northdale Blvd - Northdale Blvd to Dale Mabry	245,590	TBD	On Hold
69602657	S Village Dr/Fletcher Ave - N Village Drive to Dale Mabry	475,096	TBD	On Hold
69602658	US 301 - Bishop to Boyette	269,577	TBD	On Hold
	Completed and Cancelled Subprojects Prior to FY 15	17,072,072		
	Total Advanced Traffic Management System Improvement Program - TTF	\$31,702,524		

WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
C30116000 - Water Treatment R&R - Master Project				
3011600000	Project Development, Management & Oversight	\$1,445,020	Various	In Progress
3011613002	Lithia SCADA Hardware Upgrade	220,222	04-Jun-15 A	Completed
3011613006	Lithia WTF LED Lights for Generator Building	65,227	30-Dec-14 A	Completed
3011613016	Countywide E&I CEI Services for WORCS Projects	46,458	10-Feb-16	In Progress
3011613022	Lithia Admin Building Rehabilitation (Phase 1)	303,504	17-Dec-15	In Progress
3011614002	Lithia High Service Pumps Rehabilitations/ Mods	46,436	05-Jun-15 A	Completed
3011614009	Lithia SCADA Energy	34,555	20-Mar-15 A	Completed
3011614010	Fawn Ridge SCADA Energy	34,555	20-Mar-15 A	Completed
3011614011	CHWTP SCADA Energy	36,715	20-Mar-15 A	Completed
3011614012	CHWTP Facility Lighting Replacement w/ LED	32,770	30-Dec-14 A	Completed
3011614014	Lake Park Diesel Generator Emissions Modifications	57,666	05-Jun-15 A	Completed
3011614015	Fawn Ridge Diesel Generator Emissions Modifications	57,330	05-Jun-15 A	Completed
3011614016	Lithia Diesel Generator Stationary #4	48,177	05-Jun-15 A	Completed
3011614017	Lithia Diesel Generator Stationary #5	48,177	05-Jun-15 A	Completed
3011614018	Lithia Chemical Analyzer Replacement *	0	12-Jan-15 A	Completed
3011614019	Fawn Ridge Chemical Analyzer Replacement	6,672	24-Mar-15 A	Completed
3011615001	Lithia Bleach Pumps VFD's Rehab *	0	05-Jun-15 A	Completed
3011615002	Lake Park Bleach Generator Replacement	148,032	15-Jun-16	In Progress
3011615003	Lithia WTP GST #1 Nozzle Repair	111,749	09-Jan-15 A	Completed
3011615004	Lake Park Bleach Feed PLC Replacement	TBD	25-Dec-15	In Progress
3011615005	Lithia Discharge Check Valves Replacement	192,394	26-Dec-15	In Progress
3011615006	Lithia Breakers Panel Replacement	30,367	7-Jul-16	In Progress
3011615007	Countywide Asset Tags Printer	8,558	01-Aug-15 A	Completed
3011615008	Fawn Ridge Diesel Generator's Radiator Replacement	TBD	10-Dec-15	In Progress
3011615009	Fawn Ridge Floride Tank #1 Replacement	8,283	09-Jul-15 A	Completed
3011615011	South County Repump Station Additional Chlorine System	1,489	7-Jul-16	In Progress
3011615012	Lithia Switchgear Safety/Control Improvements	22,852	19-May-16	In Progress
3011699999	Sub-Projects Completed Prior to FY15	9,575,288	Various	Completed
	Water Treatment R&R - Master Project Total	\$12,582,496		
C31945000 - Utility Relocation Master Project				
3194500000	Project Development, Management & Oversight	\$3,194,731	Various	In Progress
3194513004	Henry Street Canal	116,141	03-Jan-15 A	Completed

WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

Sub- <u>Project #</u>	<u>Sub-Project Title</u>	Cost <u>Estimate</u>	Estimated Completion <u>Date</u>	Project <u>Status</u>
3194513010	Veterans Widening	88,175	24-Oct-16	Not Started
3194513011	US 301 (SR 41) FRM	138,495	24-Oct-16	Not Started
3194513012	Harney & Williams Intersection	150,006	24-Oct-16	Not Started
3194513014	SR 60 (Adamo Dr.) FRM	72,295	24-Oct-16	Not Started
3194513015	Utility Coordination	66,185	24-Oct-16	Not Started
3194514001	US 301 @ Balm Riverview	60,790	03-Jan-15 A	Completed
3194514002	Veterans Widening - Memorial Hwy to Gunn Hwy - PW, WW	TBD	24-Oct-16	Not Started
3194514003	SR 574 (MLK Blvd.) Highview to Parsons FR	87,285	24-Oct-16	Not Started
3194514004	Williams Rd. & Columbus Dr.	18,000	24-Oct-16	Not Started
3194514005	SR 574 (MLK Blvd.) Parsons to Kingsway FR	TBD	24-Oct-16	Not Started
3194514006	SR 60 (Adamo Dr.) US 301 to Falkenburg FRM	TBD	24-Oct-16	Not Started
3194514007	SR 574 (MLK Blvd.) at Williams Rd. PW & WW Relocation/Improvements	56,586	24-Oct-16	Not Started
3194514008	Baker Creek Stormwater Improvement PW & WW	34,850	24-Oct-16	Not Started
3194514009	Alafia and Hannaway Stormwater Improvements PW	277,831	24-Oct-16	Not Started
3194514010	Dale Mabry @ North Lakeview Drive Intersection Improvement - PW, WW, F	114,752	24-Oct-16	Not Started
3194514011	Lithia Pinecrest Rd. & Lumsden - Intersection Improvements	173,400	24-Oct-16	Not Started
3194515001	69601409 - 78th St N & Harney Rd - PW,WW	TBD	24-Oct-16	Not Started
3194515002	McMullen Loop Stormwater Replacement - WW	6,050	24-Oct-16	Not Started
3194515003	US 301 - Balm Road to SR 674	378,231	24-Oct-16	Not Started
3194599999	Sub-Projects Completed Prior to FY15	2,565,591	Various	Completed
	Utility Relocation Master Project Total	\$7,599,393		
C31957000 - Fire Flow Deficiency - Master Project				
3195700000	Project Development, Management & Oversight	\$6,811,416	Various	In Progress
3195713002	Sun City Fire Protection	2,605,702	29-Dec-15	In Progress
3195714001	Caribbean Isles & Herchel Heights Fire Protection	3,669,503	22-May-17	In Progress
3195715001	North Gibsonton Fire Protection	247,227	21-Jun-17	Not Started
3195799999	Sub-Projects Completed Prior to FY15	12,521,643	Various	Completed
	Fire Flow Deficiency - Master Project Total	\$25,855,491		
C31968000 - Countywide Fire Hydrant Replacement				
3196800000	Project Development, Management & Oversight	\$2,544,760	Various	In Progress
3196813001	Fire Hydrant Replacements - 125 Clow/Challenger Model Hydrants *	0	15-Oct-14 A	Completed
3196814001	Fire Hydrant Replacements *	0	21-Jul-15 A	Completed

WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

		Estimated		
Sub-		Cost	Completion	Project
<u>Project #</u>	<u>Sub-Project Title</u>	<u>Estimate</u>	<u>Date</u>	<u>Status</u>
3196815001	Countywide Fire Hydrant Replacement Program	TBD	30-Jun-19	Not Started
3196899999	Sub-Projects Completed Prior to FY15	1,617,410	Various	Completed
	Countywide Fire Hydrant Replacement Total	\$4,162,171		
C31977000 - Countywide Water Transmission Main R&R Master Project				
3197700000	Project Development, Management & Oversight	\$4,813,858	Various	In Progress
3197712008	Limona St. Interconnect	382,284	23-Oct-14 A	Completed
3197712010	Oakhill St., Melrose St. & Taylor Rd. Interconnect	295,874	28-Jan-16	In Progress
3197712014	82nd St. WM Repiping for PS Removal	150,909	27-Apr-16	Not Started
3197712015	Herchel Heights/COT Interconnects	236,324	1-Nov-15	In Progress
3197712016	Sailfish Dr. Area Water Pipeline Replacements	1,035,623	1-Nov-15	In Progress
3197713001	128 Blowoff Replacements (New & Relocates)	1,072,165	11-Nov-15	In Progress
3197713003	River Glen Subdivision Valve Replacements	725,263	10-Jun-15 A	Completed
3197713005	West Linebaugh Extension	274,032	04-Feb-15 A	Completed
3197713006	North Rome Avenue Watermain Interconnect	1,168,339	8-Mar-17	In Progress
3197713008	9002 Hillsborough Connect & Auto Flusher Install	27,551	30-Apr-15 A	Completed
3197713009	Alambra Ave. & Calle St. Watermain Upgrades - Phase II	679,249	8-Nov-15	In Progress
3197713010	Oakview Blvd. Water Main Extension	41,301	27-Feb-16	Not Started
3197714001	N. Valrico Rd. - MLK Blvd.	122,300	27-Aug-16	Not Started
3197714002	10301 Marsh Harbor Way	96,603	27-Apr-16	Not Started
3197714004	David Dr. WM Upgrade	211	27-Apr-16	Not Started
3197714005	US 301 Replace/Relocate Two 36-inch ARVs	TBD	27-Apr-16	Not Started
3197714006	Westchase Potable Water Interconnect	315,873	28-May-16	Not Started
3197714007	11th Ave. SE PW Main Extension	190,857	08-Apr-15 A	Completed
3197715001	N River Rd WM Upgrade	148	27-Apr-16	Not Started
3197715002	Everina, Sutton, and Edgedale WM Replacement	TBD	27-Apr-16	Not Started
3197715003	Sun City MHP WM Upgrade	23,507	27-Apr-16	Not Started
3197715004	Wyandotte Water Main Replacement	128,140	27-Apr-16	Not Started
3197715005	Haven Bend Master Meter Removal	TBD	27-Apr-16	Not Started
3197799999	Sub-Projects Completed Prior to FY15	5,019,464	Various	Completed
	Countywide Water Transmission Main R&R Master Project Total	\$16,799,875		
C31979000 - Countywide Non-Urgent Facility R&R Master Project				
3197900000	Project Development, Management & Oversight	\$518,478	Various	In Progress

WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
3197914001	BSOC Lab Trailer Renovation	136,305	22-Oct-14 A	Completed
3197914002	Northwest Customer Service Renovations	185,392	01-Nov-14 A	Completed
3197914006	River Oaks Erosion Control	71,923	26-Feb-16	In Progress
3197915001	North Line Maintenance Column Repair	21,640	07-Apr-15 A	Completed
3197915002	BSOC Doors Rehabilitation	5,980	01-Dec-14 A	Completed
3197915003	NFMS Building Rehabilitation	7,500	01-Jun-15 A	Completed
3197915004	Rhodine Road Remodel	295,891	3-Feb-16	In Progress
3197915006	Lake Park Fire Alarm Installation	23,050	27-Feb-16	Not Started
3197915008	NW O&M Exterior Renovation	43,625	25-May-15 A	Completed
3197915009	Twiggs Building Mechanical and Plumbing Repairs	9,760	01-Sep-15 A	Completed
3197915010	Premiere Conference Room Renovation	6,850	15-Jul-15 A	Completed
3197915011	Premiere Automatic Doors Replacement	6,760	01-Sep-15 A	Completed
3197915012	Premiere Drive Generator & Automatic Transfer Switch	18,390	01-Sep-15 A	Completed
3197915014	NW Service Center Conference Room Renovations	14,800	01-Sep-15 A	Completed
3197999999	Sub-Projects Completed Prior to FY15	1,392,897	Various	Completed
Countywide Non-Urgent Facility R&R Master Project Total		\$2,759,241		
C31981000 - Countywide R&R of AC and Schedule 40 PVC Piping				
3198100000	Project Development, Management & Oversight	\$4,268,294	Various	In Progress
3198113001	Linsley/Moon Avenue Watermain Replacement	465	28-Oct-14 A	Completed
3198113002	US 301 6-inch AC Watermain Replacement	142,186	27-Feb-17	In Progress
3198113003	Kings Row Watermain Replacement	961,185	8-Sep-16	In Progress
3198114001	Shell Point Road Water Main Replacement	501,695	21-Jan-18	In Progress
3198114002	Shangri La Subdivision Water Main Replacement	2,595,235	22-Mar-18	In Progress
3198115001	McMullen Loop AC Water Main Replacement	73,546	30-Jun-15 A	Completed
3198115002	Everina Water Main Replacement	205,537	11-Jul-19	In Progress
3198199999	Sub-Projects Completed Prior to FY15	416,642	Various	Completed
Countywide R&R of AC and Schedule 40 PVC Piping Total		\$9,164,785		
C31985000 - Large Water Meter Replacement Master Project				
3198500000	Project Development, Management & Oversight	\$1,306,287	Various	In Progress
3198514003	1360 Lake Magdalene Blvd	23,093	28-Oct-14 A	Completed
3198514004	18700 Wimbledon Circle	15,861	04-Nov-14 A	Completed
3198514005	17701 Lake Carlton Dr	13,224	07-Oct-14 A	Completed

WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

Sub-		Cost	Estimated Completion	Project
<u>Project #</u>	<u>Sub-Project Title</u>	<u>Estimate</u>	<u>Date</u>	<u>Status</u>
3198514006	10585 Cape Hatteras Drive	23,345	07-May-15 A	Completed
3198514007	4518 Southhampton Court	12,687	21-Oct-14 A	Completed
3198514008	6617 Gunn Hwy	15,437	16-Oct-14 A	Completed
3198514009	12101 N. Dale Mabry Highway	16,918	03-Mar-15 A	Completed
3198514010	7950 Gunn Highway	12,020	27-Feb-16	Not Started
3198514011	6910 Lake Places Court	19,101	10-Mar-15 A	Completed
3198514012	10604 Berkeley Square	10,453	17-Mar-15 A	Completed
3198515001	8003 Double Branch Road	23,766	31-Mar-15 A	Completed
3198515002	9602 S. Mobley Road	11,378	05-May-15 A	Completed
3198515003	5017 Umber Way	17,515	24-Mar-15 A	Completed
3198515004	10802 W. Hillsborough Ave.	19,588	15-Apr-15 A	Completed
3198515005	6210 Sheldon Road	15,353	14-Apr-15 A	Completed
3198515006	6202 Sheldon Road	14,614	14-Apr-15 A	Completed
3198515007	Apollo Beach	32,547	07-Aug-15 A	Completed
3198515009	6378 E. Longboat Drive	450	27-Feb-16	Not Started
3198515010	13602 S. Village Drive	56,577	27-Feb-16	Not Started
3198515011	3010 SR 674	92,063	27-Feb-16	Not Started
3198515012	11020 Causeway Blvd (Ed Morse Cadillac)	36,252	16-Oct-15 A	Completed
3198515013	11311 Boyette Rd	39,188	27-Feb-16	Not Started
3198515014	1911 Brandon Crossings	32,195	27-Feb-16	Not Started
3198515015	1313 Glenmere Dr	35,949	21-Oct-15 A	Completed
3198599999	Sub-Projects Completed Prior to FY15	96,922	Various	Completed
	Large Water Meter Replacement Master Project Total	\$1,992,783		
C31986000 - Countywide Potable Water Main Extension Program				
3198600000	Project Development, Management & Oversight	\$2,000,000	Various	In Progress
3198615001	Citrus Park Water Main Extension	400,545	25-Aug-16	Not Started
3198615002	Cherrywood Avenue Water Main Extension	TBD	25-Aug-16	Not Started
3198699999	Sub-Projects Completed Prior to FY15	0	Various	Completed
	Countywide Potable Water Main Extension Program Total	\$2,400,545		
C31988000 - Franchise Systems Acquisition and Improvement				
3198800000	Project Development, Management & Oversight	\$3,227,662	Various	In Progress
3198815001	Pebble Creek Acquisition *	0	01-Oct-15 A	Completed

WATER ENTERPRISE PROGRAM - POTABLE WATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
3198815002	East Lake Acquisition *	0	01-Oct-15 A	Completed
3198815003	Hillsborough Waterworks Acquisition *	0	01-Oct-15 A	Completed
3198816001	Pebble Creek WWTP Denite Mixer Replacement	TBD	28-Jan-16	In Progress
3198816002	East Lake WM R&R N of I-4	TBD	18-Apr-16	In Progress
3198816003	East Lake WM R&R S of I-4	TBD	18-Apr-16	In Progress
3198816004	Pebble Creek Diversion FM	TBD	18-Apr-16	In Progress
3198816005	Pebble Creek Diversion PS	TBD	18-Apr-16	In Progress
3198816006	Mary Help of Christians PS R&R	TBD	9-Apr-16	In Progress
3198816007	Pebble Creek WWTP Chemical Feed	TBD	9-Apr-16	In Progress
3198816008	Pebble Creek WWTP Headworks	TBD	9-Apr-16	In Progress
3198816009	Pebble Creek WWTP R&R	13,436	28-Jan-16	In Progress
3198816010	MLK PS R&R	TBD	9-Apr-16	In Progress
3198816014	East Lake Water Connection to City of Tampa	104,050	4-Mar-16	In Progress
3198899999	Sub-Projects Completed Prior to FY15	0	Various	Completed
	Franchise Systems Acquisition and Improvement Total	\$3,345,148		
	Grand Total	\$86,661,928		

* - Costs for this sub-project were included as part of another project

WATER ENTERPRISE PROGRAM - RECLAIMED WATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
C10795000 - Reclaimed Water Pump Station and Remote Telemetry Monitoring Sites Refurbishment				
1079500000	Project Development, Management & Oversight	\$620,498	Various	In Progress
1079514003	Van Dyke Reclaimed PS	21,459	14-Dec-15	In Progress
1079514006	Northwest Reclaimed / Pump #5 / Replacement	TBD	27-Apr-16	Not Started
1079514009	Falkenburg Reclaimed/all 11 pumps/Rehabilitation	TBD	27-Apr-16	Not Started
1079515001	Valrico RWPS Install Ames Valve Controls	25,601	27-Apr-16	Not Started
1079515002	Lithia RWPS Replace Check with ClayValve	72,369	27-Apr-16	Not Started
1079515003	Falk RWPS Replace N Tank Inf Valve	35,819	27-Apr-16	Not Started
1079515004	Falk RWPS Replace High Press #5, Low 4&5	74,144	27-Apr-16	Not Started
1079515006	Van Dyke RWPS Upgrade	71,195	27-Apr-16	Not Started
1079515007	Falkenburg W Elect Bldg PLC 5 Replace	204,190	27-Apr-16	Not Started
1079515008	NW Dechlor Reclaim Valve Replace	TBD	27-Apr-16	Not Started
1079515009	NW Pumps, Motors, Checks 2&3 HSP Replace	189,083	27-Apr-16	Not Started
1079515010	Summerfield Well Pump Replacement	TBD	27-Apr-16	Not Started
1079515011	Van Dyke Control Panel Upgrade CP-4	TBD	27-Apr-16	Not Started
1079515012	South County Reclaimed Pump #3 Replacement	20,133	27-Apr-16	Not Started
1079515014	Dale Mabry Consolidation of RW	5,040	27-Apr-16	Not Started
1079515015	Northlakes Reclaim PS VFD Retrofit	85,198	27-Apr-16	Not Started
1079515016	North Dale, Jocky pump seal leaks	TBD	27-Apr-16	Not Started
1079515017	Valrico Reclaimed Pump Station Backup Power	8,100	27-Apr-16	Not Started
1079515018	UPS for Dale Mabry Reclaim	19,382	27-Apr-16	Not Started
1079599999	Sub-Projects Completed Prior to FY15	1,364,305	Various	Completed
	Reclaimed Water Pump Sta & Remote Telemetry Monitoring Sites Refur	\$2,816,516		
C19017000 - RWTM Extensions to New Developments and RWIUs				
1901700000	Project Development, Management & Oversight	\$1,048,480	Various	In Progress
1901714001	Bent Tree & St. Cloud Landings RWTM Extension	280,187	27-Apr-16	Not Started
1901799999	Sub-Projects Completed Prior to FY15	1,376,968	Various	Completed
	RWTM Extensions to New Developments and RWIUs Total	\$2,705,635		
	Grand Total	\$5,522,151		

WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
C10138000 - Countywide Major Wastewater Pump Stations Refurbishments				
101380000	Project Development, Management & Oversight	\$5,235,445	Various	In Progress
1013813002	Countywide WORCS 10 Electrical Rehabilitations	502,562	13-Mar-16	In Progress
1013814001	Crystal Grove PS (Full Rehab)	99,918	13-Nov-14 A	Completed
1013814002	Sherbrook #1 PS (Rehab)	33,329	21-May-15 A	Completed
1013814003	Sherbrook #2 PS (Rehab)	41,896	26-May-15 A	Completed
1013814108	Big Bend PS (Mid-Size Rehab)	124,208	03-Oct-14 A	Completed
1013814009	Sugar Palm PS (Full Rehab)	99,828	08-Apr-15 A	Completed
1013814010	Riga PS (Full Rehab)	229,820	17-Jan-15 A	Completed
1013814011	West Waters #1 PS	220,004	26-Aug-15 A	Completed
1013814013	Coppertree PS (Electrical Modifications)	42,139	03-Oct-14 A	Completed
1013814016	Farmington PS Rehab	110,052	1-Nov-15	In Progress
1013814031	Bal Harbour PS (Mid-Size Rehab)	97,875	06-May-15 A	Completed
1013814109	South Kings #2 Pump Replacement	28,434	18-Apr-16	In Progress
1013814125	Plantation #1 MPS	48,276	13-Nov-14 A	Completed
1013814127	Meridian Point #2 PS	34,499	03-Oct-14 A	Completed
1013814141	Sandridge PS (Rehab)	12,813	19-Mar-15 A	Completed
1013814145	Bell Shoals PS (Electrical Modifications)	20,287	23-Jan-15 A	Completed
1013814148	P Card Jobs PS Rehabilitation CS, and S	92,173	30-Sep-15 A	Completed
1013814162	Beaumont Center PS Rehab	2,081	16-Sep-15 A	Completed
1013814164	John Moore #1 PS (Rehab)	50,753	06-Feb-15 A	Completed
1013814165	Bay Point PS (Rehab)	37,237	25-Nov-14 A	Completed
1013814166	Kestrel PS (Rehab)	26,446	23-Mar-15 A	Completed
1013814170	Rembrandt PS (Rehab)	7,388	14-Jan-15 A	Completed
1013815001	Durant #2 PS (Rehab)	10,834	23-Mar-15 A	Completed
1013815002	Dorman PS (Rehab)	8,146	15-Dec-14 A	Completed
1013815003	Citrus Park Plaza PS (Rehab)	105,067	16-Jan-15 A	Completed
1013815004	Turtle Creek PS (Rehab)	TBD	27-Apr-16	Not Started
1013815005	Magdalene Woods PS (Rehab)	TBD	27-Apr-16	Not Started
1013815006	Brigantine PS (Rehab)	14,095	31-Dec-14 A	Completed
1013815007	Lynfield PS (Rehab)	10,637	31-Dec-14 A	Completed
1013815008	Woodlake PS (Rehab)	13,608	26-Jan-15 A	Completed
1013815009	West Waters #2 PS (Rehab)	17,931	26-Jan-15 A	Completed
1013815010	Woodhurst PS (Rehab)	8,310	17-Feb-15 A	Completed
1013815011	Drycreek PS (Rehab)	13,175	27-Jan-15 A	Completed
1013815012	Galleria PS (Rehab)	TBD	27-Apr-16	Not Started

WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

Sub- <u>Project #</u>	<u>Sub-Project Title</u>	<u>Cost</u> <u>Estimate</u>	<u>Estimated</u> <u>Completion</u> <u>Date</u>	<u>Project</u> <u>Status</u>
1013815013	Soaring Trails PS (Rehab)	19,124	04-May-15 A	Completed
1013815014	Heatherfield PS (Rehab)	16,075	04-May-15 A	Completed
1013815015	Leeward PS (Rehab)	15,970	20-Feb-15 A	Completed
1013815016	Firecracker PS (Rehab)	12,578	16-Feb-15 A	Completed
1013815017	Pinedale PS (Rehab)	110,570	25-Feb-15 A	Completed
1013815018	Mount Carmel #1 PS (Rehab)	216,440	26-Feb-15 A	Completed
1013815019	Mount Carmel #2 PS (Rehab) *	0	26-Feb-15 A	Completed
1013815020	Oakbriar PS (Rehab) *	0	02-Jul-15 A	Completed
1013815021	Stone Drive PS (Rehab) *	0	16-Feb-15 A	Completed
1013815022	Valrico #1 South PS (Rehab) *	0	15-Jul-15 A	Completed
1013815024	Valrico #5 PS (Rehab) *	0	19-Mar-15 A	Completed
1013815025	Winn Arthur PS (Rehab) *	0	27-Mar-15 A	Completed
1013815026	Oakwood PS (Rehab)	3,934	27-Apr-16	Not Started
1013815027	Countywide PS Backup Pump Telemetry	9,975	01-Jun-15 A	Completed
1013815028	NW Stations by IRI Group 1	163,523	27-Jul-15 A	Completed
1013815029	NW Stations by IRI Group 2	166,641	04-Jun-15 A	Completed
1013815030	Valrico #2 PS (Rehab)	53,845	26-Feb-15 A	Completed
1013815031	North SCADA Server Replacement	67,258	30-Jul-15 A	Completed
1013815032	Emerald Creek PS (Rehab)	7,437	23-Mar-15 A	Completed
1013815033	Excalibur PS (Rehab)	7,437	23-Mar-15 A	Completed
1013815034	Providence Run #2 PS (Rehab)	4,374	07-Jan-15 A	Completed
1013815035	Beaumont Center PS (Rehab)	21,730	05-Mar-15 A	Completed
1013815036	Camden PS (Rehab)	1,593	23-Apr-15 A	Completed
1013815037	Clifton PS (Rehab)	17,760	17-Mar-15 A	Completed
1013815038	Cedar Waxwing PS (Rehab)	13,958	09-Feb-15 A	Completed
1013815039	C, CS, & S Minor Rehabs Group 3	114,317	28-Jan-16	In Progress
1013815040	Bay Pointe PS Pump Replacement	11,220	07-Jun-15 A	Completed
1013815041	Hamilton #2 PS Pump Replacement	6,862	07-Jun-15 A	Completed
1013815042	Memorial #1 Pump Replacement	11,008	07-Jun-15 A	Completed
1013815043	Benjamin Rd PS (Rehab)	18,227	06-Mar-15 A	Completed
1013815044	Hoover PS (Rehab)	16,731	19-May-15 A	Completed
1013815045	Tidewater Trail PS FRO New Pumps	10,820	26-Mar-15 A	Completed
1013815046	South Mobley FRO New Pumps	TBD	27-Apr-16	Not Started
1013815047	Calf Path FRO New Pumps	7,658	09-Sep-15 A	Completed
1013815048	Mohr Loop FRO New Pumps *	0	14-Apr-15 A	Completed
1013815049	Race Track Rd #2 FRO New Pumps	TBD	27-Apr-16	Not Started

WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

Sub- <u>Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
1013815050	Sydney #2 PS (Rehab)	15,565	21-May-15 A	Completed
1013815051	Valencia Park PS (Rehab)	10,212	20-Apr-15 A	Completed
1013815052	Main Street PS (Rehab)	15,383	30-Apr-15 A	Completed
1013815053	Henderson Master PS (Rehab)	143,972	22-Mar-16	In Progress
1013815054	Fruitwood PS (Rehab)	1,409	27-Apr-16	Not Started
1013815055	Wilsky PS (Rehab)	14,278	14-Apr-15 A	Completed
1013815056	Baycrest Canal PS (Rehab)	7,706	05-Oct-15 A	Completed
1013815057	Mohr Loop PS (Rehab)	7,007	27-Apr-16	Not Started
1013815058	Hanley #1 PS (Rehab)	22,008	19-May-15 A	Completed
1013815059	Florida Mining PS (Rehab)	8,742	19-May-15 A	Completed
1013815060	Valrico Forest FRO New Pumps	14,792	30-Apr-15 A	Completed
1013815061	Countywide SCADA Antenna Sweep Testers	7,445	03-Mar-15 A	Completed
1013815062	Cypress Village PS Electrical Rehab	TBD	27-Apr-16	Not Started
1013815063	Merry Water FRO New Pumps	10,655	15-Apr-15 A	Completed
1013815064	Nixon PS (Rehab)	2,129	28-Jan-16	In Progress
1013815065	Seafairer PS (Rehab)	TBD	27-Apr-16	Not Started
1013815066	Westbay PS (Rehab)	TBD	27-Apr-16	Not Started
1013815067	Linebaugh Mullis City PS (Rehab)	22,454	27-Apr-16	Not Started
1013815068	Eden Lane PS (Rehab)	15,653	19-May-15 A	Completed
1013815069	Citrus Park West PS (Rehab)	TBD	27-Apr-16	Not Started
1013815070	Citrus Park East PS (Rehab)	TBD	27-Apr-16	Not Started
1013815071	Blazing Star PS (Rehab)	197,367	27-Apr-16	Not Started
1013815072	BSOC, Pump Shop Electrical Rehabilitation	TBD	27-Apr-16	Not Started
1013815073	Robin Hills Pump Replacement FRO	9,931	02-May-15 A	Completed
1013815074	Countryway #2 PS (Rehab)	322,183	27-Apr-16	Not Started
1013815075	Tampa West PS Electrical Rehabilitation	15,909	26-May-15 A	Completed
1013815076	Savarese PS Electrical Rehabilitation	20,526	01-Jun-15 A	Completed
1013815077	Eagle Trail PS Electrical Rehabilitation	10,624	30-Jun-15 A	Completed
1013815078	Henderson South PS Electrical Rehabilitation	19,721	30-Jun-15 A	Completed
1013815079	Woodland Center PS Electrical Rehabilitation	23,096	30-Jun-15 A	Completed
1013815080	Myra PS Electrical Rehabilitation	10,120	30-Jun-15 A	Completed
1013815081	Minnehaha PS Electrical Rehabilitation	20,806	03-Jul-15 A	Completed
1013815082	Henry #1 Electrical Rehabilitation	6,466	31-Jul-15 A	Completed
1013815083	Comanche 1 PS Electrical Rehabilitation	23,220	18-Sep-15 A	Completed
1013815084	Valrico Service Area Pump Station Surveys (Multiple Facilities)	285,869	22-Mar-16	In Progress
1013815085	Pluris - Pebble Creek PS Surveys	21,109	22-Sep-15 A	Completed

WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
1013815086	Guadalupe PS Chopper Pump Test	9,736	25-Sep-15 A	Completed
1013815087	Natures Way #2 Chopper Pump Test	11,786	25-Sep-15 A	Completed
1013815088	Lumsden #2 Chopper Pump Test	11,786	25-Sep-15 A	Completed
1013815089	Comanche Master PS Electrical Modifications	53,661	10-Jul-15 A	Completed
1013815091	WORCS 3 WO#35 NE & NW Minor Repairs II	200,031	6-Feb-16	In Progress
1013815092	FRO Sunlake PS New Pumps	13,958	27-Apr-16	Not Started
1013815093	Countywide Panel Modifications and Startup assistance	42,378	28-Jan-16	In Progress
1013815094	FRO Rue Bordeaux New Pumps	TBD	27-Apr-16	Not Started
1013815095	Central Area Group 3 SCADA Installs and Minor Repairs (FF)	113,151	10-Jan-16	In Progress
1013815096	Sabal Industrial Pump Replacement	17,139	20-Jul-15 A	Completed
1013815097	Lithia Pinecrest Pumps	7,304	15-Jul-15 A	Completed
1013815098	Large Screen SCADA Monitor and peripherals at BSOC	2,332	14-Jul-15 A	Completed
1013815099	Falkenburg Rd/Woodberry Master PS Pump Station VFD Install	TBD	27-Apr-16	Not Started
1013815100	Staghorn #1 900885 New Pumps Installation	27,240	15-Sep-15 A	Completed
1013815101	South Mobley 905038 New Pumps Installation and Electrical Rehab	11,282	27-Apr-16	In Progress
1013815102	Via Viva 900542 New Pumps Installation	16,396	03-Aug-15 A	Completed
1013815103	Hanley #2 Pump Replacement and Mechanical Mods	27,646	27-Apr-16	Not Started
1013815104	Tatiana PS Pump Replacement	7,304	18-Aug-15 A	Completed
1013815105	Hamilton #1 Pump Replacement	TBD	27-Apr-16	Not Started
1013815106	Handy #1 PS Electrical Modification	25,794	30-Oct-15 A	Completed
1013815107	Handy #2 PS Electrical Modification	15,115	30-Oct-15 A	Completed
1013815108	Woodberry master Transformer Repair or Replacement	12,286	09-Jul-15 A	Completed
1013815109	Tampa West New Pumps	11,220	27-Apr-16	Not Started
1013815111	FRO Harbor Blue 903141 New Pumps	TBD	27-Apr-16	Not Started
1013815116	Kings #2 *	0	14-Aug-15 A	Completed
1013815137	Culbreath Master *	0	16-Apr-15 A	Completed
1013815138	Camelot Ridge *	0	23-Mar-15 A	Completed
1013815139	Oakfield #1 *	0	17-Jul-15 A	Completed
1013815140	Oakfield #2	2,125	20-Aug-15 A	Completed
1013899999	Sub-Projects Completed Prior to FY15	42,175,684	Various	Completed
	Countywide Major Wastewater Pump Stations Refurbishments Total	\$52,648,042		
C10140000 - Countywide Wastewater Pump Station Replacements				
1014000000	Project Development, Management & Oversight	\$670,977	Various	In Progress
1014013003	Countryway #2 (Godwin + Rehab)	713	27-Apr-16	Not Started
1014013004	78th Street MPS (Diesel Backup Pump & Piping)	5,574	27-Apr-16	Not Started

WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
1014013007	FishHawk Blvd. PS (Diesel Backup Pump & Piping)	87,550	27-Apr-16	Not Started
1014013008	Surfside PS Rebuild	TBD	27-Apr-16	Not Started
1014013011	Swindon PS Rehab (Diesel Backup Pump & Piping)	130,921	29-May-15 A	Completed
1014014001	Carrollwood Dr. #1 (Godwin Pump)	6,266	27-Apr-16	Not Started
1014014002	Valencia Lakes MPS (Diesel Backup Pump & Piping)	57,890	27-Oct-14 A	Completed
1014014003	West Lake PS	28,376	27-Oct-14 A	Completed
1014014004	Webb MPS (Diesel Backup Pump & Piping)	171,117	26-Nov-14 A	Completed
1014014005	Forest Haven PS (Diesel Backup Pump & Piping)	56,763	27-Apr-16	Not Started
1014014006	WORCS 3 & 4 CEI Services (Countywide)	149,910	26-Nov-16	In Progress
1014014126	Carrollwood Dr. #1 (Emergency) *	0	17-Jul-15 A	Completed
1014099999	Sub-Projects Completed Prior to FY15	14,300,071	Various	Completed
Countywide Wastewater Pump Station Replacements Total		\$15,666,129		
C10171000 - Countywide Wastewater Transmission Main / Forcemain R&R				
1017100000	Project Development, Management & Oversight	\$5,575,622	Various	In Progress
1017113002	Pine Street Forcemain (2700LF Of 12-inch)	437,741	7-Jun-16	In Progress
1017113003	Old Hillsborough Forcemain (4200LF of 12-inch)	380,076	7-Jun-16	In Progress
1017113004	Webb Road Forcemain (2100LF of 8-inch)	TBD	31-Jul-17	Not Started
1017114002	Citrus Park Drive Force Main Repair and Cleanup	TBD	27-Feb-16	Not Started
1017114003	County Wide Valve Replacement	3,300,200	27-Feb-16	Not Started
1017114004	Dawnview Force Main Replacement	722,846	27-Feb-16	Not Started
1017114005	Sheldon Rd. & Memorial Hwy. FM Replacement	178,086	27-Feb-16	Not Started
1017114006	Anderson Rd. & Manhattan Ave. FM Replacement	93,231	27-Feb-16	Not Started
1017114007	Nature Way & E Bloomingdale Ave. FM Replacement	360,484	27-Feb-16	Not Started
1017114008	West Lake Drive Force main Replacement	201,550	27-Feb-16	Not Started
1017114009	County Wide Valve Replacement	TBD	27-Feb-16	Not Started
1017199999	Sub-Projects Completed Prior to FY15	2,295,835	Various	Completed
Countywide Wastewater Transmission Main / Forcemain R&R Total		\$13,545,671		
C10272000 - Forcemain Transmission System Valve R&R				
1027200000	Project Development, Management & Oversight	\$1,500,000	Various	In Progress
1027216001	Forcemain Transmission System Valve R&R (FY16)	TBD	27-Jul-17	Not Started
1027299999	Sub-Projects Completed Prior to FY15	0	Various	Completed
Forcemain Transmission System Valve R&R Total		\$1,500,000		

C10744000 - Manhole Inspection & Rehabilitation Program

WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

Sub- Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date	Project Status
1074400000	Project Development, Management & Oversight	\$2,983,750	Various	In Progress
1074414001	FY14 Manhole Rehabilitation (400/Yr)	1,358,575	01-Oct-14 A	Completed
1074415001	FY15 Manhole Rehabilitation (400/Yr)	797,661	21-Sep-15 A	Completed
1074416001	FY16 Manhole Rehabilitation (400/Yr)	248,024	20-Feb-17	In Progress
1074499999	Sub-Projects Completed Prior to FY15	9,008,238	Various	Completed
	Manhole Inspection & Rehabilitation Program Total	\$14,396,248		
 C10745000 - Regional Wastewater Treatment Plant R&R Master Project				
1074500000	Project Development, Management & Oversight	\$3,633,699	Various	In Progress
1074513020	River Oaks FET Slide Gate Actuators *	0	11-Nov-14 A	Completed
1074513035	Valrico Backwash Water Pump & Motor R&R	12,608	15-Jan-15 A	Completed
1074513046	BMF Dewatering Section Valves Replacement	307,524	09-Apr-15 A	Completed
1074513049	Van Dyke Sludge Holding Tank Rehabilitation	TBD	19-Jul-16	In Progress
1074513050	Falkenburg Headworks Electrical Corrosion Repair *	0	03-Nov-14 A	Completed
1074513052	River Oaks C.C.C. 3W Valve / VFD Replacement	38,236	13-Mar-15 A	Completed
1074513053	NWRWRF Backwash Water Pumps	236,414	17-Feb-15 A	Completed
1074513054	BMF GST Digester #1 Valve Actuators	206,784	2-Nov-15	In Progress
1074513055	River Oaks Poly Tanks & Nutrient Probes	74,038	11-Jun-15 A	Completed
1074513071	Countywide WORCS CEI Services Electrical / I&C	87,643	25-Dec-16	In Progress
1074513072	Valrico WAS Control System Rehabilitation	458,395	18-Nov-15	In Progress
1074513073	Valrico Blowers Replacement	75,169	15-Jan-15 A	Completed
1074513076	NWRWRF LED Facility Lighting Replacement	114,779	20-Nov-14 A	Completed
1074513078	Falkenburg Telemetry Rehabilitation	164,375	30-Jun-16	In Progress
1074513083	River Oaks Blower #1/Denite Tank #1	367,092	04-Jun-15 A	Completed
1074514005	BMF MCC Blower Switchgear #1 #2 #4 #5	130,660	27-Jul-15 A	Completed
1074514007	Countywide Valves Replacement CEI Services	109,306	11-Jun-15 A	Completed
1074514008	Valrico LS #1 Rehab	250,257	29-Sep-15 A	Completed
1074514009	Falkenburg Aerator VFD's #1-#8 Replacements *	0	09-Oct-14 A	Completed
1074514015	River Oaks Facility Light Replacement w/LED's	112,604	20-Mar-15 A	Completed
1074514017	Countywide Facilities WORCS 3 & 4 PS Rehab CEI Services	49,915	5-Aug-16	In Progress
1074514019	River Oaks Primary Clarifiers Structural Rehab	486,460	22-Sep-16	In Progress
1074514022	BMF Sludge Holding Tank Blower #2 Replacement	13,300	23-Oct-14 A	Completed
1074514023	Valrico SCADA Energy Management Software Installation	34,603	30-Mar-15 A	Completed
1074514024	River Oaks Final Clarifiers Scum PS Piping System Replacement	99,726	04-Mar-15 A	Completed
1074514025	River Oaks Bleach Tanks Replacement	151,395	15-Jul-15 A	Completed
1074514026	River Oaks Primary Clarifier #1 Slide Gate Replacement	6,375	22-Jan-16	In Progress

WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

Sub- <u>Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
1074514027	Van Dyke Reject Piping Reconfiguration	62,421	16-Aug-16	In Progress
1074514030	Falkenburg Facility Lighting Replacement w/ LED	166,008	13-Jan-16	In Progress
1074514031	NWRWRF Effluent Pumps 1 & 2 Rehabilitation	36,261	06-Oct-14 A	Completed
1074514034	Van Dyke Backwash Water Pumps Replacement	20,763	27-Mar-15 A	Completed
1074514035	Valrico Clarifiers 3 & 6 RAS Pad Rehab - Flowmeter Addition	81,926	10-Mar-15 A	Completed
1074514037	River Oaks Denitrification Tank 1 Mixer #27 Replacement	18,803	04-Mar-15 A	Completed
1074514039	Valrico Centrifuge Feed #3 Pump Replacement *	0	30-Dec-14 A	Completed
1074514040	BMF Transformer Replacement *	0	03-Oct-14 A	Completed
1074515001	Falkenburg Aerator #7 Spare Gearbox Rebuild	30,239	20-Oct-15 A	Completed
1074515002	River Oaks Primary Clarifiers Pump Station #6 Scum Pump #1	52,909	16-Nov-15	In Progress
1074515003	River Oaks Secondary Clarifiers Sump Pump Station #3 Rehab	14,383	25-Nov-15	In Progress
1074515004	River Oaks Filter Valve Gallery Sump Pump #1 Replacement	16,406	1-Jan-16	In Progress
1074515005	Valrico Annox Weir Meters Installation	66,067	16-Oct-15 A	Completed
1074515008	NWRWRF Diesel Fuel Lines Replacement	29,336	09-Jul-15 A	Completed
1074515012	River Oaks Grit Classifier Drainage System Rehabilitation	38,055	14-Apr-16	In Progress
1074515013	River Oaks FET Pump #1 Replacement	33,998	10-Jun-15 A	Completed
1074515016	Falkenburg Bar Screen #1 Rehabilitation	78,352	09-Apr-15 A	Completed
1074515017	River Oaks Denite Tank Mixers Disconnects Replacement	30,870	04-Jun-15 A	Completed
1074515019	NWRWRF Northwest Dechlor Flow Control Cla-valve Replacement	102,797	22-Jul-15 A	Completed
1074515020	Falkenburg Truck Scale Rehabilitation	19,800	04-Jun-15 A	Completed
1074515021	Falkenburg Backwash Mag Meter Replacement	24	01-Oct-15 A	Completed
1074515022	River Oaks Return Denite Sludge VFD's Replacement	75,660	17-Jul-15 A	Completed
1074515023	Falkenburg Non-potable Water Pump #2 Rehabilitation	19,951	11-Jun-15 A	Completed
1074515024	South County Odor Control Unit	303,544	11-Jun-15 A	Completed
1074515025	River Oaks Filter Influent Bypass Gate Modifications	TBD	21-Apr-16	In Progress
1074515026	River Oaks FET Water Cannon #1 Replacement	19,516	31-Mar-16	In Progress
1074515027	Countywide Asset Tag Printer	17,069	01-Aug-15 A	Completed
1074515028	BMF UPS System for Centrifuges	12,718	11-Sep-15 A	Completed
1074515029	Falkenburg Clarifier #4 Rehabilitation	87,700	9-Apr-16	In Progress
1074515030	Falkenburg UV Lamp Sockets Upgarde	548,220	23-Apr-16	In Progress
1074515031	Valrico Lighting Replacement with LED	107,521	23-Apr-16	In Progress
1074515032	River Oaks Return Denitrified Sludge Pump Stations Rehab	177,195	23-Apr-16	In Progress
1074515033	Van Dyke Chem Scan Piping Replacement	67,800	23-Apr-16	In Progress
1074515034	Falkenburg Level Transducers Replacement	12,403	23-Dec-15	In Progress
1074515036	BMF Centrifuge #5 Rehabilitation	170,891	9-Apr-16	In Progress
1074515037	River Oaks Additional Glycerin Tank	68,904	1-May-16	In Progress

WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
1074515038	BMF Sludge Holding Tanks Rehab	52,974	6-May-16	In Progress
1074515039	Van Dyke Filter Actuator Valves Replacement	2,731	13-Mar-16	In Progress
1074515040	Falkenburg UV Influent and By Pass Slide Gates Replacement	22,901	6-May-16	In Progress
1074515041	Falkenburg Clarifiers Structural Rehabilitation	TBD	16-Jun-16	In Progress
1074515042	Falkenburg Dogwood Lift Station Rehabilitation	37,946	23-Apr-16	In Progress
1074515043	NWRWRF UV Processor Replacement	5,798	25-Jun-15 A	Completed
1074515044	Valrico Blower & Sludge Pump Station Duct Bank Improvements	288	15-Jul-15 A	Completed
1074599999	Sub-Projects Completed Prior to FY15	34,449,225	Various	Completed
Regional Wastewater Treatment Plant R&R Master Project Total		\$44,381,730		
 C10750000 - Wastewater Slip Lining Master Project				
1075000000	Project Development, Management & Oversight	\$6,040,171	Various	In Progress
1075014001	Wastewater Slip Lining FY14 Sub-Project	11,866,716	30-Oct-15 A	Completed
1075015001	Wastewater Slip Lining FY15 Sub-Project	TBD	2-Jun-16	In Progress
1075099999	Sub-Projects Completed Prior to FY15	13,220,550	Various	Completed
Wastewater Slip Lining Master Project Total		\$31,127,436		
 C10768000 - Low Pressure Sewer System (LPSS) Master Project				
1076800000	Project Development, Management & Oversight	\$1,266,860	Various	In Progress
1076813001	400 SCADA Installs for LPSS & 2 Collector Units *	0	13-Jan-15 A	Completed
1076814022	131 9th Street (Wimauma)	25,125	29-Oct-14 A	Completed
1076814023	502 Sheffield St. (Wimauma)	21,156	30-Oct-14 A	Completed
1076814024	116 S. Domino Dr. (Ruskin)	22,031	06-Nov-14 A	Completed
1076814025	307 SW 13th St. (Ruskin)	20,234	06-Nov-14 A	Completed
1076814026	5906 Edina St. (Wimauma)	21,035	18-Dec-14 A	Completed
1076814027	1615 Meridian St. (Ruskin)	22,070	28-Jan-15 A	Completed
1076814028	920 Shell Point Rd. (Ruskin)	21,963	18-Dec-14 A	Completed
1076815001	403 Sheffield St. (Wimauma)	21,023	13-Feb-15 A	Completed
1076815002	227 15th St. NW (Ruskin)	6,586	28-May-15 A	Completed
1076815003	1408 Nethers Pl. (Ruskin)	20,587	09-Apr-15 A	Completed
1076815004	1710 1st St. SE (Ruskin)	21,358	14-May-15 A	Completed
1076815005	5922 Bassa St. (Wimauma)	20,657	28-May-15 A	Completed
1076815006	1904 7th St. SW. (Ruskin)	23,814	28-May-15 A	Completed
1076815007	2052 Saffold Park Dr. (Ruskin)	22,464	28-May-15 A	Completed
1076815008	805 2nd Ave. NW (Ruskin)	22,185	09-Jun-15 A	Completed
1076815009	309 4th Ave. SW (Ruskin)	21,149	06-Jul-15 A	Completed

WATER ENTERPRISE PROGRAM - WASTEWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>	<u>Project Status</u>
1076815010	224 13th St. (Ruskin)	22,019	12-Aug-15 A	Completed
1076815011	504 6th Ave SE, Ruskin	TBD	8-Nov-15	In Progress
1076815012	506 6th Ave SE, Ruskin	TBD	8-Nov-15	In Progress
1076815013	6008 Bassa St, Wimauma	22,281	8-Nov-15	In Progress
1076815014	5304 Edina St, Wimauma	22,292	8-Nov-15	In Progress
1076815015	603 4th Ave SE, Ruskin	22,292	8-Nov-15	In Progress
1076815016	911 SW Ornela St, Ruskin	22,029	6-Jan-16	In Progress
1076815017	5530 SR 674, Wimauma	22,745	28-Jan-16	In Progress
1076815018	610 DickmanDr SW, Ruskin	24,117	28-Jan-16	In Progress
1076815019	704 6th Ave SE, Ruskin	21,410	28-Jan-16	In Progress
1076815020	810 Blue Heron, Ruskin	21,868	28-Jan-16	In Progress
1076815021	713 Fish Lips Lane, Ruskin	21,463	28-Jan-16	In Progress
1076899999	Sub-Projects Completed Prior to FY15	13,331,073	Various	Completed
	Low Pressure Sewer System (LPSS) Master Project Total	\$15,153,886		
	Grand Total	\$188,419,142		

* - Costs for this sub-project were included as part of another project

HISTORICAL PRESERVATION MATCHING FUND PROGRAM - CIP C77796000

FY12 - CYCLE 1

AIA-Tampa Bay Times	\$10,000
Friends of Plant Park	10,000
Friends of Riverwalk	120,000
Plant City Photo Archives & History Center	10,000
Tampa Bay History Center	10,000
TT Preservation Society - Marketing Plan	3,000
Ybor City Chamber	20,000
Ybor City Museum Society	9,600
Bealsville, Inc.	39,250
Hillsborough Education Foundation (windows)	100,000
Hillsborough Lodge 325 Free & Accepted Masons	24,000
Italian Club Cemetery Restore & Rehabilitation	100,000
Tampa Theatre	150,000

FY12 - CYCLE 2

Tampa Downtown Partnership	\$13,650
MOSI Tree Grove	24,950
Broadway Development	250,000
Cherokee Associates	100,000
Italian Club Cemetery (Mausoleum)	150,000
Michael Murphy (Ybor Casita Art Gallery)	34,000
St. James House of Prayer Episcopal Church	64,000
Tampa Realistic Artists	18,000
Temple Terrace Preservation Society - Bat Tower	22,500
The Chiselers	250,000
Tyer Temple Lofts	52,000
Ybor City Museum Society - Al Lopez Museum	250,000

Total Funding - FY12 **\$1,834,950**

HISTORICAL PRESERVATION MATCHING FUND PROGRAM - CIP C77796000

FY13 - CYCLE 1

Tampa Bay History Center	\$8,000
The Friends of the Riverwalk, Inc. , Part II	110,000
Kress Building Façade Restoration	23,000

FY13 - CYCLE 2

Atrium Restoration at the Historic Federal Courthouse	\$151,200
Florida Trust for Historic Preservation	30,000
Tampa Bay's Railroad History, Tampa Bay Times/News in Education (NIE) Supplement	13,000
Tampa Jewish Community Center South Campus	151,200

Total Funding FY13 **\$486,400**

FY14 - ONLY CYCLE

Latin Times Media National Cuban Sandwich Fest	\$3,000
Lowry Park Zoo Lykes Florida Wildlife Center	50,000
Friends of Riverwalk Historic Monument Phase 3	50,000
Tampa Bay History Cntr-Macdill AFB Aircraft History	13,028
Fariss Building Rehabilitation	98,000
Lion's Eye Institute Lozano Building Window Replacement	147,275
St. Paul Lutheran Church Roof Replacement	50,000
The Oliva Cigar Factory Restoration	250,000
8-COUNT Production Rialto Theater Renovation	95,000
Central & Hanna Avenue Canopy Replacement	20,000
Tampa JCC Homer Hesterly Amory Window Restoration	100,000
Tampa Theatre Water Mitigation	150,000
Chiselers/Tampa Bay Hotel Window Restoration, Phase 2	250,000
Ybor Museum Soc. - Al Lopez Baseball Museum Exhibit Inst.	50,000

Total Funding FY14 **\$1,326,303**

HISTORICAL PRESERVATION MATCHING FUND PROGRAM - CIP C77796000

FY15 - ONLY CYCLE

Friends Of Riverwalk- Monument Trail Phase IV	\$50,000
Tampa Crossroads - Rose Manor Rehabilitation	83,500
Dream Center Of Tampa - Dream Center Gymnasium	97,500
Alan Kahana - VM Ybor Cigar Building	72,810
Friends Of Plant Park - Plant Park Irrigation	25,000
Lions Eye Institute - Lozano Building Main Staircase Replacement	100,000
Central Park Village Youth Services - St. Peter Claver School Revitalization	32,320
St Paul Lutheran Church - Restoration Project Phase II	18,250
Ybor Marti LLC - Ybor Marti Building	72,810
Ybor Patio LLC - Buchman Building Renovation	72,810

Total Funding FY15 **\$625,000**

Grand Total Funding Through FY15 **\$4,272,653**

ANNUAL PUBLIC ART PLAN FY16
(AS RECOMMENDED BY PUBLIC ART COMMITTEE ON May 19, 2015)
ACTIVE PROJECT LIST

Countywide (General Fund) 10-002602										
Project Name	Prior Years Funding	FY16	FY17	FY18	FY19	FY20	FY21	Total Project	Objective/ Design Approach	Estimated Completion
Arts Collection (Rotating)	\$78,675							\$78,675	Interior art for various locations including subscription to Graphic Studio when available.	On-Going
TnC Commons Library	30,669							30,669	Exterior or Interior Art	2016
TnC Commons Park	30,234							30,234	Exterior Art	2016
University Area Library	30,000							30,000	Future Project. Interior or Exterior Art	2017
Admin/Restoration/Maint	115,753							115,753	For Maintenance and Administration	On-Going
Robert Saunders Library	35,000							35,000	Along with Library funds total Project \$75,000	2015
Urban Core Art Project Partnership	400,000							400,000	Partner with City of Tampa for Exterior Art at Julian B. Lane Park	2016
Total	\$720,331	-	-	-	-	-	-	\$720,331		

Unincorporated Funds 10-004602										
Project Name	Prior Years Funding	FY16	FY17	FY18	FY19	FY20	FY21	Total Project	Objective/ Design Approach	Estimated Completion
Transitway Art	\$100,000							\$100,000	Exterior Art focused at roads & intersections	2017
Total	\$100,000	-	-	-	-	-	-	\$100,000		

Library District Funds 10-014602										
Project Name	Prior Years Funding	FY16	FY17	FY18	FY19	FY20	FY21	Total Project	Objective/ Design Approach	Estimated Completion
North Tampa Library	\$33,362							\$33,362	Interior or Exterior Art	2016
Seminole Library	73,815							73,815	Interior or Exterior Art	Ongoing
Robert Saunders Library	40,000							40,000	Interior Art, total funds \$75,000	2015
Total	\$147,177	-	-	-	-	-	-	\$147,177		

ANNUAL PUBLIC ART PLAN FY16
(AS RECOMMENDED BY PUBLIC ART COMMITTEE ON May 19, 2015)
ACTIVE PROJECT LIST

<i>CIT I Funds 10-030002</i>										
Project Name	Prior Years Funding	FY16	FY17	FY18	FY19	FY20	FY21	Total Project	Objective/ Design Approach	Estimated Completion
Progress Village Complex	\$25,000							\$25,000	Entrance Enhancement/Exterior Art	2016
Upper Tampa Bay Trail	38,158							38,158	Exterior art at trailhead	2017
Mural Projects	180,000							180,000	Mural Art, various areas Hillsborough County	2017
Total	\$243,158	-	-	-	-	-	-	\$243,158		
<i>CIT II Funds 10-030003</i>										
Project Name	Prior Years Funding	FY16	FY17	FY18	FY19	FY20	FY21	Total Project	Objective/ Design Approach	Estimated Completion
All People's Gym	\$6,178							\$6,178	Interior or Exterior Art	2016
Brandon Regional Service Center	37,429							37,429	Interior Art	2017
Carrollwood Village Community Center	65,000							65,000	Exterior Art	2016
Courthouse Expansion (Main)	6,503							6,503	Interior art	Ongoing
North Tampa Library	1,290							1,290	Interior Art funded by Library District	2016
South Shore Regional Svc Center	32,041							32,041	Interior stained glass or wall-based art	2017
Upper Tampa Bay Trail Ph IV	20,000							20,000	Exterior Art	2017
Town n Country Art Plaza	250,000							250,000	Exterior Art	2016
Total	\$418,441	-	-	-	-	-	-	\$418,441		
<i>CIT III Funds 10-003005</i>										
Project Name	Prior Years Funding	FY16	FY17	FY18	FY19	FY20	FY21	Total Project	Objective/ Design Approach	Estimated Completion
East County Courthouse (Plant City)	\$80,000							\$80,000	Exterior or Interior art	2017
Fishhawk Sports Complex	20,000							20,000	Entrance enhancements/Exterior Art	2017
Northdale/Lake Park Greenway	20,000							20,000	Exterior art at trailhead	2017
Oscar Cooler Park	20,000							20,000	Entrance enhancement/Exterior Art	2017
William Owens Pass Park	20,301							20,301	Entrance enhancements/Exterior Art	2017
Upper Tampa Bay Trail Ph IV	20,000							20,000	Exterior art at trailhead	2017
Transitway Art	420,000							420,000	Exterior Art focused at roads & intersections	2017
Total	\$600,301	-	-	-	-	-	-	\$600,301		

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 16 - Funds authorized by the BOCC for fiscal year 2016.

CAPITAL BUDGET - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of

the five or six-year Capital Improvement Program (CIP). The Capital Budget is adopted by the BOCC as a part of the annual County Budget.

CAPITAL IMPROVEMENTS ELEMENT (CIE) - An element of the Comprehensive Plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater based on service level standards and the land use plan adopted by the BOCC.

CAPITAL IMPROVEMENT PROGRAM (CIP) - The financial plan of approved capital projects, their timing, and cost over a six-year period in the first year of a biennial budget, and over a five-year period in the second year of a biennial budget. The CIP is designed to meet County infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Hillsborough County, as well as, projects that although are not owned by the County, will be part of a joint project agreement.

CAPITAL PROJECT - Funds budgeted/expended for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation, and replacement of a facility or a major component of a facility, with a life expectancy of at least five years, and any land, design, feasibility studies, engineering studies, and engineering costs related thereto. To be included in the CIP, a project must have a definite scope of work, timeframe, and cost estimate.

COMMUNITY INVESTMENT TAX (CIT) - A discretionary half cent sales surtax approved by the voters to finance general government, public safety, educational and other facilities in Hillsborough County and the cities of Tampa, Plant City and Temple Terrace.

DEBT SERVICE – Dollars required to re-pay funds borrowed by means of issuance of bonds or through a bank loan. The components of debt service typically include an amount to repay a portion of the

DEFINITIONS

principal amount borrowed as well as interest on the remaining outstanding (unpaid) principal balance.

DEFEASANCE - is a financing tool by which outstanding bonds may be retired without a bond redemption or implementing an open market buy-back. Cash is used to purchase government securities. The principal of and interest earned on the securities are sufficient to meet all payments of principal and interest on the outstanding bonds as they become due. If the defeasance is consistent with generally accepted accounting principles and complies with the outstanding bond document requirements, the bonds will no longer be treated as debt for accounting purposes nor for purposes of computing any statutory or constitutional debt limitation.

DEVELOPMENT OF REGIONAL IMPACT (DRI) - A property development of large size which, based on state mandated thresholds is likely to impact more than one county.

ELAPP – Environmental Lands Acquisition and Protection Program.

ENCUMBRANCE - Legal commitment of budgeted funds set aside for the payments of outstanding contractual obligations.

ENDING FUND BALANCE - Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

ENTERPRISE FEES – Enterprise fees are charges for services imposed on users of facilities of the two programs funded through enterprise funds - Solid Waste and Water/Wastewater/Reclaimed Water. Use of these revenues is restricted to operating, maintaining or building new infrastructure for the respective service for which the fee is being collected.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises wherein the stated intent is that the costs (including depreciation) of providing goods and services be financed from revenues recovered primarily through user fees.

FISCAL YEAR 2016 (FY 16) - The 12-month fiscal period beginning October 1, 2015 and ending September 30, 2016. It can also be referred to or shown as FY 16.

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 16 – FY 21 planning horizon.

GENERAL REVENUES - This revenue category includes funding from ad valorem taxes, communication services tax, state revenue sharing and half-cent local government sales tax.

IMPACT FEES - A type of charge for services which is assessed on new construction in order to support specific new demands on a given type of infrastructure, e.g., transportation, schools, parks, and fire protection.

INFRASTRUCTURE - Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

LEVEL OF SERVICE - An indicator of the extent or degree of service provided by or proposed to be provided by a facility included in the Capital Improvements Element (CIE) of the Comprehensive Plan

DEFINITIONS

based on and related to the operational characteristics of the facility. The six public facility types in the Capital Improvements Element of the Comprehensive Plan are: Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater. The Level of service shall indicate the capacity per unit of demand for each public facility. (FL Administrative Code, Rule 9J-5.003 (47), Vol. 4, Page 973).

LEVEL OF SERVICE IMPACT - Impact on adopted levels of service of the six types of facilities in the Capital Improvements Element (CIE) are coded as follows: (M) the repair, remodeling, renovation or replacement of an existing County facility that will maintain levels of service in the Comprehensive Plan; (E) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the Comprehensive Plan; (F) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development; (N/A) indicates the project or facility type is not covered by the CIE.

MASTER ACCOUNT - A Master Account is an account that is funded to repair and or replace equipment at various locations within the Water, Wastewater and Reclaimed Water Programs. The anticipated dollars associated with the repair and replacement of equipment at various facilities are grouped according to types and placed in a master account to allow for a more efficient method of handling repair and replacement needs as they arise. Needs are identified at the beginning of the year and are then prioritized throughout out the year to insure that the system is in good working condition.

MILL - A mill is .001 of one dollar, or 1/10th of one cent per dollar.

MILLAGE RATE - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

MISCELLANEOUS (FUNDING SOURCE) - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

MUNICIPAL SERVICES TAXING UNIT (MSTU) - The taxing district which is comprised of all of the unincorporated area of the County. It provides services typically provided by a municipality (e.g., Sheriff's patrol, paramedic services, fire protection, parks and recreation, code enforcement, and road network maintenance) to the residents and businesses in the unincorporated area. The services are financed primarily by an ad valorem tax levied on all taxable property located in the unincorporated area.

NEW PROJECT - A capital project that has not been previously approved by the Board of County Commissioners.

OPERATING COST IMPACT – Unless otherwise stated the operating cost impact reflected on the project's detail page represents the estimated additional annual recurring cost of maintaining the new facility / infrastructure, including any additional personnel required to operate the new facility.

PD&E - The Preliminary Design and Engineering (PD&E) phase of a project consist of studies that provide a project scope and schedule together with its estimated costs, benefits and alternative analysis. The study includes safety considerations, cost benefit analysis and environmental studies consistent with the County's Strategic Plan and Capital Improvement Element. This project phase includes required public meetings to determine the impact to the community.

PRE-PD&E PROJECTS – Capital projects that have not completed Preliminary Design and Engineering. It is after PD&E that the general 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.

DEFINITIONS

PRIOR REVENUES / PRIOR EXPENSES – As of the FY 16 – FY 21 CIP, all programs have been converted to annual budgeting vs. all-years budgeting that has been used in the past. Since all programs have converted to annual budgeting, this column contains an estimate of total revenues or total expenditures from project inception through September 30, 2015.

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

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Legend

- | Planning Areas | County Commission Districts |
|----------------------------------|-----------------------------|
| Apollo Beach, 23 | 1 |
| Balm, 21 | Urban Service Area Boundary |
| Boyette, 19 | Incorporated Areas |
| Brandon, 15 | Tampa, 26 |
| Citrus Park Village, 2 | Plant City, 25 |
| East Lake Orient Park, 11 | Temple Terrace, 27 |
| East Rural, 9 | |
| Egypt Lake, 31 | |
| Gibsonton, 18 | |
| Greater Carrollwood Northdale, 4 | |
| Greater Palm River, 17 | |
| Keystone Odessa, 1 | |
| Little Manatee South, 28 | |
| Lutz, 5 | |
| Northwest Hillsborough, 30 | |
| Riverview, 16 | |
| Ruskin, 24 | |
| Seffner Mango, 12 | |
| South Rural, 29 | |
| Sun City Center, 22 | |
| Thonotosassa, 10 | |
| Town and Country, 3 | |
| University Area Community, 6 | |
| Valrico, 13 | |
| Wimauma, 32 | |



Locator Map



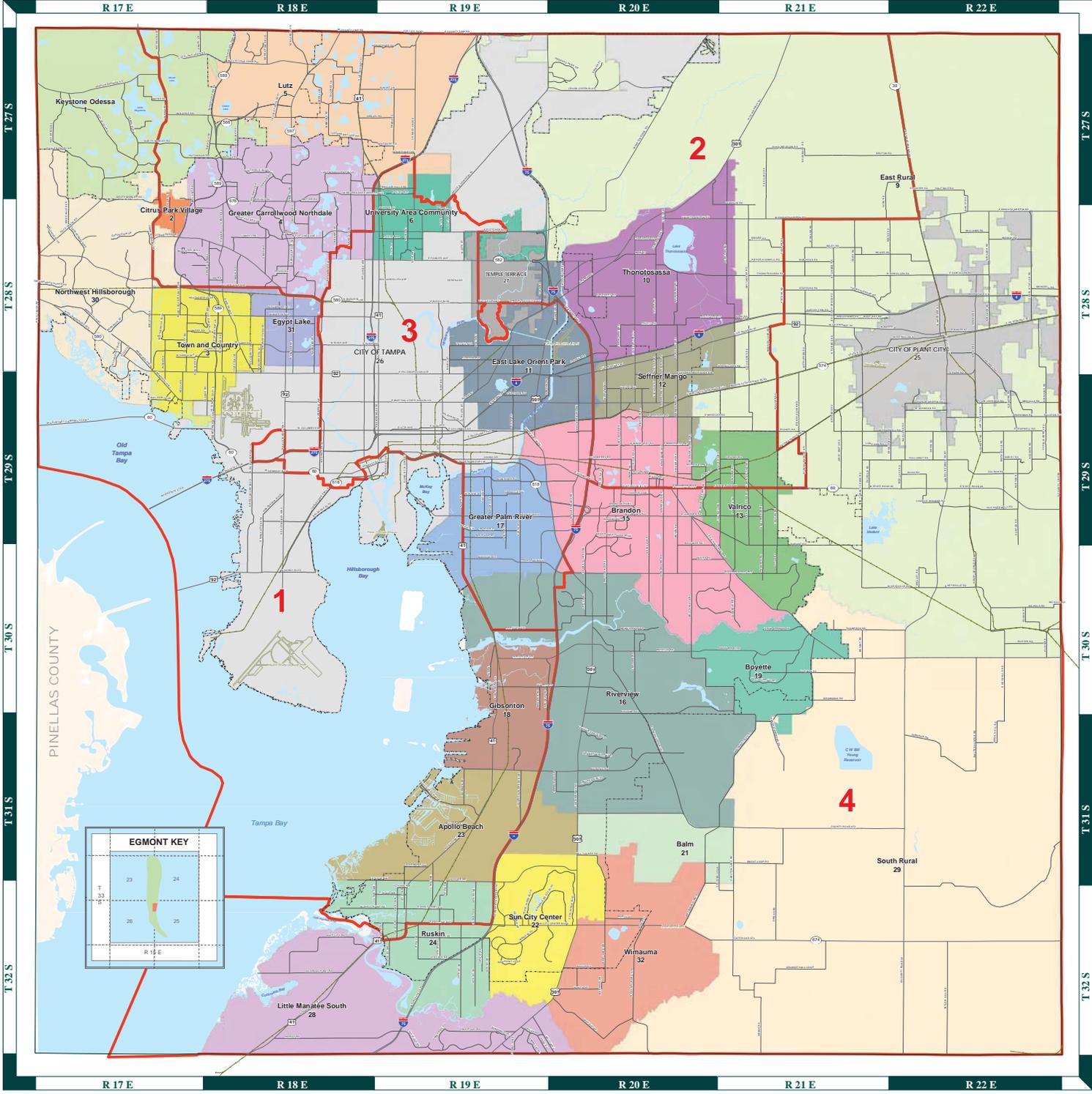
Planning Areas
April 2012

NOTE: Every reasonable effort has been made to assure the accuracy of this map. Hillsborough County does not assume any liability arising from use of this map. THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose.

SOURCE: This map has been prepared for the inventory of real property found within Hillsborough County and is compiled from recorded deeds, plats, and other public records; it has been based on BEST AVAILABLE data.

Users of this map are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information contained on this map.

Author: Ralph E. Spaight
File Name: Proj\PlanningAreaDistricts\BudgetPlanAreas_EL.mxd
Date: April 5, 2012



Hillsborough County FIRE IMPACT FEE ZONES 2008

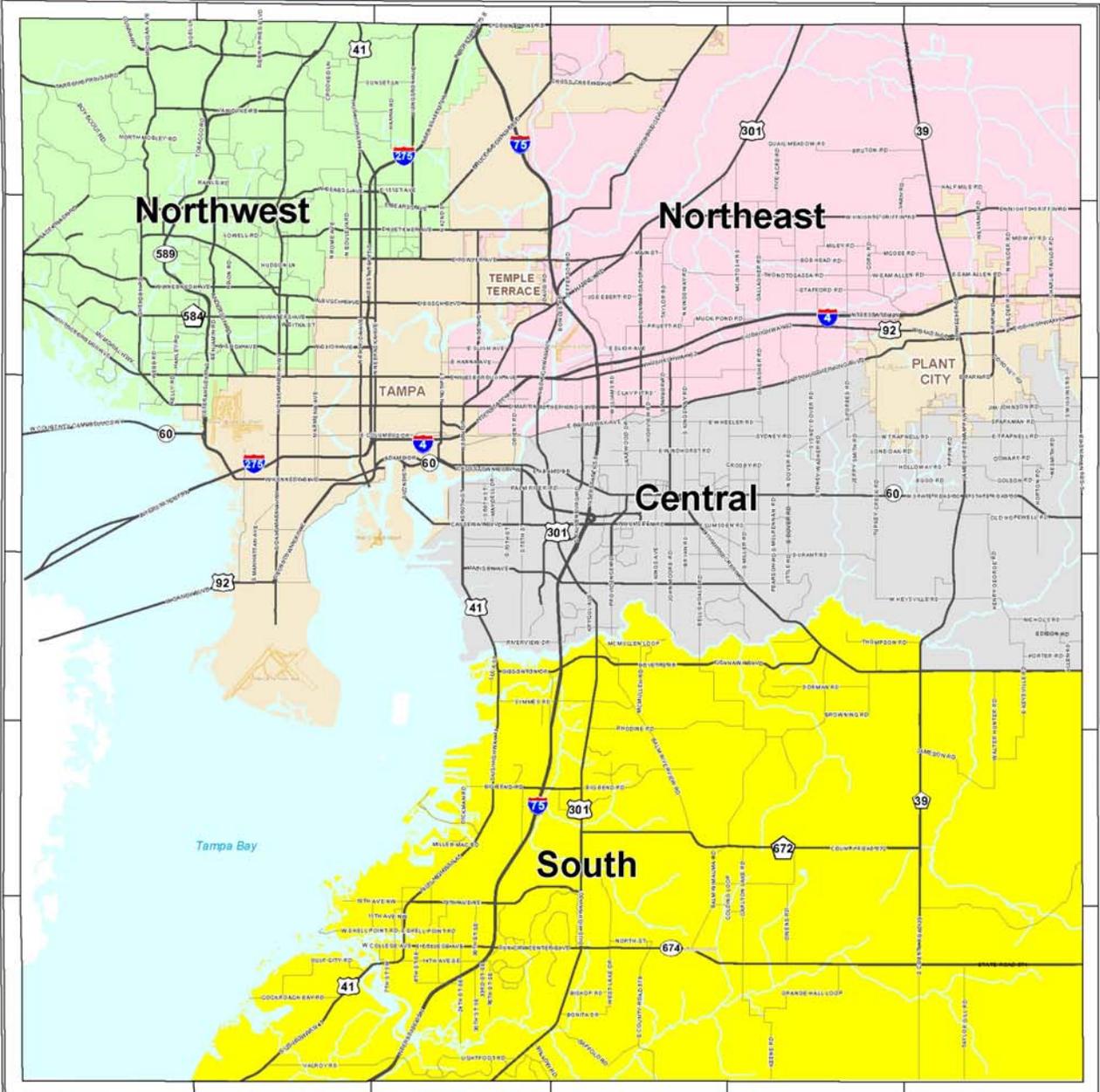
Impact Fee Zones

FIRE

-  Central
-  Northeast
-  Northwest
-  South
-  Incorporated Areas



Hillsborough County
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Planning & Growth Management Department.
IMPACT FEE PROGRAM



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Hillsborough County PARK IMPACT FEE ZONES

2008

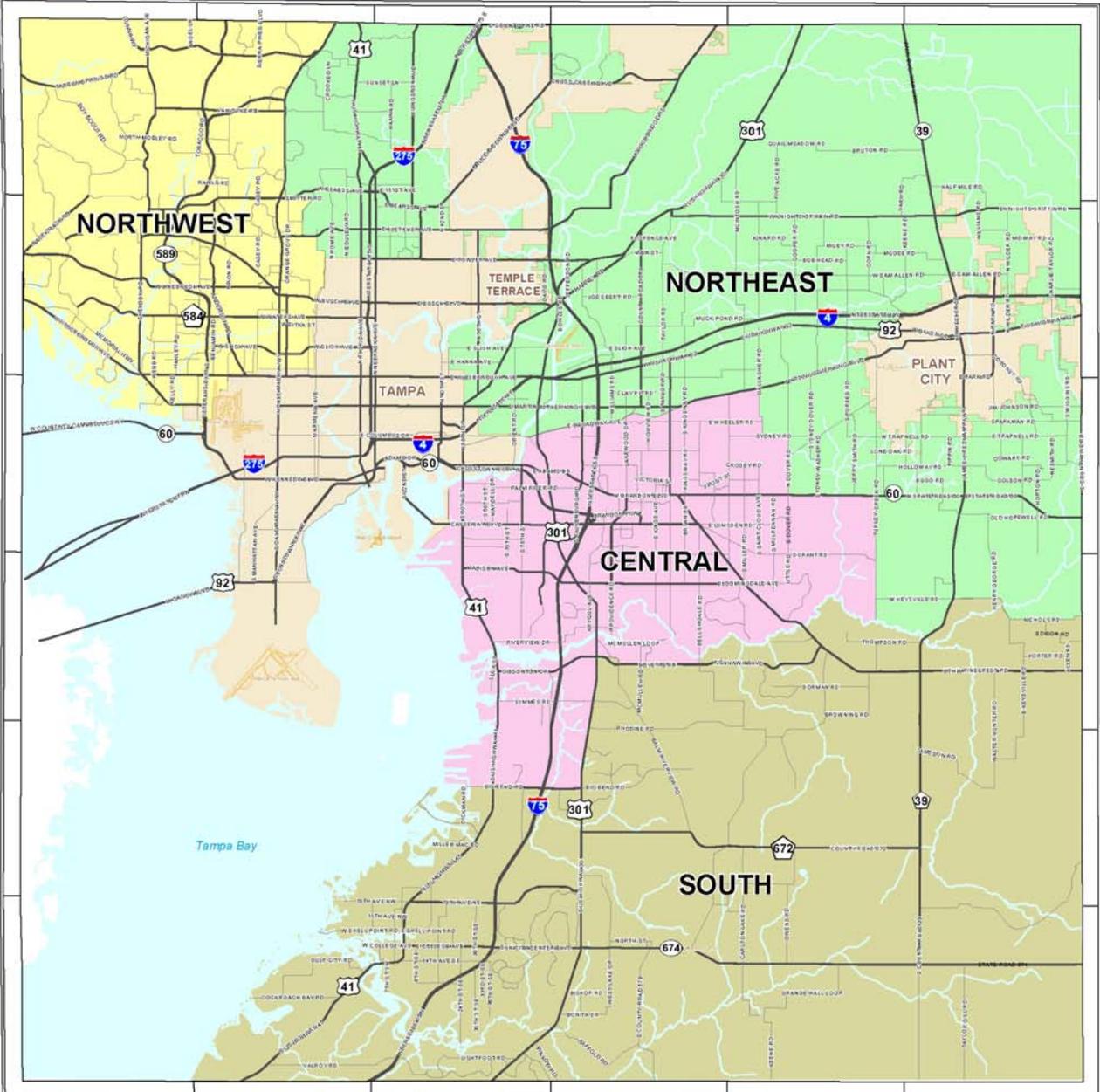
Impact Fee Zones

PARK

-  CENTRAL
-  NORTHEAST
-  NORTHWEST
-  SOUTH
-  Incorporated Areas



Hillsborough County
Florida
Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



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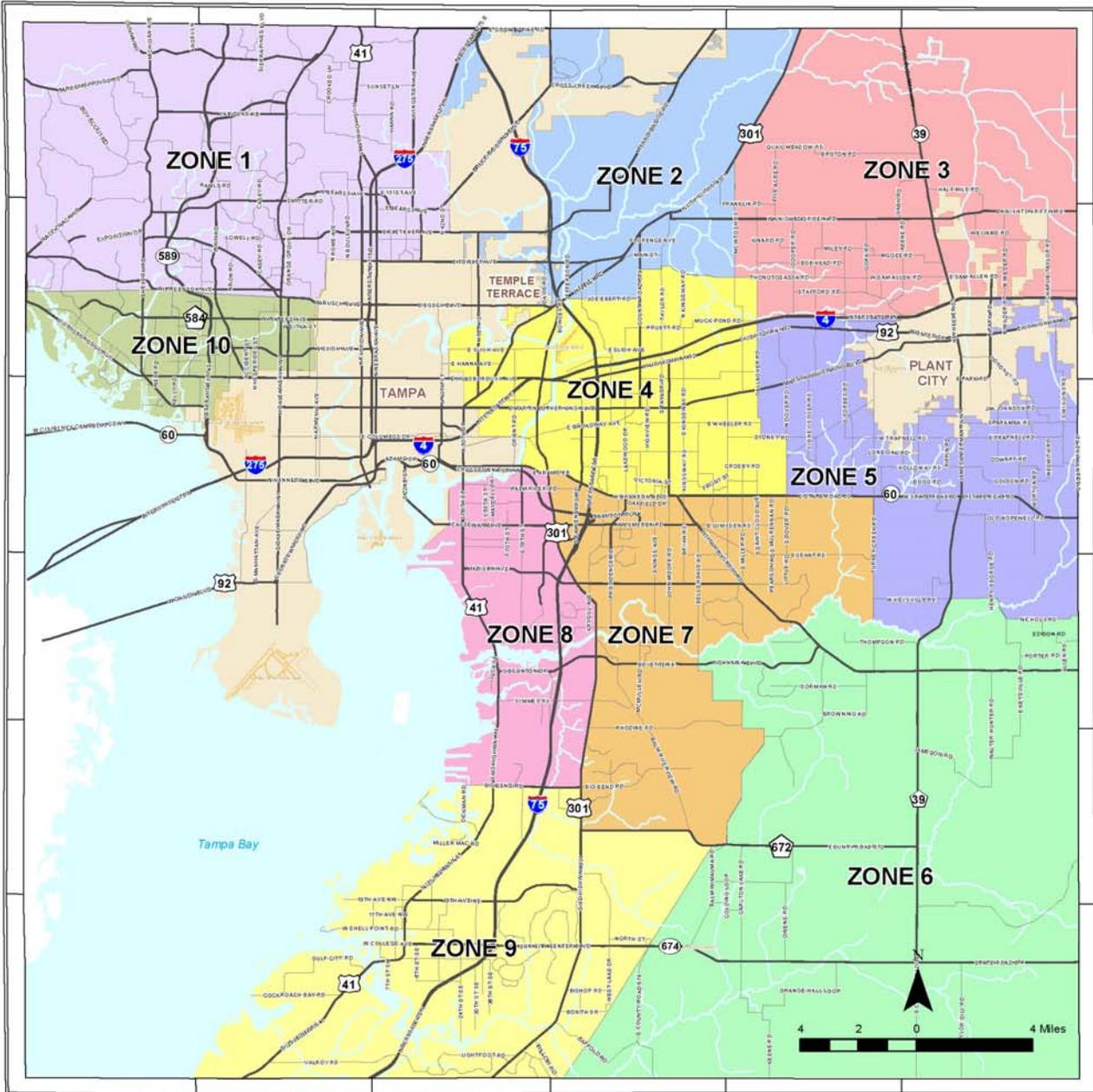
Hillsborough County TRANSPORTATION IMPACT FEE ZONES 2008

Impact Fee Zones TRANSPORTATION

-  ZONE 1
-  ZONE 10
-  ZONE 2
-  ZONE 3
-  ZONE 4
-  ZONE 5
-  ZONE 6
-  ZONE 7
-  ZONE 8
-  ZONE 9
-  Incorporated Areas



Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



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